

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1551883
Vendor Name: Leonard & Ethel Hoffman Scholo
Invoice Number: 070218
Invoice Date: 07/02/18
PO Number:
Check Number: 0238014
Check Amount: \$ 500.00
Check Date: 08/15/2018
Department ID: 98269
Reviewer Name:
Voucher Number: V0521368
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: 1551883

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
		10	99	98269	2900024	Agency Scholarships	\$ 500.00
Grand Total							\$ 500.00

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.

07/23/18 - BETHANY CRUSE

☐ 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: Leonard & Ethel Hoffman
Scholarship/Fifth Third Bank, Trustee

Other
Instructions: _____

Payee Address: 38 Fountain Square Plaza MD 1090
FC, Cincinnati, OH 45263

Description on Check:

Returning funds, ever attended

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 Controller open

AIDE - Award Detail Entry

2015 N/A

Dep	COA	FC	Need	UCost	UNeed	Awarded	500.00
CB <input type="text"/>	26,151	0	26,151	25,651	25,651		
Inst <input type="text"/>	26,151	0	26,151	25,651	25,651	Accepted	500.00
Pell <input type="text"/>	26,151	0	Pell Ent 5775 4331 2888 1444			9/11 Vet Dep <input type="text"/>	LEU 0.000

Award	Description	Amount	Act	Date	A/R-Cred	CWS-Earn
1 A53BA	Fifth Third Bank	500.00	*	08/19/15		
2						
3						
4						
5						

Award A53BA \$500.00

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 2015FA	0.00	D	11/03/15		12.00			F	OTST	OTST		No
2 2016SP	500.00	A	11/03/15		12.00			F	OTST	OTST		No
3 2016SU					6.00			H	OTST	OTST		No
4												
5												

AtP NASU Pkg Awards Cmmt ☒ Oth CORE Acad

Controller Awards

List 18/21

Value 1/1



FIFTH THIRD BANK
222 S RIVERSIDE PLZ, MD GRVR3H
CHICAGO, IL 60606-5808



COLLEGE OF DUPAGE

REQUESTOR	CHECK NUMBER
PCST	000292933

DESCRIPTION
2015 LEONARD & ETHEL HOFFMAN SCHOLARSHIP AWARD BRETON HANSEN

DATE	ACCOUNT NUMBER	CHECK AMOUNT	DISBURSEMENT TYPE
08/07/15	23-23-000-8366775	\$500.00	PRINCIPAL

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT. ☒ CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM.

000292933

FIFTH THIRD BANK
222 S RIVERSIDE PLZ, MD GRVR3H
CHICAGO, IL 60606-5808

DATE
08/07/15

PAY TO THE ORDER OF COLLEGE OF DUPAGE

AMOUNT
\$500.00

0120
23-23-000-8366775
LEONARD & ETHEL HOFFMAN SCHOLARS

Diana G. Miller
AUTHORIZED SIGNATURE

000292933 0042101190 0082649451

THE ORIGINAL DOCUMENT HAS A WHITE REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO SEE THE MARK WHEN CHECKING THE ENDORSEMENTS.

Ellucian Colleague UI

File Options Help Keep Co

AIDE - Award Detail Entry

2015 N/A

Dep	COA	FC	Need	UCost	UNeed	Awarded
CB <input type="text" value="D"/>	<input type="text" value="26,151"/>	<input type="text" value="0"/>	<input type="text" value="26,151"/>	<input type="text" value="25,651"/>	<input type="text" value="25,651"/>	<input type="text" value="500.00"/>
Inst <input type="text" value="D"/>	<input type="text" value="26,151"/>	<input type="text" value="0"/>	<input type="text" value="26,151"/>	<input type="text" value="25,651"/>	<input type="text" value="25,651"/>	<input type="text" value="500.00"/>
Pell <input type="text" value="D"/>	<input type="text" value="26,151"/>	<input type="text" value="0"/>	Pell Ent <input type="text" value="5775 4331 2888 1444"/>		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 A53BA	Fifth Third Bank	500.00	<input type="text"/>	08/19/15	<input type="text"/>	<input type="text"/>
2			<input type="text"/>		<input type="text"/>	<input type="text"/>
3			<input type="text"/>		<input type="text"/>	<input type="text"/>
4			<input type="text"/>		<input type="text"/>	<input type="text"/>
5			<input type="text"/>		<input type="text"/>	<input type="text"/>

Award A53BA \$500.00

Award Period	Orig Amount	Act	Date	ROF	AtP Cr	FA RG Cr	TIV Cr	APP En	Exp Res	Act Res	Exp Hsg	Act Hsg
1 2015FA	0.00	D	11/03/15	<input type="text"/>	12.00			F	OTST	OTST		No
2 2016SP	500.00	A	11/03/15	<input type="text"/>	12.00			F	OTST	OTST		No
3 2016SU				<input type="text"/>	6.00			H	OTST	OTST		No
4				<input type="text"/>								
5				<input type="text"/>								

AtP NASU Pkg Awards Cmmt ☒ Oth CORE Acad

Controller Awards

List 18/21

Value 1/1



ENDORSE CHECK HERE

X

SECURE

FIFTH THIRD BANK

SECURE

DO NOT WRITE SIGN STAMP BELOW THIS LINE
DEPOSITOR BANK ENDORSEMENT



SECURE

FIFTH THIRD BANK



SECURE

7243871

SECURE

FIFTH THIRD BANK

SECURE



7243871

7243871

Ellucian

Colleague UI

File Options Help

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2						
3						
4						
5						
Award A53BA		\$0.00				

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2 2016SP	0.00	D	07/02/18		12.00			F	OTST	OTST		No
3 2016SU					6.00			H	OTST	OTST		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"/>					

Controller Awards

List 5/5

Value 1/1

