

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1537181

Vendor Name: University of the Aftermarket

Invoice Number: 112917

Invoice Date: 11/29/17

PO Number:

Check Number: 0230226

Check Amount: \$ 1,000.00

Check Date: 01/17/2018

Department ID: 98822

Reviewer Name:

Voucher Number: V0489680

Redaction Type: FERPA

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

Document Below

College of DuPage - Accounts Payable
Check Request Form
revised 3/27/17

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 - Check Request Procedure No. 10-65

Date: 11/29/2017

Vendor ID: 1537181

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
		10	99	98822	2900024	Agency Scholarships	\$ 1,000.00

Grand Total \$ 1,000.00

--- \$1,000 and Greater: Approval of Division Vice President Required ---

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: University of the Aftermarket

Other
Instructions:

Payee Address: 7101 Wisconsin Ave Suite 1300,
Bethesda, MD 20814

Description on Check:

Returning funds to donor, student [REDACTED] transferring out

AP VERIFIED
12/14/17 - LORI WILLIAMSON

Approvals:

Prepared By: Diana Christopher

Approved By:

Date:

Signature:

Signature:

Payment Due:

Approved By:

Date:

Board Approved Date:

Signature:

Approved By Division VP:

Date:

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

Ellucian Colleague UI

File Options Help Keep Context Open Save Save All Cancel Cancel All														
AIDE - Award Detail Entry														
2017 N/A														
Dep	COA	FC	Need	UCost	UNeed									
CB <input type="text"/>	18,581	6,595	11,986	7,008	2,413	Awarded 11,573.00								
Inst <input type="text"/>	18,581	6,595	11,986	7,008	2,413	Accepted 9,279.00								
Pell <input type="text"/>	18,581	6,595	FT Ent	9/11 Vet Dep	Pct LEU	0.000								
Award	Description	Amount	Act	Date	A/R-Cred	CWS-Earn								
1 FDLS1	Direct Loan - Subsid	4,500.00	A	12/14/16	2,228.00									
2 FDLU1	Direct Loan - Unsubs	2,000.00	O	12/14/16										
3 AALCW	Assistance League of	1,000.00	*	05/08/17	1,000.00									
4 ABATC	The Batchelor Family	1,000.00	A	08/23/17	1,000.00									
5 AUNIV	Univ of the Aftermark	1,000.00	*	08/23/17	0.00									
Award	AUNIV	\$1,000.00												
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 2017FA	0.00	D	11/02/17		12.00	10.00	10.00	F	INDI	INDI		No		
2 2018SP	1,000.00	A	11/29/17		12.00			F	INDI	INDI		No		
3 2018SU					12.00			F	INDI	INDI		No		
4														
5														
AtP <input type="text"/>	NASU <input type="text"/>	Pkg <input type="text"/>	Awards <input type="text"/>	Cmnt <input checked="" type="checkbox"/>	Oth <input type="text"/>	CORE <input type="text"/>	Acad <input type="text"/>							
Element Award Period Info Value 2/3														

Ellucian Colleague UI

File Options Help Keep Context Open Save Save All Cancel Cancel All

AIDE - Award Detail Entry 2017 N/A

Dep COA FC Need UCost UNeed
 CB D 18,581 6,595 11,986 8,008 3,413 Awarded 10,573.00
 Inst D 18,581 6,595 11,986 8,008 3,413 Accepted 8,279.00
 Pell D 18,581 6,595 FT Ent 9/11 Vet Dep Pct LEU 0.000

Award	Description	Amount	Act	Date	A/R-Cred	CWS-Earn
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4 ABATC	The Batchelor Family	1,000.00	A	08/23/17	1,000.00	
5 AUNIV	Univ of the Aftermark	0.00	D	08/23/17	0.00	

Award AUNIV \$1,000.00

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 2017FA	0.00	D	11/02/17		12.00	10.00	10.00	F	INDI	INDI		No
2 2018SP	0.00	D	11/29/17		12.00			F	INDI	INDI		No
3 2018SU					12.00			F	INDI	INDI		No
4												
5												

AtP NASU Pkg Awards Cmnt Oth CORE Acad

Element Award Period Info Value 2/3

OK Funds of \$1,000 are available for
Refund.

Judy Voshell
12-1-17

OUR REF NUMBER	YOUR INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
001378		8/10/2017	1,000.00	1,000.00	0.00	1,000.00
		Scholarship				

UNIVERSITY OF THE AFTERMARKET FOUNDATION

7101 WISCONSIN AVE, STE 1300
BETHESDA, MD 20814

CHECK DATE

8/14/2017

CONTROL
NUMBER

002349

AMOUNT

\$*****1,000.00

2349

PAY One Thousand and 00/100----- Dollars

TO THE
ORDER
OF COLLEGE OF DUPAGE
425 FAWELL BLVD
GLEN ELLYN, IL 60137
AUTHORIZED SIGNATURE

⑈002349⑈ ⑆102307164⑆ 4460502128⑈

Details on Back

Security Features Included



University of the Aftermarket Foundation
7101 Wisconsin Avenue, Suite 1300 - Bethesda, Maryland
20814

Phone: (240) 333-1046 -- FAX: (301) 654-3299

Enclosed is a scholarship check specifically for the account of the student identified on the check stub.

These funds may be used only for this student, for tuition, fees, or books. If applying this award would reduce the student's veteran or other financial aid, please contact Louise Veasman, (303) 594-3810, louise.veasman@gmail.com. She can authorize additional uses or make other arrangements for the award.

If this student is not enrolled at your school, please return the check to us.

Billy Sissamis,
Controller