

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1484699
Vendor Name: Buffalo Theatre Ensemble Corp.
Invoice Number: BTEREV081318
Invoice Date: 08/14/18
PO Number:
Check Number: E0068841
Check Amount: \$ 38,430.76
Check Date: 08/21/2018
Department ID: 11101
Reviewer Name:
Voucher Number: V0523537
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

BTE REVENUE TRACKING					BTEREV081318									
FY19									Payment expected 08/24/18					
	COLLEGE DEPOSIT DATE	COLLEGE DEPOSIT	BO DEPOSIT DATE	BO DEPOSIT	REVENUE				CC CHARGES TO MAC	REVENUE TO BTE	BALANCE	Box Office Sheet		
					CASH/CHECKS	CREDIT	CREDIT LESS FEES	DONATION	3%					
	8/2/2018	256.60	7/23/18-7/24/18	192.00	192.00		-		-			1A		
				64.60	64.60		-		-			1B		
	7/31/2017	39,354.80	7/9/18-7/15/18	35,504.60		35,451.10	34,387.57		1,063.53			2A		
						53.50		51.89	1.61					
			7/16/18-7/22/18	2,107.80		2,107.80	2,044.57		63.23			2B		
			7/23/18-7/29/18	1,742.40		1,742.40	1,690.13		52.27			2C		
Total Settlement 08/13/18		39,611.40		39,611.40	256.60	39,354.80	38,122.27	51.89	1,180.64	38,430.76	39,611.40			
07/09/18 to 07/29/18		-												
		-												

05-60-11101-2900005				8/13/2018
Transaction Type	Document	Date	Description	Amount
Actuals	'A000035457'	8/8/2018	Summary for session 46399	(\$39,354.80)
Actuals	'A000035371'	8/2/2018	Summary for session 46280	(\$256.60)
Actuals	'V0521673'	7/25/2018	Buffalo Theatre Ensemble Corp.	\$4,750.40
Actuals	'A000035174'	7/18/2018	Summary for session 46042	(\$1,202.00)
Actuals	'A000035160'	7/17/2018	Summary for session 46027	(\$2,138.40)
Actuals	'A000035116'	7/12/2018	Summary for session 45976	(\$768.00)
Actuals	'A000035089'	7/11/2018	Summary for session 45951	(\$642.00)

2A-B-C
1A-B

For Ellen

RECEIPT OF PAYMENT - NARD CODE: MACT

1A

College of DuPage	Date: [7/23/18--7/24/18]		
Received from: Julie Elges	Cash:	424.00	
Prepared By: Jen Berosek			[Cash/Checks]
Department: Arts Center Ticket Office	Checks:	2902.00	

Session 46280

TOTAL CASH/CHECKS: 3,326.00

FUND	FUNCTION	DEPT	OBJECT	AMOUNT	DESCRIPTION
05	60	11101	2900005	192.00	BTE Ticket Revenue FY19
05	60	11101	2900005	0.00	BTE Donations
05	60	11301	2900006	0.00	Gift Certificates
05	60	11301	4509033	141.00	Handling Charge
05	60	11401	2900005	60.00	Rental Ticket Revenue
05	60	11401	4600001	0.00	Facility Rental Deposit
05	60	11601	4509001	0.00	TOURING Advertising Revenue
05	60	11701	4509001	0.00	NEW PHIL Advertising Revenue
05	60	11601	4509034	0.00	Touring Ticket Rev FY 19
05	60	11601	4509027	0.00	School Stage Touring
05	60	11701	4509034	1,995.00	NP Ticket Revenue FY 19
05	60	11701	4509028	638.00	NP New Year's Eve Ticket Revenue FY19
01	30	12181	4509034	0.00	College Choral
01	30	12211	4509034	0.00	College Dance
01	30	12241	4509034	0.00	College Band
01	30	12271	4509034	0.00	College Theatre
05	60	11301	2900005	0.00	MLK Breakfast
05	60	11201	2900005	0.00	Arts Center Friends \$50+
05	60	11701	2900005	300.00	New Phil Friends \$50+
05	60	11201	4509034	0.00	Hamilton
05	60	11301	4509021	0.00	VIP Experience
05	60	11301	2900002	0.00	VIP Experience Sales Tax
TOTAL				3,326.00	

