

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1379887

Vendor Name: Banc Certified Merchant Servic

Invoice Number: 040120-01

Invoice Date: 04/01/20

PO Number:

Check Number: 0267816

Check Amount: \$ 96.00

Check Date: 05/12/2020

Department ID: 11301

Reviewer Name:

Voucher Number: V0622284

Redaction Type: None

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

Document Below

From: mcgowan@cod.edu
Sent: Thu May 07 14:31:12 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Banc Certified Merchant Service Invoice March 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: V0622284
Date: Thursday, May 7, 2020 2:22:33 PM

Voucher Number V0622284
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

APPROVED

By Ellen McGowan at 2:23 pm, May 07, 2020

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

COMMENTS
Talech Services March 2020
94 POS System NONE

AP VERIFIED

05/07/20 - MARIA ZERRUDO

APPROVAL

DATE

NEXT APPROVALS

Voucher # 622284



**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 4/1/2020

Order No.

Rep

FOB

Qty	Description	Unit Price	TOTAL
1	Talech Services provided for March 2020	\$96.00	\$96.00
<div>APPROVED By Ellen McGowan at 2:17 pm, May 07, 2020</div> <div>05-60-11301-5309004 96.00 94 POS System NONE</div>			

Payment Details

- ☐ Commission
☐ Residual
☒ Other

#VALUE!

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

Thank You.