

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1379887  
Vendor Name: Banc Certified Merchant Servic  
Invoice Number: 080218-02  
Invoice Date: 08/02/18  
PO Number:  
Check Number: 0237853  
Check Amount: \$ 96.00  
Check Date: 08/15/2018  
Department ID: 11301  
Reviewer Name:  
Voucher Number: V0522823  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

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From: junokasm@cod.edu  
Sent: Tue Aug 14 09:25:00 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

Voucher Number V0522823  
 Voucher Amount \$96.00  
 Vendor ID and/or Name 1379887 Banc Certified Merchant Services

E-MAILED AUG 14 2018

Voucher Status In Progress (Unfinished) AP Type IM Invoices < \$15,000  
 Voucher Date 08/09/18 Voucher Maintenance Date 08/09/18 Due Date 8/16/18  
 Invoice Number 080218-02 Invoice Date 08/02/18  
 Check/Transaction Number Paid Date

**AP VERIFIED**  
**08/14/18 - MARIA ZERRUDO**

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, July 2018		1.000		96.0000	96.00	05-60-11301-5309001 AUX MAC Operations : Other Contractual Services Exp	080218-02			

**Comments**

POS System, July 2018  
 94 POS System NONE

Approval Date

Next Approval

*Ellen Mcowan*

OK

08/09/18



# Banc Certified Merchant Services

5006 Cemetery Rd  
Hilliard, Ohio 43026

Ref No. 8024589049

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## INVOICE

### Customer

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

Date 8/2/2018  
Order No.  
Rep INV# 080218-02  
FOB VOUCHER# V0522823

Qty	Description	Unit Price	TOTAL
1	Talech Services provided for July 2018  05-60-11301-5309001 94 POS SYSTEM NONE  Eileen M. Howan 08/09/18	\$96.00	\$96.00

### Payment Details

- ☐ Commission  
☐ Residual  
☒ Other #VALUE!

SubTotal	\$96.00
Shipping & Handling	
Taxes	
<b>TOTAL</b>	<b>\$96.00</b>

Thank You.