

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1505540

Vendor Name: College of Dupage - Petty Cash

Invoice Number: PCR010818

Invoice Date: 01/08/18

PO Number:

Check Number: 0230375

Check Amount: \$ 49.00

Check Date: 01/25/2018

Department ID: 00697

Reviewer Name:

Voucher Number: V0490733

Redaction Type: None

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

Document Below

*Raul
Reim
12-12-17*

The Sterling
111 W. Kinzie

DATE: 10/30/17
TIME: 05:10 PM

* Original *

Receipt No. 37/343/212

Ticket - **320385**

LPR = H138511

TAX included **34.00**

Credit: 34.00

Trans ID : 86899

Card No. : *****6995

Card Type: VISA

Entry - 10/30/17 08:34 AM

Valid - 10/30/17 05:10 PM

10/30/17 08:34AM 0320385



L.P: H138511

The Sterling

111 W. Kinzie

312-341-3463

Entry 3

— STICKER HERE —

Interpark

Lic. #380387

Welcome



10/30/17 08:34AM 0320385

Cascarano, Teresa

From: acctpay@cod.edu
Sent: Monday, January 08, 2018 3:15 PM
To: Cascarano, Teresa
Subject: Voucher Confirmation: V0490733

Voucher Number V0490733
Voucher Status In Progress (Unfinished)

Requestor Name Mrs Teresa L. Cascarano

Voucher Date 01/08/18
Due Date 01/19/18
Vendor ID and/or Name 1505540 College of Dupage - Petty Cash Poli
AP Type IM Invoices < \$15,000
Voucher Total \$49.00

ITEM 1
Item Description Notary Cert (Brauch)
Quantity 1.000
Price \$5.0000
Extended Price \$5.00
GL Distribution 01-70-00697-5401001

ITEM 2
Item Description Notary Cert (Hochstatter)
Quantity 1.000
Price \$10.0000
Extended Price \$10.00
GL Distribution 01-70-00697-5401001

ITEM 3
Item Description Parking Valladares
Quantity 1.000
Price \$34.0000
Extended Price \$34.00
GL Distribution 01-70-00697-5401001

COMMENTS

Reimbursement of P.D. Petty Cash purchases.
See attached receipts.

Please cut check during 1/19/18 check run and call Terri at X4280 when check is ready for pick up, Thank you.

APPROVAL _____ DATE _____

NEXT APPROVALS



THE OFFICE OF PAUL HINDS

DuPage County Clerk

RECEIPT NUMBER: 201712130017

DATE 12/13/2017

CASHIER ID:DCVLO

RECEIVED OF: HOCHSTATTER, BRETT

CASH RECEIVED: \$10.00

NOTARY

\$10.00

TOTAL SERVICE FEE:

\$10.00

CHANGE BACK:

421 NORTH COUNTY FARM ROAD

WHEATON, IL 60187

(630) 407-5500

approval

date 1/8/18



THE OFFICE OF PAUL HINDS
DuPage County Clerk

RECEIPT NUMBER: 201712060029

DATE 12/06/2017

CASHIER ID:DCRDB

RECEIVED OF: BRAUCH, JENNIFER M

CASH RECEIVED: \$10.00

NOTARY


\$5.00

TOTAL SERVICE FEE: \$5.00

CHANGE BACK: \$5.00

*Jenn
Reimbursed
12-12-17
Petty Cash
Jc*

421 NORTH COUNTY FARM ROAD
WHEATON, IL 60187
(630) 407-5500

approval 
date 1/8/18

1505540

01/25/2018

0230375

PCR010818	V0490733	Notary Cert (Brauch)	0170006975401001	5.00
PCR010818	V0490733	Notary Cert (Hochstatter)	0170006975401001	10.00
PCR010818	V0490733	Parking Valladares	0170006975401001	34.00


Scott Quinn

49.00

0230375

PAY ONLY FORTY NINE AND 00/100 DOLLARS

01/25/2018

\$*****49.00

College of Dupage - Petty Cash
Police
Glen Ellyn IL 60137