

Information:

Drawer: Accounts Payable - Invoices **Vendor Number:** 1084121 **Vendor Name:** DAOES

Check Details:

Check Number: E0114471 **Check Amount:** \$ 291,672.00 **Check Date:** 6/23/2026

Invoice Details:

Invoice Number: 05-29-2026 **Invoice Date:** 6/3/2026 **PO Number:** NULL
Voucher Number: V0942382

Document Type: AP Invoice

Document Below

Check Request Form

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 Administrative Procedure 2.21, Vendor Payment.

Date: _____ Vendor ID: _____ Vendor Name: _____

Payee Address: _____ Payment Due Date: _____

Invoice Number	GL Account number(s) e.g. 01-80-00757-5401001	GL Account Name e.g. Office Supplies	Amount
Total			\$

Check the appropriate box below:

- ☐ 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.

Description on Check:

Other Instructions:

All requests will require the following approvals:

Requester: _____ Print Name: _____

Budget Officer: _____ Print Name: _____

Requests \$10,000 and over will require the additional approvals below:

Next Level Supervisor (if applicable): _____ Print Name: _____

Next Level Supervisor (if applicable): _____ Print Name: _____

Next Level Supervisor (if applicable): _____ Print Name: _____

Area Administrator (only required if request is \$10,000 and over): _____ Print Name: _____

Area Cabinet Officer (only required if request is \$25,000 and over): _____ Print Name: _____

Board Approval Date (only required if request is \$25,000 and over): _____

Return approved request and all supporting documentation to Accounts Payable (SRC 2132A), invoicing@cod.edu

Check Request Form *(cont.)*

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 Procurement Office.
Payment cannot be made to a vendor until this process has been completed.
2. Complete and review this check request form and confirm that all relevant supporting documentation is attached including fully executed contracts, if applicable.
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 Office.

The check request form will be returned to the budget officer if the information is incomplete, not in compliance with College Policy, or if budget is not available.

College of DuPage - Financial Affairs
Journal Entry (JE)

Reversal: No			Reversal Date: n/a	FY: 2026	
Month End Date: 5/29/2026					
JE Row #	Colleague Account Number	Account Description	Debit	Credit	Additional Description
	01-80-00757-5904999	Financial Affairs : Balance Claim on Cash-Offsets	-		
	05-60-00529-5904999	AUX Misc Auxillary Services : Balance Claim on Cash-Offsets		-	
1	01-00-00000-1100201	General : ILFUNDS	291,672.00		DAOES Payment rec'd 5/29/26
2	10-99-99286-2900099	Daoes/ISBE Payments : Funds Held in Custody of Othr		291,672.00	DAOES Payment rec'd 5/29/26
			-		
			-	-	
TOTALS	JE Description (30 character limit): see above		291,672.00	291,672.00	-
Description: ISBE payments rcv'd 5/29/2026 19-022-5020-46, Project FY26 CTEI 3220 Sub Program 00 \$291,672					
Entered By: Tiana Baymon		<i>TB</i>	Date Entered:	6/2/2026	JE Number: J035082
Prepared By:		Sheila Wagner	Date Prepared:	6/2/2026	Reversal JE Number:
Approved By: David Virgilio		APPROVED By David P. Virgilio at 11:03 am, Jun 02, 2026	Date Approved:		

