

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1484699

Vendor Name: Buffalo Theatre Ensemble Corp.,D/B/A Bu

Invoice Number: BTEREV010223

Invoice Date: 1/2/2022

PO Number:

Check Number: E0093064

Check Amount: \$ 9,497.47

Check Date: 01/11/2023

Voucher Number: V0767314

Document Type: AP Invoice

Document Below

Check Request Form

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 Administrative Procedure 10-65, Vendor Payment — Non-Purchase Order.

Date: _____ Vendor ID: _____ Vendor Name: _____

Payee Address: _____ Payment Due Date: _____

Invoice Number	GL Account number(s) e.g. 01-80-00757-5401001	GL Account Name e.g. Office Supplies	Amount
Total			\$

Check the appropriate box below:

- ☐ 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.

Description on Check:

Other Instructions:

All requests will require the following approvals:

Requester: _____ Print Name: _____

Budget Officer: _____ Print Name: _____

Requests \$5,000 and over will require the additional approvals below:

Next Level Supervisor (if applicable): _____ Print Name: _____

Next Level Supervisor (if applicable): _____ Print Name: _____

Next Level Supervisor (if applicable): _____ Print Name: _____

Area Administrator (only required if request is \$5,000 and over): _____ Print Name: _____

Area Cabinet Officer (only required if request is \$10,000 and over): _____ Print Name: _____

Board Approval Date (only required if request is \$25,000 and over): _____

Return approved request and all supporting documentation to Accounts Payable (SRC 2132A), invoicing@cod.edu

Check Request Form (cont.)

Processing a Check Request:

To expedite the processing of a check request, or other non-purchase order disbursement, the requesting department should:

1. Verify that the vendor intake process has been completed by the Procurement Office.
Payment cannot be made to a vendor until this process has been completed.
2. Complete and review this check request form and confirm that all relevant supporting documentation is attached including fully executed contracts, if applicable.
3. Ensure the payee information is complete and includes the vendor's Colleague ID number.
4. Ensure that the general ledger account number is included and correct.
5. Maintain a copy of the approved check request form for department records.
6. Submit the completed check request form to the Accounts Payable Office.

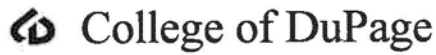
The check request form will be returned to the budget officer if the information is incomplete, not in compliance with College Policy, or if budget is not available.

BTE REVENUE TRACKING									BTEREV010223				
FY23									Payment expected 01/13/23				
	COLLEGE DEPOSIT DATE	COLLEGE DEPOSIT	BO DEPOSIT DATE	BO DEPOSIT	REVENUE				CC CHARGES TO MAC	REVENUE TO BTE	BALANCE	BO DEPOSIT	SESSION NO.
ACH#5					CASH/CHECKS	CREDIT	CREDIT LESS FEES	DONATION	3%				
	9/26/2022	156.00	09/12/22-09/18/22	156.00	156.00		-		-			1	65791 FY23
	9/29/2022	366.00	09/19/22-09/25/22	366.00	366.00				-			2	65838 FY23
	10/11/2022	612.20	09/26/22-10/02/22	612.20	612.20		-		-			3	65978 FY23
	10/13/2022	6,169.30	09/26/22-10/02/22	5,312.20		5,312.20	5,152.83		159.37			4A	66015 FY23
			10/03/22-10/09/22	857.10	857.10		-		-			4B	66015 FY23
	10/31/2022	61.50	10/10/22-10/16/22	61.50	61.50		-		-			5	66255 FY23
	10/27/2022	562.00	10/10/22-10/16/22	562.00		562.00	545.14		16.86			6	66216 FY23
	10/28/2022	611.80	10/17/22-10/23/22	611.80	611.80		-		-			7	66227 FY23
	10/31/2022	1,170.00	10/17/22-10/23/22	1,170.00		1,170.00	1,134.90		35.10			8	66289 FY23
Total Settlement 01/02/23		9,708.80		9,708.80	2,664.60	7,044.20	6,832.87	-	211.33	9,497.47	9,708.80		
09/12/22 to 10/23/22				9,708.80							9,708.80		

