

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1066462

Vendor Name: Grace J. Ruggiero

Invoice Number: 052620

Invoice Date: 05/26/20

PO Number:

Check Number: 0269112

Check Amount: \$ 174.95

Check Date: 06/23/2020

Department ID: 99694

Reviewer Name:

Voucher Number: V0630704

Redaction Type: None

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

Document Below

# AP VERIFIED

## 06/23/20 - ISABEL BARRIOS

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: 1066462

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
		10	99	99694	2900099	Funds Held in Custody of Othr	\$ 137.38
		10	99	99694	2900099	Funds Held in Custody of Othr	\$ 6.58
		10	99	99694	2900099	Funds Held in Custody of Othr	\$ 25.00
		10	99	99694	2900099	Funds Held in Custody of Othr	\$ 5.99
Grand Total							\$ 174.95

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: [REDACTED] Other Instructions: [REDACTED]

Payee Address: [REDACTED]

Description on Check:

Reimbursement for Students for Animal Welfare off campus game nights. Clubs raise their own funds.

Approvals:

Prepared By: Shannon Hernandez Approved By: Chuck Steele Date: \_\_\_\_\_  
Signature: Shannon Hernandez Signature: Chuck Steele  
Payment Due: 5/26/2020 Approved By: \_\_\_\_\_ Date: \_\_\_\_\_  
Board Approved Date: 5/26/2020 Signature: \_\_\_\_\_  
Approved By Division VP: \_\_\_\_\_ Date: \_\_\_\_\_  
Signature: \_\_\_\_\_

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

Store 3230 Dir Rob Nudo  
Main (630) 668-1172 Rx (630) 668-1211  
30 Danada Square  
Wheaton IL 60187

GROCERY

CHRM BLWOP10.42 3.49 B

GEN MERCHANDISE

PARTY TABLECVR BLK 1.25 T

Regular Price 1.49

Sale Savings 0.24-

PARTY TBLCVR YLW 1.25 T

Regular Price 1.49

Sale Savings 0.24-

TAX 0.48

\*\*\*\* BALANCE 6.47

- .48

Debit Purchase 02/12/20 09:03

CARD # \*\*\*\*\*6992 PRIMARY

TOTAL TRANSACTION AMOUNT: 6.47

CASH BACK AMOUNT: 0.00

REF: 46001195010 AUTH: 688596

AL US DEBIT

AID A0000000980840

TVR 8000048000

TSI 6800

Debit 6.47

- .48

CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 3 (5.99)

02/12/20 09:03 3230 53 14 8853

\*\*\*\*\*

Your Local  
Jewel Osco is hiring!  
Apply online today at:  
[www.jewelosco.com](http://www.jewelosco.com)  
Click on "Careers"

# GROCERY

JOLLY RANCHER 11.52	3.99 B
Regular Price	4.29
Sale Savings	0.30-
DORITOS 9.750Z	2.99 B
Regular Price	4.29
Sale Savings	1.30-
OREOS 14.3 0Z	3.49 B
Regular Price	3.99
Sale Savings	0.50-
ARM&S MINI BARS 12Z	2.99 B
Regular Price	3.29
Sale Savings	0.30-

## GEN MERCHANDISE

4 QTY CLIF BAR 2	5.56 B
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## FLORAL

BLLN MYLAR NC 18IN	2.99 T
BLLN MYLAR NC 18IN	2.99 T

TAX	1.25
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**** BALANCE	26.25
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- 1.25

Debit Purchase 02/12/20 08:24 25.00

CARD # \*\*\*\*\*6992 PRIMARY

TOTAL TRANSACTION AMOUNT: 26.25

CASH BACK AMOUNT: 0.00

REF: 40001195004 AUTH: 980704

AL US DEBIT

AID A0000000980840

TVR 8000048000

TSI 6800

Debit	26.25
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CHANGE	0.00
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TOTAL NUMBER OF ITEMS SOLD - 10

02/12/20 08:24 3230 53 5 8853

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# WHOLE FOODS. MARKET

Wheaton NEW WHN 630-588-1500

WRLDCNTR 6IN PLATES	\$1.59	1
CKY CHOC CHIP 18PK	\$4.99	FT
Subtotal:	\$6.58	
Net Sales:	\$6.58	
Tax 8.00%	\$0.13	
Tax 1.75%	\$0.09	
Total:	\$6.80	
Sold Items:	2	

