

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1473367

Vendor Name: Motema Music LLC

Invoice Number: S1001983

Invoice Date: 03/23/18

PO Number:

Check Number: 0234948

Check Amount: \$ 16.80

Check Date: 04/11/2018

Department ID: 00829

Reviewer Name:

Voucher Number: V0502123

Redaction Type: Other

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

Document Below

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EMPLOYEES

Welcome Irene!

# AP VERIFIED Voucher

## 04/04/18 - BETHANY CRUSE

Voucher Number V0502123  
 Voucher Amount \$16.80  
 Vendor ID and/or Name 1473367 Motema Music LLC

Voucher Status In Progress (Unfinished) AP Type IM Invoices < \$15,000  
 Voucher Date 03/26/18 Voucher Maintenance Date 03/26/18 Due Date 04/13/18  
 Invoice Number S1001983 Invoice Date 03/23/18  
 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
Motema Music		2.000		8.0000	16.00	05-90-00829-5407001 AUX WDCB Fundraising : Advertising Exps	S1001983		1099MI NEC IL	
Shipping		1.000		0.8000	0.80	05-90-00829-5407001 AUX WDCB Fundraising : Advertising Exps	S1001983		1099MI NEC IL	

### Comments

WARNING: All line items on this document have been populated with default tax form information from the chosen vendor.  
 CD Premiums for Spring 2018 Pledge Drive

Approval Date Next Approval

OK

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OK TO PAY

APR 03 2018

DANIEL BINDERT



MOTEMA MUSIC  
8 WEST 127TH STREET #2  
NEW YORK, NY 10027,  
TEL. 212-860-6969 FAX. 212-860-6499

VO 502/23



Sales Invoice		Invoice No.	Invoice Date	Payment Terms	Cust. P.O. No.
		SI001983	3/23/2018		
<b>Bill To</b>		<b>Ship To</b>			
WDCB Public Radio 425 Fawell Blvd Glen Ellyn, IL 60137 Tel: Fax:		WDCB Public Radio Phil Zuber 425 Fawell Blvd Glen Ellyn, IL 60137 Tel: Fax:			

Catalog No.	Release Title	Qty	Unit Price	Disc.	Extended Price
MTM-0229-2	Familia Affair	2	\$8.00	0%	\$16.00

Notes

Sub Total: \$16.00  
Discount: 0.00  
Tax/VAT Rate: %0.00  
Tax/VAT: 0.00  
Shipping: \$0.80  
Misc. Charges/Fees: 0.00  
**TOTAL: \$16.80**

Invoiced in United States Dollars - USD

Please Make Payable To: MOTEMA MUSIC LLC

Tax ID/VAT #:

For Wires: JP Morgan Chase Bank, NA / / New York New York, 10017



OK TO PAY

APR 03 2018

DANIEL BINDERT

OK to pay