

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1379887

Vendor Name: Banc Certified Merchant Servic

Invoice Number: 090119-01

Invoice Date: 09/01/19

PO Number:

Check Number: 0268276

Check Amount: \$ 96.00

Check Date: 06/10/2020

Department ID: 11301

Reviewer Name:

Voucher Number: V0580745

Redaction Type: None

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

Document Below

AP VERIFIED

E-MAILED SEP 04 2019

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09/09/19 - ISABEL BARRIOS

EMPLOYEES

Welcome Karil

Voucher

Voucher Number V0580745
Voucher Amount \$96.00
Vendor ID and/or Name 1379887 Banc Certified Merchant Services

Voucher Status In Progress (Unfinished) AP Type IM Invoices < \$15,000
Voucher Date 09/03/19 Voucher Maintenance Date 09/03/19 Due Date 09/03/19
Invoice Number 090119-01 Invoice Date 09/01/19
Check/Transaction Number Paid Date

Created from Document

| Item Description | Vendor Item | Quantity | Unit of Issue | Price | Extended Price | GL Distribution | Invoice Number | Tax Codes | Tax Info | Comments |
|------------------------|-------------|----------|---------------|---------|----------------|---|----------------|-----------|----------|----------|
| Talech services August | | 1.000 | | 96.0000 | 96.00 | 05-60-11301-5309004 AUX MAC Operations : Performing Arts Services | 090119-01 | | | |

Comments

Talech services August
94 POS System NONE

Approval Date

Next Approval

Eileen M. Loran

OK

9/3/19

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**Banc Certified Merchant
Services**

5006 Cemetery Rd
Hilliard, Ohio 43026

Ref No. 8024589049

INVOICE

Customer

College of DuPage Mac Theater Concessions
425 Fawall Blvd
Glen Ellyn, IL 60137

Date 9/1/2019

Order No. *Inv 090119-01*

Rep

FOB *Vader*

| Qty | Description | Unit Price | TOTAL |
|---|--|------------|---------|
| 1 | Talech Services provided for August 2019 | \$96.00 | \$96.00 |
| <i>05-60-11301-5309004</i> <i>914 POSSystem DONE</i> <i>Ellen M. Horan</i> <i>9/3/19</i> | | | |

Payment Details

- ☐ Commission
☐ Residual
☒ Other

#VALUE!

| | |
|---------------------|----------------|
| SubTotal | \$96.00 |
| Shipping & Handling | |
| Taxes | |
| TOTAL | \$96.00 |

Thank You.

From: schoettlek@cod.edu
Sent: Wed Sep 04 12:13:22 CDT 2019
To: schoettlek@cod.edu, invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Device

Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Device.
Attachment File Type: pdf, Multi-Page Multifunction Printer Location: AR201WC7835 Device Name:
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