

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1553857

Vendor Name: Mid-West Fastener Association

Invoice Number: 070318

Invoice Date: 07/03/18

PO Number:

Check Number: 0238041

Check Amount: \$ 1,500.00

Check Date: 08/15/2018

Department ID: 98565

Reviewer Name:

Voucher Number: V0521370

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: 7/3/2018

Vendor ID: 155857

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
		10	99	98565	2900024	Agency Scholarships	\$ 1,500.00

Grand Total

\$ 1,500.00

AP VERIFIED

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

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: Mid-West Fasteners

Other
Instructions:

Payee Address: 217 Kenmore Ave, Elmhurst, IL 60126

Description on Check:

Return of fund

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

AIDE - Award Detail Entry

2017 N/A

Dep	COA	FC	Need	UCost	UNeed	Awarded	1,500.00
CB						Accepted	1,500.00
Inst						Pct LEU	0.000
Pell			FT Ent	9/11 Vet Dep			

Award	Description	Amount	Act	Date	A/R-Cred	CWS-Earn
1	AMIDW Mid-West Fasteners	1,500.00		05/20/17		Page 1 of 1
2						
3						
4						
5						

Award AMIDW \$1,500.00

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 2017FA	0.00	D	10/16/17		12.00			F	INDI	INDI		No
2 2018SP	1,500.00	A	10/16/17		12.00			F	INDI	INDI		No
3 2018SU					12.00			F	INDI	INDI		No
4												
5												

AtP NASU Pkg Awards Cmmt Oth CORE Acad

Element Award Period Info

List 2/2

Value 2/3

MID-WEST FASTENER ASSOCIATION
P.O. BOX 5
LAKE ZURICH, IL 60047-0005



JPMORGAN CHASE, N.A.
CHICAGO, IL 60670

2627

2-1/710

11/01/16

PAY TO THE
ORDER OF

College of DuPage

\$ **1,500.00

One Thousand Five Hundred and 00/100*****... DOLLARS

College of DuPage

MEMO



Nancy Red



⑈002627⑈ ⑆071000013⑆

685293631⑈

MID-WEST FASTENER ASSOCIATION

College of DuPage
Scholarships Awarded



11/01/16

2627

1,500.00



Checking



1,500.00

✓ G/L on 1500.00 still available
Jr
7-18-18