For Ellen

RECEIPT OF PAYMENT - NARD CODE: MACT

College of DuPage Date: 7/27/18 - 7/29/18 (1B)
 Received from: Julie Elges Cash: 1230.20
 Prepared By: Jen Berosek [Cash/Checks]
 Department: Arts Center Ticket Office Checks: 2391.00

Session 46280

TOTAL CASH/CHECKS: 3,621.20

FUND	FUNCTION	DEPT	OBJECT	AMOUNT	DESCRIPTION
05	60	11101	2900005	64.60	BTE Ticket Revenue FY19
05	60	11101	2900005	0.00	BTE Donations
05	60	11301	2900006	0.00	Gift Certificates
05	60	11301	4509033	114.00	Handling Charge
05	60	11401	2900005	60.00	Rental Ticket Revenue
05	60	11401	4600001	0.00	Facility Rental Deposit
05	60	11601	4509001	0.00	TOURING Advertising Revenue
05	60	11701	4509001	0.00	NEW PHIL Advertising Revenue
05	60	11601	4509034	1,121.50	Touring Ticket Rev FY 19
05	60	11601	4509027	0.00	School Stage Touring
05	60	11701	4509034	1,314.10	NP Ticket Revenue FY 19
05	60	11701	4509028	392.00	NP New Year's Eve Ticket Revenue FY19
01	30	12181	4509034	0.00	College Choral
01	30	12211	4509034	255.00	College Dance
01	30	12241	4509034	0.00	College Band
01	30	12271	4509034	0.00	College Theatre
05	60	11301	2900005	0.00	MLK Breakfast
05	60	11201	2900005	0.00	Arts Center Friends \$50+
05	60	11701	2900005	300.00	New Phil Friends \$50+
05	60	11201	4509034	0.00	Hamilton
05	60	11301	4509021	0.00	VIP Experience
05	60	11301	2900002	0.00	VIP Experience Sales Tax
TOTAL				3,621.20	

For Ellen

RECEIPT OF PAYMENT - NARD CODE: MACT

College of DuPage Date: 7/9/18-7/15/18 (2A)
 Received from: Julie Elges
 Prepared By: Jen Berosek (Credit Card)
 Department: Arts Center Ticket Office

ACH PAYMENT 61,727.26

SESSION 46399

FUND	FUNCTION	DEPT	OBJECT	AMOUNT	DESCRIPTION
05	60	11101	2900005	35,451.10	B.T.E. Ticket Revenue FY 19
05	60	11101	2900005	53.50	B.T.E. Donations
05	60	11301	2900006	0.00	Gift Certificates
05	60	11301	4509033	4,524.50	Handling Charge
05	60	11301	5904001	(1,961.84)	Credit Card Fees
05	60	11401	2900005	19,296.00	Rental Ticket Revenue
05	60	11401	4600001	0.00	Facility Rental Deposit
05	60	11601	4509001	0.00	TOURING Advertising Revenue
05	60	11701	4509001	0.00	NEW PHIL Advertising Revenue
05	60	11601	4509034	0.00	Touring Ticket Rev FY 19
05	60	11601	4509027	0.00	School Stage Touring
05	60	11701	4509034	0.00	NP Ticket Revenue FY 19
05	60	11701	4509028	0.00	NP New Year's Eve Ticket Revenue FY19
01	30	12181	4509034	0.00	College Choral
01	30	12211	4509034	30.00	College Dance
01	30	12241	4509034	0.00	College Band
01	30	12271	4509034	4,334.00	College Theatre
05	60	11301	2900005	0.00	MLK Breakfast
05	60	11201	2900005	0.00	Arts Center Friends \$50+
05	60	11701	2900005	0.00	New Phil Friends \$50+
05	60	11201	4509034	0.00	Hamilton
05	60	11301	4509021	0.00	VIP Experience
05	60	11301	2900002	0.00	VIP Experience Sales Tax
TOTAL				61,727.26	

