

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 0000003

Vendor Name: College of DuPage

Invoice Number: PETTYCASH0041718

Invoice Date: 04/17/18

PO Number:

Check Number: 0235246

Check Amount: \$ 452.81

Check Date: 04/26/2018

Department ID: 00177

Reviewer Name:

Voucher Number: V0510286

Redaction Type: None

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

Document Below

College of DuPage - Accounts Payable
Check Request Form
revised 3/17/17

TOTAL of
2 pages
\$452.81

1072

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: 4/17/2018
Vendor ID: 0000003

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
		01	10	00177	5401002	Instructional Supplies	\$ 129.02
		01	10	00241	5401002	Instructional Supplies	\$ 86.75
		01	10	00297	5401002	Instructional Supplies	\$ 99.06
		01	10	00226	5401002	Instructional Supplies	\$ 54.03
		05	90	00829	5404001	Audio/Visual Materials	\$ 55.96
Grand Total							\$ 424.82

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.

AP VERIFIED
04/25/18 - MARIA ZERRUDO

SIGN
HERE

Name: College of DuPage/Petty Cash Fund
Address: 425 Fawell Blvd, Glen Ellyn, IL 60137
Description on Check: Petty Cash Reimbursement

Instructions: Please send check to The Cashier's Office BIC2424

Approvals:

Prepared By: Karen F. Pipal
Signature: [Signature]
Payment Due: 4/17/2018
Board Approved Date: _____

Reviewed
Approved By: M. RESNICK Date: 04/20/18
Signature: [Signature]
Approved By: [Signature] Date: 4/23/18
Signature: [Signature]
Approved By Division VP: _____ Date: _____

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

01424

0.0334

College of DuPage - Accounts Payable
Check Request Form
revised 3/17/17

272

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: 4/17/2018
Vendor ID: 0000003

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
		01	10	00353	5304001	Maintenance Services Exps	\$ 27.99
Grand Total							\$ 27.99

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.

AP VERIFIED
04/25/18 - MARIA ZERRUDO

Payee Name: College of DuPage/Petty Cash Fund. Other Instructions: Please send check to The Cashier's Office BIC2424

Payee Address: 425 Fawell Blvd, Glen Ellyn, IL 60137

Description on Check:

description: Petty Cash Reimbursement

Approvals:

Prepared By: Karen F. Bpal

Signature: [Signature]

Payment Due: 4/17/2018

Board Approved Date: _____

REVIEWED
Approved By: M. RESNICK

Signature: [Signature]

Approved By: [Signature]

Signature: [Signature]

Approved By Division VP: _____

Signature: _____


Date: 04/20/18

Date: _____

Date: 4/23/18

Date: _____

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

 College of DuPage

Petty Cash

(See Instructions on Reverse Side)

pre
4/6/18

DEPARTMENT MATH & NATURAL SCIENCES				DATE 3/23/18 4/6/18	
EXPENSE ENG Club	AGENCY 0170	ORG/SUB 00177	OBJ/SUB 5401002	AMOUNT 27 98	
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB		
EXPENSE Postage	AGENCY	ORG/SUB	OBJ/SUB		
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB		
PLEASE ATTACH ALL RECEIPTS.				TOTAL	27 98
EMPLOYEE NAME Bob Carrington		AUTHORIZED SIGNATURE <i>Thomas O. Schneider</i>		FUNDS RECEIVED <i>[Signature]</i>	

**Final Details for Order #111-6429469-3861036**

Print this page for your records.

Order Placed: March 23, 2018

Amazon.com order number: 111-6429469-3861036

Order Total: \$27.98

Shipped on March 24, 2018

Items Ordered

2 of: 50kg Platform Scale Sensor Weighting Sensor Load Cell Sensor for Electronic

Price

\$13.99

Balance

Sold by: jiuwu ([seller profile](#))

Condition: New

Shipping Address:

Robert Beckwith
26W254 WIESBROOK RD
WHEATON, IL 60189-7856
United States

Item(s) Subtotal: \$27.98

Shipping & Handling: \$0.00

Total before tax: \$27.98

Sales Tax: \$0.00

Total for This Shipment: \$27.98

Shipping Speed:

Two-Day Shipping

Payment information**Payment Method:**

Discover | Last digits: 5238

Item(s) Subtotal: \$27.98

Shipping & Handling: \$0.00

Total before tax: \$27.98

Estimated tax to be collected: \$0.00

Grand Total: \$27.98

Billing address

Robert Beckwith
26W254 WIESBROOK RD
WHEATON, IL 60189-7856
United States

Credit Card transactions

Discover ending in 5238: March 24, 2018: \$27.98

To view the status of your order, return to [Order Summary](#).

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DEPARTMENT MATH & NATURAL Science				DATE 3/16/18	
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB	AMOUNT	
Engineering Club	01-10	00177	5401002	30	99
EXPENSE Robotics parts	AGENCY	ORG/SUB	OBJ/SUB		
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB		
EXPENSE PA 4-9-18	AGENCY	ORG/SUB	OBJ/SUB		
PLEASE ATTACH ALL RECEIPTS.				TOTAL	30 99
EMPLOYEE NAME Tom Carter	AUTHORIZED SIGNATURE Thomas O. Schroder			FUNDS RECEIVED [Signature]	

**Final Details for Order #111-9286757-6091406**

Print this page for your records.

Order Placed: March 16, 2018**Amazon.com order number:** 111-9286757-6091406**Order Total:** \$30.99**Shipped on March 16, 2018****Items Ordered**1 of: *Patriot 1.35V DDR3 4GB PC3-10600 1333MHz CL11 SODIMM Memory***Price**

\$30.99

*PSD34G1333L81S*Sold by: Highly Anticipated Electronics ([seller profile](#))

Condition: New

Shipping Address:Robert Beckwith
26W254 WIESBROOK RD
WHEATON, IL 60189-7856
United States

Item(s) Subtotal: \$30.99

Shipping & Handling: \$0.00

Total before tax: \$30.99

Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$30.99

Payment information**Payment Method:**

Discover | Last digits: 5238

Item(s) Subtotal: \$30.99

Shipping & Handling: \$0.00

Billing addressRobert Beckwith
26W254 WIESBROOK RD
WHEATON, IL 60189-7856
United States

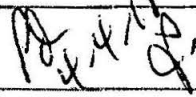
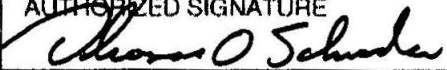
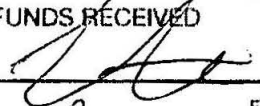
Total before tax: \$30.99

Estimated tax to be collected: \$0.00

Grand Total: \$30.99**Credit Card transactions**

Discover ending in 5238: March 16, 2018: \$30.99

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2018, Amazon.com, Inc. or its affiliates

DEPARTMENT Health and Science				DATE 4-4-18	
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB	AMOUNT	
Robotics Parts	01-10	00177	5401002	9	99
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB		
Robotics Parts				11	98
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB		
Robotics Parts				9	94
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB		
11 11				9	18
 PLEASE ATTACH ALL RECEIPTS.				TOTAL	
				41.14	
EMPLOYEE NAME		AUTHORIZED SIGNATURE		FUNDS RECEIVED	
Tom Carter					



Josie Suter
Walgreens

#01156 407 E GREEN ST
CHAMPAIGN, IL 61820
217-344-0121

302 4954 0072 03/10/2018 9:28 AM

(S35)WALG BTY COSMETIC WEDGES 32S
04902270314 A 4.99
RETURN VALUE 4.99
CONAIR BOAR ALL PURPOSE BRUSH
07410895119 A 6.99
RETURN VALUE 6.99

SUBTOTAL 11.98
SALES TAX A=9.0% 1.08
TOTAL 13.06
MASTERCARD ACCT 4022 13.06
CHANGE .00

AID A0000000042203
Debit
Integrated chip card

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GET MORE WITH BALANCE REWARDS,
REDEEM POINTS FOR SOMETHING EXTRA
IN A FUTURE PURCHASE. RESTRICTIONS
APPLY. FOR TERMS AND CONDITIONS,
VISIT WALGREENS.COM/BALANCE.

