

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1535745

Vendor Name: Cassandra Montgomery

Invoice Number: 2018FTR10

Invoice Date: 10/13/18

PO Number:

Check Number: 0244451

Check Amount: \$ 289.00

Check Date: 11/14/2018

Department ID: 00774

Reviewer Name:

Voucher Number: V0540381

Redaction Type: None

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

Document Below

-----  
From: frison-cookd@cod.edu  
Sent: Fri Oct 26 12:24:39 CDT 2018  
To: invoicing@cod.edu  
CC:  
Subject: Invoice - Cassandra Montgomery  
-----

Good Afternoon, I've attached an invoice for processing and payment. Please let me know if there are any questions. Thanks! Dawn

[attachment: Scanned from a Xerox Multifunction Printer.pdf]

## Frison-Cook, Dawn

---

**From:** acctpay@cod.edu  
**Sent:** Thursday, October 25, 2018 11:44 AM  
**To:** Frison-Cook, Dawn  
**Subject:** Voucher Confirmation: V0540381

Voucher Number V0540381  
Voucher Status In Progress (Unfinished)

Requestor Name Dawn Frison-Cook

Voucher Date 10/25/18  
Due Date 11/08/18  
Vendor ID and/or Name 1535745 Cassandra Montgomery  
D/B/A Ruthellas New Orleans Cuisine  
AP Type IM Invoices < \$15,000  
Voucher Total \$289.00

Okay to Pay 

X 

### ITEM 1

Item Description Vouchers Used 2018 Food Truck Rally  
Quantity 289.000  
Price \$1.0000  
Extended Price \$289.00  
GL Distribution 01-40-00774-550100

**AP VERIFIED**

**10/26/18 - MARIA ZERRUDO**

### COMMENTS

WARNING: All line items on this document have been populated with default tax form information from the chosen vendor.

Please mail to the following address: 7811 E. Swarthmore Road, Woodstock, IL 60098.

APPROVAL

DATE

NEXT APPROVALS



7811 E. Swarthmore Rd  
Woodstock IL, 60098  
678-665-6174

## IMPORTANT: Before you leave the Food Truck Rally...

2018 Voucher Count Sheet/Invoice

Invoice #2018FTR10

Okay to Pay 

Xochitl Chambers

Truck: Ruthella's New Orleans Cuisine

Contact Name (please print):

Cassandra Montgomery

Phone:

678-665-6174

Total number of \$1.00 vouchers collected:

\$289.00

Total reimbursement due to Vendor (number of vouchers collected X \$1.00):

\$289

Vouchers Received by:

Joan M. DiPiero, College of DuPage

Vendor's Signature:

Cassandra Montgomery

Ruthella's New Orleans Cuisine

Date: October 13, 2018

Remember, the truck that collects the most vouchers will be named the **2018 Runner's Choice**.

Questions: Joan DiPiero 312-315-4741.

COD COPY

1535745

11/20/2018

0244878

2018FTR10

V0540381

Vouchers Used - 2018 Food

0140007745501001

289.00

*Cassandra Montgomery*

289.00

0244878

PAY ONLY TWO HUNDRED EIGHTY NINE AND 00/100 DOLLARS

11/20/2018

\$\*\*\*\*\*289.00

Cassandra Montgomery  
D/B/A Ruthellas New Orleans Cu  
7811 E Swarthmore Rd  
Woodstock IL 60098