

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087191
Vendor Name: Lakeshore Equipment Company
Invoice Number: 5224710720A
Invoice Date: 07/02/20
PO Number: P0369637
Check Number: 0277337
Check Amount: \$ 37.17
Check Date: 03/09/2021
Department ID: 00161
Reviewer Name: Anabel Cruz
Voucher Number: V0664002
Redaction Type: None
Document Type: AP Invoice

Document Below

Lakeshore®

2695 E. Dominguez Street
 Carson, CA 90895
 (310) 537-8600 (800) 424-4772
 Fax (310) 537-0472
 www.lakeshorelearning.com

INVOICE

Invoice#
 5224710720A

Bill-to:

81725

DUPAGE COMM COLLEGE DIST
 502
 425 FAWELL BLVD

GLEN ELLYN IL 60137-6599
 (630) 942-2216

Bill-to Email:**Ship-to:** 999999

PROFESSOR JEAN ZAAR
 155 S. CIRCLE

ALGONQUIN

I 60102
 L

Ship-to Email:

Invoice 07/02/20
Date: 20

Source Code: 1

Salespers
on: 219

PO
#: 369637

UPS 1Z5R7Y5003226 1Z936694032876 1Z5R7Y500322665937 06/02 1Z93669403295
Commercial: 57071 06/01 3746 06/01 14996 07/02
Comment

Line Item	Qty	Description	Price	Ext. Price
1 RR740	2	GIANT ACTIVITY DICE	\$19.99	\$39.98
2 RA924	1	FOAM DICE	\$29.99	\$29.99
3 RA657	1	MATH STORIES PAPERBACK LIBRAR	\$94.50	\$94.50
4 LA611DC	1	CELEBRATE DIVERSTY ACTVTY BNDL	\$171.00	\$171.00

item consists of

4A BK196	1	THE COLORS OF US-HC	\$0.00	\$0.00
4B LA111	1	FAIRY DOLL ORNAMENT STRIPS	\$0.00	\$0.00
4C LC172	1	PEOPLE SHAPES PROJECT KIT	\$0.00	\$0.00
4D LC169	1	EXTRA PEOPLE SHAPES - 24 PCS.	\$0.00	\$0.00
4E RY928	1	TAKE-A-PACE THEMES-100 PAGES	\$0.00	\$0.00
4F LC168	1	JUMBO PEOPLE SHAPES	\$0.00	\$0.00
4G LC175	1	FAMILY PEOPLE SHAPES	\$0.00	\$0.00
4H LC335	1	PEOPLE COLOR CRAYON PALETTE	\$0.00	\$0.00
4I LC360	2	PEOPLE COLORS CRAYONS	\$0.00	\$0.00

INVOICE REVIEWED
OKAY TO PAY
ANABEL CRUZ 03/03/21

APPROVED

03/03/21 - MARIANNE HUNNICUTT

4J	LC386	2	PEOPLE COLORS JUMBO PENCILS	\$0.00	\$0.00
4K	HH179	1	CRAFT STICK PUPPETS	\$0.00	\$0.00
5	BC557	2	JUMBO PEOPLE STICKS-SET OF 36	\$14.99	\$29.98
6	LC175	1	FAMILY PEOPLE SHAPES	\$14.99	\$14.99
7	LA716	1	HAIR-COLORS CRINKLE STRIPS	\$14.99	\$14.99
8	BK395X	1	STEM STORIES HRDCVR LIBRARY	\$109.00	\$109.00
item consists of					
8A	BK384	1	GOING PLACES - HC	\$0.00	\$0.00
8B	BK397	1	ADA TWIST SCIENTIST - HC	\$0.00	\$0.00
8C	BK386	1	VIOLET THE PILOT - HC	\$0.00	\$0.00
8D	BK382	1	ROSIE REVERE, ENGINEER - HC	\$0.00	\$0.00
8E	BK381	1	IGGY PECK, ARCHITECT - HC	\$0.00	\$0.00
8F	BK388	1	HOW MANY SEEDS IN PUMPKIN - HC	\$0.00	\$0.00
9	PP385X	1	WASHABL SENSORY PLAY MTRLS-SET	\$159.00	\$159.00
item consists of					
9A	PP269	1	WASHABLE SENSORY BEADS	\$0.00	\$0.00
9B	PP386	1	WASHABLE SENSORY NOODLES	\$0.00	\$0.00
9C	PP270	1	WASHABLE SENSORY BALLS	\$0.00	\$0.00
10	SE581	1	RAINBOW LIQUID SNSRY VIEWERS	\$29.99	\$29.99
12	EE496	1	CONSTRUCT-A-LTTR ACTIVITY CNTR	\$49.99	\$49.99

