

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 0051761
Vendor Name: Mrs Paula M. Cebula
Invoice Number: BO365176/061020
Invoice Date: 06/10/20
PO Number: B0365176
Check Number: E0080396
Check Amount: \$ 3,340.00
Check Date: 06/17/2020
Department ID: 11701
Reviewer Name:
Voucher Number: V0629242
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: mcgowan@cod.edu
Sent: Wed Jun 10 16:47:34 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Invoice Cebula June 2020

Please process the attached invoice.
Thank you.

Ellen McGowan
Business Manager
McAninch Arts Center
College of DuPage
425 Fawell Boulevard
Glen Ellyn, IL 60137
Phone 630.942.3009
Fax 630.942.3002

E-MAILED JUN 10 2020

Paula Cebula

Orchestra Manager, New Philharmonic Orchestra

July 1, 2019- June 30, 2020 (FY2020)

Payment Schedule

Contract Attached

BO#

365176

• Limit (1701) = \$3340

DATE

AMOUNT

AP VERIFIED
06/10/20 - MARIA ZERRUDO

July 31, 2019	\$ 3,330.00
August 31, 2019	\$ 3,330.00
September 30, 2019	\$ 3,330.00
October 31, 2019	\$ 3,330.00
November 30, 2019	\$ 3,330.00
December 31, 2019	\$ 3,330.00
January 31, 2020	\$ 3,330.00
February 28, 2020	\$ 3,330.00
March 31, 2020	\$ 3,340.00
April 30, 2020	\$ 3,340.00
May 31, 2020	\$ 3,340.00
June 30, 2020	\$ 3,340.00
TOTAL	\$ 40,000.00

05-60-11701-5309004
4911 Orchestra Mgr = \$3340
WP20 - FRIDA

Eileen M. Yovan

6/10/20