RFN#, 0115-6724-9544-1803-1003





POINT BALANCE 1580
POINTS TO \$5 REWARD 3420
BALANCE REWARDS ACCT # *****8846
OPENING BALANCE 1470
EVERYDAY POINTS - RETAIL 110
CLOSING BALANCE 1580

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\$3,000 cash

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within 72 hours to take a short
survey about this Walgreens visit

SURVEY#
0115-6724-954

PASSWORD
4180-3100-326

For contest rules, see store or
WWW.WALGREENSLISTENS.COM

Josie Suter

DICK'S SPORTING GOODS
FIELD & STREAM
Champaign, IL
(217) 402-8366

03/09/18 02:22 PM
RECEIPT EXPIRES ON 05/08/18

S-04601 R-4 T-7321 A-0389701 SALE

Your associate today is: Wyatt

Customer Copy

096506824097 SSTRACKPYR/G 9.99

ITEM TOTAL 9.99

SUBTOTAL

TAX

TOTAL

9.99

9.99

0.89

\$10.88

MASTERCARD

\$10.88

ACCOUNT #: *****4022

AUTH# 020973

INSERTED

AID: A0000000042203

TVR: 8000088000

IAD: 0110A000012200000000000000000000

00FF

TSI: 6800

APPL: Debit

ARC: 00

No Signature Required

CHANGE DUE

0.00



1046010047321030918018

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\$1 of merchandise purchased.
300 points = \$10 Reward
Visit MyScoreCardAccount.com for more
information.

Get \$10 off your next purchase of \$50!
Complete our online Customer Survey at
www.Dicks.com/tellus
Survey must be completed within
7 days of store visit.

RP represents the return price for
an item based on all discounts
that have been applied.

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DicksSportingGoods
FieldAndStreamShop
Follow us on Twitter!
@DICKS
@shopfieldstream

**Final Details for Order #111-4485347-8790634**

Print this page for your records.

Order Placed: March 23, 2018**Amazon.com order number:** 111-4485347-8790634**Order Total:** \$9.18**Shipped on March 24, 2018****Items Ordered**

1 of: C.J. SHOP® 5PCS New Weighing Sensor AD Module Dual-channel 24-bit A/D
Conversion HX711 Shielding
Sold by: DAOKI ([seller profile](#))

Price

\$9.18

Condition: New

Shipping Address:

Robert Beckwith
26W254 WIESBROOK RD
WHEATON, IL 60189-7856
United States

Item(s) Subtotal: \$9.18
Shipping & Handling: \$0.00

Total before tax: \$9.18
Sales Tax: \$0.00

Shipping Speed:

Standard Shipping

Total for This Shipment: \$9.18
-----**Payment information****Payment Method:**

Discover | Last digits: 5238

Item(s) Subtotal: \$9.18
Shipping & Handling: \$0.00

Billing address

Robert Beckwith
26W254 WIESBROOK RD
WHEATON, IL 60189-7856
United States

Total before tax: \$9.18
Estimated tax to be collected: \$0.00

Grand Total: \$9.18**Credit Card transactions**

Discover ending in 5238: March 24, 2018: \$9.18

To view the status of your order, return to [Order Summary](#).

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**Final Details for Order #111-5486399-9860242**

Print this page for your records.

Order Placed: March 23, 2018

Amazon.com order number: 111-5486399-9860242

Order Total: \$9.99

Shipped on ~~March 24, 2018~~

Items Ordered**Price**

1 of: KOOKYE 5PCS Temperature Sensors TMP36 Precision Linear Analog Output For
Arduino Raspberry Pi

\$9.99

Sold by: KOOKYE ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Shipping Address:

Robert Beckwith
26W254 WIESBROOK RD
WHEATON, IL 60189-7856
United States

Item(s) Subtotal: \$9.99

Shipping & Handling: \$0.00

Total before tax: \$9.99

Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$9.99

Payment information**Payment Method:**

Discover | Last digits: 5238

Item(s) Subtotal: \$9.99

Shipping & Handling: \$0.00

Total before tax: \$9.99

Estimated tax to be collected: \$0.00

Billing address

Robert Beckwith
26W254 WIESBROOK RD
WHEATON, IL 60189-7856
United States

Grand Total: \$9.99

Credit Card transactions

Discover ending in 5238: March 24, 2018: \$9.99

To view the status of your order, return to [Order Summary](#).

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 College of DuPage

Petty Cash

(See Instructions on Reverse Side)

DEPARTMENT <u>MATH & NATURAL SCIENCES</u>				DATE <u>3/18/18</u>	
EXPENSE <u>ENG club</u>	AGENCY <u>01-10</u>	ORG/SUB <u>00177</u>	OBJ/SUB <u>5401002</u>	AMOUNT <u>2891</u>	
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB		
EXPENSE <u>4-6-18</u>	AGENCY	ORG/SUB	OBJ/SUB		
EXPENSE <u>4-6-18</u>	AGENCY	ORG/SUB	OBJ/SUB		
PLEASE ATTACH ALL RECEIPTS.				TOTAL	<u>2891</u>
EMPLOYEE NAME <u>Bob Carrington</u>	AUTHORIZED SIGNATURE <u>Thomas O Schuda</u> ^{MC}			FUNDS RECEIVED <u>RPE</u>	

FORM 1652 (2/98)

**Details for Order #114-9250597-3894617**Print this page for your records.**Order Placed:** March 18, 2018**Amazon.com order number:** 114-9250597-3894617**Order Total:** \$28.91**Preparing for Shipment****Items Ordered**

2 of: *DB15 Breakout Connector 15 Pin Connector Male with Nut*
Sold by: Twinkle Bay ([seller profile](#))

Condition: New

Price

\$7.45

Shipping Address:

Robert Beckwith
26W254 WIESBROOK RD
WHEATON, IL 60189-7856
United States

Item(s) Subtotal: \$14.90
Shipping & Handling: \$0.00
Promotion applied: -\$0.44

Total before tax: \$14.46
Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$14.46**Preparing for Shipment****Items Ordered**

2 of: *DB15 Breakout Connector 15 Pin Connector Male with Nut*
Sold by: Twinkle Bay ([seller profile](#))

Condition: New

Price

\$7.45

Shipping Address:

Robert Beckwith
26W254 WIESBROOK RD
WHEATON, IL 60189-7856
United States

Item(s) Subtotal: \$14.90
Shipping & Handling: \$0.00
Promotion applied: -\$0.45

Total before tax: \$14.45
Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$14.45**Payment information****Payment Method:**

