

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1289514

Vendor Name: Holbrook Travel

Invoice Number: 279062

Invoice Date:

PO Number:

Check Number: W506

Check Amount: \$ 5,250.00

Check Date: 01/05/2018

Department ID: 00661

Reviewer Name:

Voucher Number: V0492279

Redaction Type: Other

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

Document Below

COLLEGE OF  
DUPAGE

Status  
Completed

V 492279

W 506

J.P.Morgan

## Transaction Information

Account Number/Name Branch Location/Bank Name/Bank ID

Method	Payment Amount	Value Date
Wire	USD 5,250.00	01/19/2018
Bank to Bank Transfer	Beneficiary Bank Country	
No	UNITED STATES - US	

## Routing/Reference Information

Beneficiary Beneficiary Bank

Last Validation: 01/19/2018 02:23 PM

## Transaction Details

## Bank To Bank

College of DuPage	Charges	Priority
2018 Summer	Remitter	No
Galapagos		

Date Created	Transaction ID	Bank Reference	Settlement Reference
01/19/2018 02:23 PM CST			

McKellin, Maren K.

To: Virgilio, David  
Subject: Wire - Holbrook Travel, Inc.

Hi, Dave. Please send this wire.

The amount to be wired is \$5,250 USD. ✓

- I. Amount of the Wire and the Currency we are transferring:
- II. Payment Details – information you want to provide to vendor:  
"College of DuPage/2018 Summer/Galapagos"

Name of Organization	Holbrook Travel, Inc	
Name of Bank		
Address of Bank		
Beneficiary		
Account Number		
Swift Code		
ABA Number		
Clave:		

Reborn  
01/19/18  
2:25pm  
LANY  
\$5,250 (USD) ✓

CONCUR | Requests | Travel | Expense | Approvals | Reporting | App Center

Approvals Home | Requests | Reports

Request 3MF4 [Locyzda, Kellie]

Request Name: Galapagos Islands 2018  
Purpose: Field Studies course and field...

Request history: [Request] [Expense Summary] [Approval Flow] [Audit Trail]

Authorized Approver:  
Marilyn, Kellie  
(12/11/2017 Approved)

Authorized Approver:  
Theresa, Kellie  
(12/12/2017 Approved)

Authorized Approver:  
Theresa, Kellie  
(12/12/2017 Approved)

Status: App  
Amount: \$97.4

Maren McKellin, M.A.

Manager, Field and Experiential Learning/Study Abroad/Global Education  
College of DuPage  
425 Fawell Blvd. | Glen Ellyn, IL 60137  
phone: (630) 942-3762  
web: [cod.edu/field](http://cod.edu/field)  
Maximizer | Positivity | Adaptability | Empathy | Arranger



**HOLBROOK**  
TRAVEL

01/16/2018  
Invoice # 279062

**College of DuPage Galapagos aboard Tip Top 2018**

07/18/2018 - 07/28/2018

Kathleen Luczynski

	Price	Charge(s)	Amount
Deposit:	\$350.00	15	\$5,250.00

Invoice total: \$5,250.00

**Statement of account:**

Date	Payment type	Number	Debits	Credits
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Deposits: \$0.00  
Balance due: \$5,250.00 ✓

Vendor ID# 1289514 ✓  
GL: 05-60-00661-5503003 ✓

Maren McKellin 1/19/18  
X Donna Stewart 1/19/18

Please remit payment to: Holbrook Travel 3540 NW 13th Street Gainesville, FL 32609  
Email: Accounting@HolbrookTravel.com Phone: 800-451-7111 Fax: 352-371-3710

01/16/2018  
Invoice # 279062

**College of DuPage Galapagos aboard Tip Top 2018**

Kathleen Luczynski  
6404 Loomes Avenue  
Downers Grove, IL 60516

Amount Due: \$5,250.00  
Payment: \$  
Due date: 02/01/2018