

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1534619

Vendor Name: National Geographic Partners,

Invoice Number: 129335

Invoice Date: 10/26/18

PO Number:

Check Number: E0070064

Check Amount: \$ 175.98

Check Date: 10/31/2018

Department ID: 11001

Reviewer Name:

Voucher Number: V0540477

Redaction Type: None

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

Document Below

From: mcgowan@cod.edu
Sent: Fri Oct 26 17:39:14 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Device

Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Device.
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EMPLOYEES

AP VERIFIED

Welcome Ellen!

10/30/18 - BETHANY CRUSE

Voucher Number V0540477
Voucher Amount \$175.98
Vendor ID and/or Name 1534619 National Geographic Partners, LLC

Voucher Status In Progress (Unfinished) AP Type IM Invoices < \$15,000
Voucher Date 10/26/18 Voucher Maintenance Date 10/26/18 Due Date 10/30/18
Invoice Number 129335 Invoice Date 10/26/18
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
List Rental Nat Geo FY18		1.000		175.9800	175.98	01-40-11001-5407001 Director of Performing Arts : Advertising Exps	129335		1099MI NEC IL	

Comments

WARNING: All line items on this document have been populated with default tax form information from the chosen vendor.

List Rental
Nat Geo 3 show FY18
Remaining Balance
71 Print Ads NONE

Approval Date Next Approval

Ellen M. Howard
10/26/18

OK

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Remit To:
NATIONAL GEOGRAPHIC PARTNERS LLC
PO BOX 417131, BOSTON MA 02241-7131
BANK OF AMERICA, CONCORD CA 94520
ACCT# 1233826486 ABA# 026009593 WIRE
ABA# 122000030 ACH
SWIFT BOFAUS3N

Date: 10/26/18
Account: 1617431
Page: 1

FCN Billing
TEL # 310 444-8152
Fax # 310 969-4064
Email fcnc.billing@fox.com

Billing Address:
MCANINCH ARTS CENTER
MCANINCH ARTS CENTER
Attn: Diana Martinez
425 Fawell Blvd.
Glen Ellyn IL 60137

Customer Address:
MCANINCH ARTS CENTER
Attn: Diana Martinez
425 Fawell Blvd.
Glen Ellyn IL 60137

Please be advised that your account has been debited or back-charged as follows:

Customer Primary	martinezd59@cod.edu
Customer Alternate	Diane.Curley@natgeo.com, Andrew.Pudvah@natgeo.com
CC Email	Glenn.Goodrich@natgeo.com

Date	Number	Type	Item	Due Date	Remark	Amount
11/17/17	129335	Invoice	001	12/17/17	List Rental (7,500 names)	600.00
Total Amount Invoiced						600.00
Balance Due						USD 600.00

Credit - 424.02
owe 175.98
PER STATEMENT
ATTACHED.

Pay 175.98

01 40 11001 5407001
71 Print Ads NONE

Eileen M. Moran
10/26/18

National Geographic Partners, LLC
1145 17th Street NW
Washington, DC 20036

STATEMENT

Statement Date

10/26/2018

CUSTOMER ID

CUST-00000679

Page 1 of 1

Bill To

MCANINCH ARTS CENTER
425 Fawell Blvd.
Glen Ellyn, IL 60137
United States of America

Remit-To

National Geographic Partners, LLC
1145 17th Street NW
Washington, DC 20036
United States of America

Please remit payment.

Currency

Total Balance

USD

175.98

OPEN ITEMS

Date	Type	Invoice Number	Description	Due Date	Invoice Amount	Amount Due	Balance
11/17/2017	Invoice	129335	Conversion Document Legacy ID: 129335	12/17/2017	600.00	175.98	175.98

Current	1-30	31-60	61-90	91+	On Account	Unapplied Payments	Amount Due
0.00	0.00	0.00	0.00	175.98	0.00	0.00	175.98

PAYMENT ADVICE

Customer MCANINCH ARTS CENTER
Customer ID CUST-00000679
Statement Date 10/26/2018
Amount Due 175.98 USD

Amount Enclosed
National Geographic Partners, LLC
1145 17th Street NW
Washington, DC 20036
United States of America