

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1379887

Vendor Name: Banc Certified Merchant Servic

Invoice Number: 040218-01

Invoice Date: 04/02/18

PO Number:

Check Number: 0234776

Check Amount: \$ 96.00

Check Date: 04/11/2018

Department ID: 11301

Reviewer Name:

Voucher Number: V0507581

Redaction Type: None

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

Document Below

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From: junokasm@cod.edu  
Sent: Thu Apr 05 10:34:06 CDT 2018  
To: junokasm@cod.edu, invoicing@cod.edu  
CC:  
Subject: Scanned from a Xerox Multifunction Device  
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Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Device.  
Attachment File Type: pdf, Multi-Page Multifunction Printer Location: AR201WC7835 Device Name:  
PRN303

[attachment: Scanned from a Xerox Multifunction Printer.pdf]

EMPLOYEES

Welcome Molly!

## Voucher

E-MAILED APR 02 2018

Voucher Number V0507581  
 Voucher Amount \$96.00  
 Vendor ID and/or Name 1379887 Banc Certified Merchant Services

Voucher Status In Progress (Unfinished) AP Type IM Invoices < \$15,000  
 Voucher Date 04/02/18 Voucher Maintenance Date 04/02/18 Due Date 04/05/18  
 Invoice Number 040218-01 Invoice Date 04/02/18  
 Check/Transaction Number Paid Date

### Created from Document

Item Description	Vendor Item	Quantity	Unit of Issue	Price	Extended Price	GL Distribution	Invoice Number	Tax Codes	Tax Info	Comments
POS System, March 2018		1.000		96.0000	96.00	05-60-11301-5309001 AUX MAC Operations : Other Contractual Services Exp	040218-01			

### Comments

POS System, March 2018  
 94 POS System NONE

### Approval Date Next Approval

*Eileen M. Donovan*

OK

04/02/18



# Banc Certified Merchant Services

5006 Cemetery Rd  
Hilliard, Ohio 43026

Ref No. 8024589049

E-MAILED APR 05 2018

## INVOICE

### Customer

College of DuPage Mac Theater Concessions  
425 Fawall Blvd  
Glen Ellyn, IL 60137

Date 4/2/2018  
Order No.  
Rep INV# 040218-01  
FOB VOUCHER# V0507581

Qty	Description	Unit Price	TOTAL
1	Talech Services provided for March 2018  05-60-11301-5309001 POS SYSTEM, MARCH 2018 NONE  Ellen M. Gowan 04/02/18	\$96.00	\$96.00
SubTotal			\$96.00
Shipping & Handling			
TOTAL			\$96.00

### Payment Details

- ☒ Commission  
☐ Residual  
☒ Other #VALUE!

AP VERIFIED

04/05/18 - MARIA ZERRUDO

Thank You.