Discover | Last digits: 5238

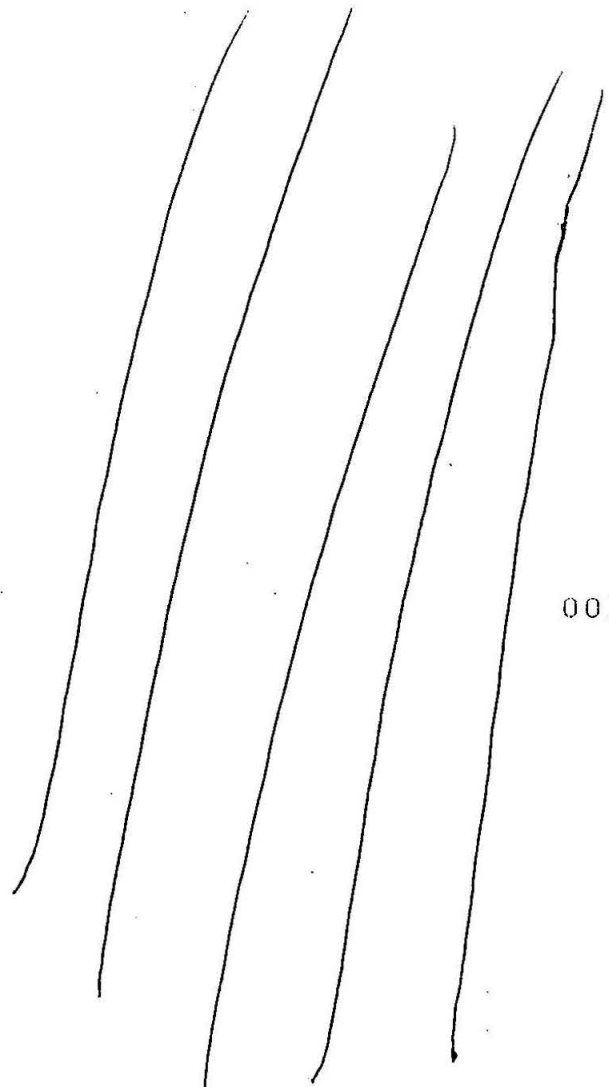
Billing address

Robert Beckwith
26W254 WIESBROOK RD
WHEATON, IL 60189-7856
United States

Item(s) Subtotal: \$29.80
Shipping & Handling: \$0.00
Promotion applied: -\$0.89

Total before tax: \$28.91
Estimated tax to be collected: \$0.00

Grand Total: \$28.91



003

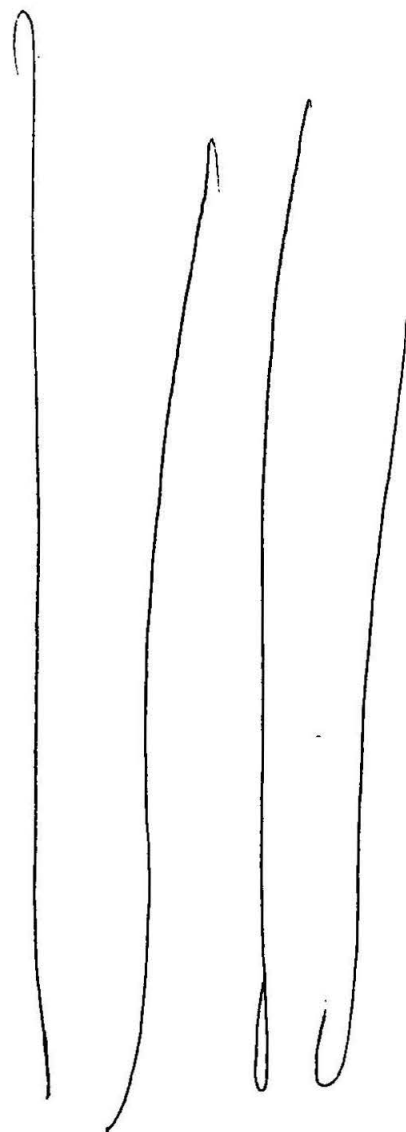
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26.38

23.98

36.39

86.75



0.0

12.56 *

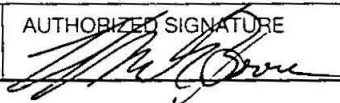

30.00 *

45.00 *

11.50 *

004

99.06 *

DEPARTMENT ART				DATE 4-12-18	
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB	AMOUNT	
MAC 150 PAINT FOR STUDENT USE				12	56
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB		
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB		
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB		
PLEASE ATTACH ALL RECEIPTS.				TOTAL	12.56
EMPLOYEE NAME	AUTHORIZED SIGNATURE		FUNDS RECEIVED		
FRANK M. JACKOWIAK					

FORM 1652 (2/07)

GL 01-10-00297-5401002

Attorney

Blick Art Materials

79 Danada Square East

630-653-0569

QTY	LIST	EVERYDAY	DISC OFF LIST	EXT. PRICE
111007	BLICK PREM TEMPERA UHT QUART			
10	\$10.58	\$8.46	\$-4.30	\$6.28T
111007	BLICK PREM TEMPERA UHT QUART			
10	\$10.58	\$8.46	\$-4.30	\$6.28T

Final Sub Total **\$12.56**
 SALES TAX @ 8.0000 \$1.00

Total \$13.56

--- EMV Auth Information ---

VISA CREDIT USD \$13.56
 *****9024 Purchase
 AID:A0000000031010 Mode: Issuer
 TVR:8000008000 TSI: 6800
 IAD:06010A03600000 ARC: 00
 Chip Read Approved 010193

Electronic Signature

--- EMV Auth Information ---

RETAIL LOWER THAN WEB DELIVERED
 Sales Associate: 8770

Trx 3799 Str2273Reg001 4/10/18 13:51
 =====

***** OUR RETURN POLICY *****

Returns gladly accepted with original receipt
 within 30 days in saleable condition and in
 original packaging. Some restrictions apply,
 check store for details. Web Match rebates are
 proportionally deducted from any refund.



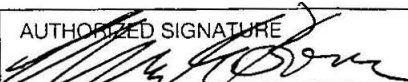
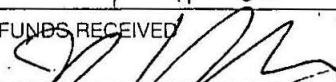
* E N K J A B F Q D A D J L *

~~Master 10 00297 5401002~~

 College of DuPage

Petty Cash

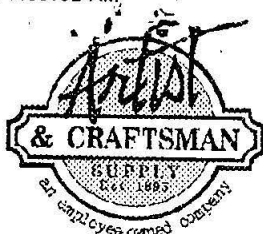
(See Instructions on Reverse Side)

DEPARTMENT ACH				DATE 4/16/18	
EXPENSE Supplies Beg. Ptg	AGENCY 01-10	ORG/SUB 00297	OBJ/SUB 5401002	AMOUNT 11 50	
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB		
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB		
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB		
PLEASE ATTACH ALL RECEIPTS.				TOTAL	11 50
EMPLOYEE NAME Jennifer Hewitt		AUTHORIZED SIGNATURE 		FUNDS RECEIVED 	

Chuck Boone

FORM 1652 (2/07)

4/14/2018 10:33:02 AM



ARTIST & CRAFTSMAN SUPPLY

828 SOUTH WABASH

CHICAGO, IL 60605

(877)-784-9990; FAX: (312)-583-0003

chill@artistcraftsman.com

Created: 4/14/2018 10:33:00 AM

Receipt #: 110177

WS: 2

Cashier: KGAUVIN

Store: 016

Bill to Customer ID: 1385

10% STUDENT/TEACHER

Ship to Customer ID: 1385

10% STUDENT/TEACHER

ITEM#	QTY	LIST \$	OUR \$	PRICE	TOTAL
4120	1	10.92	5.33	4.80	4.80
APC PAINT BOARD CBR 0808 WOOD PNT BD Size: 8X8					
4120	1	10.92	5.33	4.80	4.80
APC PAINT BOARD CBR 0808 WOOD PNT BD Size: 8X8					
4120	1	10.92	5.33	4.80	4.80
APC PAINT BOARD CBR 0808 WOOD PNT BD Size: 8X8					
3890	1	7.04	5.98	5.38	5.38
SAR WASH GLIT PNT 17-3750 BLUE Size: 16OZ					
5	1	3.50	0.00	3.50	3.50
ART SUPPLIES 5 CARDS & STATIONAR Size: ****					
6342	2	1.90	1.90	1.71	3.42
SHIZEN WC PAPER WCP 302 WC PAPER Size: 1218					
47263	2	1.50	1.50	1.35	2.70
SHIZEN WC PAPER NR 801 ROUND WC PAPER Size: 6IN					

Item Count: 7

Subtotal: 29.40

CHICAGO 10.25% Tax: 3.01

Total: 32.41

Credit Card MC VISA: 32.41

Change: 0.00

By Shopping at A&C Supply, You saved: 20.70

Signature: _____

-----THANK YOU!-----

Return 30 days w/ receipt

Return Policy Strictly Enforced,
Check your Store for Details

Thank you for your understanding

We appreciate your business!

