

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084121

Vendor Name: DAOES

Invoice Number: 7-26-21

Invoice Date: 07/29/21

PO Number:

Check Number: E0086007

Check Amount: \$ 528,238.00

Check Date: 08/18/2021

Department ID: 99286

Reviewer Name:

Voucher Number: V0692890

Redaction Type: None

Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

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From: Zerrudo, Maria <zerrudom@cod.edu>  
Sent: Thu Jul 29 16:23:24 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FW: DAOES Check Request-7-29-2021  
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**From:** Sekerka, Joyce <sekerkaj@cod.edu>  
**Sent:** Thursday, July 29, 2021 4:22 PM  
**To:** Zerrudo, Maria <zerrudom@cod.edu>  
**Subject:** FW: DAOES Check Request-7-29-2021

Hi Marivic,

Can you please process and add to the over \$25K listing?

Thanks,  
Joyce

**Joyce Sekerka**  
**Accounts Payable Supervisor**  
**College of DuPage**  
425 Fawell Blvd.  
Glen Ellyn, IL 60137-6599  
630-942-2293  
Email: [sekerkaj@cod.edu](mailto:sekerkaj@cod.edu)

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**From:** Zeh, Judy <zehjudy@cod.edu>  
**Sent:** Thursday, July 29, 2021 3:38 PM  
**To:** Sekerka, Joyce <[sekerkaj@cod.edu](mailto:sekerkaj@cod.edu)>  
**Subject:** DAOES Check Request-7-29-2021

Hi Joyce,

Attached is a DAOES check request for you to process.

Thank you.

Judy Zeh  
College of DuPage  
Grant Accountant

[attachment: DAOES check request for AP.pdf]

College of DuPage - Accounts Payable  
Check Request Form  
revised 4/14/2020

This form may be used to request check payments **only for those items for which the issuance of a purchase order would not be appropriate**. Attach supporting documentation (e.g., invoice or agreement). Please refer to **Vendor Payment - Non-Purchase Order Procedure No. 10-65**

Date: 7/29/2021  
Vendor ID: 1084121

Invoice Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
7-26-21	10	99	99286	2900099	Funds Held in Custody of Othr	\$ 528,238.00

**AP VERIFIED**  
**08/02/21 - MARIA ZERRUDO**

Grand Total

\$ 528,238.00

Check the appropriate box below and sign

☒ **We**, the undersigned, hereby certify that the goods/services, for which payment is herein requested, have been provided in a satisfactory condition/manner. Consequently, payment is appropriate at this time.

☐ **We**, the undersigned, hereby certify that the goods/services, for which payment is herein requested, have not yet been provided. The first approver indicated below will notify the Accounts Payable Office in writing when the goods/services have been delivered in a satisfactory condition/manner.

Payee Name: DAOES-Technology Center of DuPage

Other  
Instructions:

Payee Address: 301 South Swift Road, Addison, IL  
60101-1499, Attn: Sonia Martinex

Description on Check:

ISBE Funds/ 19-022-5020-46 CTE Perkins Project 00 \$528,238.00

**Approvals:**

Prepared By: Judy Zeh  
Signature: **APPROVED**  
By zehjudy at 3:01 pm, Jul 29, 2021  
Payment Due: NA  
Board Approved Date: Original Contract 5/9/2001

Approved By: Scott Brady Date: 07/29/2021  
Signature: *Scott L. Brady*  
Approved By: Date:  
Signature: Date:  
Approved By Division VP: Date:  
Signature:

Return Approved Request and All Supporting Documents to: Accounts Payable (SRC 2132 A), [acctpay@cod.edu](mailto:acctpay@cod.edu)

**College of DuPage - Accounts Payable  
Check Request Form**

**Notes:**

**Processing a Check Request**

To expedite the processing of a Check Request, or other non-purchase order disbursement, the requesting department should:

1. Verify that the vendor intake process has been completed by the Purchasing Department. Payment cannot be made to a vendor until this process has completed.
2. Complete and review this Check Request Form and confirm that all relevant supporting documentation is attached.
3. Ensure the payee information is complete and includes the vendor's Colleague ID number.
4. Ensure that the General Ledger Account number is included and correct.
5. Maintain a copy of the approved Check Request Form for department records.
6. Submit the completed Check Request Form to the Accounts Payable Department.

