

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 0000003

Vendor Name: College of DuPage

Invoice Number: PETTYCASH063018A

Invoice Date: 06/30/18

PO Number:

Check Number: 0237314

Check Amount: \$ 205.61

Check Date: 07/18/2018

Department ID: 00145

Reviewer Name:

Voucher Number: V0519296

Redaction Type: None

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

Document Below

PLEASE PROCESS
IN FY 2018

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

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: 06/30/18
Vendor ID: 0000003

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
		01	10	00145	5401002	Instructional Supplies	\$ 60.56
		01	10	00241	5401002	Instructional Supplies	\$ 50.00
		01	10	00353	5304001	Maintenance Services Exps	\$ 36.00
		01	10	00226	5401002	Instructional Supplies	\$ 30.10
		01	10	00165	5401002	Instructional Supplies	\$ 28.95
Grand Total							\$ 205.61

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

07/12/18 - 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. Pipal

Signature: [Signature]

Payment Due: 7/3/2018

Board Approved Date: _____

Reviewed By: M. RESNICK

Date: 07/05/18

Signature: [Signature]

Approved By: [Signature]

Date: 7/5/18

Signature: [Signature]

Approved By Division VP: _____

Date: _____

Signature: _____

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

07.08.18

0.334

DEPARTMENT PHOTO				DATE 06-27-18	
EXPENSE REPLACEMENT GLASS FOR VIEWING BOOTH	AGENCY	ORG/SUB	OBJ/SUB	AMOUNT	
				36	00
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB		
EXPENSE pd 6-28-18	AGENCY	ORG/SUB	OBJ/SUB		
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB		
PLEASE ATTACH ALL RECEIPTS.				TOTAL	36.00
EMPLOYEE NAME FRANK M. JALKOWIAK	AUTHORIZED SIGNATURE CHUCK BOONE <i>[Signature]</i>			FUNDS RECEIVED <i>[Signature]</i>	

GL 01-10-00353-5304001

CARLSON GLASS AND MIRROR
312 W FRONT ST
WHEATON, IL 60187
630-568-7234

Merchant ID: 8788850037943
Record Num.: 0002

CREDIT CARD Sale

Application Label: VISA CREDIT
XXXXXXXXXXXX9024 Exp: XX/XX

AID: A0000000031010

VISA Entry: Contact

CHIP READ

ATC: 00E4
AC: 500CC62B8B557926

Total: USD\$ 36.00

06/27/18 09:41:18

Resp Code: 00

TVR: 8080008000
TSI: 6000

Inv#: 000002 Appr Code: 027336

Apprvd: Online Batch#: 000777

TRN Ref #: 588178528786170

Validation Code: KD9G

THANK YOU!
PLEASE COME AGAIN!

CARDHOLDER COPY

RETAIN THIS COPY FOR STATEMENT
VERIFICATION

SHOP

INVOICE

CARLSON'S GLASS, INC.

312 W. FRONT ST. carlsonsglass@sbcglobal.net

WHEATON IL. 60187 (630) 668-7234

SHOP

INVOICE

INVOICE / ORDER NUMBER : G 142609

This copy printed at: 5/24/2018 4:02:50 PM

Billing address:College of DuPage, Accounts Payable
425 22nd Street
Wheaton, IL 60187

Phone # 942-2505

Account :College of DuPage, Accounts Payable
425 22nd Street
Glen Ellyn, IL 60137

phone # 630-942-2228, 858-9399 FAX

Tax #

JOB:McAninch Arts Center, College of DuPage
425 Fawell Blvd
Glen Ellyn, IL 60137

Phone # 673-0024

schacht@cod.edu

Items:**Alternative 0**

Quantity	Size	materials
2	23-1/8 X 23-1/4,	DS, Fintex, CC

Item total	X	Quantity	=	Quantity Total
\$18.02		2		\$36.04

Subtotal for Alt # 0 :

Subtotal for Alt # 0
\$36.04

+ Material	- Material already Discounted	+ Tax
\$36.04	\$6.36	0

Please pay total amount indicated for the above work, as per estimate or current pricing:

TOTAL DUE: \$36.04

The above price includes material, tax(if applicable), labor, and any discounts (if applicable).

A 1 1/2% monthly service charge will be applied to any amount not paid in 30 days.

PAID
JUN 26 2018

BY:.....