www.artistcraftsman.com

STORE HOURS

Mon to Fri: 9am - 8pm

Sat: 10am - 7pm

Sun: 11am - 6pm



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barcode with
your
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**ARTIST & CRAFTSMAN
SUPPLY - CHIIL**

828 S WABASH AVE
CHICAGO, IL 60605
3125839990

Cashier: A&C - CHIIL

Transaction **118747**

Total \$32.41

DEBIT CARD SALE \$32.41

14-Apr-2018 10:32:46A

\$32.41 | Method: EMV

US DEBIT XXXXXXXXXXXXX6809

JENNIFER L HERETH

Ref #: 810400907981

Auth #: 772695

MID: *****6887

AID: A0000000980840

AthNtwkNm: INTERLINK

RtInd: DEBIT

PIN VERIFIED

Online: <https://clover.com/p/>

DQ7BA71BYP5X4



DQ7BA71BYP5X4

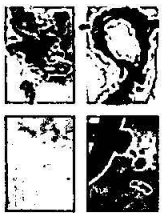
College of DuPage

Petty Cash

(See Instructions on Reverse Side)

DEPARTMENT <i>ART</i>				DATE <i>3/22/18</i>	
EXPENSE <i>Supplies</i>	AGENCY <i>01-10</i>	ORG/SUB <i>00297</i>	OBJ/SUB <i>5401002</i>	AMOUNT <i>30 00</i>	
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB		
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB		
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB		
PLEASE ATTACH ALL RECEIPTS.				TOTAL	<i>30 00</i>
EMPLOYEE NAME <i>Jennifer Heath</i>	AUTHORIZED SIGNATURE <i>[Signature]</i>			FUNDS RECEIVED <i>[Signature]</i>	

FORM 1652 (2/98)



Osio-Brown Editions
549 Spring Road
Elmhurst, IL 60126
(630) 461-4525
www.osiobrown.com

Client Invoice

Date	Invoice #
3/15/2018	OBE18-271

Osio-Brown
EDITIONS

Bill To:

Jennifer Hereth
1143 S. Plymouth
Chicago, IL 60605

Ship To:

Description	Dimensions	Substrate	Qty	Price	Total
S Decarlo Proof Print & Image CD			1	30.00	30.00
Special Notes:			Subtotal		\$30.00
Thank you for your business. The highest compliment we can receive is your referral of a fellow artist or friend. For every person you refer to Osio-Brown Editions, you will receive 10% off your next print order and they will receive 10% off their initial print order as well.			Sales Tax		\$0.00
			Total		\$30.00

College of DuPage

Petty Cash

(See Instructions on Reverse Side)

DEPARTMENT <u>AET</u>				DATE <u>3/20/18.</u>	
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB	AMOUNT	
<u>Supplies.</u>	<u>01-10</u>	<u>00299</u>	<u>5401002.</u>	<u>45</u>	<u>-</u>
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB		
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB		
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB		
PLEASE ATTACH ALL RECEIPTS.				TOTAL	<u>45 00</u>
EMPLOYEE NAME	AUTHORIZED SIGNATURE		FUNDS RECEIVED		
<u>Jennifer Heath</u>	<u>[Signature]</u>		<u>[Signature]</u>		

FORM 1652 (2/98)

Boone

3/22/18
[Signature]
PP
paid



Osio-Brown Editions
549 Spring Road
Elmhurst, IL 60126
(630) 461-4525
www.osiobrown.com

Client Invoice

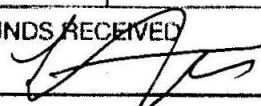
Date	Invoice #
3/15/2018	OBE18-270

Osio-Brown
EDITIONS

Bill To:
Jennifer Hereth 1143 S. Plymouth Chicago, IL 60605

Ship To:

Description	Dimensions	Substrate	Qty	Price	Total
S Decarlo Scan		InnovaPS	1	45.00	45.00
Special Notes:				Subtotal	\$45.00
Thank you for your business. The highest compliment we can receive is your referral of a fellow artist or friend. For every person you refer to Osio-Brown Editions, you will receive 10% off your next print order and they will receive 10% off their initial print order as well.				Sales Tax	\$0.00
				Total	\$45.00

DEPARTMENT				Math and Natural Science (PHY)		DATE		10 Apr 18	
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB	AMOUNT					
Robotics Text	01-10	00241	5401002	26	38				
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB						
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB						
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB						
✓				PLEASE ATTACH ALL RECEIPTS.		TOTAL		26.38	
EMPLOYEE NAME		AUTHORIZED SIGNATURE		FUNDS RECEIVED					
Tom Carter		Thomas O Schrader							

Attorney

Carter, Tom

From: Amazon.com <auto-confirm@amazon.com>
Sent: Sunday, March 11, 2018 10:06 AM
To: Carter, Tom
Subject: Your AmazonSmile order of "Built: The Hidden Stories..."



Order Confirmation

Hello Thomas G. Carter,

Thank you for shopping with us. You ordered "Built: The Hidden Stories...". We'll send a confirmation when your item ships.

Details

Order #111-9773787-6116218

Arriving:
Thursday, March 15

[View or manage order](#)

Ship to:
Tom Carter
COLLEGE OF DUPAGE,
NATURAL SCIENCE...

Total Before Tax: **\$26.38**
Estimated Tax: **\$1.71**
Order Total: \$28.09

We hope to see you again soon.

AmazonSmile

Customers who bought Built: The Hidden... also bought



**Behemoth: A History of
the Factory...**
\$18.27 ✓prime

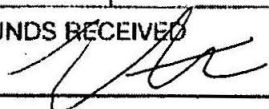



**The Way Things Work
Now**
\$25.71 ✓prime

By placing your order, you agree to Amazon.com's Privacy Notice and Conditions of Use. Unless otherwise noted, items sold by Amazon.com are subject to sales tax in select states in accordance with the applicable laws of that state. If your order contains one or more items from a seller other than Amazon.com, it may be subject to state and local sales tax, depending upon the seller's business policies and the location of their operations. [Learn more about tax and seller information.](#)

Petty Cash

(See Instructions on Reverse Side)

DEPARTMENT			Math and Natural Science (PHY)		DATE 12 April 18	
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB	AMOUNT		
Robotics Receipt Box	01-10	00241	5401002	23	98	
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB			
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB			
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB			
PLEASE ATTACH ALL RECEIPTS.				TOTAL	23 98	
EMPLOYEE NAME	AUTHORIZED SIGNATURE		FUNDS RECEIVED			
Tom Cartron	Thomas O. Schrader		 			

THANK YOU FOR SHOPPING AT
GENEVA ACE HARDWARE
617 W. State Street
Geneva, IL 60134
(630) 208-6600

30 DAY RETURN/REFUND EXCHANGE POLICY
PLEASE SEE IN STORE POLICY FOR DETAILS

04/05/18 6:34PM DLV 551 SALE

5672522	1	EA	\$3.99	EA
EXTRM FASTENERS 1"X1"CLR				\$3.99
53326	1	EA	\$19.99	EA
MAILBOX VERT+LOCK BLK				\$19.99

SUB-TOTAL:\$	23.98	TAX: \$	1.80
		TOTAL: \$	25.78
BC AMT:		\$	25.78

BK CARD#: XXXXXXXXXXXX3796
MID: 266025944882
AUTH: 05759D AMT: \$ 25.78
Host reference #:873326 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE:VISA EXPR: XXXX
AID : A0000000031010
TVR : 0080008000
IAD : 06010A03602002
TSI : F800
ARC : 00
MODE : Issuer
CVM : No CVM
Name : CHASE VISA
ATC :016B
AC : C96812C882DCA197
TxnID/ValCode: 105862

Bank card USD\$ 25.78



==> JRNL#I73326/1 <<==
CUST NO:*19421

THANK YOU TOM CARTER
FOR YOUR PATRONAGE
ACE REWARDS ID # 1970126269

Name : X
I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: TOM & CARRIE CARTER

Customer Copy

Tell us about your experience today and
Enter to win a \$50 Ace gift card!