05-60-11101-2900005
Buffalo Theatre Ensemble

As of 11/18/22

Document	Date	Description	Amount	
'A000049413'	11/10/2022	Summary for session 66376	(\$2,280.40)	
'A000049377'	11/4/2022	Summary for session 66325	(\$1,304.10)	
'V0763659'	11/3/2022	Buffalo Theatre Ensemble Corp.	\$9,299.68	ACH 4
'J028406'	10/31/2022	Mv BTE Rev to MAC Op Tick Hand	\$287.62	CC 4
'J028405'	10/31/2022	Mv Rev to Mac Oper Ticket Hand	\$96.40	CC 3
'A000049325'	10/31/2022	Summary for session 66289	(\$1,170.00)	8 ACH 5 ✓
'A000049319'	10/31/2022	Summary for session 66255	(\$61.50)	5 ACH 8 ✓
'A000049294'	10/28/2022	Summary for session 66227	(\$611.80)	7 ACH 5 ✓
'A000049290'	10/27/2022	Summary for session 66216	(\$562.00)	6 ACH 5
'V0762214'	10/26/2022	Buffalo Theatre Ensemble Corp.	\$3,196.40	ACH 3
'J028344'	10/24/2022	Mv Rev-liab to tic handling	\$808.76	FY 20
'J028341'	10/24/2022	Rcl 3/21-5/15 BTE Handling Rev	\$295.42	CC 1
'J028335'	10/21/2022	Mv BTE Liab to Tic handling	\$195.61	CC 2
'A000049217'	10/20/2022	Summary for session 66111	(\$3,153.60)	
'A000049214'	10/20/2022	Summary for session 66106	(\$3,376.40)	
'V0761549'	10/19/2022	Buffalo Theatre Ensemble Corp.	(\$6,544.69)	X
'V0761550'	10/18/2022	Buffalo Theatre Ensemble Corp.	\$6,544.69	X
'V0761549'	10/18/2022	Buffalo Theatre Ensemble Corp.	\$6,544.69	ACH 2
'A000049140'	10/13/2022	Summary for session 66015	(\$6,169.30)	4A & B ACH 5 ✓
'A000049138'	10/12/2022	Summary for session 66003	(\$4,157.00)	ACH 4
'A000049116'	10/11/2022	Summary for session 65978	(\$612.20)	3 ACH 5 ✓
'A000049010'	9/29/2022	Summary for session 65838	(\$366.00)	2 ACH 5 ✓
'A000048971'	9/26/2022	Summary for session 65791	(\$156.00)	1 ACH 5 ✓
'A000048930'	9/22/2022	Summary for session 65752	(\$5,430.30)	ACH 4
'V0752822'	9/16/2022	Buffalo Theatre Ensemble Corp.	\$7,709.44	✓ FY 20
'A000048862'	9/15/2022	Summary for session 65671	(\$2,085.80)	✓ ACH 3
'A000048782'	9/7/2022	Summary for session 65569	(\$1,207.00)	✓ ACH 3
'A000048732'	8/31/2022	Summary for session 65534	(\$900.00)	✓ ACH 2
'A000048731'	8/31/2022	Summary for session 65530	(\$2,464.50)	✓ ACH 2
'A000048695'	8/29/2022	Summary for session 65465	(\$80.00)	✓ ACH 2
'A000048631'	8/23/2022	Summary for session 65390	(\$3,295.80)	✓ ACH 2
'V0750099'	8/19/2022	Buffalo Theatre Ensemble Corp.	\$27,306.19	✓ ACH 1
'A000048564'	8/16/2022	Summary for session 65300	(\$72.00)	
'A000048563'	8/16/2022	Summary for session 65298	(\$120.00)	
'A000048529'	8/15/2022	Summary for session 65274	(\$5,380.00)	
'A000048532'	8/11/2022	Summary for session 65249	(\$2,286.40)	
'A000048479'	8/9/2022	Summary for session 65212	(\$922.24)	
'A000048415'	7/31/2022	Summary for session 65136	(\$112.00)	
'A000048252'	7/14/2022	Summary for session 64933	(\$64.00)	
'A000048221'	7/13/2022	Summary for session 64910	(\$904.90)	
'*YE-OB*'	7/1/2022	Opening Balance	(\$58,631.28)	
			(\$52,196.31)	



McAninch Arts Center Ticket Office

Cash and Check Deposit Form

Date Range of Deposit: 09/12/2022 - 09/18/2022

NARD System: Tickets.com

Form Completed By: Tatia Hegranes

NARD Code: MACT Total Deposit: \$ 1,153.85 Deposit Date: 09/21/2022

GL Number	Deposit Amount (\$)	Description
05-60-11601-4509034	\$ 430.00	Touring Ticket Rev - FY23
05-60-11701-4509034	\$ 365.85	NP Ticket Rev - FY23
05-60-11101-2900005	\$ 156.00	BTE Tkt. Rev. - FY23
01-30-12271-4509034	\$ 84.00	College Theater
05-60-11998-4509034	\$ 80.00	Andy Warhol Exhibit
05-60-11301-4509033	\$ 38.00	Tkt Handling Rev.
	\$ -	

Total: \$ 1,153.85

Breakdown of Deposit Amounts

Cash:	\$ 376.55
Checks:	\$ 777.30
Am. Express:	
Discover:	
MasterCard:	
Visa:	
Wire:	
Total Deposit:	\$ 1,153.85

Summary of Deposits

Deposit Amount > \$0:	\$ 1,153.85
Deposit Amount < \$0:	\$ -
Total Deposit Amount:	\$ 1,153.85
Total GLs > \$0:	6
Total GLs < \$0:	0
Total GLs in Deposit:	6

Show List Report: Service Fees Excluded**Report Date Range:**

09/12/2022 - 09/18/2022

Report Last Updated:

