

VOUCHER NO. 7-12		REQUEST FOR PAYMENT AND POSTING VOUCHER				VOUCHER NO. 7-12									
TO : Finance Division, Accounts Branch THROUGH: Monetary Branch					DIVISION VOUCHER NO. <i>25 Sept '62</i> <i>898</i>										
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.															
SUBJECT					INVOICE NO(S). <i>4</i>										
PAYMENT TO <i>ITEK CORPORATION</i>					CONTRACT NO. <i>BB425, Task # 5</i>										
AMOUNT <i>\$ 3699.85</i>					CHECK TO BE DATED										
CASH PAYMENT		<input checked="" type="checkbox"/> U.S. TREASURY CHECK		AGENT CASHIER CHECK		BANK CASHIER'S CHECK									
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ _____ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.															
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ _____				OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.											
DATE	SIGNATURE OF PAYEE		DATE	SIGNATURE OF AGENT		DATE	SIGNATURE OF RECIPIENT								
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE	40-42 EXPEND CODE	43 F U N D S	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CK. NO. X REF. NO.	68-70 DUE DATE	71-80 AMOUNT			
DESCRIPTION-ADVANCE ACCOUNTS 13-27		P.O. NO.	PROP. NO.	PROJECT NO.	FY						OBJECT CLASS	DEBIT	CREDIT		
<i>ITEK Corp</i>					<i>88</i>	<i>21</i>		<i>425</i>	<i>601.0</i>	<i>28</i>	<i>2006</i>	<i>3500</i>	<i>730</i>	<i>3699.85</i>	<i>3699.85</i>
<i>" "</i>								<i>138.2</i>							<i>3699.85</i>
<i>Reg # 1 - add</i> <i>Contract BB425-5</i> <i>(Posting)</i>															
<i>1 - Voucher</i>															
PREPARED	DATE	AUTHORIZED CERTIFYING OFFICER				DATE	TOTALS		<i>3699.85</i>	<i>3699.85</i>					
	<i>25 Sept 62</i>														

Order # 2
0510-1428-62
COPY OF



INVOICE

Itek Corporation

Waltham 54, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 9/10/62

INVOICE NO. 4

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO. <i>BB425 Task 5</i>	SHIPPED VIA -	9050
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PERIOD COVERED: INCEPTION THRU 8/31/62

Direct Labor	\$ 4,870.62
Overhead	7,305.93
Materials	60.43
Other Direct Charges	298.39
Total Manufacturing Cost	<u>12,535.37</u>
General Administration	<u>1,629.60</u>
Total	14,164.97
Previously Billed by Itek	<u>10,465.12</u>
Net Amount Due on this Invoice	<u>\$ 3,699.85</u> ✓

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

		STAT
		STAT

	STAT
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(Date) _____

25 SEP 1962

(Date) _____

-9050-

Invoice No. 4

PERIOD COVERED: 8/16 thru 8/31/62

Direct Labor

Engineering \$1,204.07

Overhead

Engineering @150% 1,806.10 ✓

Travel 22.20

Other Direct Labor 241.83

Total Manufacturing Cost 3,274.20

General Administration @13% 425.65 ✓

Total \$3,699.85 ✓

DSAC-1428-62
COPY 1 OF 2

9050-62-4C

September 11, 1962

Dear Jim:

Transmitted herewith are three (3) copies of Invoice No. 4 on Contract BB-425, Task Order #5. We would appreciate your processing this for payment.

Very truly yours,



Contracts Manager

STAT

HAM:pgv

Enclosures 3