

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1379887

Vendor Name: Banc Certified Merchant Servic

Invoice Number: 050120-01

Invoice Date: 05/01/20

PO Number:

Check Number: 0267815

Check Amount: \$ 96.00

Check Date: 05/12/2020

Department ID: 11301

Reviewer Name:

Voucher Number: V0622283

Redaction Type: None

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

Document Below

From: mcgowan@cod.edu
Sent: Thu May 07 14:46:34 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Invoice Banc Certified Merchant April 2020

Please process the attached invoice.
Thank you.

Ellen McGowan
Business Manager
McAninch Arts Center
College of DuPage
425 Fawell Boulevard
Glen Ellyn, IL 60137
Phone 630.942.3009
Fax 630.942.3002

From: acctpay@cod.edu
To: [McGowan, Ellen](#)
Subject: Voucher Confirmation: V0622283
Date: Thursday, May 7, 2020 1:59:59 PM

Voucher Number V0622283
Voucher Status In Progress (Unfinished)

Requestor Name Mrs Ellen M. McGowan

Voucher Date 05/07/20
Due Date 05/15/20
Vendor ID and/or Name 1379887 Banc Certified Merchant Services
AP Type IM Invoices < \$15,000
Voucher Total \$96.00

ITEM 1
Item Description Talech Services April 2020
Quantity 1.000
Price \$96.0000
Extended Price \$96.00
GL Distribution 05-60-11301-5309004

COMMENTS
Talech Services April 2020
94 POS System NONE

APPROVED

By Ellen McGowan at 2:02 pm, May 07, 2020

AP VERIFIED
05/07/20 - MARIA ZERRUDO

APPROVAL

DATE

NEXT APPROVALS

Voucher # Vp 622283



Banc Certified Merchant Services

5006 Cemetery Rd
Hilliard, Ohio 43026

Ref No. 8024589049

INVOICE

Customer

College of DuPage Mac Theater Concessions
425 Fawall Blvd
Glen Ellyn, IL 60137

Date 5/1/2020
Order No.
Rep
FOB

Qty	Description	Unit Price	TOTAL
1	Talech Services provided for April 2020 05 60 11301 5309004 Talech Services April 2020 94 pos system NONE Ellen Mc Gowan 5/7/20	\$96.00	\$96.00

Payment Details

- ☐ Commission
☐ Residual
☒ Other

#VALUE!

SubTotal	\$96.00
Shipping & Handling	
Taxes	
TOTAL	\$96.00

Thank You.