APPROVED*By Maki Jursinic at 11:01 am, Jun 02, 2026*

Trade Date	FUND & ACCOUNT	Transaction Type	Shares	NAV	Amount	Description
5/29/2026	Illinois LGIP Acct#: *****0577	INCOME REINVEST	143.24	1	\$ 143.24	Interest
5/29/2026	Illinois LGIP Acct#: *****0577	SHARES PURCHASED - WIRE	291672	1	\$ 291,672.00	ISBE CTE
5/29/2026	Illinois LGIP Acct#: *****0577	SHARES PURCHASED - WIRE	173200.2	1	\$ 173,200.20	ICCB
5/28/2026	Illinois LGIP Acct#: *****0577	INCOME DIVIDEND CASH	N/A	0	\$ 2,901.41	
5/28/2026	Illinois LGIP Acct#: *****0577	SAME DAY WIRE REDEMPTION	1311636.67	1	\$ 1,311,636.67	
5/26/2026	Illinois LGIP Acct#: *****0577	SHARES PURCHASED - WIRE	412537.73	1	\$ 412,537.73	
5/21/2026	Illinois LGIP Acct#: *****0577	SHARES PURCHASED - WIRE	259.2	1	\$ 259.20	
5/18/2026	Illinois LGIP Acct#: *****0577	SHARES PURCHASED - WIRE	700033.34	1	\$ 700,033.34	
5/14/2026	Illinois LGIP Acct#: *****0577	SAME DAY WIRE REDEMPTION	2192205.2	1	\$ 2,192,205.20	
5/14/2026	Illinois LGIP Acct#: *****0577	SHARES PURCHASED - WIRE	198806.4	1	\$ 198,806.40	
5/08/2026	Illinois LGIP Acct#: *****0577	SHARES PURCHASED - WIRE	1121398.41	1	\$ 1,121,398.41	
5/07/2026	Illinois LGIP Acct#: *****0577	SHARES PURCHASED - WIRE	464394.63	1	\$ 464,394.63	
5/04/2026	Illinois LGIP Acct#: *****0577	SHARES PURCHASED - WIRE	44000	1	\$ 44,000.00	
4/30/2026	Illinois LGIP Acct#: *****0577	INCOME REINVEST	1519.76	1	\$ 1,519.76	
4/30/2026	Illinois LGIP Acct#: *****0577	SHARES PURCHASED - WIRE	1900.8	1	\$ 1,900.80	
4/30/2026	Illinois LGIP Acct#: *****0577	SHARES PURCHASED - WIRE	2419.2	1	\$ 2,419.20	
4/27/2026	Illinois LGIP Acct#: *****0577	SHARES PURCHASED - WIRE	190278	1	\$ 190,278.00	
4/24/2026	Illinois LGIP Acct#: *****0577	SHARES PURCHASED - WIRE	291672	1	\$ 291,672.00	
4/15/2026	Illinois LGIP Acct#: *****0577	SHARES PURCHASED - WIRE	2092.8	1	\$ 2,092.80	
4/15/2026	Illinois LGIP Acct#: *****0577	SHARES PURCHASED - WIRE	47529.6	1	\$ 47,529.60	
4/08/2026	Illinois LGIP Acct#: *****0577	SAME DAY WIRE REDEMPTION	3286246.3	1	\$ 3,286,246.30	
4/08/2026	Illinois LGIP Acct#: *****0577	SHARES PURCHASED - WIRE	25000	1	\$ 25,000.00	
4/06/2026	Illinois LGIP Acct#: *****0577	SHARES PURCHASED - WIRE	2305516.18	1	\$ 2,305,516.18	
4/06/2026	Illinois LGIP Acct#: *****0577	SHARES PURCHASED - WIRE	188762.57	1	\$ 188,762.57	
4/02/2026	Illinois LGIP Acct#: *****0577	SHARES PURCHASED - WIRE	8467.2	1	\$ 8,467.20	
4/02/2026	Illinois LGIP Acct#: *****0577	SHARES PURCHASED - WIRE	5559.6	1	\$ 5,559.60	
3/31/2026	Illinois LGIP Acct#: *****0577	INCOME REINVEST	451.51	1	\$ 451.51	
3/27/2026	Illinois LGIP Acct#: *****0577	SHARES PURCHASED - WIRE	25000	1	\$ 25,000.00	
3/27/2026	Illinois LGIP Acct#: *****0577	SHARES PURCHASED - WIRE	291672	1	\$ 291,672.00	
3/26/2026	Illinois LGIP Acct#: *****0577	SHARES PURCHASED - WIRE	1641.6	1	\$ 1,641.60	
3/26/2026	Illinois LGIP Acct#: *****0577	SHARES PURCHASED - WIRE	443518.04	1	\$ 443,518.04	
3/26/2026	Illinois LGIP Acct#: *****0577	SHARES PURCHASED - WIRE	1814.4	1	\$ 1,814.40	
3/25/2026	Illinois LGIP Acct#: *****0577	SHARES PURCHASED - WIRE	11798.4	1	\$ 11,798.40	
3/25/2026	Illinois LGIP Acct#: *****0577	SHARES PURCHASED - WIRE	1036.8	1	\$ 1,036.80	
3/25/2026	Illinois LGIP Acct#: *****0577	SHARES PURCHASED - WIRE	1008	1	\$ 1,008.00	
3/24/2026	Illinois LGIP Acct#: *****0577	INCOME DIVIDEND CASH	N/A	0	\$ 3,540.67	
3/24/2026	Illinois LGIP Acct#: *****0577	WIRE REDEMPTION	2277921.12	1	\$ 2,277,921.12	
3/23/2026	Illinois LGIP Acct#: *****0577	SHARES PURCHASED - WIRE	225012.4	1	\$ 225,012.40	
3/17/2026	Illinois LGIP Acct#: *****0577	SHARES PURCHASED - WIRE	2050020.72	1	\$ 2,050,020.72	
3/12/2026	Illinois LGIP Acct#: *****0577	SAME DAY WIRE REDEMPTION	3210045.07	1	\$ 3,210,045.07	
3/12/2026	Illinois LGIP Acct#: *****0577	SHARES PURCHASED - WIRE	2888	1	\$ 2,888.00	
3/10/2026	Illinois LGIP Acct#: *****0577	SHARES PURCHASED - WIRE	508428.39	1	\$ 508,428.39	
3/10/2026	Illinois LGIP Acct#: *****0577	SHARES PURCHASED - WIRE	1121398.41	1	\$ 1,121,398.41	
3/05/2026	Illinois LGIP Acct#: *****0577	SHARES PURCHASED - WIRE	114317.82	1	\$ 114,317.82	
3/03/2026	Illinois LGIP Acct#: *****0577	SHARES PURCHASED - WIRE	25000	1	\$ 25,000.00	
3/03/2026	Illinois LGIP Acct#: *****0577	SHARES PURCHASED - WIRE	291672	1	\$ 291,672.00	
3/03/2026	Illinois LGIP Acct#: *****0577	SHARES PURCHASED - WIRE	1121398.41	1	\$ 1,121,398.41	

