

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1601418

Vendor Name: JPMorgan Chase & Co

Invoice Number: MAY 2021 PCARD

Invoice Date: 06/28/21

PO Number:

Check Number: PC21448

Check Amount: \$ 46,012.15

Check Date: 06/29/2021

Department ID:

Reviewer Name:

Voucher Number: V0689002

Redaction Type: Other

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

Document Below

From: Cruse, Bethany <cruseb199@cod.edu>
Sent: Tue Jun 29 09:10:58 CDT 2021
To: invoicing@cod.edu
CC:
Subject:

Thanks

Bethany Cruse
AP Lead
College of DuPage
630-942-4294

[attachment: SH 6-28-21 Pcard Check Req May Statement.pdf]

V0689002

PC21448

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: 6/28/2021
Vendor ID: 1601418

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
		01	80	00757	5909061	Pcard/Travel Card Clearing	\$ 46,012.15
Grand Total							\$ 46,012.15

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

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: J. P. Morgan Chase Bank NA

Payee Address: P.O. Box 4475
Carol Stream, IL 60197-4475

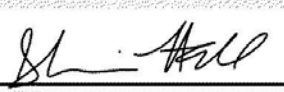
Other Instructions: Already paid electronically by automatic EFT, Debited on 6/15/2021
Please pay with dummy check

Description on Check:

May 2021 Chase PCard Statement Payment-EFT Debited on 6/15/2021.

Approvals:

Prepared By: Shameica Hall

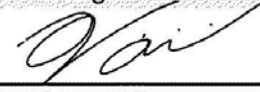
Signature: 

Payment Due:

Board Approved Date:

Approved By: David Virgilio

Date: 6/28/21

Signature: 

Approved By:

Date:

Signature:

Approved By Division VP:

Date:

Signature: n/a for P Card / T Card transactions

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

