

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 0000003

Vendor Name: College of DuPage

Invoice Number: PETTYCASH080718

Invoice Date: 08/07/18

PO Number:

Check Number: 0237888

Check Amount: \$ 216.51

Check Date: 08/15/2018

Department ID: 00241

Reviewer Name:

Voucher Number: V0523040

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

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: 8/7/2018
Vendor ID: 0000003

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
		01	10	00145	5401002	Instructional Supplies	\$ 22.64
		01	10	00241	5401002	Instructional Supplies	\$ 139.92
		01	10	15065	5409001	Other Materials & Supplies Exp	\$ 5.00
		01	10	00381	5401002	Instructional Supplies	\$ 12.48
		01	10	00381	5401001	Office Supplies	\$ 36.47
Grand Total							\$ 216.51

AP VERIFIED

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.

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: 8/7/2018
Board Approved Date: _____

REVIEWED
Approved By: M. GESSNER Date: 08/09/18
Signature: [Signature]
Approved By: [Signature] Date: 8/9/18
Signature: _____
Approved By Division VP: _____
Signature: _____

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

003
07.07.0
0.034

- 1) CHEM 2552 - Column Chromatography experiment
- 2) CHEM 2552, Experiment #33B - Grignard Reaction

College of DuPage

Petty Cash

(See Instructions on Reverse Side)

DEPARTMENT <u>Chemistry</u>				DATE <u>7-17-18</u>	
1	EXPENSE <u>Spinach</u>	AGENCY <u>01-10</u>	ORG/SUB <u>00145-5401002</u>	OBJ/SUB	AMOUNT <u>3 49</u>
2	EXPENSE <u>dry ice</u>	AGENCY <u>01-10</u>	ORG/SUB <u>00145-5401002</u>	OBJ/SUB	<u>13 99</u>
	EXPENSE	AGENCY	ORG/SUB	OBJ/SUB	
	EXPENSE	AGENCY	ORG/SUB	OBJ/SUB	
PLEASE ATTACH ALL RECEIPTS.					TOTAL <u>\$17.48</u>
EMPLOYEE NAME <u>Kristine Murphy</u>		AUTHORIZED SIGNATURE <u>Thomas O Schwader</u>		FUNDS RECEIVED <u>Kristine Murphy</u>	

FORM 1652 (2/98)

*paid out
1/30
14P
CED*



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

The Meijer Team appreciates your business

07/16/18

Your checkout was provided by KIMBERLY

YOUR TOTAL SAVINGS

SINCE 01/29/18

39.21

For additional savings and rewards visit
mPerks.com

SALE

GROCERY

2

61220110001	DRY ICE	13.99	T
7.40 lb @	1 lb /	1.89	

mPerks # *****11

TOTAL

IL 8.5% Sales Tax	1.19
TOTAL TAX	1.19
TOTAL	15.18

PAYMENTS

MEIJER CREDIT CARD	TENDER	15.18
XXXXXXXXXXXX0144	(M)	
APPROVAL CODE 001066		
Signature Captured Electronically		

NUMBER OF ITEMS: 1

For information on Meijer return policy
visit meijer.com

[11m] NOW HIRING

<https://jobs.meijer.com>



A0215025D163W6S

Tx:69 Op:2150427 Im:13 St:215 21:42:38

Joe's Osco

30 CANADA SQUARE
WHEATON, IL 60187

Service Not Speedy? Call Me Directly.
Rob Nudo 0-333 568-1172

Cashier: MaryRita P

07/10/18

06:07:54

PRODUCE

EZE SPINACH 5.52 7127927100 3.49 F

SUBTOTAL 3.49

TAX @ 1.750% .06

TOTAL 3.55

Cash TENDER 10.00

Cash CHANGE 6.45

NUMBER OF ITEMS 1

Trx:9 Oper 136 Term: 8 Store: 3230
07/10/18 06:08:01

1, 2, 3) CHEM 1105, Investigation #9- Nature's Indicators

 College of DuPage

Petty Cash

(See Instructions on Reverse Side)

