

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1347884

Vendor Name: FONA International

Invoice Number: 040621

Invoice Date: 04/06/21

PO Number:

Check Number: 0281645

Check Amount: \$ 500.00

Check Date: 06/08/2021

Department ID: 98287

Reviewer Name:

Voucher Number: V0679565

Redaction Type: None

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

Document Below

From: Marek, Robert <marekr@cod.edu>
Sent: Tue May 11 09:14:23 CDT 2021
To: invoicing@cod.edu
CC: vosicky@cod.edu,christopherd@cod.edu
Subject: Scholarship Check Request (2 of 3)

Good morning,

Please see the attached check request for **FONA International** in the amount of \$500.00. Please also note the special instructions.

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

[attachment: FONA Ceitthaml 4.6.2021_DC_Redacted.pdf]

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: 4/6/2021
Vendor ID: 1347884

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
040621		10	99	98287	2900024	Agency Scholarships	\$ 500.00

Grand Total \$ 500.00

AP VERIFIED

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: FONIA International Inc.

Payee Address: 1900 Averill Rd
Geneva, IL 60134

Other Instructions: Please send letter on next page with check.

Description on Check:

To return unused scholarship funds to donor; [redacted] never attended.

Approvals:

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

Approved By: Nishia Ikezoe Heard
Signature: Nishia Ikezoe Heard
Approved By:
Signature:
Approved By Division VP:
Signature:

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



> Printed on 4/6/21, 1:54 PM by christopherd

CARD 10 of 11



Julia Kathleen Ceithaml - 0761930

23W063 Blenheim Ct

Glen Ellyn IL 60137

Home Phone:

Other Phone:

Email: ceitham j@dupage....

Birth Date: 05/10/1982

Birth Name:

Where Used: APP,MAI,PER,...

Entry Date: 09/16/08

SSN: xxx-xx-4870

List 10/11

AIDE - Award Detail Entry ☆

2020 N/A

Dep	COA	FC	Need	UCost	UNeed	Awarded	500.00
CB							
Inst						Accepted	500.00
Pell			Pell Ent		9/11 Vet Dep	LEU	0.0000

Award	Description	Amount	Act	Date	A/R-Cred	CWS-Earn	
1	AFONA	FOANA International	500.00	*	08/20/2020	0.00	
2							
3							
4							
5							

Award AFONA \$500.00 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	2020FA	0.00	D	11/23/2020		15.00		F	INDI	INDI		No
2	2021SP	500.00	A	11/23/2020		15.00		F	INDI	INDI		No
3												
4												
5												

AtP NASU Pkg Awards Cmmt Oth CORE Acad

**FONA International Inc.**

INTERNATIONAL 1900 AVERILL ROAD, GENEVA, IL 60134 • (630) 578-8600

BMO HARRIS BANK N.A.
CHICAGO, ILLINOIS

DATE

141874

December 16 2016

AMOUNT

500.00***

PAY

*** Five Hundred and 00/100

US Dollar

TO THE
ORDER OF**COLLEGE OF DUPAGE**ATTN: CASHIERS OFFICE 425 22ND STREET
GLEN ELLYN, IL 60137 USA

VOID AFTER 90 DAYS


AUTHORIZED SIGNATURE

MP

0761930

⑈ 14 18 74 ⑈

FONA International Inc.

Check 141874

Vendor : 015234, COLLEGE OF DUPAGE

Invoice number	Invoice date	Currency	Gross amount	Cash discount	Payment amount
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ID# 0761930	SPR 12/6/2016	USD	500.00	0.00	500.00
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Total					500.00
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Julia Certhami

FONA International Inc.

> Printed on 4/6/21, 1:55 PM by christopherd

CARD 10 of 11



Julia Kathleen Ceithaml - 0761930

23W063 Blenheim Ct

Glen Ellyn IL 60137

Home Phone:

Other Phone:

Email: ceitham j@dupage....

Birth Date: 05/10/1982

Birth Name:

Where Used: APP,MAI,PER,...

Entry Date: 09/16/08

SSN: xxx-xx-4870

AIDE - Award Detail Entry ☆

2020 N/A

Dep	COA	FC	Need	UCost	UNeed	Awarded
CB	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Inst	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Accepted <input type="text"/>
Pell	<input type="text"/>	<input type="text"/>	Pell Ent <input type="text"/>		9/11 Vet Dep <input type="checkbox"/> LEU <input type="text"/> 0.0000	

Award	Description	Amount	Act	Date	A/R-Cred	CWS-Earn
1	AFONA <input type="button" value="📄"/>	FONA International	0.00 <input type="checkbox"/> D	08/20/2020 <input type="button" value="📅"/>	0.00	<input type="text"/>
2	<input type="text"/> <input type="button" value="📄"/>	<input type="text"/>	<input type="text"/> <input type="checkbox"/> <input type="checkbox"/>	<input type="text"/> <input type="button" value="📅"/>	<input type="text"/>	<input type="text"/>
3	<input type="text"/> <input type="button" value="📄"/>	<input type="text"/>	<input type="text"/> <input type="checkbox"/> <input type="checkbox"/>	<input type="text"/> <input type="button" value="📅"/>	<input type="text"/>	<input type="text"/>
4	<input type="text"/> <input type="button" value="📄"/>	<input type="text"/>	<input type="text"/> <input type="checkbox"/> <input type="checkbox"/>	<input type="text"/> <input type="button" value="📅"/>	<input type="text"/>	<input type="text"/>
5	<input type="text"/> <input type="button" value="📄"/>	<input type="text"/>	<input type="text"/> <input type="checkbox"/> <input type="checkbox"/>	<input type="text"/> <input type="button" value="📅"/>	<input type="text"/>	<input type="text"/>

Award AFONA \$500.00 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	2020FA <input type="button" value="📄"/>	0.00 <input type="checkbox"/> D	11/23/2020 <input type="button" value="📅"/>	<input type="checkbox"/> 15.00 <input type="button" value="📄"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	F	INDI	INDI	<input type="text"/>	No
2	2021SP <input type="button" value="📄"/>	0.00 <input type="checkbox"/> D	04/06/2021 <input type="button" value="📅"/>	<input type="checkbox"/> 15.00 <input type="button" value="📄"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	F	INDI	INDI	<input type="text"/>	No
3	<input type="text"/> <input type="button" value="📄"/>	<input type="text"/>	<input type="text"/> <input type="button" value="📅"/>	<input type="checkbox"/> <input type="text"/> <input type="button" value="📄"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
4	<input type="text"/> <input type="button" value="📄"/>	<input type="text"/>	<input type="text"/> <input type="button" value="📅"/>	<input type="checkbox"/> <input type="text"/> <input type="button" value="📄"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
5	<input type="text"/> <input type="button" value="📄"/>	<input type="text"/>	<input type="text"/> <input type="button" value="📅"/>	<input type="checkbox"/> <input type="text"/> <input type="button" value="📄"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Funds Removed