9/21/2022

Show Name	CC	CRDT	CASH	CHCK
A Christmas Carol	970.60	-	84.00	-
Andy Warhol 06/04/23	80.00	-	-	-
Andy Warhol 06/16/23	-	-	80.00	-
BoDeans	9,633.60	(232.00)	430.00	-
BoDeans Season Kick-Off Party	510.00	-	-	-
Brass Transit	224.40	-	-	-
BTE Andy Warhol's Tomato	84.00	-	-	-
BTE Clybourne Park	3,857.94	(138.34)	156.00	-
BTE Season's Greetings	164.40	-	-	-
CM: Community Band	7.00	-	-	-
CM: Faculty Recital	7.00	-	-	-
CM: Jazz/Pop Combos	17.00	-	-	-
Curious Incident of the Dog	16.00	-	-	-
Dublin Irish Dance	607.00	89.00	-	-
FY23 MAC Donation	1,205.00	-	-	-
Gavin Coyle	240.00	-	-	-
Giordano Dance 60th Annv	216.00	-	-	-
Glenn Miller Orchestra	180.00	-	-	-
Jazz at Lincoln Center	63.30	76.50	-	-
Malevo	126.00	-	-	-
Mariachi Herencia de Mexico	1,076.00	-	-	-
New Phil Broadway In Concert	351.50	-	-	-
New Phil Halloween	149.00	0.50	5.30	360.55
New Phil Hollywood Concerto	76.50	102.00	-	-
New Phil New Year's Eve	344.50	-	-	-
New Phil Tchaikovsky	2,125.05	(30.65)	-	-
Pat Tomasulo	64.00	-	-	-
Pilobolus BIG FIVE-OH!	63.00	-	-	-
Salt Creek: The Nutcracker	3,260.00	-	-	-
Second City Holiday	342.00	-	-	-
Soweto Gospel Choir - HOPE	3,147.60	98.60	-	-
The Doo Wop Project	524.00	102.00	-	-
The Uninvited	16.00	-	-	-
Voctave	798.60	-	-	-
Voucher BTE Clybourne Park 25%	63.00	-	-	-
Voucher BTE Season's Greetings	63.00	-	-	-
Voucher BTE Tomato 25% Off	63.00	-	-	-

Session 65838

2



McAninch Arts Center Ticket Office
Cash and Check Deposit Form

Date Range of Deposit: 09/19/2022 - 09/25/2022

NARD System: Tickets.com

Form Completed By: Tatia Hegranes

NARD Code: MACT Total Deposit: \$ 1,211.10 Deposit Date: 09/28/2022

GL Number	Deposit Amount (\$)	Description
05-60-11701-4509034	\$ 411.80	NP Ticket Rev - FY23
05-60-11101-2900005	\$ 366.00	BTE Tkt. Rev. - FY23
05-60-11601-4509034	\$ 345.70	Touring Ticket Rev - FY23
05-60-11301-4509033	\$ 55.00	Tkt Handling Rev.
05-60-11301-2900006	\$ 32.60	Gift Certificates
	\$ -	
	\$ -	

Total: \$ 1,211.10

Breakdown of Deposit Amounts

Cash:	\$ 539.10
Checks:	\$ 672.00
Am. Express:	
Discover:	
MasterCard:	
Visa:	
Wire:	
Total Deposit:	\$ 1,211.10

Summary of Deposits

Deposit Amount > \$0:	\$ 1,211.10
Deposit Amount < \$0:	\$ -
Total Deposit Amount:	\$ 1,211.10
Total GLs > \$0:	5
Total GLs < \$0:	0
Total GLs in Deposit:	5

Show List Report: Service Fees Excluded**Report Date Range:**

09/19/2022 - 09/25/2022

Report Last Updated:

9/28/2022

Show Name	CC	CRDT	CASH	CHCK
-----	-	-	-	32.60
A Christmas Carol	480.00	-	-	-
Andy Warhol 06/09/23	160.00	-	-	-
Born Yesterday	32.00	-	-	-
Brass Transit	261.70	-	-	86.00
BTE Andy Warhol's Tomato	101.20	-	-	-
BTE Clybourne Park	3,350.00	(142.00)	366.00	-
BTE Season's Greetings	67.20	-	-	-
CM: Faculty Recital	(14.00)	-	-	-
Curious Incident of the Dog	42.00	-	-	-
Dublin Irish Dance	85.00	-	-	80.00
FY23 MAC Donation	300.00	-	-	-
Gavin Coyle	800.00	-	-	-
Giordano Dance 60th Annv	216.00	-	-	-
Glenn Miller Orchestra	232.90	-	-	64.00
Hot Club of Cowtown	258.00	-	-	-
Jazz at Lincoln Center	81.60	-	-	-
Malevo	593.00	-	-	-
Mariachi Herencia de Mexico	2,946.00	-	-	-
New Phil Broadway In Concert	390.00	-	-	104.00
New Phil Halloween	787.70	(137.70)	5.30	-
New Phil Hollywood Concerto	132.60	(76.50)	-	81.60
New Phil New Year's Eve	805.15	62.60	-	-
New Phil Tchaikovsky	5,635.80	(308.80)	139.30	81.60
Pat Tomasulo	125.80	-	-	-
Pilobolus BIG FIVE-OH!	41.20	(154.35)	-	-
Salt Creek: The Nutcracker	1,380.80	-	-	-
Second City Holiday	532.60	-	-	-
Soweto Gospel Choir - HOPE	3,185.40	(156.60)	8.50	-
The Best of Second City	64.60	-	-	-
The Doo Wop Project	1,439.70	-	-	-
Voctave	1,541.60	-	-	107.20

Total:	26,055.55	(913.35)	519.10	637.00
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Session 65978

