

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1566815
Vendor Name: UpKeep Technologies Inc
Invoice Number: 854FBDB-0004
Invoice Date: 11/06/20
PO Number: P0371932
Check Number: 0275787
Check Amount: \$ 1,400.00
Check Date: 01/12/2021
Department ID: 00285
Reviewer Name: Monica Miller
Voucher Number: V0657184
Redaction Type: None
Document Type: AP Invoice

Document Below

UpKeep

10880 Wilshire Blvd Suite 850
Los Angeles CA 90024
United States
+1 323-880-0280
info@onupkeep.com

Invoice

Invoice number 854FBDB-0004
Date of issue Nov 6, 2020
Date due Nov 7, 2020

Bill to
UpKeep New Invoice
Process
invoicing@cod.edu

\$1,400.00 due November 7, 2020

One time Charge for early termination fee
Invoice: INV00000281
Case Number: 00004798

Please mail checks to UpKeep HQ:
10880 Wilshire Blvd
Suite 850
Los Angeles CA, 90024

Pay Wire Transfer:
Account Number: 366837539
Routing Number: 322271627

APPROVED
12/23/20 - KRISTINE FA

Description	Qty	Unit price	Amount
Early Termination Cancellation Fee	1	\$1,400.00	\$1,400.00
Subtotal			\$1,400.00
Amount due			\$1,400.00

INVOICE REVIEWED
OKAY TO PAY
MONICA MILLER 12/18/20

From: millermo@cod.edu
Sent: Fri Dec 18 08:13:04 CST 2020
To: invoicing@cod.edu
CC: ellisd86@cod.edu,barriosi142@cod.edu
Subject: PO 371932, Up Keep

Hello,

Please process this invoice for payment. The after the fact PO – 371932 has been processed.

Thank you.

Monica

Monica Miller
Academic Division Business Associate
Business & Applied Technology Division
College of DuPage
425 Fawell Boulevard
TEC 1042
Glen Ellyn, IL 60137
(630) 942-3074