

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1089184

Vendor Name: Valley Entertainment

Invoice Number: INV0020761

Invoice Date: 10/26/18

PO Number:

Check Number: E0070361

Check Amount: \$ 61.00

Check Date: 11/14/2018

Department ID: 00829

Reviewer Name:

Voucher Number: V0541295

Redaction Type: None

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

Document Below

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EMPLOYEES

Welcome Irene!

## Voucher

**AP VERIFIED**

Voucher Number V0541295

Voucher Amount \$7,000

Vendor Vendor Name 105-114 Valley Entertainment

**11/09/18 - ROBERT MAREK**

Voucher Status In Progress (Unfinished) AP Type IM Invoices &lt; \$15,000

Voucher Date 11/05/18 Voucher Maintenance Date 11/05/18 Due Date 11/16/18

Invoice Number 0020761 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
Best of HOS Ancient		7.000		8.0000	56.00	05-90-00829-5407001 AUX WDCB Fundraising : Advertising Exps	0020761			
Freight		1.000		5.0000	5.00	05-90-00829-5407001 AUX WDCB Fundraising : Advertising Exps	0020761			

## Comments

Premiums for Fall 2018 Pledge Drive

Approval Date

Next Approval

OK

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OK to pay  
11/16/18  
Dan Binder  
[Signature]

Valley Entertainment Inc.  
305 West 71st St.  
New York NY 10023

20541295

Invoice	INV0020761
Date	10/26/2018
Page	1

Bill To:

WDCB  
College of Dupage/Phil Zuber  
425 Fawell Blvd.  
Glen Ellyn IL 60137

Ship To:

WDCB  
College of Dupage/Phil Zuber  
425 Fawell Blvd.  
Glen Ellyn IL 60137

Purchase Order No.		Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
		WDCB001	HOS		Credit Card	10/26/2018	25,485
Ordered	Shipped	B/O	Item Number	Description		Unit Price	Ext. Price
7	7	0	2-HOS-11501	Best of HOS: Ancient Evening	\$0.00	\$8.00	\$56.00
<p>OK to pay</p> <p>OK to pay 11/6/18 Dan Bindert</p>							

Subtotal	\$56.00
Misc	\$0.00
Tax	\$0.00
Freight	\$5.00
Trade Discount	\$0.00
Total	\$61.00