3



McAninch Arts Center Ticket Office

~~Cash and Check Deposit Form~~

Date Range of Deposit: 09/26/2022 - 10/02/2022

NARD System: Tickets.com

Form Completed By: Tatia Hegranes

NARD Code: MACT Total Deposit: \$ 893.60 Deposit Date: 10/05/2022

GL Number	Deposit Amount (\$)	Description
05-60-11101-2900005	\$ 612.20	BTE Tkt. Rev. - FY23
05-60-11601-4509034	\$ 154.00	Touring Ticket Rev - FY23
05-60-11401-2900005	\$ 80.00	Rental Ticket Rev.
05-60-11301-4509033	\$ 20.00	Tkt Handling Rev.
01-30-12241-4509034	\$ 14.00	College Band
05-60-11701-4509028	\$ 13.40	NP NYE Ticket Rev. - FY23
	\$ -	

Total: \$ 893.60

Breakdown of Deposit Amounts

Cash:	\$ 512.40
Checks:	\$ 381.20
Am. Express:	
Discover:	
MasterCard:	
Visa:	
Wire:	
Total Deposit:	\$ 893.60

Summary of Deposits

Deposit Amount > \$0:	\$ 893.60
Deposit Amount < \$0:	\$ -
Total Deposit Amount:	\$ 893.60
Total GLs > \$0:	6
Total GLs < \$0:	0
Total GLs in Deposit:	6

Show List Report: Service Fees Excluded**Report Date Range:**

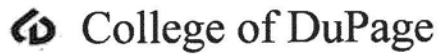
09/26/2022 - 10/02/2022

Report Last Updated:

10/5/2022

Show Name	CC	CRDT	CASH	CHCK
-----	-	-	-	-
A Christmas Carol	613.60	-	-	-
Andy Warhol 08/20/23	80.00	-	-	-
BoDeans Season Kick-Off Party	-	-	-	-
Born Yesterday	246.00	-	-	-
Brass Transit	217.80	-	-	-
BTE Andy Warhol's Tomato	64.00	-	-	72.00
BTE Clybourne Park	4,527.80	92.40	231.00	309.20
BTE Season's Greetings	628.00	-	-	-
Christmas Carol - Schoolstage	56.00	-	-	-
CM: Community Band	-	-	14.00	-
CM: Student Ensemble	14.00	-	-	-
Dublin Irish Dance	133.60	-	-	-
FY23 MAC Donation	50.00	-	-	-
Gavin Coyle	2,720.00	-	80.00	-
Giordano Dance 60th Annv	1,822.35	6.80	-	-
Glenn Miller Orchestra	152.00	-	-	-
Hot Club of Cowtown	-	-	-	-
It's Okay to Be Different	16.00	-	-	-
Malevo	433.00	-	-	-
Mariachi Herencia de Mexico	8,332.00	(110.00)	35.00	-
New Phil Broadway In Concert	-	-	-	-
New Phil Halloween	679.55	25.50	-	-
New Phil Hollywood Concerto	91.80	-	-	-
New Phil New Year's Eve	931.00	119.00	13.40	-
Pat Tomasulo	142.00	-	17.00	-
Pilobolus BIG FIVE-OH!	252.00	-	-	-
Salt Creek: The Nutcracker	2,498.00	-	-	-
Second City Holiday	460.00	-	-	-
Soweto Gospel Choir - HOPE	(21,153.05)	(187.10)	-	-
The Best of Second City	160.80	-	-	-
The Doo Wop Project	3,703.50	(196.35)	102.00	-
The Uninvited	14.00	-	-	-
Voctave	1,607.20	-	-	-
Who Hijacked My Fairytale?	119.40	-	-	-
Total:	9,612.35	(249.75)	492.40	381.20

Session 66015
4A



McAninch Arts Center Ticket Office

ACH Deposit Form

Date Range of Deposit: 09/26/2022 - 10/02/2022
NARD System: Tickets.com
Form Completed By: Elise N Wash

NARD Code: MACT Total Deposit: \$ 9,659.97 Deposit Date: 10/07/2022

GL Number	Deposit Amount (\$)	Description
05-60-11101-2900005	\$ 5,312.20	Buffalo Theatre Tkt Rev. - FY23
05-60-11401-2900005	\$ 2,720.00	Rental Ticket Rev.
05-60-11601-4509034	\$ (1,606.05)	Touring Ticket Rev - FY23
05-60-11701-4509028	\$ 1,050.00	NP NYE Ticket Rev. - FY23
01-30-12271-4509034	\$ 873.60	College Theater
05-60-11701-4509034	\$ 796.85	NP Ticket Rev - FY23
05-60-11301-4509033	\$ 457.50	Tkt Handling Rev.
05-60-11301-5904001	\$ (368.88)	Credit Card Fees
05-60-11301-2900006	\$ 208.75	Gift Certificates
05-60-11998-4509034	\$ 80.00	Andy Warhol Exhibit
05-60-11601-4509027	\$ 72.00	School Stage Touring
05-60-11201-2900005	\$ 50.00	Arts Center Friends \$50+
01-30-12241-4509034	\$ 14.00	College Band

Total: \$ 9,659.97

Breakdown of Deposit Amounts

Cash: _____
Checks: _____
Am. Express: _____
Discover: _____
MasterCard: _____
Visa: _____
Wire: \$ 9,659.97
Total Deposit: \$ 9,659.97

Summary of Deposits

Deposit Amount > \$0: \$ 11,634.90
Deposit Amount < \$0: \$ (1,974.93)
Total Deposit Amount: \$ 9,659.97