ORDER NUMBER :
142609

cAninch Arts Center College of DuPage

Page # 1 of 1 Pages

- 1 and 3) CHEM 1105, Investigation # 5 - Ionic vs. Covalent
 2) Chemistry Prep Room supplies - 1 gallon Ziploc bags

College of DuPage

Petty Cash

(See Instructions on Reverse Side)

DEPARTMENT <u>Chemistry</u>				DATE <u>6-18-18</u>	
1	EXPENSE <u>foil - 1105</u>	AGENCY <u>01-10-00145</u>	ORG/SUB <u>5401002</u>	OBJ/SUB <u>5401002</u>	AMOUNT <u>5 00</u>
2	EXPENSE <u>gallon storage bags</u>	AGENCY <u>01-10-00145</u>	ORG/SUB <u>5401002</u>	OBJ/SUB <u>5401002</u>	<u>4 00</u>
3	EXPENSE <u>margarine - 1105</u>	AGENCY <u>01-10-00145</u>	ORG/SUB <u>5401002</u>	OBJ/SUB <u>5401002</u>	<u>1 99</u>
	EXPENSE <u>pp 3-18</u>	AGENCY	ORG/SUB	OBJ/SUB	
PLEASE ATTACH ALL RECEIPTS.				TOTAL	<u>\$10.99</u>
EMPLOYEE NAME <u>Kristine Murphy</u>		AUTHORIZED SIGNATURE <u>Thomas O. Schroeder</u>		FUNDS RECEIVED <u>Kristine Murphy</u>	

FORM 1652 (2/98)