DEPARTMENT <u>Chemistry</u>				DATE <u>7-2-18</u>	
1	EXPENSE	AGENCY	ORG/SUB	OBJ/SUB	AMOUNT
	<u>grape juice - 1105</u>	<u>01-10</u>	<u>00145-5401002</u>	<u>5401002</u>	<u>2 49</u>
2	EXPENSE	AGENCY	ORG/SUB	OBJ/SUB	
	<u>clear soda - 1105</u>	<u>01-10</u>	<u>00145-5401002</u>	<u>5401002</u>	<u>0 79</u>
3	EXPENSE	AGENCY	ORG/SUB	OBJ/SUB	
	<u>red cabbage - 1105</u>	<u>01-10</u>	<u>00145-5401002</u>	<u>5401002</u>	<u>1 88</u>
	EXPENSE	AGENCY	ORG/SUB	OBJ/SUB	
PLEASE ATTACH ALL RECEIPTS.				TOTAL	<u>\$ 5.16</u>
EMPLOYEE NAME		AUTHORIZED SIGNATURE		FUNDS RECEIVED	
<u>Kristine Murphy</u>		<u>Thomas O. Schneider</u>		<u>Kristine M. Murphy</u>	

FORM 1852 (2/98)

KP paid out
7/30
COD

Jewel-Osco

30 CANADA SQUARE
WHEATON, IL 60157

Service Not Speedy? Call Me Directly.
Rob Nudo (630) 568-1172

Cashier: MaryRita P

07/02/18

06:09:54

GROCERY

1

H/B GRADE 6-1 OZ 7835511228 2.49 F2

*REFRESHE 2 LTR 2113025264 .79 F2

You Save 2 .20

PRODUCE

RED CABBAGE 3 4554 1.65 F1

1.46 lb @ 1 lb / 1.29

SUBTOTAL 5.16

TAX 1 1.750% .09

TAX 2 8.600% .26

TOTAL 5.45

Cash TENDER 6.00

Cash CHANGE .55

NUMBER OF ITEMS 3

***** SAVINGS SUMMARY *****

YOU SAVE 1 .20

TODAY'S TOTAL SAVINGS .20

THAT IS A SAVINGS OF 4%

Trx: 10 Oper: 136 Term: 8 Store: 3230
07/02/18 06:10:37

 College of DuPage

Petty Cash

(See Instructions on Reverse Side)

DEPARTMENT MATH & NATURAL SCIENCES				DATE 7/24/18	
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB	AMOUNT	
LFD	01-10	241	5401002	6	99
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB		
LFD	01-10	241	5401002	7	00
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB		
LFD	01-10	241	5401002	11	78
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB		
SALT	01-10	241	5401002	9	76
PLEASE ATTACH ALL RECEIPTS.				TOTAL 35.53	
EMPLOYEE NAME Bob Carrington		AUTHORIZED SIGNATURE <i>Thomas O. Schneider</i>		FUNDS RECEIVED PRC	

FORM 1652 (2/98)

✓
paid 7/30/18
K.P.
C.O.

Sold by **tettostore** [+ Show additional actions](#)

(<http://myworld.ebay.com/tettostore>) (9524)

(<http://feedback.ebay.com/ws/eBayISAPI.dll?ViewFeedback&userid=tettostore>)

Estimated delivery **Tuesday, Jul 31, 2018**



4-pin • High Brightness Green LED #276-0027 By RadioShack
(<http://www.ebay.com/itm/232062365727>)

Item price **\$11.78**
Quantity **2**
Item number **232062365727**
Shipping service **USPS First Class Package**

Contact seller ([http://contact.ebay.com/ws/eBayISAPI.dll?FindAnswers&frm=3998&id=232062365727&Return item \(https://www.ebay.com/rtr/Return/ReturnViewSelectedItem?transactionId=150740801013](http://contact.ebay.com/ws/eBayISAPI.dll?FindAnswers&frm=3998&id=232062365727&Return item (https://www.ebay.com/rtr/Return/ReturnViewSelectedItem?transactionId=150740801013))

Shipping address
Robert Carrington
1608 Kenyon Drive
Naperville IL 60565
United States