Total GLs > \$0: 11
Total GLs < \$0: 2
Total GLs in Deposit: 13

Show List Report: Service Fees Excluded**Report Date Range:**

09/26/2022 - 10/02/2022

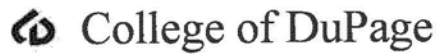
Report Last Updated:

10/12/2022

Show Name	CC	CRDT	CASH	CHCK
-----	-	-	-	-
A Christmas Carol	613.60	-	-	-
Andy Warhol 08/20/23	80.00	-	-	-
BoDeans Season Kick-Off Party	-	-	-	-
Born Yesterday	246.00	-	-	-
Brass Transit	217.80	-	-	-
BTE Andy Warhol's Tomato	64.00	-	-	72.00
BTE Clybourne Park	4,527.80	92.40	231.00	309.20
BTE Season's Greetings	628.00	-	-	-
Christmas Carol - Schoolstage	56.00	-	-	-
CM: Community Band	-	-	14.00	-
CM: Student Ensemble	14.00	-	-	-
Dublin Irish Dance	133.60	-	-	-
FY23 MAC Donation	50.00	-	-	-
Gavin Coyle	2,720.00	-	80.00	-
Giordano Dance 60th Annv	1,822.35	6.80	-	-
Glenn Miller Orchestra	152.00	-	-	-
Hot Club of Cowtown	-	-	-	-
It's Okay to Be Different	16.00	-	-	-
Malevo	433.00	-	-	-
Mariachi Herencia de Mexico	8,332.00	(110.00)	35.00	-
New Phil Broadway In Concert	-	-	-	-
New Phil Halloween	679.55	25.50	-	-
New Phil Hollywood Concerto	91.80	-	-	-
New Phil New Year's Eve	931.00	119.00	13.40	-
Pat Tomasulo	142.00	-	17.00	-
Pilobolus BIG FIVE-OH!	252.00	-	-	-
Salt Creek: The Nutcracker	2,498.00	-	-	-
Second City Holiday	460.00	-	-	-
Soweto Gospel Choir - HOPE	(21,153.05)	(187.10)	-	-
The Best of Second City	160.80	-	-	-
The Doo Wop Project	3,703.50	(196.35)	102.00	-
The Uninvited	14.00	-	-	-
Voctave	1,607.20	-	-	-
Who Hijacked My Fairytale?	119.40	-	-	-

Total:	9,612.35	(249.75)	492.40	381.20
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Session 66015
4B



McAninch Arts Center Ticket Office

Cash and Check Deposit Form

Date Range of Deposit: 10/03/2022 - 10/09/2022

NARD System: Tickets.com

Form Completed By: Tatia Hegranes

NARD Code: MACT Total Deposit: \$ 1,826.80 Deposit Date: 10/12/2022

GL Number	Deposit Amount (\$)	Description
05-60-11101-2900005	\$ 857.10	BTE Tkt. Rev. - FY23
05-60-11701-4509034	\$ 381.60	NP Ticket Rev - FY23
01-30-12271-4509034	\$ 345.50	College Theater
05-60-11601-4509034	\$ 234.60	Touring Ticket Rev - FY23
05-60-11301-4509033	\$ 8.00	Tkt Handling Rev.
	\$ -	
	\$ -	

Total: \$ 1,826.80

Breakdown of Deposit Amounts

Cash:	\$ 236.60
Checks:	\$ 1,590.20
Am. Express:	
Discover:	
MasterCard:	
Visa:	
Wire:	
Total Deposit:	\$ 1,826.80

Summary of Deposits

Deposit Amount > \$0:	\$ 1,826.80
Deposit Amount < \$0:	\$ -
Total Deposit Amount:	\$ 1,826.80
Total GLs > \$0:	5
Total GLs < \$0:	0
Total GLs in Deposit:	5

Show List Report: Service Fees Excluded**Report Date Range:**

10/03/2022 - 10/09/2022

Report Last Updated:

10/12/2022

Show Name	CC	CRDT	CASH	CHCK
A Christmas Carol	669.00	-	-	297.50
Andy Warhol 06/09/23	240.00	-	-	-
Andy Warhol 06/13/23	160.00	-	-	-
Andy Warhol 07/15/23	80.00	-	-	-
BoDeans	-	-	-	54.00
BoDeans Season Kick-Off Party	-	-	-	120.00
Born Yesterday	1,362.00	-	48.00	-
BTE Clybourne Park	1,735.60	161.00	120.00	737.10
BTE Season's Greetings	988.00	269.00	-	-
CM: Community Band	14.00	-	-	-
CM: Community Jazz Ensemble	28.00	-	-	-
Dublin Irish Dance	280.15	115.55	-	-
Gavin Coyle	1,040.00	-	-	-
Giordano Dance 60th Annv	972.00	(93.80)	9.60	-
Hot Club of Cowtown	90.00	-	-	-
Malevo	183.00	-	-	-
New Phil Broadway In Concert	172.40	-	-	-
New Phil Halloween	1,261.00	(153.45)	-	-
New Phil New Year's Eve	1,094.55	310.20	-	-
New Phil Tchaikovsky	-	-	-	381.60
Pat Tomasulo	376.70	(174.60)	-	-
Pilobolus BIG FIVE-OH!	315.90	-	-	-
Salt Creek: The Nutcracker	5,096.00	-	-	-
Second City Holiday	25.20	-	-	-
Soweto Gospel Choir - HOPE	(385.00)	-	-	-
The Best of Second City	205.60	-	-	-
The Doo Wop Project	3,319.20	(827.95)	51.00	-
Voctave	759.00	-	-	-
Who Hijacked My Fairytale?	85.85	-	-	-