To participate:
* Visit www.TalkToAce.com
* This survey invitation is valid
for 72 hours
* Store # 15432
* Survey approximately 5 minutes

No purchase necessary. Must be
18 or older to enter sweepstakes.
Void where prohibited.
See complete rules at
www.TalkToAce.com
To participate via phone, call
1-866-264-2233

College of DuPage

Petty Cash

(See Instructions on Reverse Side)

DEPARTMENT MATH & NATURAL SCIENCES				DATE 3/20/2018	
EXPENSE Physics Lab	AGENCY 01-10	ORG/SUB 00241	OBJ/SUB 5401002	AMOUNT 9 99	
EXPENSE "	AGENCY 01-10	ORG/SUB 00241	OBJ/SUB 5401002	AMOUNT 8 53	
EXPENSE "	AGENCY 01-10	ORG/SUB 00241	OBJ/SUB 5401002	AMOUNT 17 87	
EXPENSE PO 3.27.18	AGENCY	ORG/SUB	OBJ/SUB		
PLEASE ATTACH ALL RECEIPTS.				TOTAL 36 39	
EMPLOYEE NAME Bob Carrington		AUTHORIZED SIGNATURE [Signature]		FUNDS RECEIVED [Signature]	

All ▾

Deliver to Robert
Naperville 60565

Departments ▾

Browsing History ▾

EN ▾

Hello, Robert

Account & Lists ▾

Orders

Prime ▾

0

Cart

Your Account ▸ Your Orders ▸ Order Details

Order Details

Ordered on March 20, 2018

Order# 113-3864986-0994601

[View or Print Invoice](#)

Shipping Address

Robert R. Carrington
1608 Kenyon Dr
Naperville, IL 60565-1718
United States[Change](#)

Payment Method

VISA **** 8039

[Change](#)

Apply gift card balance

[Apply](#)

Order Summary

Item(s) Subtotal:	\$9.99
Shipping & Handling:	\$0.00
Total before tax:	\$9.99
Estimated tax to be collected:	\$0.00
Grand Total:	\$9.99

Transactions

Arriving Friday



Kastar Battery (2-Pack) for Sony NP-BG1, NP-FG1, NP-FG1, BC-CSG, BC-CSGE work with Sony Cyber-shot DSC-H3 DSC-H7 DSC-H9 DSC-H10 DSC-H20 DSC-H50 DSC-H55 DSC-H70 DSC-H90 DSC-HX5V DSC-HX7V DSC-HX9V DSC-HX10V DSC-HX20V DSC-HX30V DSC-N1 DSC-N2 DSC-T20 DSC-T100 DSC-W30 DSC-W35 DSC-W50 DSC-W55 DSC-W70 DSC-W80 DSC-W90 DSC-W100 DSC-W120 DSC-W130 DSC-W150 DSC-W170 DSC-W200 DSC-W210 DSC-W215 DSC-W220 DSC-W230 DSC-W270 DSC-W290 DSC-W300 DSC-WX1 DSC-WX10 Handycam HDR-GW77V

Sold by: KastarUSA

\$9.99

Condition: New - Kastar offer 100% brand new product. 30 days money back or exchange guarantee. Ship in one business day.

[Add gift option](#)[Buy it again](#)[Track package](#)[Change Payment Method](#)[Change shipping speed](#)[Cancel items](#)[Archive order](#)

Customers who bought Kastar Battery (2-Pack) for Sony NP-BG1, NP-FG1... also bought

Page 1 of 7



Sony BC-CSG Charger for NP-BG1 Battery (Bulk Packaging)

440

\$19.99



Sony 8 GB PRO-HG Duo HX Memory Stick MSHX8B (Black)

307

\$17.50



Amazon.com Gift Card in a Greeting Card (Various Designs)

17,567

\$10.00 - \$2,000.00



Sony 4 GB Memory Stick ProDuo MSMT4G/TQ1 (Black)

2,097

\$14.00



Your recently viewed items and featured recommendations

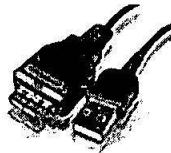
Inspired by your browsing history



Sony BC-CSG Charger for
NP-BG1 Battery (Bulk
Packaging)

440

\$19.99



ABC Products® VMC-MD2
VMCMD2 USB Cable Cord
Lead for Sony Cybershot
DSC-HX1, DSC-HX5....

131

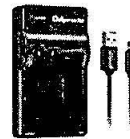
\$9.95



ABC Products® USB Cable
Cord Sony Cyber-Shot
DSC-F88, G3, H3, H7, H9,
H10, H50, N1....

124

\$9.95



OAproda NP-BG1
Replacement Ultra Slim
USB Battery Charger for
Sony NP-FG1 battery...

19

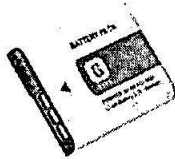
\$7.99



EMY 5 X HC-SR501 Adjust
Ir Pyroelectric Infrared PIR
Motion Sensor Detector...

160

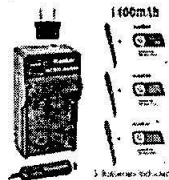
\$11.00



STK Sony NP-BG1 NP-
FG1 Battery for Cybershot
DSC-HX20V, DSC-H70,
DSC-H90....

573

\$9.99



Kastar Battery (3-Pack)
and Charger Kit for Sony
NP-BG1, NP-FG1, BC-
CSG and Sony...

112

\$15.89

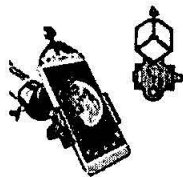
Inspired by your purchases



Celestron 1.25" Moon Filter

79

\$9.49



Gosky Universal Cell
Phone Adapter Mount -
Compatible with Binocular
Monocular Spotting...

1,191

\$18.80



Celestron 51630 Star
Pointer Telescope
Finderscope, Black

193

\$12.89



Celestron 18778 AC
Adapter (Black)

215

\$21.49



Celestron 93973 Skyportal
Wifi Module, Black

120

\$104.95



Celestron Power Tank

270

\$63.62



Celestron 93969 Sky Sync
GPS Accessory, Black

108

\$114.47

View or edit
your browsing
history

**Final Details for Order #112-4893717-2506626**

Print this page for your records.

Order Placed: March 18, 2018**Amazon.com order number:** 112-4893717-2506626**Order Total: \$9.06****Shipped on March 18, 2018****Items Ordered****Price**

1 of: *DROK Mini Stereo AMP Audio Amplify Board Digital Portable Ampli Module 10W+10W Dual Channel Amplifier Class-D 12V DC* \$8.53

Sold by: Amazon.com Services, Inc.

Condition: New

Shipping Address:

Robert R. Carrington
1608 Kenyon Dr
Naperville, IL 60565-1718
United States

Item(s) Subtotal: \$8.53

Shipping & Handling: \$0.00

Total before tax: \$8.53

Sales Tax: \$0.53

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$9.06

Payment information**Payment Method:**

Visa | Last digits: 8039

Item(s) Subtotal: \$8.53

Shipping & Handling: \$0.00

Billing address

Robert R. Carrington
1608 Kenyon Dr
Naperville, IL 60565-1718
United States

Total before tax: \$8.53

Estimated tax to be collected: \$0.53

Grand Total: \$9.06

Credit Card transactions

Visa ending in 8039: March 18, 2018: \$9.06

To view the status of your order, return to [Order Summary](#).

