

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1379887

Vendor Name: Banc Certified Merchant Servic

Invoice Number: 080320

Invoice Date: 08/28/20

PO Number:

Check Number: 0272412

Check Amount: \$ 96.00

Check Date: 09/15/2020

Department ID: 11301

Reviewer Name:

Voucher Number: V0640721

Redaction Type: None

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

Document Below

From: mcgowan@cod.edu
Sent: Fri Aug 28 16:16:12 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Invoice Banc Certified 080320

Please process the attached.
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: V0640721
Date: Friday, August 28, 2020 4:00:39 PM

APPROVED

By Ellen McGowan at 4:03 pm, Aug 28, 2020

Voucher Number V0640721
Voucher Status In Progress (Unfinished)

Requestor Name Mrs Ellen M. McGowan

Voucher Date 08/28/20
Due Date 09/02/20
Vendor ID and/or Name 1379887 Banc Certified Merchant Services
AP Type IM Invoices < \$15,000
Voucher Total \$96.00

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

COMMENTS
Talech Services
July 2020
94 POS System NONE

AP VERIFIED
08/28/20 - MARIA ZERRUDO

APPROVAL

DATE

NEXT APPROVALS

Voucher # V0640721



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 8/3/2020

Order No.

Rep

FOB

Qty	Description	Unit Price	TOTAL
1	Talech Services provided for July 2020	\$96.00	\$96.00
<div>APPROVED By Ellen McGowan at 4:08 pm, Aug 28, 2020</div> <div>05-60-11301-5309004 494 POS System NONE 96.00</div>			

Payment Details

- ☐ Commission
☐ Residual
☒ Other #VALUE!

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

Thank You.