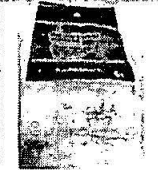
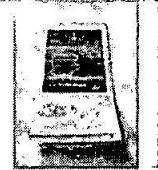
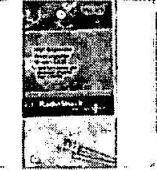
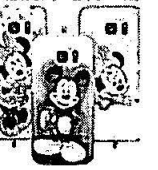
Order total

Subtotal	\$11.78
Shipping	Free
Total	\$11.78

[View PayPal transaction \(http://payments.ebay.com\)](http://payments.ebay.com)

Recently viewed items 1/1

Feedback on our suggestions (<http://qu.ebay.com/survey?srvName=merchandising+%28merch1%29&extparam=pageid%3d2054502%26plmtid%3d100227>)

			
4-pin • High Brightness Green LED #2...	High Brightness Rectangular Green LED...	High Brightness Rectangular Green LED...	Disney Minnie Mickey Mouse Kid Phone ...
(https://www.ebay.com/itm/232062365727)	(https://www.ebay.com/itm/232062365727)	(https://www.ebay.com/itm/232062365727)	(https://www.ebay.com/itm/232062365727)
\$5.89	\$3.79	\$3.99	\$6.87
Buy It Now Free shipping	Buy It Now Free shipping	Buy It Now Free shipping	Buy It Now

Order placed on
Tuesday, Jul 24, 2018

Payment method
PayPal



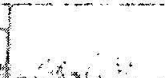

Payment date
Tuesday, Jul 24, 2018

People who shopped for this item also looked at 1/9

Feedback on our suggestions (<http://qu.ebay.com/survey?srvName=merchandising+%28merch1%29&extparam=pageid%3d2054502%26plmtid%3d100229>)

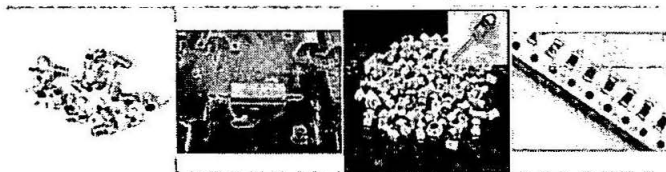
			
100pcs 3mm Black Plastic LED Clip Hol...	NOS Vintage Allen-Bradley Carbon Comp...	3mm 5mm 10mm LED Chrome or Black Plas...	3.3 Ohm to 22M Ohm - 1W 10% - Carbon ...
(https://www.ebay.com/itm/232062365727)	(https://www.ebay.com/itm/232062365727)	(https://www.ebay.com/itm/232062365727)	(https://www.ebay.com/itm/232062365727)
\$1.24	\$0.99	\$1.95	\$1.00
Buy It Now	Buy It Now	Buy It Now	Buy It Now

Popular

			
<p>20Pc Copper 5MM Light Emitting Diode ...</p> <p>(https://www.ebay.com/itm/290946064564)</p> <p>\$0.84</p> <p>Buy It Now</p> <p>Free shipping</p>	<p>NOS Vintage Allen-Bradley Carbon Comp...</p> <p>(https://www.ebay.com/itm/290946064564)</p> <p>\$0.99</p> <p>Buy It Now</p>	<p>200Pcs 4mmx3mm Nylon EF Johnson Collet Knob</p> <p>PCB Mount LED Sp...</p> <p>(https://www.ebay.com/itm/290946064564)</p> <p>\$0.99</p> <p>Buy It Now</p> <p>Free shipping</p>	<p>15 Colors 3 V...</p> <p>(https://www.ebay.com/itm/290946064564)</p> <p>\$0.99</p> <p>Buy It Now</p>

Sold by soelectronic + Show additional actions		Shipping address	
http://myworld.ebay.com/soelectronic		Robert Carrington	
(6546)		1608 Kenyon Drive	
http://feedback.ebay.com/ws/eBayISAPI.dll?ViewFeedback&userid=soelectronic)		Naperville IL 60565	
		United States	
Estimated delivery Wednesday, Aug 1, 2018		Order total	
		Subtotal \$6.99	
		Shipping Free	
		Total \$6.99	
Brand New RadioShack 4-Pin High Brightness Red LED (9-Pack) # 276-0020 (http://www.ebay.com/itm/322211206697)		Contact seller (http://contact.ebay.com/ws/eBayISAPI.dll?FindAnswers&frm=3998&id=322211206697&)	
Item price \$6.99		Return item (https://www.ebay.com/rtr/Return/ReturnViewSelectedItem?transactionId=1908470991011)	
Quantity 1			
Item number 322211206697			
Shipping service Economy Shipping		View PayPal transaction (http://payments.ebay.com)	
		Order placed on Tuesday, Jul 24, 2018	