Total:	20,168.15	(394.05)	228.60	1,590.20
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McAninch Arts Center Ticket Office
Cash and Check Deposit Form

Date Range of Deposit: 10/10/2022 - 10/16/2022
NARD System: Tickets.com
Form Completed By: Tatia Hegranes

NARD Code: MACT Total Deposit: \$ 1,129.50 Deposit Date: 10/19/2022

GL Number	Deposit Amount (\$)	Description
01-30-12271-4509027	\$ 464.00	School Stage for College Theater
05-60-11601-4509034	\$ 297.00	Touring Ticket Rev - FY23
01-30-12271-4509034	\$ 178.00	College Theater
05-60-11401-2900005	\$ 80.00	Rental Ticket Rev.
05-60-11101-2900005	\$ 61.50	BTE Tkt. Rev. - FY23
01-30-12241-4509034	\$ 35.00	College Band
05-60-11301-4509033	\$ 14.00	Tkt Handling Rev.

Total: \$ 1,129.50

Breakdown of Deposit Amounts

Cash:	\$ 604.00
Checks:	\$ 525.50
Am. Express:	
Discover:	
MasterCard:	
Visa:	
Wire:	
Total Deposit:	\$ 1,129.50

Summary of Deposits

Deposit Amount > \$0:	\$ 1,129.50
Deposit Amount < \$0:	\$ -
Total Deposit Amount:	\$ 1,129.50
Total GLs > \$0:	7
Total GLs < \$0:	0
Total GLs in Deposit:	7

Show List Report: Service Fees Excluded**Report Date Range:**

10/10/2022 - 10/16/2022

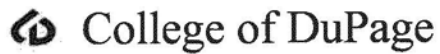
Report Last Updated:

10/19/2022

Show Name	CC	CRDT	CASH	CHCK
A Christmas Carol	1,128.20	-	-	-
Andy Warhol 06/16/23	120.00	-	-	-
Andy Warhol 07/08/23	120.00	-	-	-
Born Yesterday	1,432.00	106.00	178.00	-
Brass Transit	446.75	-	-	-
BTE Clybourne Park	-	-	-	61.50
BTE Season's Greetings	562.00	-	-	-
Christmas Carol - Schoolstage	-	-	-	464.00
CM: Community Band	112.00	14.00	35.00	-
CM: Student Ensemble	14.00	-	-	-
Dublin Irish Dance	310.00	-	-	-
Gavin Coyle	1,280.00	-	80.00	-
Giordano Dance 60th Annv	2,025.90	(45.05)	-	-
Glenn Miller Orchestra	64.00	-	-	-
Hot Club of Cowtown	109.65	-	-	-
Jazz at Lincoln Center	226.00	-	-	-
Kate Biberdorf	280.00	-	-	-
Malevo	185.00	-	-	-
New Phil Broadway In Concert	-	-	-	-
New Phil Halloween	1,383.45	(12.50)	-	-
New Phil Hollywood Concerto	86.70	-	-	-
New Phil New Year's Eve	894.00	-	-	-
Pilobolus BIG FIVE-OH!	386.00	-	-	-
PRESALE: Lewis Black	-	-	-	-
Salt Creek: The Nutcracker	6,510.00	-	92.00	-
Second City Holiday	952.30	-	-	-
The Best of Second City	283.80	-	-	-
The Doo Wop Project	(77.40)	(14.40)	-	-
Voctave	3,032.20	-	205.00	-
Who Hijacked My Fairytale?	294.15	-	-	-

Total:	22,160.70	48.05	590.00	525.50
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Session 46216
6



McAninch Arts Center Ticket Office
ACH Deposit Form

Date Range of Deposit: 10/10/2022 - 10/16/2022
NARD System: Tickets.com
Form Completed By: Elise N Wash

NARD Code: MACT Total Deposit: \$ 23,110.24 Deposit Date: 10/21/2022

GL Number	Deposit Amount (\$)	Description
05-60-11601-4509034	\$ 14,688.90	Touring Ticket Rev - FY23
01-30-12271-4509034	\$ 2,666.20	College Theater
05-60-11301-4509033	\$ 1,804.00	Tkt Handling Rev.
05-60-11401-2900005	\$ 1,560.00	Rental Ticket Rev.
05-60-11701-4509034	\$ 1,457.65	NP Ticket Rev - FY23
05-60-11701-4509028	\$ 894.00	NP NYE Ticket Rev. - FY23
05-60-11301-5904001	\$ (774.46)	Credit Card Fees
05-60-11101-2900005	\$ 562.00	Buffalo Theatre Tkt. Rev. - FY23
05-60-11998-4509034	\$ 240.00	Andy Warhol Exhibit
01-30-12241-4509034	\$ 140.00	College Band
05-60-11301-2900006	\$ (48.05)	Gift Certificates
05-60-11301-5909052	\$ (80.00)	MAC Ticket Deposit Discrepancy

Total: \$ 23,110.24

Breakdown of Deposit Amounts

Cash: _____
Checks: _____
Am. Express: _____
Discover: _____
MasterCard: _____
Visa: _____
Wire: \$ 23,110.24
Total Deposit: \$ 23,110.24

