

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1534619

Vendor Name: National Geographic Partners,

Invoice Number: 128938

Invoice Date: 11/26/17

PO Number: B0355091

Check Number: E0066320

Check Amount: \$ 7,100.00

Check Date: 04/04/2018

Department ID: 11601

Reviewer Name:

Voucher Number: V0507568

Redaction Type: None

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

Document Below

From: junokasm@cod.edu
Sent: Mon Apr 02 14:44:24 CDT 2018
To: junokasm@cod.edu,invoicing@cod.edu
CC:
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NATIONAL
GEOGRAPHIC

INVOICE

Remit To:

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

Date: 11/26/17
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

E-MAILED APR 02 2018

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

\$6750 05 60 11601 5309001 Line 1
350 05 60 11601 5501001 Line 3
Amount Remitted

Invoice Information					Description	Amount Due
Date	Number	Type	Line	Due Date		
11/26/17	128938	Invoice	001	04/25/18	NGL Cobb 4/25/18 Balance	6,750.00
			002	04/25/18	NGL Cobb 4/25/18 Meals, etc.	350.00
AP VERIFIED 04/02/18 - BETHANY CRUSE					Total Amount Invoiced	7,100.00
					Balance Due USD	7,100.00
					<i>Ellen Mc Newman</i> 4/2/18	
					05 60 11601 5501001 \$350 62 ARTIST Hospitality \$200 64 ARTIST TRAVEL \$150 05 60 11601 5309001 \$6750 60 ARTIST Fee TR 18 - NAT GEO 1	