Jewel-Osco

30 CANADA SQUARE
WHEATON, IL 60187
Service Not Speedy? Call Me Directly.
Rob Nudo (630) 668-1172

Cashier: MaryRita P

06/18/18

06:17:20

GROCERY

*SIG SEL 75SF 2113027216 2.50 T2
1 qty @ 2 / 5.00

You Save .99
*SIG SEL GLM19CT 2113042845 2 2.00 T2
1 qty @ 2 / 4.00

You Save .99
*SIG SEL 75SF 2113027216 1 2.50 T2
1 qty @ 2 / 5.00

You Save .99
*SIG SEL GLM19CT 2113042845 2 2.00 T2
1 qty @ 2 / 4.00

You Save .99
DAIRY
SS/SK MARG BOXLS 2113004919 1.99 F1

SUBTOTAL 10.99
TAX 1 1.750% .03
TAX 2 8.000% .72

TOTAL 11.74
Debit TENDER 11.74

Acct:XXXXXXXXXX005802

APPRVL CODE 251841

Cas Ref# 16964

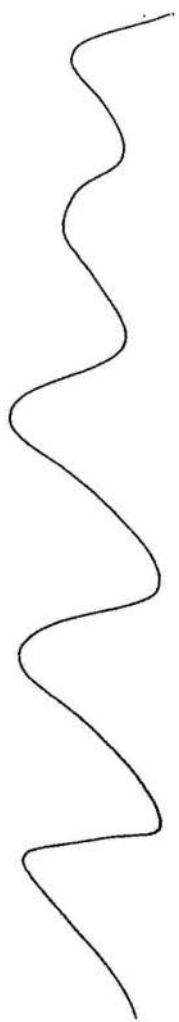
Cash CHANGE .00

NUMBER OF ITEMS 5

***** SAVINGS SUMMARY *****
YOU SAVE 4 3.96

TODAY'S TOTAL SAVINGS 3.96
THAT IS A SAVINGS OF 26%

Inx:13 Oper:136 Term: 3 Store: 3230
06/18/18 06:17:57



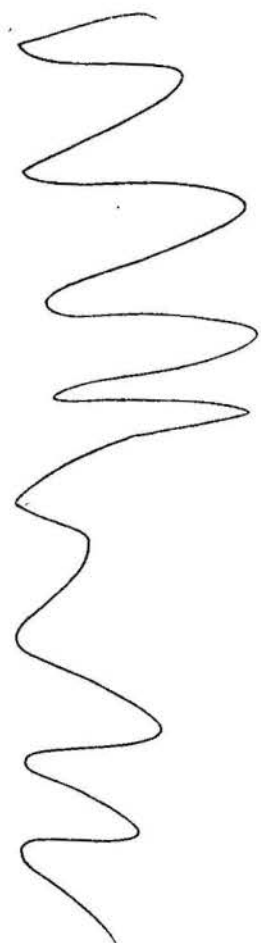
002

0°C

20.13 +

29.44 +

49.57 *



Jewel Osco

30 DANADA SQUARE
WHEATON, IL 60187
Service Not Speedy? Call Me Directly.
Rob Nudo 630-756-1172

Cashier: MaryRita P

06/06/18

06:24:31

1

GROCERY

*SK VEG OIL 48Z	2113051282	2.99 F1
You Save		.50
*SK CORN SYRP 16Z	2113050177	2.00 F1
1 qty @ 2 /		
You Save		.79
*SK CORN SYRP 16Z	2113050177	2.00 F1
1 qty @ 2 /		
You Save		.79
*SK CORN SYRP 16Z	2113050177	2.00 F1
1 qty @ 2 /		
You Save		.79
*SK CORN SYRP 16Z	2113050177	2.00 F1
1 qty @ 2 /		
You Save		.79
*SK CORN SYRP 16Z	2113050177	2.00 F1
1 qty @ 2 /		
You Save		.79
*SK FD CLRG 4 PK	2113060270	3.49 F1
MCK RED CLR 10Z	2113007091	3.99 F1
*SK FD CLRG 4 PK	2113060270	3.49 F1
*SK FD CLRG 4 PK	2113060270	3.49 F1
MCK RED CLR 10Z	2113007091	3.99 F1
*SK OIL CORN 48Z	2113051282	2.99 F1
You Save		1.00

SUBTOTAL 32.43

TAX 11% .57

TOTAL 33.00

Debit 33.00

Acct: XXXX XXXXXX5912

APPRVL: 468735

Cash Ref: 1-964

Cash 1.00

NUMBER OF ITEMS 11

***** SAVINGS SUMMARY *****
YOU SAVE 6 4.66

TODAY'S TOTAL SAVINGS 4.66
THAT IS A SAVINGS OF 13%

FR: 17 Oper: 136 Store: 3230
06/06/18 06:25:33



755 E. Boughton Rd.
Bolingbrook, IL 60440 - #215
(630)783-5300 meijer.com

The Meijer Team appreciates your business
06/06/18
Your checkout was provided by Detria

SALE

GROCERY

9850600002	DRY ICE	17.14	T
9.07 lb @	1 lb /	1.89	

TOTAL

IL 8.5% Sales Tax	1.46
TOTAL TAX	1.46
TOTAL	18.60

PAYMENTS

Primary Account -	Debit	
AIM/DEBIT CARD	TENDER	18.60
XXXXXXXXXXXX5802	(C)	

US DEBIT

AID A0000000930840

TC 581E43C9737F0D80

PIN VERIFIED ONLINE

NUMBER OF ITEMS 1

For additional savings and rewards visit
mPerks.com

For information on Meijer return policy
visit meijer.com

111m. NOW HIRING

<https://jobs.meijer.com>



A021502SE04VHFS

Tx:22 Op:2254592 Tm:13 St:215 22:27:36

1, 2, 4) CHEM 1105, Investigation #2 - Density Layers
 # 3) CHEM 1552, Experiment #1 - Intermolecular Forces: Solubility

College of DuPage

Petty Cash

(See Instructions on Reverse Side)

DEPARTMENT <u>Chemistry</u>				DATE <u>6-7-18</u>	
1	EXPENSE	AGENCY	ORG/SUB	OBJ/SUB	AMOUNT
	<u>Vegetable oil - 1105</u>	<u>01-10-</u>	<u>00145-5401002</u>		<u>2 99</u>
2	EXPENSE	AGENCY	ORG/SUB	OBJ/SUB	
	<u>Corn syrup - 1105</u>	<u>01-10-</u>	<u>00145-5401002</u>		<u>8 00</u>
3	EXPENSE	AGENCY	ORG/SUB	OBJ/SUB	
	<u>food coloring - 1552</u>	<u>01-10-</u>	<u>00145-5401002</u>		<u>10 47</u>
4	EXPENSE	AGENCY	ORG/SUB	OBJ/SUB	
	<u>red food coloring - 1105</u>	<u>01-10-</u>	<u>00145-5401002</u>		<u>7 98</u>
PLEASE ATTACH ALL RECEIPTS. <u>Bt 6.27.18</u>					TOTAL <u>29.44</u>
EMPLOYEE NAME <u>Kristine Murphy</u>		AUTHORIZED SIGNATURE <u>Thomas O. Schneider</u>		FUNDS RECEIVED <u>Kristine Murphy</u> BPS	

FORM 1652 (2/98)

✓

Page 1 of 2

*Rec'd 6/27/18
KP*

29.44
20.13
49.57

TOTAL
49.57

- 5) CHEM 1552, Experiment #1 - Intermolecular Forces:
- 6) CHEM 0485, Experiment #1 - Observing + Inferring ^{Solubility}

College of DuPage

Petty Cash

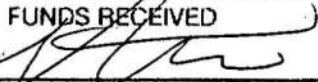
(See Instructions on Reverse Side)

