

SECRET
(When Filled In)

VOUCHER NO. 7-12		REQUEST FOR PAYMENT AND POSTING VOUCHER				VOUCHER NO. 7-12									
TO : Finance Division, Accounts Branch					DIVISION VOUCHER NO.										
THROUGH: Monetary Branch					31 July 63 1372										
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: <i>Payment on</i>					INVOICE NO(S). 35										
PAYMENT TO: <i>First National Bank of Boston</i>					CONTRACT NO. AF-33(657)7349										
AMOUNT \$ [redacted]					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.						DEBIT		CREDIT	
ITEK CORP.						87X 7		1943		601.0 138.6		61-0572-0002		740	
<i>Regional - 1 Addresser - Contract BT-1943 (6/1) - Voucher</i>															
PREPAR	DATE 31 July 63			AUTHORIZED CERTIFYING OFFICER [Signature]				DATE		TOTALS					



INVOICE

Itek CORPORATION
Lexington 73, Massachusetts

9040-63-735
Copy No. /

SOLD TO:

ENCL TO
OSA - 4140-63

SHIPPED TO:

INVOICE DATE 7/19/63

INVOICE NO. 35

terms, net cash

YOUR ORDER NO. BT-1943	GOV'T CONTRACT NO.	SHIPPED VIA -	9040
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PERIOD COVERED: INCEPTION THRU 7/12/63

Direct Labor
Overhead
Materials
Sub-Contract
Other Direct Charges
Total Manufacturing Cost
General Administration
Vidya Sub-Contract
Total
Previously Billed by Itek
Net Amount Due on this Invoice

25X1

"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."

25X1

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No.(classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY

25X1

25X1

ER

SPECIAL HANDLING

8/11/63
(Date)
31 JUL
1963
(Date)

SPECIAL HANDLING

-9040-

Invoice No. 35

PERIOD COVERED: 7/1/63 thru 7/12/63

Direct Labor

Engineering
Palo Alto
Total Direct Labor

25X1

25X1

Overhead

Engineering
Palo Alto
Total Overhead

25X1

25X1

Materials

Other Direct Labor

Overtime Premium

Total Manufacturing Cost

General Administration

Total

25X1

SPECIAL HANDLING

SPECIAL HANDLING

9040-63-736

Copy No. /

OSA - 4140-63

23 July 1963

TO:

25X1

Enclosed are two (2) copies of Invoice No. 35, covering costs from Inception through 12 July 1963, which we are submitting for your approval and payment.

In accordance with agreements reach with you, we are directing the original and one (1) copy to your attention and by copy of this letter forwarding one (1) copy to the attention of

25X1

Very truly yours,

25X1

DJ:cm
Enclosures

cc: - 1 w/1 enclosure

25X1

SPECIAL HANDLING