For Ellen

RECEIPT OF PAYMENT - NARD CODE: MACT

College of DuPage Date: 7/16/18-7/22/18
 Received from: Julie Elges
 Prepared By: Jen Berosek
 Department: Arts Center Ticket Office

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Credit Card

Session 46399

ACH PAYMENT 27,147.89

FUND	FUNCTION	DEPT	OBJECT	AMOUNT	DESCRIPTION
05	60	11101	2900005	2,107.80	BTE Ticket Revenue FY19
05	60	11101	2900005	0.00	BTE Donations
05	60	11301	2900006	63.20	Gift Certificates
05	60	11301	4509033	1,721.00	Handling Charge
05	60	11301	5904001	(877.11)	Credit Card Fees
05	60	11401	2900005	24,043.00	Rental Ticket Revenue
05	60	11401	4600001	0.00	Facility Rental Deposit
05	60	11601	4509001	0.00	TOURING Advertising Revenue
05	60	11701	4509001	0.00	NEW PHIL Advertising Revenue
05	60	11601	4509034	0.00	Touring Ticket Rev FY 19
05	60	11601	4509027	0.00	School Stage Touring
05	60	11701	4509034	0.00	NP Ticket Revenue FY 19
05	60	11701	4509028	0.00	NP New Year's Eve Ticket Revenue FY19
01	30	12181	4509034	0.00	College Choral
01	30	12211	4509034	90.00	College Dance
01	30	12241	4509034	0.00	College Band
01	30	12271	4509034	0.00	College Theatre
05	60	11301	2900005	0.00	MLK Breakfast
05	60	11201	2900005	0.00	Arts Center Friends \$50+
05	60	11701	2900005	0.00	New Phil Friends \$50+
05	60	11201	4509034	0.00	Hamilton
05	60	11301	4509021	0.00	VIP Experience
05	60	11301	2900002	0.00	VIP Experience Sales Tax
TOTAL				27,147.89	

For Ellen

RECEIPT OF PAYMENT - NARD CODE: MACT

College of DuPage Date: 7/23/18-7/29/18

(20)

Received from: Julie Elges

Prepared By: Jen Berosek

Credit Card

Department: Arts Center Ticket Office

Session 46399

ACH PAYMENT 112,691.30

FUND	FUNCTION	DEPT	OBJECT	AMOUNT	DESCRIPTION
05	60	11101	2900005	1,742.40	BTE Ticket Revenue FY19
05	60	11101	2900005	0.00	BTE Donations
05	60	11301	2900006	(434.90)	Gift Certificates
05	60	11301	4509033	6,098.25	Handling Charge
05	60	11301	5904001	(3,491.75)	Credit Card Fees
05	60	11401	2900005	2,520.00	Rental Ticket Revenue
05	60	11401	4600001	0.00	Facility Rental Deposit
05	60	11601	4509001	0.00	TOURING Advertising Revenue
05	60	11701	4509001	0.00	NEW PHIL Advertising Revenue
05	60	11601	4509034	27,460.55	Touring Ticket Rev FY 19
05	60	11601	4509027	0.00	School Stage Touring
05	60	11701	4509034	56,959.10	NP Ticket Revenue FY 19
05	60	11701	4509028	21,123.65	NP New Year's Eve Ticket Revenue FY19
01	30	12181	4509034	0.00	College Choral
01	30	12211	4509034	580.00	College Dance
01	30	12241	4509034	0.00	College Band
01	30	12271	4509034	14.00	College Theatre
05	60	11301	2900005	0.00	MLK Breakfast
05	60	11201	2900005	120.00	Arts Center Friends \$50+
05	60	11701	2900005	0.00	New Phil Friends \$50+
05	60	11201	4509034	0.00	Hamilton
05	60	11301	4509021	0.00	VIP Experience
05	60	11301	2900002	0.00	VIP Experience Sales Tax
TOTAL				112,691.30	