

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1553838
Vendor Name: IUOE Local 150 Food Bank Trust
Invoice Number: 070218
Invoice Date: 07/02/18
PO Number:
Check Number: 0237987
Check Amount: \$ 360.62
Check Date: 08/15/2018
Department ID: 98425
Reviewer Name:
Voucher Number: V0521367
Redaction Type: FERPA
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

College of DuPage - Accounts Payable
Check Request Form
revised 12/18/17

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: 7/2/2018
Vendor ID: 1553838

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
		10	99	98425	2900024	Agency Scholarships	\$ 360.62

Grand Total

\$ 360.62

AP VERIFIED

07/23/18 - BETHANY CRUSE

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: IUOE Local 150 Food Bank Trust, Inc.,

Other
Instructions:

Payee Address: 6170 Joliet Rd, Suite 200,
Countryside, IL 60525

Description on Check:

Unused Funds

Approvals:

Prepared By: Diana Christopher

Approved By:

Date:

Signature:

Signature:

Payment Due:

Approved By:

Date:

Board Approved Date:

Signature:

Approved By Division VP:

Date:

Signature:

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

Ellucian Colleague UI

File Options Help Keep Co

AIDE - Award Detail Entry

2014 N/A

Dep	COA	FC	Need	UCost	UNeed	
CB <input type="text" value="D"/>	<input type="text" value="12,319"/>	<input type="text" value="15,398"/>	<input type="text" value="0"/>	<input type="text" value="6,378"/>	<input type="text" value="0"/>	Awarded <input type="text" value="5,940.62"/>
Inst <input type="text" value="D"/>	<input type="text" value="12,319"/>	<input type="text" value="15,398"/>	<input type="text" value="0"/>	<input type="text" value="6,378"/>	<input type="text" value="0"/>	Accepted <input type="text" value="5,940.62"/>
Pell <input type="text" value="D"/>	<input type="text" value="12,319"/>	<input type="text" value="15,398"/>	Pell Ent <input type="text"/>		9/11 Vet Dep <input type="text"/>	LEU <input type="text" value="0.000"/>

Award	Description	Amount	Act	Date	A/R-Cred	CWS-Earn
1 FDLU1	Direct Loan - Unsubsi	5,462.00	R	04/24/14		
2 AIUOE	IUOE Local 150 Food B	1,256.62	*	07/09/14	896.00	
3 IPRES	Presidential Scholars	4,684.00	*	07/14/14	4,404.00	
4						
5						

Award AIUOE \$1,256.62

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 2014FA	56.00	A	11/21/14		12.00	16.00	16.00	F	INDI	INDI		No
2 2015SP	0.00	D	07/13/15		12.00	15.00	15.00	F	INDI	INDI		No
3 2015SU	1,200.62	A	07/13/15		6.00	6.00	6.00	H	INDI	INDI		No
4												
5												

AtP NASU Pkg Awards Cmmt ☒ Oth CORE Acad

Controller Award Period Info

List 19/23

Value 3/3



Marc R. Poulos
Executive Director

Phone: 815.254.3332
Fax: 815.254.3525



IUOE, LOCAL 150 FOOD BANK TRUST, INC.

July 8, 2014

Financial Aid Department
College of DuPage
Attn: Brenda Marcy
425 Fawell Blvd.
Glen Ellyn, IL 60137

Re: Annual Local 150 Operating Engineers Scholarship Award

Dear Sir/Madam,

The International Union of Operating Engineers Local 150 Food Bank presents the enclosed scholarship award for [REDACTED]

The funds for this scholarship are to be used with the following priority: 1) Tuition and fees; 2) Book purchases; and 3) Room and board and other expenses.

Please do not hesitate to contact me with any questions.

Sincerely,
IUOE, Local 150 Food Bank

A handwritten signature in black ink, appearing to read "M. R. Poulos".

Marc R. Poulos
Executive Director

IUOE LOCAL 150
FOOD BANK TRUST, INC.
6170 JOLIET ROAD, SUITE 200
COUNTRYSIDE, IL 60525



HARRIS BANK
JOLIET, ILLINOIS
2-2566/710

1202

DATE

CHECK AMOUNT
7/8/2014

COLLEGE OF DUPAGE

**1,000.00

PAY

One Thousand and 00/100*****

TO THE
ORDER
OF



AUTHOR S I G N A T U R E S

James J. Mally
John M. Lewis

4803671621

Security Features Included. Details on back.

○ ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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RS-12

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- Stains or spots may appear with chemical alteration
- White mark appears when erased
- Absence of "Original Document" verbiage on back of check
- Authentic watermark not visible when held to light

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* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Ellucian Colleague UI

File Options Help Keep C

AIDE - Award Detail Entry

2014 N/A

Dep	COA	FC	Need	UCost	UNeed	Awarded	5,636.00
CB <input type="checkbox"/>	12,319	15,398	0	6,683	0		
Inst <input type="checkbox"/>	12,319	15,398	0	6,683	0	Accepted	5,636.00
Pell <input type="checkbox"/>	12,319	15,398	Pell Ent		9/11 Vet Dep	LEU	0.000

Award	Description	Amount	Act	Date	A/R-Cred	CWS-Earn
1 FDLU1 <input type="checkbox"/>	Direct Loan - Unsubsi	5,462.00	R	04/24/14 <input type="checkbox"/>		
2 AIUOE <input type="checkbox"/>	IUOE Local 150 Food B	952.00	*	07/09/14 <input type="checkbox"/>	896.00	
3 IPRES <input type="checkbox"/>	Presidential Scholars	4,684.00	*	07/14/14 <input type="checkbox"/>	4,404.00	
4 <input type="checkbox"/>						
5 <input type="checkbox"/>						

Award AIUOE \$952.00

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 2014FA <input type="checkbox"/>	56.00	A	11/21/14 <input type="checkbox"/>		12.00	16.00 <input type="checkbox"/>	16.00 <input type="checkbox"/>	F	INDI	INDI		No
2 2015SP <input type="checkbox"/>	0.00	D	07/13/15 <input type="checkbox"/>		12.00	15.00 <input type="checkbox"/>	15.00 <input type="checkbox"/>	F	INDI	INDI		No
3 2015SU <input type="checkbox"/>	896.00	A	07/02/18 <input type="checkbox"/>		6.00	6.00 <input type="checkbox"/>	6.00 <input type="checkbox"/>	H	INDI	INDI		No
4 <input type="checkbox"/>												
5 <input type="checkbox"/>												

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

Controller Awards

List 6/6

Value 2/3



Funds available -
G/L 7-18-18
JV