Promo Code:

Subtotal: \$743.41

0.0% Tax: \$0.00

Freight Amount: \$111.51

Partial Payment: \$-817.75

Total Balance due: \$37.17

NET 30 DAYS FROM DATE OF INVOICE. 1 1/2%
PER MONTH FINANCE CHARGE WILL BE ADDED
TO THE PAST DUE ACCOUNTS WHICH EQUALS
18% PER ANNUM.

From: Cruse, Bethany <cruseb199@cod.edu>
Sent: Wed Mar 03 14:23:59 CST 2021
To: invoicing@cod.edu
CC:
Subject: FW: Lakeshore Equipment Company balance

From: Schwab, Patricia <schwabp@cod.edu>
Sent: Wednesday, March 3, 2021 2:21 PM
To: Cruse, Bethany <cruseb199@cod.edu>; Cruz, Anabel <cruza251@cod.edu>
Subject: RE: Lakeshore Equipment Company balance

Hi Bethany,

Here is a new invoice from Lakeshore

Patti

From: Cruse, Bethany <cruseb199@cod.edu>
Sent: Wednesday, March 3, 2021 12:50 PM
To: Schwab, Patricia <schwabp@cod.edu>; Cruz, Anabel <cruza251@cod.edu>
Subject: RE: Lakeshore Equipment Company balance

Patricia,

That is correct, however Lakeshore will need to send us a new invoice for the balance to pay. We cannot pay the same invoice number twice & 5224710720 is already entered. This was short paid due to line item pricing & shipping shortage on the P0 you initiated.

Thanks

Bethany Cruse
AP Lead
College of DuPage
630-942-4294

From: Schwab, Patricia <schwabp@cod.edu>
Sent: Wednesday, March 3, 2021 8:35 AM
To: Cruz, Anabel <cruza251@cod.edu>
Cc: Cruse, Bethany <cruseb199@cod.edu>
Subject: RE: Lakeshore Equipment Company balance

Hi Bethany,

We were instructed to advise members to send invoices directly to Accounts Payable. I will forward that email. In the meantime here is the invoice from Lakeshore.

Thanks,
Patti

From: Cruz, Anabel <cruza251@cod.edu>
Sent: Monday, March 1, 2021 11:13 AM
To: Schwab, Patricia <schwabp@cod.edu>
Cc: Cruse, Bethany <cruseb199@cod.edu>
Subject: RE: Lakeshore Equipment Company balance

Hi Patti,

Please provide Bethany with the needed information in order to process this invoice.

Regards,



From: Cruse, Bethany <cruseb199@cod.edu>
Sent: Monday, March 1, 2021 10:58 AM
To: Cruz, Anabel <cruza251@cod.edu>
Subject: RE: Lakeshore Equipment Company balance
Importance: High

Anabel,
Please provide update on this as balance is still showing up on their statement.

Thanks

Bethany Cruse
AP Lead
College of DuPage
630-942-4294

From: Cruse, Bethany
Sent: Monday, February 1, 2021 12:25 PM
To: Cruz, Anabel <cruza251@cod.edu>
Subject: Lakeshore Equipment Company balance

Hi Anabel,
Please contact the vendor to resolve this short pay as they are showing a balance leftover. Short pays are highlighted yellow on invoice attachment.
Thanks

Bethany Cruse
AP Lead
College Of DuPage
630-942-4294

[attachment: Lakeshore5224710720A.pdf]



Anabel Cruz

Administrative Asst.

College of DuPage

Behavioral/Social Sciences & Lib.

425 Fawell Blvd., BIC 2E06

Glen Ellyn, IL 60137

(630) 942-2011 Work

(630) 942-2759 Fax

cruza251@cod.edu Email