People who shopped for this item also looked at 1/9

Feedback on our suggestions (<http://qu.ebay.com/survey?srName=merchandising+%28merch1%29&extparam=pageid%3d2054502%26plmtid%3d100229>)Payment method
PayPalPayment date
Tuesday, Jul 24, 2018

20Pc Copper 5MM Light Emitting Diode ... (https://www.ebay.com/itm/200600000000) \$0.84 Buy It Now Free shipping	2 Ea Dale RH 25 - 8 OHM New 50 Pcs 5mm Chrome Metal LED (https://www.ebay.com/itm/200600000000) \$4.49 Buy It Now	1206 SMD/SMT Surface mount Resistors ... (https://www.ebay.com/itm/200600000000) \$4.46 Buy It Now Free shipping Popular	1206 SMD/SMT Surface mount Resistors ... (https://www.ebay.com/itm/200600000000) \$1.00 Buy It Now
---	---	---	--

See back of receipt for your chance
to win \$1000 ID #: 7M428MH5J19

Walmart *

630-416-1000 Mgr: GREG SZARZYNSKI
2552 W. 75TH STREET
NAPERVILLE, IL 60540

STN 01401	OP# 008304	TEN 09	TRN 07186
KOSHER SALT	002460001700	F	2.44 Y
KOSHER SALT	002460001700	F	2.44 Y
KOSHER SALT	002460001700	F	2.44 Y
KOSHER SALT	002460001700	F	2.44 Y

SUBTOTAL **9.76**

TAX 2 1.750 8 0.17

TOTAL 9.93

DEBIT TEND 9.93

CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY

9.93 TOTAL PURCHASE

US DEBIT- 8039, I 3 REF # 820400349418

NETWORK ID. 0081 APPR CODE 369343

US DEBIT

AID A0000000980840

TC A13EDC042EF072C4

*Pin Verified

TERMINAL # SC010918

07/23/18 14:17:21

ITEMS SOLD 4

TC# 3080 6986 4586 9287 7670



07/23/18 14:17:26

Use Walmart Pay to save your receipts.



 College of DuPage

Petty Cash

(See Instructions on Reverse Side)

DEPARTMENT MATH & NATURAL Sciences				DATE 7/25/18	
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB	AMOUNT	
Prep room PARTS	01-10	00241	5401002	26	97
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB	AMOUNT	
SOUND LAB	01-10	00241	5401002	18	99
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB	AMOUNT	
FD					
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB	AMOUNT	
7.26-18					
PLEASE ATTACH ALL RECEIPTS.				TOTAL	
				45.96	
EMPLOYEE NAME		AUTHORIZED SIGNATURE		FUNDS RECEIVED	
Bob Carrington		Thomas O Schneider		RKC	

FORM 1652 (2/88)

**Details for Order #113-8623123-4600213**

Print this page for your records.

Order Placed: July 25, 2018**Amazon.com order number:** 113-8623123-4600213**Order Total:** \$20.46**Not Yet Shipped****Items Ordered**

	Price
1 of: <i>D'Addario EJ16-3D Phosphor Bronze Acoustic Guitar Strings, Light, 3 Sets</i>	\$18.99

Sold by: Amazon.com Services, Inc.