VENDOR WARRANT DETAIL

- RETURN HOME
- VENDOR SUMMARY
- CONTRACT SEARCH
- PAYMENTS SEARCH
- PAYMENTS ISSUED
- PENDING PAYMENTS
- PAYMENTS NOTIFICATIONS

[Return Back](#)

Warrant/EFT#: EF 0016516

Fiscal Year	2026	Issue Date	05/28/26	
Warrant Total	\$291,672.00	Warrant Status		
Agency	Contract	Invoice	Voucher	Agency Amount
586 - STATE BOARD OF EDUCATION		0000105889	600105889	\$291,672.00

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0001	586	18	49002700	4474	\$291,672.00	CAREER & TECHNICAL EDUCATION

Agency Contact Information

217-785-8777

Click [here](#) for assistance with this screen.

Project Details User Guide

Filters

Project Year*

2026

Entity*

19-022-5020-46 DuPage Area Occup Educ Sys

Program*

Career & Technical Ed Improvement (CTEI) (3220)

Sub Project

00



Payment Schedule Detail

Schedule Date	Amount(Net)	Status	Processed By Comptroller	Payment Frozen Status
7/31/2025	\$291,672.00	Disbursed (10/22/2025)	11/13/2025	
8/31/2025	\$291,672.00	Disbursed (10/22/2025)	11/13/2025	
9/30/2025	\$291,672.00	Disbursed (10/22/2025)	11/13/2025	
10/31/2025	\$291,672.00	Disbursed (10/22/2025)	11/13/2025	
11/30/2025	\$291,672.00	Disbursed (11/05/2025)	11/26/2025	
12/31/2025	\$291,672.00	Disbursed (01/07/2026)	02/02/2026	
1/31/2026	\$291,672.00	Disbursed (01/07/2026)	02/02/2026	
2/28/2026	\$291,672.00	Disbursed (02/04/2026)	03/02/2026	
3/31/2026	\$291,672.00	Disbursed (03/04/2026)	03/26/2026	
4/30/2026	\$291,672.00	Disbursed (04/01/2026)	04/23/2026	
5/31/2026	\$291,672.00	Disbursed (05/06/2026)	05/28/2026	
6/30/2026	\$291,672.00	Scheduled		
Total	\$3,500,064.00			



