

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1514903
Vendor Name: The Dupage Community Foundatio
Invoice Number: 060220
Invoice Date: 06/02/20
PO Number:
Check Number: 0269051
Check Amount: \$ 918.87
Check Date: 06/23/2020
Department ID: 98200
Reviewer Name:
Voucher Number: V0630678
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

AP VERIFIED

06/22/20 - ISABEL BARRIOS

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: 6.2.2020
Vendor ID: 1514903

Invoice Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
	10	99	98200	2900024	Student Loan Payable	\$ 918.87
Grand Total						\$ 918.87

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: The DuPage Community Foundation
Payee Address: 3000 Woodcreek Dr. Downers Grove,
IL 60515-5408

Other Instructions:

Description on Check:

Unused Funds for Jason Gray

Approvals:

Prepared By: Diana Christopher
Signature: Diana Christopher
Payment Due:
Board Approved Date:

Approved By: Diana Del Rosario
Digitally signed by Diana Del Rosario
Date: 2020.06.10 21:29:42 -05'00'

Signature:
Approved By:
Signature:
Approved By Division VP:
Signature:

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

July 17, 2019

Ms. Diana Christopher
Financial Aid Representative
College of DuPage Scholarships
425 Fawell Blvd.
Glen Ellyn, IL 60137-6599

Dear Ms. Christopher:

Enclosed please find a check in the amount of \$3,000 for the following student:

•

This represents a grant from the **Megan Bradshaw Memorial Scholarship Fund of the DuPage Foundation.**

This award should be applied toward the student's tuition, fees, books, and other course-related expenses during the 2019-2020 academic year. It is understood that any portion of this scholarship award not used towards the student's educational expenses will be returned to the DuPage Foundation.

Please sign this letter to indicate receipt of payment and return it by mail, fax or email at laura@dupagefoundation.org

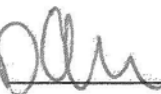
If you have any questions, please contact Laura Ernst, program associate, at 630-598-5295.

Sincerely,



Barb Szczepaniak
Vice President for Programs

Enclosure



FA Rep

Name/Title

7/29/19

Date

Cc: Jason Gray - This letter is for your records. Congratulations on receiving this scholarship and good luck in college.

Officers
Denise A. Gierach
Chair

Ernest J. Mrozek
Vice Chair

Nathaniel P. Wasson
Secretary

Joseph L. Weidenbach
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Joyce A. Webb

President & CEO
David M. McGowan

21219

THE DUPAGE COMMUNITY FOUNDATION

D/B/A DUPAGE FOUNDATION
3000 WOODCREEK DRIVE • SUITE 310
DOWNERS GROVE, ILLINOIS 60515-5408



NORTHERN TRUST

THE NORTHERN TRUST COMPANY

2-15/710



07/19/2019

PAY TO THE
ORDER OF

College of DuPage

\$

****15,600.00

* Fifteen Thousand Six Hundred and no/100 *

DOLLARS

College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137-6599



David M. M. Bowman

AUTHORIZED SIGNATURE

MEMO

⑈021219⑈ ⑆071000152⑆ 3800366193⑈

THE DUPAGE COMMUNITY FOUNDATION
D/B/A DUPAGE FOUNDATION

21219

8555 College of DuPage

07/19/2019 021219

213612	07/17/2019	Scholarship		3,600.00	3,600.00
Pierot		Paul D. Pierotti Memorial Scholarship Fund In		3,600.00	
213613	07/17/2019	Scholarship		1,000.00	1,000.00
Cliffo		Clifford A. Johnson Scholarship Fund		1,000.00	
213614	07/17/2019	Scholarship		3,000.00	3,000.00
Bradms		Megan Bradshaw Memorial Scholarship Fund		3,000.00	
213616	07/17/2019	Scholarship		3,000.00	3,000.00
Bradms		Megan Bradshaw Memorial Scholarship Fund		3,000.00	
213617	07/17/2019	Scholarship		3,000.00	3,000.00
Bradms		Megan Bradshaw Memorial Scholarship Fund		3,000.00	
213618	07/17/2019	Scholarship		500.00	500.00
Miller		Robert Miller Memorial Scholarship Fund		500.00	
213619	07/17/2019	Scholarship		1,500.00	1,500.00
MLSF		Monarch Landing Scholars Fund		1,500.00	

CHECK TOTAL: \$****15,600.00

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W

AIDE - Award Detail Entry ☆

2019 N/A

Dep	COA	FC	Need	UCost	UNeed	Awarded
CB	D 12,216	0	12,216	4,313	4,313	7,903.13
Inst	D 12,216	0	12,216	4,313	4,313	Accepted 7,903.13
Pell	D 12,216	0	Pell Ent 6195 4646 3098 1549		9/11 Vet Dep <input type="checkbox"/> LEU 50.0080	

Award	Description	Amount	Act	Date	A/R-Cred	CWS-Earn
1	SMAP	State of IL MAP Grant	2,400.00	<input type="checkbox"/> *	08/17/19	<input type="checkbox"/>
2	FPELL	Federal Pell Grant	3,098.00	<input type="checkbox"/> A	04/16/19	<input type="checkbox"/>
3	FSEO1	Federal SEOG	1,500.00	<input type="checkbox"/> A	04/16/19	<input type="checkbox"/>
4	FDLS1	Direct Loan - Subsidy	2,139.00	<input type="checkbox"/> D	07/29/19	<input type="checkbox"/>
5	ADUCO	DuPage Community Foun	2,081.13	<input type="checkbox"/> *	11/05/19	<input type="checkbox"/>