Summary of Deposits

Deposit Amount > \$0: \$ 24,012.75
Deposit Amount < \$0: \$ (902.51)
Total Deposit Amount: \$ 23,110.24

Total GLs > \$0: 9
Total GLs < \$0: 3
Total GLs in Deposit: 12

Show List Report: Service Fees Excluded**Report Date Range:**

10/10/2022 - 10/16/2022

Report Last Updated:

10/26/2022

Show Name	CC	CRDT	CASH	CHCK
A Christmas Carol	1,128.20	-	-	-
Andy Warhol 06/16/23	120.00	-	-	-
Andy Warhol 07/08/23	120.00	-	-	-
Born Yesterday	1,432.00	106.00	178.00	-
Brass Transit	446.75	-	-	-
BTE Clybourne Park	-	-	-	61.50
BTE Season's Greetings	562.00	-	-	-
Christmas Carol - Schoolstage	-	-	-	464.00
CM: Community Band	112.00	14.00	35.00	-
CM: Student Ensemble	14.00	-	-	-
Dublin Irish Dance	310.00	-	-	-
Gavin Coyle	1,280.00	-	80.00	-
Giordano Dance 60th Annv	2,025.90	(45.05)	-	-
Glenn Miller Orchestra	64.00	-	-	-
Hot Club of Cowtown	109.65	-	-	-
Jazz at Lincoln Center	226.00	-	-	-
Kate Biberdorf	280.00	-	-	-
Malevo	185.00	-	-	-
New Phil Broadway In Concert	-	-	-	-
New Phil Halloween	1,383.45	(12.50)	-	-
New Phil Hollywood Concerto	86.70	-	-	-
New Phil New Year's Eve	894.00	-	-	-
Pilobolus BIG FIVE-OH!	386.00	-	-	-
PRESALE: Lewis Black	-	-	-	-
Salt Creek: The Nutcracker	6,510.00	-	92.00	-
Second City Holiday	952.30	-	-	-
The Best of Second City	283.80	-	-	-
The Doo Wop Project	(77.40)	(14.40)	-	-
Voctave	3,032.20	-	205.00	-
Who Hijacked My Fairytale?	294.15	-	-	-

Total:	22,160.70	48.05	590.00	525.50
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Session 06227

7



McAninch Arts Center Ticket Office
Cash and Check Deposit Form

Date Range of Deposit: 10/17/2022 - 10/23/2022
NARD System: Tickets.com
Form Completed By: Tatia Hegranes

NARD Code: MACT Total Deposit: \$ 1,766.70 Deposit Date: 10/26/2022

GL Number	Deposit Amount (\$)	Description
05-60-11101-2900005	\$ 611.80	BTE Tkt. Rev. - FY23
01-30-12241-4509034	\$ 441.00	College Band
05-60-11601-4509034	\$ 266.50	Touring Ticket Rev - FY23
01-30-12271-4509034	\$ 208.00	College Theater
05-60-11701-4509034	\$ 144.40	NP Ticket Rev - FY23
05-60-11701-4509028	\$ 65.00	NP NYE Ticket Rev. - FY23
05-60-11301-4509033	\$ 10.00	Tkt Handling Rev.
05-60-11401-2900005	\$ 20.00	Rental Ticket Rev.

Total: \$ 1,766.70

Breakdown of Deposit Amounts

Cash: \$ 874.20
Checks: \$ 892.50
Am. Express: _____
Discover: _____
MasterCard: _____
Visa: _____
Wire: _____
Total Deposit: \$ 1,766.70

Summary of Deposits

Deposit Amount > \$0: \$ 1,766.70
Deposit Amount < \$0: \$ -
Total Deposit Amount: \$ 1,766.70

Total GLs > \$0: 8
Total GLs < \$0: 0
Total GLs in Deposit: 8

Show List Report: Service Fees Excluded**Report Date Range:**

10/17/2022 - 10/23/2022

Report Last Updated:

10/26/2022

Show Name	CC	CRDT	CASH	CHCK
-----	222.00	-	-	-
A Christmas Carol	974.40	-	60.00	-
Born Yesterday	1,232.00	(50.00)	148.00	-
Brass Transit	43.35	-	-	-
BTE Andy Warhol's Tomato	32.00	-	-	-
BTE Clybourne Park				574.00
BTE Season's Greetings	1,138.00		37.80	-
Chris Botti	18,347.75	143.25	-	-
CM: Community Band	462.00	-	189.00	-
CM: Student Ensemble	553.00	7.00	252.00	-
Curious Incident of the Dog	28.00	-	-	-
David Sedaris	17,877.90	75.50	-	-
Dublin Irish Dance	40.00	-	-	-
FY23 MAC Donation	250.00	-	-	-
FY23 NP Donation	164.75	-	-	-
Gavin Coyle	1,760.00	-	-	-
Hot Club of Cowtown	422.15	-	-	-
Jazz at Lincoln Center	523.45	-	-	-
Kate Biberdorf	420.00	-	20.00	-
Lewis Black Off the Rails	14,415.40	-	-	-
Malevo	422.40	-	-	-
Mariachi Herencia de Mexico	-	-	-	266.50
New Phil Broadway In Concert	829.50	-	-	-
New Phil Halloween	4,012.35	(299.55)	92.40	-
New Phil Hollywood Concerto	255.00	-	-	-
New Phil New Year's Eve	1,647.00	(22.75)	65.00	-
New Phil Tchaikovsky	-	-	-	52.00
Pat Tomasulo	58.00	-	-	-
Pilobolus BIG FIVE-OH!	604.50	-	-	-
Salt Creek: The Nutcracker	6,569.20	-	-	-
Second City Holiday	1,310.80	-	-	-
The Best of Second City	246.40	60.00	-	-
The Uninvited	28.00	-	-	-
Voctave	566.70	-	-	-
Who Hijacked My Fairytale?	165.00	-	-	-

