

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1082191
Vendor Name: All Occasions Balloons
Invoice Number: 18257
Invoice Date: 07/04/21
PO Number:
Check Number: E0085594
Check Amount: \$ 329.00
Check Date: 07/13/2021
Department ID: 12331
Reviewer Name:
Voucher Number: V0690433
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: McGowan, Ellen <mcgowan@cod.edu>
Sent: Mon Jul 12 17:24:47 CDT 2021
To: invoicing@cod.edu
CC:
Subject: Inv All Occasions #18257 329.00

Please process the attached invoice/voucher for the 7/15/21 check run. Thank you.

Ellen McGowan
Business Manager
McAninch Arts Center
College of DuPage
425 Fawell Blvd
Glen Ellyn, IL 60137
P. 630-942-3009
F. 630-942-3002
mcgowan@cod.edu

[attachment: All Occasions Inv 18257 329.00 07-04-21.pdf]

All Occasions Balloons / American Balloon Co
 236 N Gables Blvd
 Wheaton, IL 60187
 630-690-1144
 Jane@UpWithBalloons.com

Voucher VO690433
 \$329



Event Date
 07/04/21

APPROVED
 By Ellen McGowan at 5:19 pm, Jul 12, 2021

Event Information
 4th of July Parade
 Glen Ellyn

Invoice Date	Invoice No.
07/04/21	18257

Invoice

Bill To
 College Of Dupage
 425 Fawell Blvd
 Glen Ellyn, IL 60137

AP VERIFIED
07/12/21 - MARIA ZERRUDO

Quantity	Item	Description	Price Each	Amount
12	1 of 5	A Group of Five helium-filled 11" latex balloons tied together to form a single bouquet. Your colors are: Freda Bright Fun Colors including Hot Pink, Teal, Orange, and Lime	20.00	240.00T
4	clusters	A group of six 11" latex air-filled balloons lin above colors with an attached tie	6.00	24.00T
1	Deliver	DELIVERY - Holiday Delivery Sunday, July 4th between 11:00 and 11:30 AM Crescent Blvd. just WEST of Riford (this is the check-in point for COD) PLEASE CALL MANDY 630-805-0615 UPON ARRIVAL	65.00	65.00

83 Special Projects PAR22
 01-30-12331-5401006
 \$329

Delivery Contact	Cell Phone	Subtotal	\$329.00
Amanda Rakow	630-805-0615	Sales Tax (0.00)	\$0.00
Please remit to above address.		Total	\$329.00
		Payments/Credits	\$0.00
		Balance Due	\$329.00

From: [Schoettle, Kari](#)
To: [McGowan, Ellen](#)
Subject: FW: Voucher Confirmation: V0690433
Date: Monday, July 12, 2021 4:17:42 PM
Attachments: [All Occasions Inv 18257.pdf](#)

-----Original Message-----

From: acctpay@cod.edu <acctpay@cod.edu>
Sent: Monday, July 12, 2021 4:12 PM
To: Schoettle, Kari <schoettlek@cod.edu>
Subject: Voucher Confirmation: V0690433

Voucher Number V0690433
Voucher Status In Progress (Unfinished)

Requestor Name Kari A. Schoettle

Voucher Date 07/12/21
Due Date 07/12/21
Vendor ID and/or Name 1082191 All Occasions Balloons
AP Type IM Invoices <\$15,000
Voucher Total \$329.00

ITEM 1

Item Description Fourth of July GE Parade balloons
Quantity 1.000
Price \$329.0000
Extended Price \$329.00
GL Distribution 01-30-12331-5401006
Tax Info

COMMENTS

Fourth of July GE Parade balloons
83 Special projects PAR22

APPROVAL

DATE

APPROVED

By Ellen McGowan at 5:21 pm, Jul 12, 2021

NEXT APPROVALS