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All ▾

Deliver to Robert
Naperville 60565

Departments ▾

Browsing History ▾

EN ▾

Hello, Robert
Account & Lists ▾

Orders

Prime ▾

0

Cart

Your Account ▸ Your Orders ▸ Order Details

Order Details

Ordered on March 23, 2018

Order# 113-9481398-9745023

[View or Print invoice](#)

Shipping Address	Payment Method	Order Summary
Robert R. Carrington 1608 Kenyon Dr Naperville, IL 60565-1718 United States	VISA **** 8039	Item(s) Subtotal: \$17.87 Shipping & Handling: \$0.00 Total before tax: \$17.87 Estimated tax to be collected: \$1.43 Grand Total: \$19.30
Transactions		

Delivered Sunday

Package was left inside the residence's mailbox

The Future of Humanity: Terraforming Mars, Interstellar Travel, Immortality, and Our
Destiny Beyond Earth

Kaku, Michio

Sold by: Amazon.com Services, Inc.

Return eligible through Apr 24, 2018

\$17.87

Condition: New

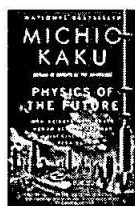
[Buy it again](#)[Track package](#)[Return or replace items](#)[Write a product review](#)[Archive order](#)Customers who bought The Future of Humanity: Terraforming Mars, Inte...
also bought

Page 1 of 12

The Future of the Mind:
The Scientific Quest...

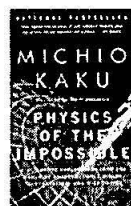
▸ Michio Kaku

696

Paperback
\$10.87Physics of the Future: How
Science Will Shape...

▸ Michio Kaku

464

Paperback
\$9.06Physics of the Impossible:
A...

▸ Michio Kaku

458

Paperback
\$12.70The Future of the Mind:
The Scientific Quest...

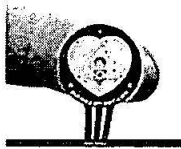
▸ Michio Kaku

696

Hardcover
\$27.50

Your recently viewed items and featured recommendations

Inspired by your browsing history



PulseSensor.com the Real
& Original Pulse Sensor
plug-in for your project.

4

\$24.89



Casio Men's FT600WB-
5BV

178

\$23.92



Thermaltronics TMT-TC-2
Lead Free Tip Tinner (20g)
in 0.8oz Container

487

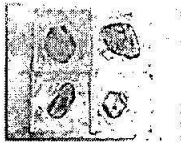
\$7.60



Rare T Rex Era
Spinosaurus Tooth
Dinosaur Fossil Teeth

16

\$34.90



Genuine Baltic Amber
Stone with Fossils Insects
Inclusions in Magnifying
Box 4 pcs

\$29.95



Casio Men's W89HB-5AV
Illuminator Sport Watch

458

\$17.47



Elenco Transistor Kit - 100-
Piece - TRAK-100

57

\$18.09

Inspired by your purchases



Casio Men's Dive Style
Watch

896

\$16.47



Crystal Allies Materials: 1lb
Bulk Rough Pink Rose
Quartz Crystals from Brazil
- Large 1" Raw...

353

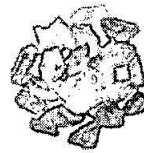
\$12.99



Casio Men's FT-500WC-3B
Outdoor Forester Green
Velcro Strap with Date
Watch

15

\$23.96



JIC Gem 1 Lb Clear
Natural Rough Crystal
Quartz Points Healing
Crystal Cluster

233

\$11.99



OEES Reusable
Inoculating Loop with
50pcs 10uL Nichrome
Needle Tips...

8

\$13.65



Walkie Talkies, Wireless
Interphone 22 Channel
FRS/GMRS 2 Way Radio 2
miles (up to 3 Miles) UHF
Handheld Walkie...

80



PYREX 500mL Round
Media Storage Bottles, with
GL45 Screw Cap, Ea

21

\$13.66

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Sell Your Services on Amazon

Amazon Payment Products

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Amazon.com Store Card

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Your Orders

003

0-0

18-28

14-27

21-48

54-05 *

 College of DuPage

Petty Cash

(See Instructions on Reverse Side)

DEPARTMENT <i>Nursing</i>				DATE <i>3-27-18</i>	
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB	AMOUNT	
<i>BNA educational supplies</i>	<i>01-10</i>	<i>00226</i>	<i>5401002</i>	<i>21</i>	<i>48</i>
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB		
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB		
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB		
PLEASE ATTACH ALL RECEIPTS.				TOTAL	<i>21.48</i>
EMPLOYEE NAME <i>Melissa Ericson</i>		AUTHORIZED SIGNATURE <i>Melissa Ericson</i>		FUNDS RECEIVED <i>[Signature]</i>	

FORM 1652 (2/98)

LOADING ADX_IPGM: LOGO US02.00

See back of receipt for your chance
to win \$1000

ID #: 7M2R1YLT2MQ

Walmart 
Save money. Live better.

(630) 530 - 2550
MANAGER LARRY LINDSEY
900 SOUTH ROUTE 83
VILLA PARK IL 60181

ST# 01737 OP# 003321 TE# 01 TR# 00686
NAIL KIT 073150920006 5.37 0
NAIL KIT 073150920006 5.37 0
200CT NAILS 073150920004 5.37 0
200CT NAILS 073150920004 5.37 0

SUBTOTAL 21.48

TOTAL 21.48

WALMART CREDIT TEND 21.48

WALMART CREDIT *** ***** 0456 I 1

APPROVAL # 027190

REF # 808600268340

AID A0000000049999DB4002

TC 11C067CB9C320813

TERMINAL # SC011342

*NO SIGNATURE REQUIRED

03/27/18 07:30:07

CHANGE DUE 0.00

ITEMS SOLD 4

TC# 1169 8551 7773 5542 8883



03/27/18 07:30:15

CUSTOMER COPY



Petty Cash

(See Instructions on Reverse Side)

DEPARTMENT <i>Nursing</i>				DATE <i>4-16-18</i>	
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB	AMOUNT	
<i>keys for cabinets</i>	<i>01-10</i>	<i>00226</i>	<i>5401002</i>	<i>19</i>	<i>74</i>
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB	<i>18</i>	<i>28</i>
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB		
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB		
PLEASE ATTACH ALL RECEIPTS.				TOTAL	<i>19.74</i> / <i>18.28</i>
EMPLOYEE NAME	AUTHORIZED SIGNATURE		FUNDS RECEIVED		
<i>Melissa Ericson</i>	<i>Melissa Ericson</i>		<i>Melissa Ericson</i>		

FORM 1652 (2/98)

✓

pd
K. P...
4/16/18

QED 4/16/18

THANK YOU FOR SHOPPING AT
SCHROEDER'S ACE HARDWARE #2563
(630) 629-0220

THIS RECEIPT MUST BE PRESENT
FOR RETURNS OR EXCHANGES

04/11/18	7:32PM	JDS	553	SALE

555551	8	EA	1.99	EA
KEY SINGLE CUT				15.92
50	4	EA	.59	EA
HARDWARE				2.36
SUB-TOTAL:\$	18.28	TAX: \$		1.46
		TOTAL: \$		19.74
CASH TEND:	20.00	CHANGE:		.26



==>> JRNL#X19171 <<==
CUST NO:*21117
ACE REWARDS ID # 1903144679

Customer Copy

PAYMENT BY CHECK REQUIRES 10 DAY
WAIT FOR REFUND. \$25 FEE FOR NSF

College of DuPage

Petty Cash

(See Instructions on Reverse Side)

DEPARTMENT <i>Nursing</i> 01-10-00226-5401002				DATE <i>4-11-2018</i>	
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB	AMOUNT	
<i>UPS Shipping - Return</i>				<i>\$14.27</i>	
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB		
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB		
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB		
PLEASE ATTACH ALL RECEIPTS.				TOTAL	<i>\$14.27</i>
EMPLOYEE NAME	AUTHORIZED SIGNATURE		FUNDS RECEIVED		
<i>Janelle Walker</i>	<i>Mulvi</i>		<i>Janelle Walker</i>		

FORM 1652 (2/98)

✓

4/12/18
COO
Pd 4/12/18
K. P...

