

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1083593  
Vendor Name: Dba Cyberguys  
Invoice Number: P080822900011  
Invoice Date: 10/23/18  
PO Number: B0358896  
Check Number: 0244476  
Check Amount: \$ 64.33  
Check Date: 11/14/2018  
Department ID: 16765  
Reviewer Name: None  
Voucher Number: V0540262  
Redaction Type: None  
Document Type: AP Invoice

Document Below

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From: receptionist@efilliate.com  
Sent: Wed Oct 24 11:38:42 CDT 2018  
To: invoicing@cod.edu  
CC:  
Subject:  
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11321 White Rock Road  
Rancho Cordova, CA 95742  
Phone: (800) 327-8703, Fax: (916) 858-1009  
www.efiliate.com

**INVOICE**  
PLEASE REMIT TO:  
E-filiate Incorporated  
11321 White Rock Road  
Rancho Cordova, CA 95742

PLEASE REFER TO YOUR ACCOUNT #, OUR INVOICE # OR ORDER # IN ALL  
COMMUNICATIONS REGARDING THIS INVOICE

YOUR ACCOUNT #  
0001213388

SHIP TO (IF OTHER THAN "SOLD TO")

SOLD TO

COLLEGE OF DUPAGE DIST #502  
425 FAWELL BLVD  
GLEN ELLYN, IL 60137-6599

B0358896 10/23/18

YOUR PURCHASE ORDER # AND DATE

Payment Due by 11/22/18

OUR INVOICE # OR ORDER # INVOICE DATE SHIPPED VIA DATE SHIPPED  
P080822900011 10/23/18 UPS GROUND 10/23/18

ORDERED	SHIPPED	ITEM #	DESCRIPTION	UNIT PRICE	EXTENDED AMOUNT
1	1	THANKSCYBERGUYS	THANKS FOR YOUR CYBERGUYS ORDER		.00
10	10	121 2594	Y-SPLITTER LIBERATOR POWER EXT.	5.16	51.60

EMAIL INVOICES: [invoicing@cod.edu](mailto:invoicing@cod.edu)

**APPROVED**  
**10/29/18 - KEITH ZEITZ**

SALES TAX	FOB	SHIPPING	TOTAL DUE
		12.73 \$	64.33

ORIGINAL

ACCOUNTS 30 DAYS AND OVER ARE SUBJECT TO A FINANCE CHARGE OF 1 1/2% PER MONTH  
WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% TO BE APPLIED TO THE UNPAID BALANCE

PLEASE CUT OR TEAR HERE

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

SOLD TO

COLLEGE OF DUPAGE DIST #502  
425 FAWELL BLVD  
GLEN ELLYN, IL 60137-6599

YOUR ACCOUNT #  
0001213388

SHIP TO

OUR INVOICE #  
OR ORDER #

INVOICE DATE SHIPPED VIA  
10/23/18 UPS GROUND

DATE SHIPPED  
10/23/18

Payment Due by 11/22/18



SALES TAX	FOB	SHIPPING	TOTAL DUE
		12.73 \$	64.33

1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that proper record-keeping is essential for the integrity of the financial system and for the ability to detect and prevent fraud.

2. The second part of the document outlines the specific requirements for record-keeping. It states that all transactions must be recorded in a timely and accurate manner, and that the records must be maintained for a minimum of five years.

3. The third part of the document discusses the role of the auditor in verifying the accuracy of the records. It states that the auditor must perform a thorough review of the records and must report any discrepancies to the appropriate authorities.

4. The fourth part of the document discusses the consequences of failing to comply with the record-keeping requirements. It states that individuals or organizations that fail to comply may be subject to fines, penalties, and even criminal prosecution.

5. The fifth part of the document discusses the importance of training and education for individuals involved in record-keeping. It states that individuals must be properly trained and educated in order to ensure the accuracy and integrity of the records.

6. The sixth part of the document discusses the importance of internal controls in preventing fraud. It states that individuals must be aware of the risks of fraud and must implement effective internal controls to minimize the risk.

7. The seventh part of the document discusses the importance of transparency and accountability in the financial system. It states that individuals must be held accountable for their actions and that the financial system must be transparent to the public.

8. The eighth part of the document discusses the importance of ongoing monitoring and evaluation of the record-keeping system. It states that the system must be regularly reviewed and updated to ensure its effectiveness.

9. The ninth part of the document discusses the importance of cooperation and communication between all parties involved in the financial system. It states that individuals must work together to ensure the integrity and transparency of the system.

10. The tenth part of the document discusses the importance of public awareness and education. It states that the public must be educated about the importance of record-keeping and the risks of fraud.

11. The eleventh part of the document discusses the importance of the role of the government in regulating the financial system. It states that the government must ensure that the financial system is fair and transparent and that it is free from fraud and corruption.

12. The twelfth part of the document discusses the importance of the role of the private sector in the financial system. It states that the private sector must be encouraged to participate in the financial system and to contribute to its development.

13. The thirteenth part of the document discusses the importance of the role of international organizations in the financial system. It states that international organizations must work together to ensure the integrity and transparency of the global financial system.

14. The fourteenth part of the document discusses the importance of the role of the media in the financial system. It states that the media must provide accurate and unbiased information about the financial system and must hold individuals and organizations accountable for their actions.

15. The fifteenth part of the document discusses the importance of the role of the public in the financial system. It states that the public must be actively involved in the financial system and must hold individuals and organizations accountable for their actions.

16. The sixteenth part of the document discusses the importance of the role of the judiciary in the financial system. It states that the judiciary must ensure that the financial system is fair and transparent and that it is free from fraud and corruption.

17. The seventeenth part of the document discusses the importance of the role of the legislature in the financial system. It states that the legislature must ensure that the financial system is fair and transparent and that it is free from fraud and corruption.

18. The eighteenth part of the document discusses the importance of the role of the executive branch in the financial system. It states that the executive branch must ensure that the financial system is fair and transparent and that it is free from fraud and corruption.

19. The nineteenth part of the document discusses the importance of the role of the judicial branch in the financial system. It states that the judicial branch must ensure that the financial system is fair and transparent and that it is free from fraud and corruption.

20. The twentieth part of the document discusses the importance of the role of the public in the financial system. It states that the public must be actively involved in the financial system and must hold individuals and organizations accountable for their actions.