Paid:  
Debit

\$6.80

02/12/2020

08:42:08

MID: 001899898

TID: 1

213986

## DEBIT CARD PURCHASE

CARD #:	XXXXXXX3219
Chip Card AID:	A000000980840
ATC:	0033
TC:	5303959CC7071239
TSI: 0000	ARC: 760998
INVOICE:	611300005
Approval Code:	760998
Entry Method:	Cntctless
Mode:	Issuer
SALE AMOUNT	\$6.80

APPROVED BY ISSUER

\*\*\*\*\*  
Prime members save at Whole Foods Market,  
and get Free Shipping, Video, Music & more  
Learn more at [amazon.com/PrimeSavings](http://amazon.com/PrimeSavings)  
Earn 5% Back at Whole Foods Market  
with the Amazon Prime Rewards Visa.  
Learn more at [amazon.com/amazonvisa](http://amazon.com/amazonvisa)  
\*\*\*\*\*

HOW WAS YOUR SHOPPING EXPERIENCE?  
Go to: <http://www.wfm.com/feedback>  
ENTER FOR A CHANCE TO WIN A \$250 GIFT CARD  
213 2458 02/12/2020 08:42 AM



629010661213245802122020

CTTAH83TGJ

# WHOLE FOODS. MARKET

Wheaton NEW WIN 630-588-1500

BYO Bag MW \$0.10  
BAG REFUND  
1 EACH  
WTRLO SPRKNG WTRNL 12PK \$6.39 FT  
PIZZA WHL 2 FOR  
4 @ \$24.00 ea \$96.00 T  
WRLOCNTR BOWL 11.5OZ \$2.99 T  
DNT MAPLE \$9.99 FT  
CKY CHOC CHIP 18PK \$4.99 FT  
KITHL RANCH DIP \$3.99 FT  
TRAD OG TEA EVRYDY DETOX \$5.79 T  
\*\*PRIME MEMBER DEAL \$2.03  
BCPOP KETTLECORN \$3.39 FT  
SKNYP WHT CHDR POPCORN \$2.99 FT  
SKNYP POPCORN \$2.99 FT

Subtotal: \$139.51  
Total Savings: \$2.13  
Net Sales: **\$137.38**  
Tax 8.00% \$8.18  
Tax 1.75% \$0.61  
Total: \$146.17  
Sold Items: 14

Paid: \$146.17  
Debit: 13:41:57

02/26/2020  
MTD:001899898  
205422

TID: 1

## DEBIT CARD PURCHASE

CARD #: XXXXXXXXXXXXX6992  
Chip Card: US DEBIT  
Chip Card AID: A0000000980840  
ATC: 03E8  
TC: E54636CF98315190  
TSI: 6800 ARC: 658222  
INVOICE: 530500007  
Approval Code: 658222  
Entry Method: Chip Read  
Mode: Issuer  
SALE AMOUNT \$146.17

APPROVED BY ISSUER

Earn 5% Back at Whole Foods Market  
with the Amazon Prime Rewards Visa.  
Learn more at [amazon.com/amazonvisa](http://amazon.com/amazonvisa)

\*\*\*\*\*  
HOW WAS YOUR SHOPPING EXPERIENCE?

Go to: <http://www.wfm.com/feedback>

ENTER FOR A CHANCE TO WIN A \$250 GIFT CARD

Beauty Week March 11th - 17th

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From: acctpay@cod.edu  
Sent: Thu Jun 18 10:49:29 CDT 2020  
To: invoicing@cod.edu  
CC:  
Subject: FW: [REDACTED] Check Request  
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**From:** Hernandez, Shannon <hernan@cod.edu>  
**Sent:** Thursday, June 18, 2020 9:58 AM  
**To:** Accounts Payable <acctpay@cod.edu>  
**Subject:** [REDACTED] Check Request

*Shannon Hernandez*

College of DuPage  
Office of Student Life  
Coordinator of Student Life – Clubs and Office Operations  
Co-Advisor Phi Theta Kappa  
630-942-3054

Deliberative \* Restorative \* Adaptability \* Empathy \* Harmony