The UPS Store - #398
551 Roosevelt Road
Glen Ellyn, IL 60137
(630) 858-1571

04/11/18 08:40 AM

We are the one stop for all your
shipping, postal and business needs.

We offer all the services you need
to keep your business going.



001 001040 (001) TO \$ 14.27
Ground Commercial
Tracking# 1ZW9887W0312655409

SubTotal \$ 14.27
Total \$ 14.27

Visa Credit \$ 14.27

ACCOUNT NUMBER * *****6825
Appr Code: 801114 (T) Sale

ENTRY METHOD: ChipRead
MODE: Issuer
AID: A0000000031010
TVR: 8080008000
TSI: 6800
AC: 5D9B73AB4A5739A0
ARC: 00

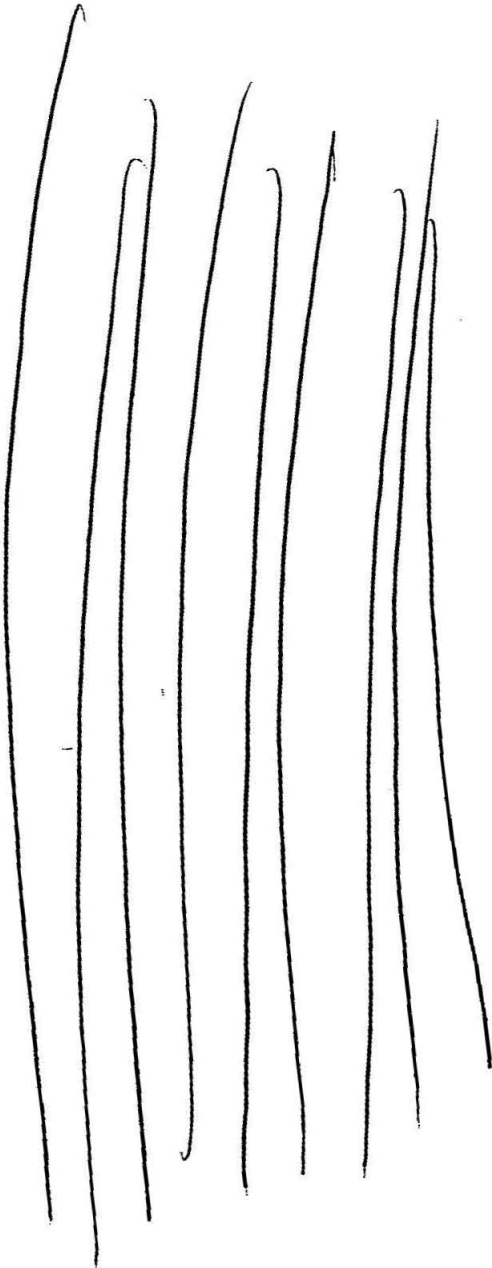
Receipt ID 83895663830846888377 001 Items
CSH: Jace Tran: 4078 Reg: 001

Thank you for visiting our store.
Please come back again soon.

Whatever your business and personal
needs, we are here to serve you.

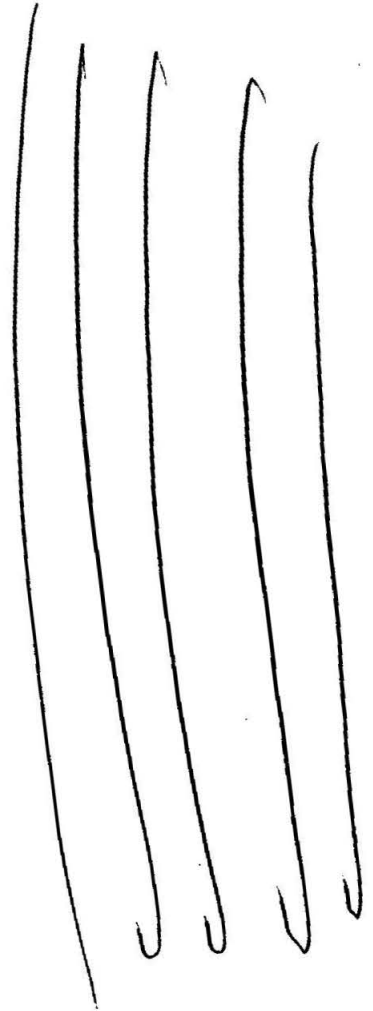
We're here to help.
Join our FREE email program to receive
great offers and resources.


www.theupsstore.com/signup



002

0.0
29.99 +
25.97 +
55.96 *



DEPARTMENT WDCB				DATE 4-6-18	
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB	AMOUNT	
Surge Protector	05-90	00829	5404001	13	99
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB		
Audio Cable	05-90	00829	5404001	5	99
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB		
Audio Cable	05-90	00829	5404001	5	99
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB		
PLEASE ATTACH ALL RECEIPTS.				TOTAL	25.97
EMPLOYEE NAME	AUTHORIZED SIGNATURE		FUNDS RECEIVED		
Clarise Kavooras			Cecile Kewcor		

More



Store #: 31 Reg: 13 Cogan, Luisa G.
3300 Finley Road 158992
Downers Grove, IL 60515
PHN: (630) 390-2100 FAX: (630) 390-2118
Inv. Date - Fri Apr 06 14:12:28 2018

Cust #: 49309699
Elias Morales
College of DuPage
425 Fawell Blvd
Glen Ellyn, IL 60137

RESALE INFORMATION
E9997-3391-07



INVOICE#: 8374563
MERCHANT: 172188028994 F301 M2
xxxxxxxxxxxx6108 DISCOVER
KAVOORAS/CLARISE M
SALE: \$25.97 00683R 19001356
Chip Read
Mode: Issuer
Discover Credit
AID: A0000001523010
TVR: 0000008000
IAD: 01056080010000001E0300000000000000
TSI: E800
ARC: 00
CVM: 1E0300

6957167 GBA-159 3.5MM 1 @ 5.99
GBA-159 3.5MM 4C 6' M/M D1 R
4 CONDUCTOR 3.5MM
MALE TO MALE 6 FEET
GBA-159
UPC: 014759046035

Nontaxable - Resale

6957167 GBA-159 3.5MM 1 @ 5.99
GBA-159 3.5MM 4C 6' M/M D1 R
4 CONDUCTOR 3.5MM
MALE TO MALE 6 FEET
GBA-159
UPC: 014759046035

Nontaxable - Resale

5005875 BELKIN SURGE 2 1 @ 13.99
BELKIN SURGE 2320 JOULES D2 R
RJ11, 6 FOOT CORD
7 PROTECTED OUTLETS
BE107200-06
UPC: 722868594278

Nontaxable - Resale

SUBTOTAL 25.97
SALES TAX @ 8.000% 0.00
TOTAL DUE 25.97

DISCOVER xxxxxxxxxxxxx6108 25.97

TOTAL TENDER 25.97

~~*****CHARGE DUE*****~~

ITEM COUNT 3
I hereby certify that I hold a valid
seller's permit and the items listed
on this invoice purchased from Fry's
Electronic, Inc. will be resold by me
in the regular course of our business.

X_____
Elias Morales

INV#: 8374563 Fri Apr 06 14:12:28 2018

We Value Your Feedback!

If you have any comments or concerns
about your purchase today,
please call us during store hours
at the phone number below:
(630) 390-2100
or email us at the email address below:

frys31@i.frys.com
Mgr. Damita Thomas

Please include your name; phone number,
email address, Invoice #8374563,
and a brief description of
your comment and you will be contacted
within 24 hours.

