

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1316051
Vendor Name: Touchnet Information Systems, Inc.
Invoice Number: 6582090
Invoice Date: 1/31/2023
PO Number:
Check Number: E0095364
Check Amount: \$ 250.00
Check Date: 05/24/2023
Voucher Number: V0786295
Document Type: AP Invoice

Document Below



A Global Payments Company

Invoice

Invoice Number : 6582090
Invoice Date : 01/31/2023
Due Date : 03/02/2023
Page No : 1 / 1

Bill To: College of DuPage 425 Fawell Blvd. Glen Ellyn, IL 60137 United States	Ship To: College of DuPage 425 Fawell Blvd. Glen Ellyn, IL 60137 United States
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Purchase Order No	Customer ID	Payment Terms
	TNT20591	Net 30

Invoiced	Item Number	Description	Unit Price	Ext Price
1	TNTR-VP2PE	TouchNet Annual Validated Point to Point Encryption Service To cover the period 4/1/2023 to 3/31/2024 for: Move 5000	\$250.00	\$250.00

Comments: Shipped 3/4/22	Subtotal	\$250.00
	Tax	\$0.00
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$250.00
	Payment Received	\$0.00
	Credits/Refunds	\$0.00
	Adjustments	\$0.00
	Amount Due	\$250.00

For Billing Questions please email
accounting@touchnet.com

Payments are accepted by ACH or check. Accounts not paid within the terms are subject to a late charge per the contract.

Remit to: TouchNet Information Systems Inc
PO Box 936565, Atlanta, GA 31193-6565

[External] College of DuPage - Invoice due

Angelique Gomez <angelique.gomez@touchnet.com>

Wed, Apr 5, 2023 at 01:53 PM UTC

CC:

BCC:

CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

Good morning,

Thank you for your recent payment, we have received your payment for the 146k although it seems like the below is still due. I have attached a copy of the invoice for your review. Please let me know if you have any questions or concerns.

Customer Number	Customer Name	Customer Account Name	Receipt Method	Invoice Number	Entered A
TNT20591	College of DuPage	College of DuPage		6582090	\$250.00

Thank you

Angelique Gomez

Accounts Receivable Representative II

TouchNet + Heartland

A Global Payments company

9801 Renner BLVD, Suite 150

Lenexa KS 66219

Tel: 913.599.6699

SERVICE. DRIVEN. COMMERCE

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1 attachment

From: Keith Zeitz
To: Sekerka, Joyce
Cc: Barrios, Isabel
Subject: RE: Touchnet Invoice
Date: Friday, May 19, 2023 1:09:27 PM
Attachments: 050512023

While this item for \$250 is related to an earlier purchase of the card readers and not the annual Touchnet contract, I'd like to pay it from this G/L: 01-90-16765-5401004

Can you pay from a G/L or will you need another PO?

From: Sekerka, Joyce <sekerkaj@cod.edu>
Sent: Friday, May 19, 2023 12:05 PM
To: Zeitz, Keith <zeitzk@cod.edu>
Cc: Barrios, Isabel <barrios142@cod.edu>
Subject: Touchnet Invoice

Hi Keith,

Can you please provide a status on this invoice? Touchnet has just sent us a Final Notice. Please see attached.

Thanks,
Joyce

<input type="checkbox"/> Touchnet Information Systems, Inc.	6562190	01/31/2023	250.00	Keith Zeitz	05/01/2023	Pending
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Joyce Sekerka
Accounts Payable Supervisor
College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137-6599
630-942-2293
Email: sekerkaj@cod.edu