Award ADUCO \$2,081.13

Loan Max Over ☐

Award Period	Orig Amount	Act	Date	ROF	AtP Cr	FA RG Cr	TIV Cr	AtP En	Exp Res	Act Res	Exp Hsg	Act Hsg
1 2019FA	2,081.13	<input type="checkbox"/> A	11/05/19	<input type="checkbox"/>	12.00	12.00	12.00	<input type="checkbox"/> F	INDI	INDI		No
2 2020SP	0.00	<input type="checkbox"/> D	06/02/20	<input type="checkbox"/>	12.00			<input type="checkbox"/> F	INDI	INDI		No
3 2020SU		<input type="checkbox"/>		<input type="checkbox"/>	12.00			<input type="checkbox"/> F	INDI	INDI		No
4		<input type="checkbox"/>		<input type="checkbox"/>				<input type="checkbox"/>				
5		<input type="checkbox"/>		<input type="checkbox"/>				<input type="checkbox"/>				

AtP ☐ NASU ☐ Pkg ☐ Awards ☐ Cmmt ☒ Oth ☐ CORE ☐ Acad ☐

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2
W

AIDE - Award Detail Entry

2019 N/A

Dep	COA	FC	Need	UCost	UNeed	Awarded
CB	D 12,216	0	12,216	3,394	3,394	8,822.00
Inst	D 12,216	0	12,216	3,394	3,394	8,822.00
Pell	D 12,216	0	Pell Ent 6195 4646 3098 1549		9/11 Vet Dep <input type="checkbox"/> LEU 50.0080	

Award	Description	Amount	Act	Date	A/R-Cred	CWS-Earn
1	SMAP	State of IL MAP Grant	2,400.00	<input type="checkbox"/> *	08/17/19	<input type="checkbox"/>
2	FPELL	Federal Pell Grant	3,098.00	<input type="checkbox"/> A	04/16/19	<input type="checkbox"/>
3	FSEO1	Federal SEOG	1,500.00	<input type="checkbox"/> A	04/16/19	<input type="checkbox"/>
4	FDLS1	Direct Loan - Subsidy	2,139.00	<input type="checkbox"/> D	07/29/19	<input type="checkbox"/>
5	ADUCO	DuPage Community Foun	3,000.00	<input type="checkbox"/> A	11/05/19	<input type="checkbox"/>

Award ADUCO \$3,000.00

Loan Max Over ☐

Award Period	Orig Amount	Act	Date	ROF	AtP Cr	FA RG Cr	TIV Cr	AtP En	Exp Res	Act Res	Exp Hsg	Act Hsg
1 2019FA	2,081.13	<input type="checkbox"/> A	11/05/19	<input type="checkbox"/>	12.00	12.00	12.00	F	INDI	INDI		No
2 2020SP	918.87	<input type="checkbox"/> A	11/05/19	<input type="checkbox"/>	12.00			F	INDI	INDI		No
3 2020SU		<input type="checkbox"/>		<input type="checkbox"/>	12.00			F	INDI	INDI		No
4		<input type="checkbox"/>		<input type="checkbox"/>								
5		<input type="checkbox"/>		<input type="checkbox"/>								

AtP ☐ NASU ☐ Pkg ☐ Awards ☐ Cmmt ☒ Oth ☐ CORE ☐ Acad ☐

From: marekr@cod.edu
Sent: Mon Jun 15 20:03:22 CDT 2020
To: invoicing@cod.edu
CC: vosicky@cod.edu,christopherd@cod.edu
Subject: Scholarship Check Req 3 of 5

Good evening,

Please see the attached check request for The DuPage Community Foundation in the amount of \$918.87. Let me know if you have any questions.

Judy and Diana, please note that I changed the object on the check request from 290000~~04~~ to 290000~~24~~.

Thanks!

Bobby Marek
Senior Accountant | Financial Affairs
College of DuPage
425 Fawell Blvd | SRC 2130 | Glen Ellyn, IL 60137-6599
phone 630-942-2655 | fax 630-942-2297 | marekr@cod.edu

From: Vosicky, Judith <vosicky@cod.edu>
Sent: Thursday, June 11, 2020 11:07 AM
To: Marek, Robert <marekr@cod.edu>
Cc: Christopher, Diana <christopherd@cod.edu>
Subject: FW: return to donor and 1 reimbursement

Hi Bobby,

Please review these with your scholarship data and initial the backup where scholarship is adjusted and pass on to AP to process.

Thanks,

Judy Vosicky
College of DuPage, Accounting Supervisor
425 Fawell Blvd.
Glen Ellyn, Illinois 60137-6599
630-942-2222
vosicky@cod.edu



From: Christopher, Diana <christopherd@cod.edu>
Sent: Thursday, June 11, 2020 10:42 AM
To: Vosicky, Judith <vosicky@cod.edu>; Marek, Robert <marekr@cod.edu>
Subject: return to donor and 1 reimbursement



Diana Christopher
Financial Aid Representative
College of DuPage
425 Fawell Blvd
Glen Ellyn, IL 60137
630-942-2251



For information on how the College is responding to the Outbreak of COVID 19, please refer to our website:
<https://cod.edu/coronavirus/index.aspx>