Would you like to receive Fry's
Weekly Specials emails? Just visit
<http://www.frys.com/signmeup>
to subscribe.

THANK YOU FOR CHOOSING FRY'S ELECTRONICS
see frys.com/returns for return policy

Let www.frys.com/deals be Your
In-Store and Online Savings Guide!

DEPARTMENT PHOTOGRAPHY				DATE 4-11-18	
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB	AMOUNT	
PAINT FOR SINK REPAIR				27	99
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB		
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB		
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB		
PLEASE ATTACH ALL RECEIPTS.				TOTAL	27 99
EMPLOYEE NAME FRANK M. JACKOWIAK		AUTHORIZED SIGNATURE <i>[Signature]</i>		FUNDS RECEIVED <i>[Signature]</i>	

FORM 1652 (2/07)

62 01-10-00353-5304001

THANK YOU FOR SHOPPING AT
HORTONS OF LAGRANGE INC
(708) 352-2110

30 DAYS REFUND WITH RECEIPT
HORTONS APPRECIATES YOUR BUSINESS
04/09/18 5:06PM LAUREN 12 SALE

1996040 1 EA 27.99 EA
RYL I/E SAT LTX PF SG GL 27.99
SUB-TOTAL:\$ 27.99 TAX:\$ 2.80
TOTAL:\$ 30.79
BC AMT:\$ 30.79

BK CARD#: XXXXXXXXXXXX9024
MID: 800000071066
AUTH: 009805 AMT:\$ 30.79
Host reference #:079149 Bat#
Chip Read
CARD TYPE:VISA EXPR: XXXX
AID : A0000000031010
TVR : 8080008000
IAD : 06010A03600000
TSI : 6800
ARC : 00
MODE : Issuer
CVM :
Name : VISA CREDIT
TxnID/ValCode: 138584

Bank card USD\$ 30.79



==>> JRNL#U79149
CUST NO:*5

<<==

THANK YOU FRANK JACKOWIAK
FOR YOUR PATRONAGE

Name : X
I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: CASH CUSTOMER

Customer Copy

DEPARTMENT WDCB PUBLIC RADIO				DATE 4-13-18	
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB	AMOUNT	
JAZZ POSTER	05-90	00829	5404001	29	99
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB		
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB		
EXPENSE 12 4-13-18	AGENCY	ORG/SUB	OBJ/SUB		
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB		
PLEASE ATTACH ALL RECEIPTS.				TOTAL	29 99
EMPLOYEE NAME	AUTHORIZED SIGNATURE		FUNDS RECEIVED		
IRENE PALLASCH	Dan Binder		IRENE PALLASCH		



ACCOUNT SUMMARY

Account Number: XXXXXXXXXX	
Previous Balance	\$159.20
Payment, Credits	-\$159.20
Purchases	+\$128.94
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$128.94
Opening/Closing Date	02/25/18 - 03/24/18
Credit Access Line	\$13,000
Available Credit	\$12,871
Cash Access Line	\$2,600
Available for Cash	\$2,600
Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00

PAYMENT INFORMATION

New Balance	\$128.94
Payment Due Date	04/21/18
Minimum Payment Due	\$25.00

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$37.00.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	6 months	\$134

If you would like information about credit counseling services, call 1-866-797-2885.

MILEAGEPLUS MILES EARNED

+ Miles earned this statement from purchases	129	Thank you for choosing the United MileagePlus Visa!
- Total miles earned this statement	129	Please visit www.united.com/chase to see all of your redemption options! 1-800-421-4655 (MileagePlus)
Total miles transferred to United	129	1-800-241-6522 (Reservations)
Year-to-date miles earned on credit card	1,155	

Your United Mileage Plus Visa allows you to earn unlimited miles for your everyday spend! You earn 1 mile for every \$1 you spend on purchases. Add authorized users, and sign up to have your monthly bills charged to your card- why not get miles for all those purchases too?

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
PAYMENTS AND OTHER CREDITS		
03/10	Payment Thank You-Branch Check	-159.20
PURCHASE		
02/27	GREEK ISLANDS WEST LOMBARD IL	33.97
03/16	PAYPAL *GIRLBAND 402-935-7733 CA (Jazz Poster)	29.99
03/20	HOBBY-LOBBY #0174 LOMBARD IL	64.98

2018 Totals Year-to-Date	
Total fees charged in 2018	\$60.00
Total interest charged in 2018	\$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

OK to pay
4/13/18
Dan Bindert
Willie

Cc: Judy Chaikin <judy@jchaikin.com>

Subject: Re: Inquiries: The Girls in the Band

Hello Ms. Pallasch

The Girls in the Band "Signature" Poster can be ordered at this website:

<http://thegirlsintheband.bigcartel.com/product/the-signature-movie-poster>

It is \$24.99 + \$5.00 shipping for a total of \$29.99. If I get the order by 3:00pm Pacific Time, I can mail it today and it should arrive no later than Tuesday.

John Topping

VP of Operations

<http://thegirlsintheband.com>

2018-03-16 7:09 GMT-07:00 Pallasch, Irene <pallasch@cod.edu>:

Is the Girls in the Band poster still available? (large size)

How can it be ordered, and how quickly can it be shipped?

Irene Pallasch

Administrative Assistant

90.9FM WDCB Public Radio

College of DuPage

425 Fawell Boulevard

Glen Ellyn, IL 60137

630.942.4295

pallasch@cod.edu

Schuda, Janet

From: Pallasch, Irene
Sent: Friday, April 13, 2018 2:41 PM
To: Schuda, Janet
Subject: FW: Inquiries: The Girls in the Band

From: John Topping <butterscotchtopping@gmail.com>
Sent: Friday, March 16, 2018 6:13 PM
To: Pallasch, Irene <pallasch@cod.edu>
Cc: Judy Chaikin <judy@jchaikin.com>
Subject: Re: Inquiries: The Girls in the Band

Hi Irene

Hi Jan,

Scroll down to what I have highlighted in Red—and let me know if this will do.

Thanks, Irene

Irene Pallasch
Administrative Assistant
90.9FM WDCB Public Radio
College of DuPage
425 Fawell Boulevard
Glen Ellyn, IL 60137
630.942.4295
pallasch@cod.edu

I have mailed off the poster, and you can track it with the following link:

<https://tools.usps.com/go/TrackConfirmAction?tLabels=9500115268818075285342>

I have two nice surprises for you:

1 - The expected day of delivery is Monday 3/19/2018

2 - I put two posters in for you, in case you could use the second one

I hope the screening goes great! Thanks for your support of our film!

John Topping
VP of Operations
<http://thegirlsintheband.com>

2018-03-16 12:54 GMT-07:00 John Topping <butterscotchtopping@gmail.com>:

Hi Irene

The worst case scenario would be that it would arrive Wednesday instead of Tuesday. Well, I guess the WORST case scenario is that it would get lost in the mail, but let's not go there.

Call me at [646-228-6099](tel:646-228-6099) and I'll be happy to help you.

John Topping
VP of Operations
<http://thegirlsintheband.com>

2018-03-16 12:11 GMT-07:00 Pallasch, Irene <pallasch@cod.edu>:

Hello John,

We are a Listener Supported Jazz Station in the Chicago area, and we are having a movie screening of The Girls in the Band on Friday, March 23. I'd like to get a print of this poster to display that evening—if you are sure that I will get it in time--then I'd like to order it. Is it possible to order with a phone call and CC before your deadline today?

Thanks, Irene

Irene Pallasch
Administrative Assistant
90.9FM WDCB Public Radio
College of DuPage
[425 Fawell Boulevard](#)
[Glen Ellyn, IL 60137](#)
[630.942.4295](tel:630.942.4295)
pallasch@cod.edu

From: John Topping [<mailto:butterscotchtopping@gmail.com>]
Sent: Friday, March 16, 2018 1:49 PM
To: Pallasch, Irene <pallasch@cod.edu>