The Check Request Form will be returned to the Authorized Signer if the information is incomplete, not in compliance with College Policy, or if budget is not available.

## College of DuPage

## Journal Entry (JE)

Reversal?			Reversal Date:		
Month End Date:	7/31/2021				
FY	Colleague Account Number		Debit	Credit	
2022	01-00-00000-1100103	JP Morgan Chase Concentration			
2022	01-00-00000-1100201	ILFUNDS	528,238.00		
2022	10-99-99286-2900099	Funds Held in Custody of Othr		528,238.00	
2022					
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TOTALS	JE Descripton: Funds received 7-26-21 19-022-5020-46		528,238.00	528,238.00	
Description:	CTE Perkins 4745, Project 00 \$528,238.00 19-022-5020-46.				
Entered By:		MJ	Date Entered:	7/29/2021	
Prepared By:	Judy Zeh	JZ	Date Prepared:	7/27/2021	
Approved By:	Dave Virgilio		Date Approved:		
**Same fund different dept add cash lines (Funds 03,04,05,06,10,11,12,13,and 90**		<div style="border: 1px solid black; padding: 2px; display: inline-block;"> <b>APPROVED</b>  <small>By David P Virgilio at 10:12 pm, Jul 28, 2021</small> </div>		JE Number	J025265

**APPROVED**

By Maki Jursinic at 3:01 pm, Jul 28, 2021

## VENDOR WARRANT DETAIL



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[VENDOR SUMMARY](#)



[CONTRACT SEARCH](#)



[PAYMENTS SEARCH](#)



[PAYMENTS ISSUED](#)



[PENDING PAYMENTS](#)



[PAYMENTS NOTIFICATIONS](#)

[Return Back](#)

Warrant/EFT#: EF 0006086

	Fiscal Year	2022	Issue Date	07/23/21	
	Warrant Total	\$528,238.00	Warrant Status		
Agency		Contract	Invoice	Voucher	Agency Amount
586 - STATE BOARD OF EDUCATION			0000103249	100103249	\$528,238.00

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0561	586	69	44000100	4474	\$528,238.00	GRANTS FOR VOCATIONAL ED BASIC

Agency Contact Information

217-785-8777

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## Account History Information

