

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 0051761
Vendor Name: Mrs Paula M. Cebula
Invoice Number: B0365176/040620
Invoice Date: 04/06/20
PO Number: B0365176
Check Number: E0079751
Check Amount: \$ 3,340.00
Check Date: 04/08/2020
Department ID: 11701
Reviewer Name:
Voucher Number: V0616415
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: mcgowan@cod.edu
Sent: Mon Apr 06 11:28:14 CDT 2020
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.
Attachment File Type: pdf, Multi-Page Multifunction Printer Location: AR201WC7835 Device Name:
PRN303

[attachment: Scanned from a Xerox Multifunction Printer.pdf]

Paula Cebula

Orchestra Manager, New Philharmonic Orchestra

July 1, 2019- June 30, 2020 (FY2020)

Payment Schedule

Contract Attached

BO# 365176

• Line 1 (11701) = \$3340

AP VERIFIED

04/06/20 - MARIA ZERRUDO

July 31, 2019	\$ 3,330.00
August 31, 2019	\$ 3,330.00
September 30, 2019	\$ 3,330.00
October 31, 2019	\$ 3,330.00
November 30, 2019	\$ 3,330.00
December 31, 2019	\$ 3,330.00
January 31, 2020	\$ 3,330.00
February 28, 2020	\$ 3,330.00
March 31, 2020	\$ 3,340.00
April 30, 2020	\$ 3,340.00
May 31, 2020	\$ 3,340.00
June 30, 2020	\$ 3,340.00
TOTAL	\$ 40,000.00

05-60-11701-5309004
491 Orchestr Mgr = \$3340
NP20-MVIDAS

Ellen M. Yonson
4/6/20