

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1316051

Vendor Name: Touchnet Information Systems

Invoice Number: 0025371-INB

Invoice Date: 3/31/18

PO Number: P0358943

Check Number: E0068608

Check Amount: \$ 118,999.69

Check Date: 08/02/2018

Department ID: 16765

Reviewer Name:

Voucher Number: V0520887

Redaction Type: None

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

Document Below

Federal ID Number: 48-1072951

SOLD TO:

College of DuPage
Attn: Donna Berliner
Asst VP/Information Systems
425 Fawell Blvd.
Glen Ellyn, IL 60137

Invoice Number: 0025371-INB

Invoice Date: 3/31/2018

Customer Number: 0020591

Customer P.O.: Extension

Terms: Net 45

Invoice Due: 5/15/2018

3 WAY MATCH

SALES CD	DESCRIPTION	QUANTITY	UNIT	PRICE	AMOUNT
SUBSCR	TN Annual Subscription Service To cover the period 4/1/18 to 6/30/19 (15 months to align with the school's fiscal year) for: TouchNet Payment Gateway Credit Card and ACH, Bill+Payment Client, Bill+Payment Account Center, TouchNet Payment Plans, TouchNet eRefunds, and EMV Client	1.00	YR	148,749.61	148,749.61
SUBSCR	TN Annual Subscription Service Credit for period 4/1/18 to 6/30/18 for TouchNet eRefunds which was paid on Invoice #0023541-IN.	1.00	YR	3,472.88-	3,472.88-
SUBSCR	TN Annual Subscription Service Credit for period 4/1/18 to 6/30/18 for EMV Client which was paid for on Invoice #0023751-IN.	1.00	YR	875.00-	875.00-

Invoiced per the terms of the Extension Agreement executed 3/29/18.

AP - make 2nd payment for FY19 Services: \$118,999.69
FY19 Services (Invoice #0025371-INB)

FY18 Services (Invoice #0025371-INA) was paid in FY18
V0510515 + V0510516

FY19-BO #358943 - \$118,999.69
Donna Berliner 7/10/18

Please E-Mail Accounts Receivable at
accounting@TouchNet.com
with invoice questions.

Net Invoice: 144,401.73
Freight: 0.00
Sales Tax: 0.00
Invoice Total: 144,401.73

Accounts not paid within the terms are subject to a late charge per the contract.