

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1247902

Vendor Name: Ms Simona Bruzyte

Invoice Number: 052620

Invoice Date: 05/26/20

PO Number:

Check Number: 0268280

Check Amount: \$ 31.37

Check Date: 06/10/2020

Department ID: 99372

Reviewer Name:

Voucher Number: V0625578

Redaction Type: FERPA

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

Document Below

From: acctpay@cod.edu
Sent: Thu Jun 04 12:50:23 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: BruzYTE Check Request

From: Hernandez, Shannon <hernan@cod.edu>
Sent: Thursday, June 4, 2020 10:06 AM
To: Accounts Payable <acctpay@cod.edu>
Subject: BruzYTE Check Request

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: 5/26/2020
Vendor ID: [REDACTED]

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
		10	99	99372	2900099	Funds Held in Custody of Othr	\$ 10.00
		10	99	99372	2900099	Funds Held in Custody of Othr	\$ 5.00
		10	99	99372	2900099	Funds Held in Custody of Othr	\$ 16.37

Grand Total \$ 31.37

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. Please justify, 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 satisfactory condition.

AP VERIFIED**06/04/20 - MARIA ZERRUDO**

Payee Name: [REDACTED] Other Instructions: [REDACTED]

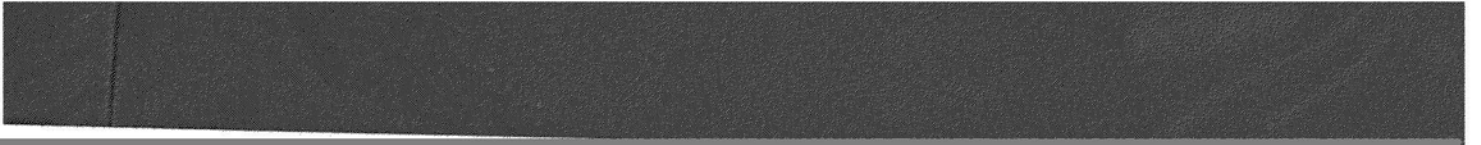
Payee Address: [REDACTED]

Description on Check:
Reimbursement for Horticulture fundraiser supplies. Clubs raise their own funds.

Approvals:

Prepared By: Shannon Hernandez Approved By: Chuck Steele Date: [REDACTED]
Signature: [Signature] Signature: [Signature]
Payment Due: 5/26/2020 Approved By: [REDACTED] Date: [REDACTED]
Board Approved Date: [REDACTED] Signature: [REDACTED]
Approved By Division VP: [REDACTED] Date: [REDACTED]
Signature: [REDACTED]

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





Store# 4374

(630) 866-2123

528 E. North Avenue

Glendale Heights IL 60139-3119

DESCRIPTION	QTY	PRICE	TOTAL
ANIMAL PLANTER SPRING 4 ASTD B	1	1.00	1.00N
ANIMAL PLANTER SPRING 4 ASTD B	1	1.00	1.00N
ANIMAL PLANTER SPRING 4 ASTD B	1	1.00	1.00N
ANIMAL PLANTER SPRING 4 ASTD B	1	1.00	1.00N
MINI PLASTIC PLANTER 3PK/4PK	1	1.00	1.00N

Sub Total \$5.00

SALES TAX \$0.00

Total \$5.00

CHASE VISA \$5.00

*****9849 Approved

Purchase Chip

Auth/Trace Number: 08592D/046440

Chip Card AID: A0000000031010

*** Tax Exempt ***

ID #: 99973391

NOW SHOP ON-LINE AT DOLLARTREE.COM

* We will gladly exchange any unopened item *

* with original receipt. We do not offer refunds. *

8384 04374 04 042 26670159 2/20/20 16:14

Sales Associate: Amy



80 GLENDALE HEIGHTS
543 North Avenue
Glendale Heights, IL 60139
Telephone: (630) 790-1654

Store: 00080 Reg: 03 Tran: 156302
Date: 2/20/2020 3:50:51 PM Assoc: 151920

SALE

Customer Name: simona bruzys
Club Goodwill Card:
Available points: 38
Points earned from this purchase will
for 10 days

46664400099 Hardlines G	\$0.99E
Green Tag Sale Hrdl	(\$0.50)
New Price: \$0.49	
46662200099 Hardlines P	\$0.99E
46667700050 Hardlines Q	\$0.50E
46664400099 Hardlines G	\$0.99E
Green Tag Sale Hrdl	(\$0.50)
New Price: \$0.49	
46663300199 Hardlines Y	\$1.99E
46664400099 Hardlines G	\$0.99E
Green Tag Sale Hrdl	(\$0.50)
New Price: \$0.49	
46662200199 Hardlines P	\$1.99E
46667700099 Hardlines Q	\$0.99E
46667700099 Hardlines Q	\$0.99E
46667700099 Hardlines Q	\$0.99E
46662200199 Hardlines P	\$1.99E
46667700099 Hardlines Q	\$0.99E
46667700099 Hardlines Q	\$0.99E
46662200099 Hardlines P	\$0.99E
46667700050 Hardlines Q	\$0.50E
46667700050 Hardlines Q	\$0.50E
46667700050 Hardlines Q	\$0.50E

Subtotal \$16.37

Tax Exempt No. e9973391

DEFAULT TAX RULE 0.000% \$0.00

Total \$16.37

YOU SAVED: \$1.50

Visa \$16.37

Card No XXXXXXXXXXXXX9849

AUTH No 005660