Condition: New

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Payment information**Payment Method:**

Visa | Last digits: 8039

Item(s) Subtotal:	\$18.99
Shipping & Handling:	\$0.00

Billing address

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

Total before tax:	\$18.99
Estimated tax to be collected:	\$1.47

Grand Total: \$20.46

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

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Log Out
MENU

Robert Carrington

July 25, 2018

eBay - Image Warehouse (cellinkntoner)

- \$28.86

Payment summary

Activity	
Paid with	Seller info
VISA x-8039	eBay - Image Warehouse (cellinkntoner)
Send & Request	Purchase details
You'll see "PAYPAL *IMAGEWAREHO" on your card	HP Red Thermal Ink Cartridge
statement.	C6602R GENUINE NEW! (Qty 3)
Wallet	Item #382526335397
Ship to	
Robert Carrington	
Offers	
1608 Kenyon Drive	
Naperville, IL 60565	
United States	
Category	Tax
Search	\$1.89
Retail	Total
	\$28.86
Transaction ID	Need to contact the seller?
66R11981BB1575017	Log in to your eBay account and go to your purchase history. For more help, go to the eBay Resolution Center.
Return shipping refunds	
For more info See Terms	

\$26.97


CONTACT US SECURITY FEES FEEDBACK

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Privacy



Legal

Policy updates

 College of DuPage

Petty Cash

(See Instructions on Reverse Side)

DEPARTMENT MATH & NATURAL SCIENCES				DATE 7/26/2018	
EXPENSE Physics PARTS	AGENCY 01-10	ORG/SUB 00241	OBJ/SUB 5401002	AMOUNT 19 99	
EXPENSE li	AGENCY 01-10	ORG/SUB 00241	OBJ/SUB 5401002	27	55
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB		
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB		
PLEASE ATTACH ALL RECEIPTS.				TOTAL	47.54
EMPLOYEE NAME Bob Carrington		AUTHORIZED SIGNATURE 		FUNDS RECEIVED 	

FORM 1652 (2/98)

*Funds received
7/31/18
KC*

**Details for Order #113-0106099-3313051**Print this page for your records.**Order Placed:** July 26, 2018**Amazon.com order number:** 113-0106099-3313051**Order Total: \$19.99****Supporting:** ASPCA**Not Yet Shipped****Items Ordered**1 of: *WoneNice USB Laser Barcode Scanner Wired Handheld Bar Code Scanner Reader Black***Price****\$19.99**Sold by: Poltones ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Shipping Address:Robert R. Carrington
1608 Kenyon Dr
Naperville, IL 60565-1718
United States**Shipping Speed:**

Two-Day Shipping

Payment information**Payment Method:**

Visa | Last digits: 8039

Item(s) Subtotal: \$19.99

Shipping & Handling: \$0.00

Total before tax: \$19.99

Estimated tax to be collected: \$0.00

Billing addressRobert R. Carrington
1608 Kenyon Dr
Naperville, IL 60565-1718
United States**Grand Total: \$19.99**To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2018, Amazon.com, Inc. or its affiliates

Use Your  2%
BIG CARD REBATE

MENARDS®

MENARDS - NAPERVILLE
715 FORT HILL DRIVE
NAPERVILLE, IL 60540

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 10/25/18

If you have questions regarding the
charges on your receipt, please
email us at:
NAPEfrontend@menards.com



Sale Transaction

PUSH SWITCH LAMP SOCKET	
3457363	4 @2.97
8' BROWN LAMP REPAIR COR	
3702121	4 @2.97
ALUMINUM ROUND 3/8"- 3FT	
2278269	
	3.79
TOTAL	27.55
TAX NAPERVILLE-IL 7.75%	2.14
TOTAL SALE	29.69
US DEBIT 8039	29.69
EFT Debit	07/27/18 09:09:31
Ref# 090907271042	PRIMARY ACCT
Chip Inserted	
a0000000980840	
TC - 18e4f0399766e77d	

TOTAL NUMBER OF ITEMS = 9

THANK YOU, YOUR CASHIER, Amber

58227 05 5652 07/27/18 09:09AM 3505

College of DuPage

Petty Cash

(See Instructions on Reverse Side)

DEPARTMENT MATH & NATURAL SCIENCES				DATE 7/30/18	
EXPENSE Physics Lab	AGENCY 01-10	ORG/SUB 00241	OBJ/SUB 5401002	AMOUNT 10 89 ✓	
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB		
EXPENSE PT 8-6-18	AGENCY	ORG/SUB	OBJ/SUB		
EXPENSE	AGENCY	ORG/SUB	OBJ/SUB		
PLEASE ATTACH ALL RECEIPTS.				TOTAL	10 89
EMPLOYEE NAME Bob Carrington		AUTHORIZED SIGNATURE Thomas O. Schneider		FUNDS RECEIVED RPE BPS	

FORM 1652 (2/98)

**Details for Order #113-4946322-5775440**

Print this page for your records.