Total:	75,621.00	(86.55)	864.20	892.50
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McAninch Arts Center Ticket Office

ACH Deposit Form

Date Range of Deposit: 10/17/2022 - 10/23/2022

NARD System: Tickets.com

Form Completed By: Elise N. Wash

NARD Code: MACT Total Deposit: \$ 77,390.33 Deposit Date: 10/28/2022

GL Number	Deposit Amount (\$)	Description
05-60-11601-4509034	\$ 61,891.75	Touring Ticket Rev - FY23
05-60-11701-4509034	\$ 4,797.30	NP Ticket Rev - FY23
05-60-11301-4509033	\$ 4,352.00	Tkt Handling Rev.
05-60-11301-5904001	\$ (2,535.47)	Credit Card Fees
01-30-12271-4509034	\$ 2,212.40	College Theater
05-60-11401-2900005	\$ 2,180.00	Rental Ticket Rev.
05-60-11701-4509028	\$ 1,624.25	NP NYE Ticket Rev. - FY23
05-60-11101-2900005	\$ 1,170.00	Buffalo Theatre Tkt. Rev. - FY23
01-30-12241-4509034	\$ 1,022.00	College Band
05-60-11301-2900006	\$ 261.35	Gift Certificates
05-60-11201-2900005	\$ 250.00	Arts Center Friends \$50+
05-60-11701-2900005	\$ 164.75	NP Donations

Total: \$ 77,390.33

Breakdown of Deposit Amounts

Cash: _____
 Checks: _____
 Am. Express: _____
 Discover: _____
 MasterCard: _____
 Visa: _____
 Wire: \$ 77,390.33
 Total Deposit: \$ 77,390.33

Summary of Deposits

Deposit Amount > \$0: \$ 79,925.80
 Deposit Amount < \$0: \$ (2,535.47)
 Total Deposit Amount: \$ 77,390.33

 Total GLs > \$0: 11
 Total GLs < \$0: 1
 Total GLs in Deposit: 12

Show List Report: Service Fees Excluded**Report Date Range:**

10/17/2022 - 10/23/2022

Report Last Updated:

10/27/2022

Show Name	CC	CRDT	CASH	CHCK
-----	222.00	-	-	-
A Christmas Carol	974.40	-	60.00	-
Born Yesterday	1,232.00	(50.00)	148.00	-
Brass Transit	43.35	-	-	-
BTE Andy Warhol's Tomato	32.00	-	-	-
BTE Clybourne Park	-	-	-	574.00
BTE Season's Greetings	1,138.00	-	37.80	-
Chris Botti	18,347.75	143.25	-	-
CM: Community Band	462.00	-	189.00	-
CM: Student Ensemble	553.00	7.00	252.00	-
Curious Incident of the Dog	28.00	-	-	-
David Sedaris	17,877.90	75.50	-	-
Dublin Irish Dance	40.00	-	-	-
FY23 MAC Donation	250.00	-	-	-
FY23 NP Donation	164.75	-	-	-
Gavin Coyle	1,760.00	-	-	-
Hot Club of Cowtown	422.15	-	-	-
Jazz at Lincoln Center	523.45	-	-	-
Kate Biberdorf	420.00	-	20.00	-
Lewis Black Off the Rails	14,415.40	-	-	-
Malevo	422.40	-	-	-
Mariachi Herencia de Mexico	-	-	-	266.50
New Phil Broadway In Concert	829.50	-	-	-
New Phil Halloween	4,012.35	(299.55)	92.40	-
New Phil Hollywood Concerto	255.00	-	-	-
New Phil New Year's Eve	1,647.00	(22.75)	65.00	-
New Phil Tchaikovsky	-	-	-	52.00
Pat Tomasulo	58.00	-	-	-
Pilobolus BIG FIVE-OH!	604.50	-	-	-
Salt Creek: The Nutcracker	6,569.20	-	-	-
Second City Holiday	1,310.80	-	-	-
The Best of Second City	246.40	60.00	-	-
The Uninvited	28.00	-	-	-
Voctave	566.70	-	-	-
Who Hijacked My Fairytale?	165.00	-	-	-

Total:	75,621.00	(86.55)	864.20	892.50
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"McGowan, Ellen" <mcgowan@cod.edu>

Check Request BTE 01-02-23 9497.47

"McGowan, Ellen" <mcgowan@cod.edu>

Tue, Jan 3, 2023 at 08:20 PM UTC

CC:

BCC:

Please process. Thank you.

Ellen McGowan

Business Manager

McAninch Arts Center

College of DuPage

425 Fawell Boulevard

Glen Ellyn, IL 60137

Office 630-942-3009

Cell 630-205-3627

1 attachment

BTE Revenue Return 01-02-23 9497.47 FY23 w Docs Check Request Form signed.pdf