DEPARTMENT <u>Chemistry</u>				DATE <u>6-7-18</u>	
5	EXPENSE <u>Corn oil - 1552</u>	AGENCY <u>01-10</u>	ORG/SUB <u>00145</u>	OBJ/SUB <u>5401002</u>	AMOUNT <u>2 99</u>
6	EXPENSE <u>dry ice - 0485</u>	AGENCY <u>01-10</u>	ORG/SUB <u>00145</u>	OBJ/SUB <u>5401002</u>	<u>17 14</u>
	EXPENSE	AGENCY	ORG/SUB	OBJ/SUB	
	EXPENSE	AGENCY	ORG/SUB	OBJ/SUB	
PLEASE ATTACH ALL RECEIPTS. <u>pk 6.27.18</u>					TOTAL <u>20.13</u>
EMPLOYEE NAME <u>Kristine Murphy</u>		AUTHORIZED SIGNATURE <u>Thomas O. Schuler</u>			FUNDS RECEIVED <u>Kristine Murphy</u>

BPS

FORM 1652 (2/98)

Page 2 of 2

DEPARTMENT			Math and Natural Science (PHY)		DATE 19 June 18	
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB	AMOUNT		
Frame	01-10	00241	5401002	20	00	
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB			
Text Manual	11	11	11	30	00	
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB			
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB			
PLEASE ATTACH ALL RECEIPTS.				TOTAL	50 00	
EMPLOYEE NAME		AUTHORIZED SIGNATURE		FUNDS RECEIVED		
Tom Carter		Thomas O. Schneider				

All

Deliver to Tom
Glen Ellyn 60137

Departments

Browsing History

EN

Hello, Thomas

Account & Lists

Orders

Prime

0

Cart

Your Account > Your Orders > Order Details

Order Details

Ordered on June 13, 2018 Order# 112-1529696-8519465

[View or Print invoice](#)

Shipping Address

Tom Carter
COLLEGE OF DUPAGE, NATURAL SCIENCE
425 FAWELL BLVD
GLEN ELLYN, IL 60137-6708
United States

Payment Method

**** 3796

Order Summary

Item(s) Subtotal:	\$30.00
Shipping & Handling:	\$0.00
Total before tax:	\$30.00
Estimated tax to be collected:	\$1.88
Grand Total:	\$31.88

Transactions

On the way

Track your package for details



Living in Denial: Climate Change, Emotions, and Everyday Life (MIT Press)

Norgaard, Karl Marie

Sold by: Amazon.com Services, Inc.

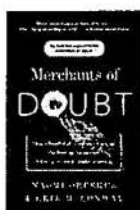
\$30.00

Condition: New

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Recommended for you based on Living in Denial: Climate Change, Emotions, and...

Page 1 of 12



Merchants of Doubt: How a Handful of Scientists...

Naomi Oreskes

359

Paperback

\$14.40



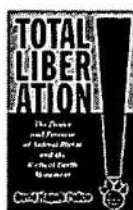
How to Change Minds About Our Changing Climate...

Seth B. Darling

34

Paperback

\$8.98



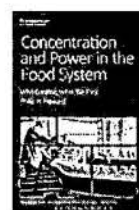
Total Liberation: The Power and Promise of...

David Naguib Pellow

2

Paperback

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Concentration and Power in the Food System...

Philip H. Howard

6

Paperback

\$28.76

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& Knitting[Prime Photos](#)
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Shenanigans[AbeBooks](#)
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Audiobook Publishing
Made Easy[Amazon Rapids](#)
Fun stories for
kids on the go[ComiXology](#)
Thousands of
Digital Comics[IMDbPro](#)
Get into Entertainment
Professionals Need[TenMarks.com](#)
Math Activities
for Kids & Schools[Souq.com](#)
Shop Online in
the Middle East[Alexa](#)
Actionable Analytics
for the Web[Amazon Restaurants](#)
Food delivery from
local restaurants[CreateSpace](#)
Indie Print Publishing
Made Easy[Junglee.com](#)
Shop Online
in India[Amazon Warehouse](#)
Great Deals on
Quality Used Products[Subscribe with Amazon](#)
Discover & try
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MICHAELS STORE #9821 (630)232-6200
RANDALL SQUARE
1506 SOUTH RANDALL RD.
GENEVA, IL 60134

6-9941-0545-2755-7894-5111-1145-1907-2581



1234 FRAMING 0146 9821 030 6/17/18 11:39
ACCOUNT # Q82934
CUSTOM FRAME 400100054611 81.00 1 @ 81.00 N
\$ OFF SAVINGS 61.00-
SUBTOTAL 20.00
Sales Tax 7.5% 1.50
TOTAL 21.50

ACCOUNT NUMBER *****3796
Visa 21.50
APPROVAL: 05215D CHIP ONLINE
Application Label: VISA CREDIT
AID: A0000000031010
TVR: 0080008000
TSI: E800

This receipt expires at 180 days on 12/19/18

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Price Purchase*

*Some exceptions apply,
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SURVEY CODE:
98210-61718-11390-30014-63

Validation Code: _____
Validation code is valid for 7 days

Must be 18 or older. Void where prohibited.

