

Information:

Drawer: Accounts Payable - Invoices **Vendor Number:** 1495918 **Vendor Name:** Wheaton Bank & Trust Company

Check Details:

Check Number: 0354010 **Check Amount:** \$ 1,770.00 **Check Date:** 6/30/2026

Invoice Details:

Invoice Number: 22455 **Invoice Date:** 6/1/2026 **PO Number:** P0023775
Voucher Number: V0944392

Document Type: AP Invoice

Document Below



DATE:
6/1/2026

INVOICE #
22455

CUSTOMER ID:
CODPA11

TO: **Scott L. Brady, CPA**
Chief Financial Officer
College of DuPage
425 Fawell Blvd.
SRC 2130L
Glen Ellyn, IL 60137-6599

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	50% Annual Offsite ATM Cash Dispenser	295.00	1770.00
SUBTOTAL			1770.00
SALES TAX			0.00
TOTAL			\$1770.00

MAKE ALL CHECKS PAYABLE TO WHEATON BANK & TRUST COMPANY, N.A. AND MAIL TO: WHEATON BANK & TRUST;
ATTN: BETH PAPINI; 100 N. WHEATON AVE. WHEATON, IL 60187

"Barrios, Isabel" <barriosi142@cod.edu>

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"Barrios, Isabel" <barriosi142@cod.edu>

Wed, Jun 24, 2026 at 06:58 PM UTC

CC:

BCC:

1 attachment

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