

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1362970

Vendor Name: Cem Addemir

Invoice Number: 010818

Invoice Date: 01/08/18

PO Number:

Check Number: 0229817

Check Amount: \$ 19.71

Check Date: 01/17/2018

Department ID: 99235

Reviewer Name:

Voucher Number: V0491662

Redaction Type: FERPA

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

Document Below

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: 1/8/2017
Vendor ID:

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
		10	99	99235	2900099	Funds Held in Custody of Othr	\$ 19.71

Grand Total \$ 19.71

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:

Other
Instructions:

Payee Address:

Description on Check:

Reimbursement for end of year get together for Philosophy Club. Event was held at a member's house.

Approvals:

Prepared By: Shannon Hernandez

Approved By:

Chuck Steele

Date:

Signature:

Signature:

Payment Due: 1/19/2017

Approved By:

Date:

Board Approved Date:

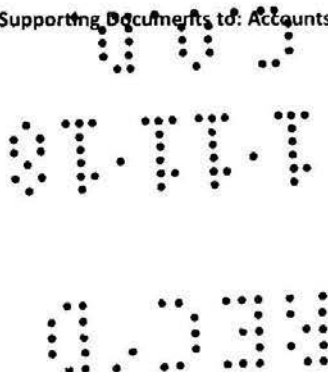
Signature:

Approved By Division VP:

Date:

Signature:

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



!!!! DELAY !!!!
!!!! DELAY !!!!

-- Ready At 4:45:00 PM

DELIVERY

ROSATI'S PIZZA OF WHEATON
1287 E BUTTERFIELD
(630)682-3442

12/05/17 Chk#30 Open 03:34PM
Tkr 0 Reg# 2 03:34PM D-14

16" CHEESE 15.70

Subtotal	15.70
Sales Tax (8%)	1.26
Del Fee	2.75
=====	
Total	19.71

C.O.D.
T.T.T.

REC.D