

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1081523

Vendor Name: JKR Holdings Inc.

Invoice Number: 22745

Invoice Date: 12/14/17

PO Number:

Check Number: 0230016

Check Amount: \$ 524.25

Check Date: 01/17/2018

Department ID: 00757

Reviewer Name:

Voucher Number: V0490691

Redaction Type: None

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

Document Below

College of DuPage - Accounts Payable  
Check Request Form  
revised 12/18/17

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 Vendor Payment - Check Request Procedure No. 10-65

Date: 12/22/2017  
Vendor ID: 1081523

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
22745		01	80	00757	5304001	Maintenance Services Exps	\$ 524.25

**AP VERIFIED**

Grand Total

\$ 524.25

**01/08/18 - BETHANY CRUSE**

Check the appropriate box below and sign.

- ☐ We, the undersigned, hereby certify that the goods/services, for which payment is herein requested, have been provided in 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.

Payee Name: JRK Holdings INC./Advantage Business Equipment

Other: Annual Renewal For WYCCOM Check Signer

Payee Address: 333 South State Street Lake Oswego, OR 97034

Description on Check:

Unit is used to process paper checks for accounts payable and payroll offices. *(Include invoice # 22745 on check.)*

Approvals:

Prepared By: Heather Greenbusch  
Signature: \_\_\_\_\_  
Payment Due: \_\_\_\_\_  
Board Approved Date: \_\_\_\_\_

Approved By: [Signature] Date: 12/22/17  
Signature: \_\_\_\_\_  
Approved By: \_\_\_\_\_ Date: \_\_\_\_\_  
Signature: Brian W. Caputo Date: 12/22/17  
Approved By Division VP: \_\_\_\_\_

Return Approved Request and All Supporting Documents to: Accounts Payable (SRC 2132 A), [acctpay@cod.edu](mailto:acctpay@cod.edu)

003  
012  
0334

# JKR HOLDINGS INC.

## ADVANTAGE BUSINESS EQUIPMENT

333 South State Street  
Ste V125  
Lake Oswego, OR 97034

800-560-2242

12/21 PLEASE PROVIDE PO#

12-20-17

www.ABE-Online.com

Customerservice@abe-online.com

## Invoice

DATE	INVOICE #
12/14/2017	22745

BILL TO	SHIP TO
College of DuPage Attn: Accounts Payable 425 Fawell BLVD Glen Ellyn, IL 60137	College of DuPage Sandra Geis 425 Fawell BLVD Glen Ellyn, IL 60137

**NEED PO #**

P.O. NUMBER		TERMS	DUE DATE		
Renewal		Net 30	1/13/2018		
Total	ITEM CODE	DESCRIPTION		Cost	AMOUNT
1	S-WycomSCM	Wycom Service contract with MICR license. Your agreement includes: • Express shipping on loaner units • Hardware repairs – parts and labor • Shipping on repairs/loaner units • Unlimited technical support • Standard programming modifications • Wycom system license release updates • Priority call back Effective Dates: 02-19-2018 to 02-19-2019 San Diego County Sales Tax		524.25	524.25
				8.00%	0.00
<div>APPROVED 12/21/17 - SCOTT BRADY</div>					
<div>APPROVED Thank you for your order. 12/21/17 - SCOTT BRADY</div>					
Total				\$524.25	
Payments/Credits				\$0.00	

Phone (800) 560-2242

Tax ID 45-1420539

California customers outside of  
Riverside County,  
district taxes are the responsibility  
of the consumer.

**Balance Due** \$524.25

0.039