Account: 7139100577

Fund: ILLINOIS LGIP

DUPAGE COMMUNITY COLLEGE DIST 502  
ATTN SCOTT BRADY  
425 FAWELL BLVD  
GLEN ELLYN IL 60137-6708

Description	Confirmation Date	Trade Date	Shares	Price	Total Amount	Balance
SHARES PURCHASED - WIRE	07/26/2021	07/26/2021	528,238.000	\$1.00	\$528,238.00 +	2,867,148.210
SHARES PURCHASED - WIRE	07/15/2021	07/15/2021	1,656.000	\$1.00	\$1,656.00 +	2,338,910.210
SHARES PURCHASED - WIRE	07/08/2021	07/08/2021	2,610.000	\$1.00	\$2,610.00 +	2,337,254.210
SHARES PURCHASED - WIRE	07/08/2021	07/08/2021	433,533.120	\$1.00	\$433,533.12 +	2,334,644.210
INCOME REINVEST	06/30/2021	06/30/2021	24.410	\$1.00	\$24.41 +	1,901,111.090
SHARES PURCHASED - WIRE	06/30/2021	06/30/2021	960.000	\$1.00	\$960.00 +	1,901,086.680
SHARES PURCHASED - WIRE	06/23/2021	06/23/2021	4,651.000	\$1.00	\$4,651.00 +	1,900,126.680
SHARES PURCHASED - WIRE	06/23/2021	06/23/2021	20,749.000	\$1.00	\$20,749.00 +	1,895,475.680
SHARES PURCHASED - WIRE	06/23/2021	06/23/2021	165,784.000	\$1.00	\$165,784.00 +	1,874,726.680
SHARES PURCHASED - WIRE	06/23/2021	06/23/2021	16,381.260	\$1.00	\$16,381.26 +	1,708,942.680
SHARES PURCHASED - WIRE	06/18/2021	06/18/2021	56,142.000	\$1.00	\$56,142.00 +	1,692,561.420
SHARES PURCHASED - WIRE	06/18/2021	06/18/2021	123,630.020	\$1.00	\$123,630.02 +	1,636,419.420
SHARES PURCHASED - WIRE	06/11/2021	06/11/2021	748,476.400	\$1.00	\$748,476.40 +	1,512,789.400
SHARES PURCHASED - WIRE	06/04/2021	06/04/2021	764,313.000	\$1.00	\$764,313.00 +	764,313.000
INCOME DIVIDEND CASH	06/02/2021	06/02/2021	0.000	\$0.00	\$2.53	0.000
SAME DAY WIRE REDEMPTION	06/02/2021	06/02/2021	3,141,246.300	\$1.00	\$3,141,246.30 -	0.000
INCOME REINVEST	05/28/2021	05/28/2021	54.000	\$1.00	\$54.00 +	3,141,246.300
SHARES PURCHASED - WIRE	05/26/2021	05/26/2021	56,142.000	\$1.00	\$56,142.00 +	3,141,192.300
SHARES PURCHASED - WIRE	05/26/2021	05/26/2021	123,630.020	\$1.00	\$123,630.02 +	3,085,050.300
SHARES PURCHASED - WIRE	05/26/2021	05/26/2021	4,665.000	\$1.00	\$4,665.00 +	2,961,420.280
SHARES PURCHASED - WIRE	05/26/2021	05/26/2021	20,749.000	\$1.00	\$20,749.00 +	2,956,755.280
SHARES PURCHASED - WIRE	05/26/2021	05/26/2021	165,780.000	\$1.00	\$165,780.00 +	2,936,006.280
SHARES PURCHASED - WIRE	05/26/2021	05/26/2021	58,416.000	\$1.00	\$58,416.00 +	2,770,226.280
SHARES PURCHASED - WIRE	05/26/2021	05/26/2021	6,824.000	\$1.00	\$6,824.00 +	2,711,810.280
SHARES PURCHASED - WIRE	05/19/2021	05/19/2021	748,476.400	\$1.00	\$748,476.40 +	2,704,986.280
SHARES PURCHASED - WIRE	05/19/2021	05/19/2021	1,758.000	\$1.00	\$1,758.00 +	1,956,509.880
SHARES PURCHASED - WIRE	05/18/2021	05/18/2021	432,554.750	\$1.00	\$432,554.75 +	1,954,751.880
SHARES PURCHASED - WIRE	05/10/2021	05/10/2021	4,680.000	\$1.00	\$4,680.00 +	1,522,197.130
SHARES PURCHASED - WIRE	05/06/2021	05/06/2021	594,948.580	\$1.00	\$594,948.58 +	1,517,517.130
SHARES PURCHASED - WIRE	05/05/2021	05/05/2021	55,896.970	\$1.00	\$55,896.97 +	922,568.550
SHARES PURCHASED - WIRE	05/05/2021	05/05/2021	857,210.000	\$1.00	\$857,210.00 +	866,671.580
SHARES PURCHASED - WIRE	05/04/2021	05/04/2021	5,012.500	\$1.00	\$5,012.50 +	9,461.580
INCOME REINVEST	04/30/2021	04/30/2021	49.080	\$1.00	\$49.08 +	4,449.080
SAME DAY WIRE REDEMPTION	04/30/2021	04/30/2021	1,648,777.490	\$1.00	\$1,648,777.49 -	4,400.000

Applied filters:Project Year is 2021RCDT & Entity is 19-022-5020-46 DuPage Area Occup Educ SysProgram is CTE - Perkins - Secondary (4745)Sub Program Code is 00

Schedule Date	Sum of Amount(Net)	Status	Processed Payment Date
1/27/2021	\$174,592.00	Disbursed (01/27/2021)	01/28/2021
3/10/2021	\$127,245.00	Disbursed (03/10/2021)	03/12/2021
4/21/2021	\$221,988.00	Disbursed (04/21/2021)	04/23/2021
7/21/2021	\$528,238.00	Disbursed (07/21/2021)	07/23/2021