

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1605706  
Vendor Name: Automobile Club of Southern Ca  
Invoice Number: 80000190  
Invoice Date: 05/01/20  
PO Number: P0370108  
Check Number: 0270814  
Check Amount: \$ 3,660.00  
Check Date: 07/14/2020  
Department ID: 04310  
Reviewer Name:  
Voucher Number: V0632645  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

-----  
From: mcgowan@cod.edu  
Sent: Tue Jun 30 14:00:35 CDT 2020  
To: invoicing@cod.edu  
CC:  
Subject: Invoice Midwest Traveler #80000190  
-----

Please process the attached.  
Thank you.

Ellen McGowan  
Business Manager  
McAninch Arts Center  
College of DuPage  
425 Fawell Boulevard  
Glen Ellyn, IL 60137  
Phone 630.942.3009  
Fax 630.942.3002



# Midwest Traveler

**PO# 370108**  
**3660.00**

## Invoice

Invoice #: 80000190  
Date: 05/01/2020  
Account #: 00000366  
Sales Rep: Dan Waxman

McAninch Arts Center at the College of Du  
Roland Raffel  
425 Fawell Blvd.  
Glen Ellyn, IL 60137-

Advertiser: McAninch Arts Center at the Col  
Your PO#:   
Terms: Net 30

**AP VERIFIED**

**07/02/20 - MARIA ZERRUDO**

	Amount
Publication: Midwest Traveler	
Issue: May/Jun 2020	
Ad Size: 1/3 Page Square	
Position: Best Possible	
Colors: 4-Color	
Rate: MTPP70 Freq: 1	
Section: GENERAL	
Caption: Frida Kahlo 2020	3,660.00
Page #:	0.00
	0.00

**Sub Total:** 3,660.00

Requesting a tear sheet. Provide agency with copy of the materials.

**Sales Tax:**  
**Total:** 3,660.00  
**Less Credits Applied:** 0.00  
**Balance Due:** 3,660.00

**APPROVED**

By Ellen McGowan at 1:55 pm, Jun 30, 2020

05-60-11999-5407001

2,160.00

06-40-04310-5407001

1,500.00

71 Print Ads G20\_KAHLO

Please return this stub with your remittance

MIDWEST TRAVELER  
PO Box 25256,  
Santa Ana, CA 92799-5256

Invoice #: 80000190  
Date: 05/01/2020  
Account #: 00000366

Bill To: McAninch Arts Center at the College of Dupag  
Advertiser: McAninch Arts Center at the Colleg  
Balance Due: 3,660.00

Amount Enclosed: \_\_\_\_\_

-----  
From: zerrudom@cod.edu  
Sent: Wed Jul 08 10:00:03 CDT 2020  
To: invoicing@cod.edu  
CC:  
Subject: FW: Attached Document  
-----

**From:** McGowan, Ellen  
**Sent:** Wednesday, July 8, 2020 9:48 AM  
**To:** Zerrudo, Maria <zerrudom@cod.edu>  
**Subject:** RE: Attached Document

Yes. That is fine.

Ellen McGowan  
Business Manager  
McAninch Arts Center  
College of DuPage  
425 Fawell Boulevard  
Glen Ellyn, IL 60137  
Phone 630.942.3009  
Fax 630.942.3002

**From:** Zerrudo, Maria <zerrudom@cod.edu>  
**Sent:** Wednesday, July 8, 2020 8:46 AM  
**To:** McGowan, Ellen <mcgowan@cod.edu>  
**Subject:** RE: Attached Document

Hi Ellen,

The PO is for Automobile Club of Southern Ca and the payment is going to them and not to Westway Midwest Traveller

Thanks

Marivic

**From:** McGowan, Ellen  
**Sent:** Tuesday, July 7, 2020 3:54 PM  
**To:** Zerrudo, Maria <zerrudom@cod.edu>  
**Subject:** RE: Attached Document

Yes, It is the same company doing business as Westways Midwest Traveler.

Ellen McGowan  
Business Manager  
McAninch Arts Center  
College of DuPage  
425 Fawell Boulevard  
Glen Ellyn, IL 60137  
Phone 630.942.3009

Phone 630.942.3009  
Fax 630.942.3002

**From:** Zerrudo, Maria <zerrudom@cod.edu>  
**Sent:** Monday, July 6, 2020 2:44 PM  
**To:** McGowan, Ellen <mcgowan@cod.edu>  
**Subject:** Attached Document

Hi Ellen,

The attached invoice is for Midwest Traveller but the PO assigned, PO370108 is for Automobile Club of Southern Ca (vendor# 1605706)

Is this correct?

Thanks

**Marivic Zerrudo**  
**Accounts Payable Team Leader**  
**College of DuPage**  
425 Fawell Blvd | SRC 2132 | Glen Ellyn, IL 60137-6599  
phone 630-942-2601 | zerrudom@cod.edu