Order Placed: July 30, 2018**Amazon.com order number:** 113-4946322-5775440**Order Total:** \$10.89**Not Yet Shipped****Items Ordered**

1 of: 2pcs OD 10mm ID 8mm Length 250mm 304 Stainless Steel Capillary Tube

Price
\$10.89Sold by: Yodaoke ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

Economy Shipping

Payment information**Payment Method:**

Visa | Last digits: 8039

Item(s) Subtotal: \$10.89

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$10.89

Estimated tax to be collected: \$0.00

Grand Total: \$10.89

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

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Petty Cash Reimbursement Request

This form may be used to request petty cash reimbursements for items in which requests via the employee reimbursement process would not be appropriate. All requests must be in accordance with Petty Cash Reimbursement Administrative Procedure No. 15-56a. Original receipts must be attached and dated within 30 days of purchase.

Department: Field Studies/Study Abroad

Date: 7/23/18

Description	GL Number	Amount
Office Supplies	01-10-00381-5401001	36.47
Total Reimbursement Request:		\$ 36.47

Employee Name: Maren McKellin

Employee Signature: Maren McKellin

Dept. Authorized Signer Name: Kirk Overstreet

Authorized Signature: Kirk Overstreet

Cashier's Office Use Only

Date Received: 7/24/18

Cashier Name: APB

Request Approved By: J. Skuda

Funds Received By: MM

Updated 06.2018



Bolingsbrook #1088

830 East Boughton Rd

Bolingsbrook, IL 60440

SM Member 11186368305

1189436 CLOROX WIPES 14.49 A

1137505 KS DUSH 8.99 A

1121472 HVDUTY SPNG 12.99 A

SUBTOTAL 36.47

TAX 3.10

**** TOTAL

39.57

XXXXXXXXXXXX0562

CHIP Read

AID: A0000000031010

Seq# 13996 App#: 111272

Visa Resp: APPROVED

Tran ID#: 820200013996....

Merchant ID: 991088

APPROVED - Purchase

AMOUNT: \$39.57

07/21/2018 11:27 1088 13 54 62

Visa 39.57

CHANGE 0.00

A 8.50% TAX 3.10

TOTAL TAX 3.10

TOTAL NUMBER OF ITEMS SOLD - 3

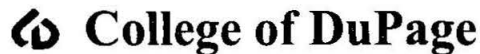
07/21/2018 11:27 1088 13 54 62

OP#: 62 Name: Sol, S

Thank You!

Please Come Again

Whse:1088 Trn:13 Trn:54 OP:62



Petty Cash Reimbursement Request

This form may be used to request petty cash reimbursements for items in which requests via the employee reimbursement process would not be appropriate. All requests must be in accordance with Petty Cash Reimbursement Administrative Procedure No. 15-56a. Original receipts must be attached and dated within 30 days of purchase.

Department: Learning CommonsDate: 8/1/2018

Description	GL Number	Amount
Gift bags and bows for New student Orientation drawing prizes.	01-10-15065-5409001	5.00
Total Reimbursement Request:		\$ 5.00

Employee Name: Angel NanceEmployee Signature: Angel NanceDept. Authorized Signer Name: Diane SzakonyiAuthorized Signature: Diane Szakonyi

Cashier's Office Use Only

Date Received: 8/1/18Cashier Name: ABRequest Approved By: A. PipelFunds Received By: [Signature]



DOLLAR TREE STORES, INC.

