

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1598269

Vendor Name: Samantha Olaya

Invoice Number: 062220

Invoice Date: 06/22/20

PO Number:

Check Number: 0270959

Check Amount: \$ 25.00

Check Date: 07/14/2020

Department ID: 00000


Reviewer Name:

Voucher Number: V0631282

Redaction Type: FERPA

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

Document Below

From: erll630@cod.edu
Sent: Tue Jun 23 07:24:17 CDT 2020
To: invoicing@cod.edu
CC:
Subject: 

Good Morning

Please see

Thank you,

Lisa

Lisa G. Erl
Administrative Assistant, Business Services
College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137
630-942-2232
erll630@cod.edu

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:

6/22/2020

Vendor ID:

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
		01	00	00000	2300006	Locker Deposits Payable	\$ 25.00
Grand Total							\$ 25.00

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.



We, the undersigned, hereby certify that the goods/services, for which payment is herein requested, have not yet been provided. The first approver must sign below will notify the Accounts Payable Office in writing when the goods/services have been delivered in a satisfactory condition/manner.

Payee Name:

Other
Instructions:

Payee Address:

Description on Check:

Locker key deposit refund

Approvals:

Prepared By:

Lisa Erl

Approved By:

Ellen Roberts

Date:

Signature:

REVIEWED

By Lisa Erl at 2:00 pm, Jun 22, 2020

Signature:

6.22.2020

Payment Due:

Next Check Run

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

COLLEGE OF DUPAGE STUDENT BOOK LOCKER SPACE USE AGREEMENT

[REDACTED] the use of a student book locker for the term
[REDACTED] understand and agree to the following terms of use:

- SPRING 2020*
1. I will pay a \$25 refundable key deposit. The key must be returned no later than 5 p.m. on the last Friday of the term noted above, or the deposit will be forfeited. All keys will be issued the first day of each term. A signed Space Use Agreement and all fees must be submitted to the office of Business Affairs (SSC1210), prior to issuance of a key. A \$10 fee will be charged for lost keys. *5/8/20*
2. Use fees will be \$20 per semester, or \$50 per academic year (Fall through Summer terms only). Partial terms will pay the full fee if greater than one-half of the term remains, or \$10 if one-half or less of the term remains. No prorate for annual fee. All payments are due in advance and any refunds shall be processed within two weeks of agreement termination.
3. Each semester term will run from the first day of the term to the last Friday of the term. No use can be arranged between terms except for annual use. All annual use terms will expire on the last Friday of the Summer term to allow the College to perform any required cleaning or maintenance. Keys must be returned to the Business Affairs office (SSC1210) no later than 5 p.m. on the last Friday of Summer term, or the key deposit will be forfeited. Book lockers may not be utilized during Summer break.
4. The College reserves the right to restrict the use of lockers to currently registered students or employees of the institution only and may request proof of current student registration.
5. The College reserves the right to restrict the use of lockers to books, garments and other educational supply storage only. Personal property left in the locker beyond the agreement term above may be disposed of by the College without reimbursement. The College is not liable for the damage or loss of any personal property stored in the locker.
6. The College has the right to inspect the locker at any time to determine proper use.
7. The College will send renewal notice to the email/mail address indicated below prior to agreement termination. If this agreement is not renewed, all contents shall be removed no later than the last day of the term.
8. This agreement may be discontinued at any time by the College for improper use, with no refund for the unused term.

Assigned Locker # A12

Location By Bank

Date 2/16/2020

Paid \$45.00

Cash ☐ Check ☐ Credit Card ☒

[REDACTED]

College of DuPage
Location: MAIN
Glen Ellyn, IL

Receipt: 001788100

Date of Receipt: 02/06/20

Cashier ID:

Received From:
Locker Key Deposit

Rcpt Codes :
Finance Office Misc Payments
45.00

College of DuPage

Accounts Receivable Deposit Form

Total deposit amounts match. Submit the completed form and funds to the Cashier's Office east side of the office. The Cashier's Office will not process incorrect or incomplete forms. Photocopy of the completed form and submit it along with the original form and funds.

Total Deposit: \$ 45.00

Date: 2/6/20

VISA 3915

45.00

Total: 45.00

Signature X _____

(Customer Copy)

	Deposit Amount (\$)	Description
6	\$ <u>25.00</u>	Locker Key Deposit
9	\$ <u>20.00/40.00/50.00</u>	Book Locker Rental-\$20/sem, \$50/yr
	\$ _____	
	\$ _____	
	\$ _____	
	\$ _____	

Department: Business Affairs

Event: _____

Remitter: Lisa Erl

Remitter's Extension: 2232

Breakdown of Deposit Amounts

Cashier's Office Use Only

Cash: \$ _____
Checks: \$ _____
Am. Express: \$ _____
Discover: \$ _____
MasterCard: \$ _____
Visa: \$ 45.00
Wire: \$ _____
Total Deposit: \$ 45.00

Monies Verified: _____
Session Number: 54867
Receipt Number: 1788100
Date Entered: 2/6/20
Cashier Name: A. Butler
Notes: _____