

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1362970

Vendor Name: Cem Addemir

Invoice Number: 032318

Invoice Date: 03/23/18

PO Number:

Check Number: 0234742

Check Amount: \$ 64.09

Check Date: 04/11/2018

Department ID: 99235

Reviewer Name:

Voucher Number: V0507987

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: 3/23/2018
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	\$ 64.09
Grand Total							64.09

AP VERIFIED

Check the appropriate box below and sign.

☒ **04/05/18 - MARIA ZERRUDO**
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:
Payee Address:

Other
Instructions:

Description on Check:

Reimbursement for pizza for an off campus Philosophy Club discussion

Approvals:

Prepared By: Shannon Hernandez
Signature: Shannon Hernandez
Payment Due: 4/13/2018
Board Approved Date:

Approved By: Chuck Steele
Signature: Chuck Steele
Approved By:
Signature:
Approved By Division VP:
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

02/15/18 Chk#25 Open 03:27PM
Tkr 0 Reg# 3 03:27PM D-14

16" CHEESE 15.70

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

Total 19.71

Tendered 19.71 CredCard

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

-- Ready At 5:00:00 PM

DELIVERY

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

03/01/18 Chk#28 Open 03:20PM
Tkr 0 Reg# 5 03:20PM D-14

18" CHEESE 18.00

Subtotal 18.00
Sales Tax (8%) 1.44
Del Fee 2.75

Total 22.19

Tendered 22.19 CredCard

DELIVERY

4:45

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

02/01/18 Chk#33 Open 03:28PM
Tkr 0 Reg# 1 03:28PM D-58

18" CHEESE 18.00

Subtotal 18.00
Sales Tax (8%) 1.44
Del Fee 2.75

Total 22.19

Tendered 22.19 CredCard