DEPARTMENT <i>Nursing</i>				DATE <i>6/13/18</i>	
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB	AMOUNT	
<i>STI Posters for instructional use</i>	<i>0110</i>	<i>00226</i>	<i>54 01002</i>	<i>30</i>	<i>10</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>30.10</i>
EMPLOYEE NAME <i>Melissa Ericson</i>	AUTHORIZED SIGNATURE <i>Melissa Ericson</i>		FUNDS RECEIVED <i>Melissa Ericson</i>		

2/

Paid 6/13/18

UP

Your Account / Order placed on June 1, 2018



Order Details

Order #4231874-497431

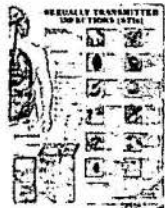
Online order 2 items

Jun 1, 2018 **\$30.10****Arrives Jun 13-19**

Order received

melissa ericson
1031 s ahrens ave, lombard, IL 60148

Delivered

**Anatomical Chart Sexually Transmitted
Infections (STIs) Anatomical Chart**

Sold by Isokinetics

Qty: 2

\$30.10 \$15.05 / ea[Contact Isokinetics](#) to return

Order summary

Payment method

Billing address

Subtotal (2 items)	\$30.10	WMUSGESTORECARD (Ending in	melissa ericson
Shipping & surcharges	Free	0456)	1031 s ahrens ave
Tax ⓘ	\$0.00		lombard, IL 60148

Total **\$30.10**



Petty Cash

(See Instructions on Reverse Side)

DEPARTMENT <i>MATH AND NATURAL SCIENCES</i>				DATE <i>6/19/18</i>	
EXPENSE <i>GEOLOGY GUIDE BOOK</i>	AGENCY <i>01-10</i>	ORG/SUB <i>00165</i>	OBJ/SUB <i>5401002</i>	AMOUNT <i>18 99</i>	
EXPENSE <i>OFFICE SUPPLIES</i>	AGENCY <i>01-10</i>	ORG/SUB <i>00165</i>	OBJ/SUB <i>5401002</i>	<i>9 96</i>	
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB		
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB		
PLEASE ATTACH ALL RECEIPTS.				TOTAL	<i>\$ 28.95</i>
EMPLOYEE NAME <i>MARK SUTHERLAND</i>	AUTHORIZED SIGNATURE <i>Thomas O. Schneider</i> <i>ASD</i>			FUNDS RECEIVED <i>Mark Sutherland</i>	

Sugarlands Visitor C

1420 Little River Road
Gatlinburg, TN 37738
865-436-7318 ext 347

Ticket #SVC-135736

User: JUDY

Station:3

Sales Rep JUDY

5/23/2018 10:50:49 AM

Item Description	Qty	Price	Total
300640 Smokies 3 Oval Stickers	2	3.99	7.98
400217 Roadside Guide Geology	1	18.99	18.99
Discount (LINE-PCT)			-7.60
Subtotal			19.37
Tax			1.89
Total			21.26

Tender:

MC

21.26

XXXXXXXXXXXX7735

Batch: 101

Auth: 366293

Entry Method: Swipe

Mark J. Anttila

Number of items purchased:3

Total discou \$7.60



* 1 0 3 3 4 3 4 5 0 5 4 9 *

PETTYCASH0	V0519296	To Reimburse Petty Cash	0110001455401002	60.56
PETTYCASH0	V0519296	To Reimburse Petty Cash	0110002415401002	50.00
PETTYCASH0	V0519296	To Reimburse Petty Cash	0110003535304001	36.00
PETTYCASH0	V0519296	To Reimburse Petty Cash	0110002265401002	30.10
PETTYCASH0	V0519296	To Reimburse Petty Cash	0110001655401002	28.95

Received
7-19-18
James H. Hanks

205.61

0237314

PAY ONLY TWO HUNDRED FIVE AND 61/100 DOLLARS

07/18/2018

\$*****205.61

College of DuPage
Petty Cash Fund
425 Fawell Blvd
Glen Ellyn IL 60137