

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1316051

Vendor Name: Touchnet Information Systems, Inc.

Invoice Number: 1983052

Invoice Date: 2/28/2023

PO Number: P0006322

Check Number: E0094485

Check Amount: \$ 146,174.00

Check Date: 03/29/2023

Voucher Number: V0779487

Document Type: AP Invoice

Document Below



A **Global Payments** Company

Invoice

Invoice Number : 1983052
Invoice Date : 02/28/2023
Due Date : 04/14/2023
Page No : 1 / 1

Bill To: College of DuPage 425 Fawell Blvd. Glen Ellyn, IL 60137 United States	Ship To: College of DuPage 425 Fawell Blvd. Glen Ellyn, IL 60137 United States
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Purchase Order No	Customer ID	Payment Terms
	TNT20591	Net 45

Invoiced	Item Number	Description	Unit Price	Ext Price
1	TNT-SUBSCR	TouchNet Annual Subscription Service To cover the period 04/01/2023 to 03/31/2024 for: TouchNet Payment Gateway Credit Card and ACH engines, Payment Client, Account Center, TouchNet Payment Plans, eRefunds and EMV Client	\$146,174.00	\$146,174.00

Comments:	Subtotal	\$146,174.00
	Tax	\$0.00
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$146,174.00
	Payment Received	\$0.00
	Credits/Refunds	\$0.00
	Adjustments	\$0.00
	Amount Due	\$146,174.00

For Billing Questions please email
accounting@touchnet.com

Payments are accepted by ACH or check. Accounts not paid within the terms are subject to a late charge per the contract.

Remit to: TouchNet Information Systems Inc
PO Box 936565, Atlanta, GA 31193-6565

[External] 1983052. Your Invoice for Review

Billing Department <billing@globalpay.com>

Tue, Mar 7, 2023 at 10:51 PM UTC

CC: accounting@touchnet.com <accounting@touchnet.com>

BCC:

CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

Dear Valued Customer,

Please see the attached invoice(s) associated with your account.

Please note this is a no-reply email address. If you have any questions or concerns regarding charges on our invoice(s), please contact us immediately at accounting@touchnet.com.

Regards,
TouchNet Accounts Receivable

1 attachment

1983052_1.pdf