Store# 1340
563 Roosevelt Road
Glen Ellyn IL 60137-5734

(630) 545-9511

DESCRIPTION	QTY	PRICE	TOTAL
GIFT BOW	1	1.00	1.00N
GIFT BOW	1	1.00	1.00N
GIFT BOW	1	1.00	1.00N
BAG A BASKET	1	1.00	1.00N
BAG A BASKET	1	1.00	1.00N

Sub Total \$5.00

SALES TAX \$0.00

Total \$5.00

US DEBIT \$5.00

*****9159 Approved

Purchase Chip

Auth/Trace Number: 300392/027704

Chip Card AID: A0000000980840

**** Tax Exempt ****

ID #: 99973391

Thank You for Shopping at Dollar Tree

Where Everything's \$1.00

Now Shop On-Line at Dollartree.com

* We value your opinion! *
* Please provide your feedback at *
* www.dollartreefeedback.com *
* Receive chances to win \$1,000 daily plus *
* instant prizes valued at \$1,500 weekly *
* or by calling 1-877-368-2540. *
* For complete rules, eligibility and sweepstakes *
* period and previous winners please visit *
* www.dollartreefeedback.com *
* No purchase/survey required to enter. *
* Sweepstakes sponsored by Empathica, Inc. *
* across multiple international clients. *
* Survey Code: 7114 0853 0203 0308 *
* We will gladly exchange any unopened item *
* with original receipt. We do not offer refunds. *

8053 01340 02 023 21559557

7/31/18 17:31

Sales Associate:Habib

EXPENSE FOR 2019 FY1
OWS

College of DuPage

Petty Cash Reimbursement Request

This form may be used to request petty cash reimbursements for items in which requests via the employee reimbursement process would not be appropriate. All requests must be in accordance with Petty Cash Reimbursement Administrative Procedure No. 15-56a. Original receipts must be attached and dated within 30 days of purchase.

Department: FIELD STUDIES / STUDY ABROAD Date: 07/09/18

Description	GL Number	Amount
CAMP FUEL	01-10-00381-5401002	12.48
Total Reimbursement Request:		\$ 12.48

Employee Name: Gib Egge

Employee Signature: Gib Egge

Dept. Authorized Signer Name: Maren McKellin

Authorized Signature: Maren McKellin

Cashier's Office Use Only

Date Received: 7-9-18

Cashier Name: Maren McKellin

Request Approved By: Jan [Signature]

Funds Received By: [Signature]

Updated 06.2018

See back of receipt for your chance
to win \$1000 ID #: 7H3RD3H0HRC

Walmart *

630-545-1060 Mar: JEANXINE DINGMAN

3 SOUTH 100 RT 53

GLEN ELLYN IL 60137

STN 01048	OPN 007646	TEN 07	TRN 05559	
PROPANE CYL	001404532423		6.24	0
PROPANE CYL	001404532423		6.24	0
	SUBTOTAL		12.48	
	TOTAL		12.48	
	VISA	TEND	12.48	

Visa Credit- 6957 1 1 APPR#091260

REF # 1042000314

TRANS ID - 46B179612800990

VALIDATION - XX09

PAYMENT SERVICE - E

AID 00000000031010

TC 013D3EB27F04D098

TERMINAL # 285268698

*NO SIGNATURE REQUIRED

06/28/18 12:01:21

CHANGE DUE

ITEMS SOLD 2

0.00

TC# 1156 5626 5630 0000 2590



06/28/18 12:01:27

CUSTOMER COPY



0•C

47•54 +

35•53 +

12•48 +

36•47 +

45•96 +

5•16 +

17•48 +

5•00 +

10•89 +

009

216•51 *

0000003

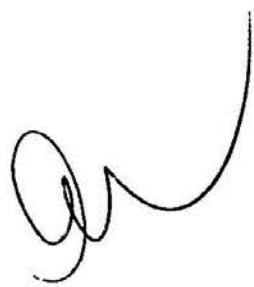
08/15/2018

0237888

PETTYCASH0	V0523040	To Reimburse Petty Cash	0110001455401002	22.64
PETTYCASH0	V0523040	To Reimburse Petty Cash	0110002415401002	139.92
PETTYCASH0	V0523040	To Reimburse Petty Cash	0110150655409001	5.00
PETTYCASH0	V0523040	To Reimburse Petty Cash	0110003815401002	12.48
PETTYCASH0	V0523040	To Reimburse Petty Cash	0110003815401001	36.47

216.51

0237888



PAY ONLY TWO HUNDRED SIXTEEN AND 51/100 DOLLARS

08/15/2018

\$*****216.51

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