

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 0051761

Vendor Name: Mrs Paula M. Cebula

Invoice Number: IC-SEPT 2020

Invoice Date: 09/01/20

PO Number: B0370555

Check Number: E0081507

Check Amount: \$ 3,580.00

Check Date: 09/15/2020

Department ID: 11701

Reviewer Name:

Voucher Number: V0643883

Redaction Type: None

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

Document Below

From: mcgowan@cod.edu
Sent: Wed Sep 09 10:04:38 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Payment Cebula, Paula Sept 2020

Please process the attached payment for the 9/18/20 ACH run.
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

E-MAILED SEP 08 2020

Paula Cebula

Orchestra Manager, New Philharmonic Orchestra

BO# 370555

July 1, 2020- June 30, 2021 (FY2021)

Payment Schedule

Contract Attached

AP VERIFIED

DATE

09/10/20 AMOUNT BETHANY CRUSE

July 31, 2020 \$ 3,580.00

August 31, 2020 \$ 3,580.00

September 30, 2020 \$ 3,580.00

October 31, 2020 \$ 3,580.00

November 30, 2020 \$ 3,580.00

December 31, 2020 \$ 3,580.00

January 31, 2021 \$ 3,580.00

February 28, 2021 \$ 3,580.00

March 31, 2021 \$ 3,590.00

April 30, 2021 \$ 3,590.00

May 31, 2021 \$ 3,590.00

June 30, 2021 \$ 3,590.00

TOTAL \$ 43,000.00

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5309004
3580⁰⁰

Ellen M. Howard
9/8/20

491 ORCH MGR