DUPAGE AREA
DAOES
OCCUPATIONAL EDUCATION SYSTEM

301 SOUTH SWIFT ROAD • ADDISON, ILLINOIS 60101-1499 • (630)620-8770

May 18, 2001

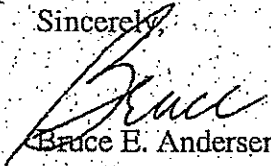
Mr. Tom Ryan
Vice President of Administrative Affairs
College of DuPage
425 22nd Street
Glen Ellyn, IL 60137

Dear Tom:

At its May 17, 2001 meeting the DAOES Board approved the Intergovernmental Agreement Between DAOES and the College of DuPage. Attached are two originals of the agreement.

Thanks for your assistance in working with your Board in getting this approved. If I can be of any assistance to you or your staff as you take on the role represented by this agreement, please do not hesitate to contact me.

Sincerely,


Bruce E. Andersen
Director

**INTERGOVERNMENTAL AGREEMENT BETWEEN DAOES
AND THE COLLEGE OF DUPAGE**

WHEREAS, the DuPage Area Occupational Education System ("DAOES") is a vocational education program organized pursuant to Section 10-22.31a of the *Illinois School Code*, 105 ILCS 5/10-22.31a, serving students in DuPage County.

WHEREAS, DAOES may designate an administrative district to act as fiscal and legal agent for the districts that are parties to the joint agreement under which DAOES operates.

WHEREAS, pursuant to the Illinois *Intergovernmental Cooperation Act*, 5 ILCS 220/1, *et seq.*, DAOES may enter into an agreement with another public entity designating that entity to serve as the fiscal and legal agent for DAOES.

WHEREAS, the College of DuPage, Cook, DuPage and Will Counties, Illinois, by and through its governing Board of Trustees, has agreed to serve as the legal and fiscal agent for DAOES.

NOW, THEREFORE be it resolved by the Board of Directors of DAOES and the Board of Trustees of the College of DuPage:

Section 1. The Board of Directors of DAOES hereby appoints the College of DuPage, DuPage County, Illinois, as the administrative district serving as DAOES' fiscal and legal agent.

Section 2. The Board of Trustees of the College of DuPage hereby accepts appointment as the administrative district serving as DAOES' fiscal and legal agent.

Section 3. All prior appointments of service as the administrative district acting as fiscal and legal agent for DAOES are hereby revoked effective upon the execution of this Agreement.

Section 4. This Agreement shall remain in effect, and the College of DuPage shall continue to serve as fiscal and legal agent for DAOES, unless and until either party provides the

other with one hundred eighty (180) days written notice of intent to resign or replace the College of DuPage as fiscal and legal agent for DAOES.

Section 5. Any notice served in connection with this Agreement shall be sent via certified mail to the following individuals:

If to DAOES: Director
DuPage Area Occupational Education System
301 S. Swift Road
Addison, Illinois 60101

If to College of DuPage: Tom Ryan
Vice President of Administrative Affairs
College of DuPage
425 22nd Street
Glen Ellyn, Illinois 60137

Section 6. This Agreement shall become effective upon adoption by the duly authorized Boards of both DAOES and the College of DuPage.

BOARD OF DIRECTORS OF
DUPAGE AREA OCCUPATIONAL
EDUCATION SYSTEM, DUPAGE
COUNTY ILLINOIS

By: William F. Deak

Its: PRESIDENT

Attest: Bruce E. Smith

Date: 5/17/01

BOARD OF TRUSTEES OF
COLLEGE OF DUPAGE, COOK,
DUPAGE and WILL COUNTIES,
AND STATE OF ILLINOIS

By: Mary Little King
Its: 5/9/01

Attest: Karen V. Sylvester

Date: 5/9/01

"Wagner, Sheila" <wagners1711@cod.edu>

DAOES 291,672

"Wagner, Sheila" <wagners1711@cod.edu>

Wed, Jun 3, 2026 at 08:48 PM UTC

CC:

BCC:

Thank you.

Sheila Wagner

Grant Accountant

College of DuPage

425 Fawell Blvd. Glen Ellyn, IL 60137-6599

Phone: 630-942-2723

Fax: 630-942-2297

wagners1711@cod.edu

1 attachment

Check Request Form DAOES cash receipt 5.29.26 (003).pdf