

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1534619  
Vendor Name: National Geographic Partners,  
Invoice Number: 126887  
Invoice Date: 09/09/17  
PO Number: B0355091  
Check Number: E0064966  
Check Amount: \$ 7,600.00  
Check Date: 01/17/2018  
Department ID: 11601  
Reviewer Name:  
Voucher Number: V0490979  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

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From: mcgowan@cod.edu  
Sent: Fri Jan 05 15:23:16 CST 2018  
To: invoicing@cod.edu  
CC:  
Subject: Scanned from a Xerox Multifunction Device  
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PRN303

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**NATIONAL  
GEOGRAPHIC**

E-MAILED JAN 05 2018

**INVOICE**

**Remit To:**

NATIONAL GEOGRAPHIC PARTNERS LLC  
PO BOX 417131, BOSTON MA 02241-7131

Date: 09/09/17  
Account: 1617431  
Page: 1

Account Name: National Geographic Partners LLC  
Account Number: 12338.26486  
ABA Number ACH: 121.000.358  
ABA Number Wire: 026.009.593  
Swift Code: BofAUS3N  
Bank of America 1655 South Grant Street Concord CA 94520

**For Billing Questions, Contact:**

FCN Billing  
Phone: 310 444-8152  
Fax:  
Email: fcn.billing@fox.com

**Customer:**

MCANINCH ARTS CENTER  
Attn: Diana Martinez  
425 Fawell Blvd.  
Glen Ellyn IL 60137

BO 355091  
Line 1 11601 5309001 7250<sup>00</sup>  
Line 3 11601 5501001 350<sup>00</sup>

Amount Remitted

Invoice Information					Description	Amount Due (USD)
Date	Number	Type	Line	Due Date		
09/09/17	126887	Invoice	001	02/06/18	NGL Boykins 2/9/18 Balance	7,250.00
			002	02/06/18	NGL Boykins 2/9/18 Meals, etc.	350.00
					<b>Total Amount Invoiced</b>	<b>7,600.00</b>
					Balance Due	7,600.00
<div style="border: 2px solid blue; padding: 10px; text-align: center;"> <b>AP VERIFIED</b>  <b>01/10/18 - BETHANY CRUSE</b> </div>						
					<i>Eun-Mo Yoon</i> 1/5/18	
					05 60 11601 5309001 \$7250 <sup>00</sup> 60 ARTIST FEE TR18-NATGE02	
					05 60 11601 5501001 \$350 <sup>00</sup> 62 ARTIST HOSPITALITY \$200 64 ARTIST TRANSPORT \$150 TR18-NATGE02	