

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1455278

Vendor Name: Sony Music Holdings Inc.

Invoice Number: 9644093

Invoice Date: 02/23/18

PO Number:

Check Number: 0235013

Check Amount: \$ 132.22

Check Date: 04/11/2018

Department ID: 00829

Reviewer Name:

Voucher Number: V0500291

Redaction Type: None

Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

CHANGE PASSWORD | LOG OUT | MAIN MENU | EMPLOYEES MENU | CONTACT US

EMPLOYEES

Welcome Irene!

AP VERIFIED

Voucher

03/16/18 - ROBERT MAREK

Voucher Number V0500291
 Voucher Amount \$104.44
 Vendor ID and/or Name 1455278 Sony Music Holdings Inc.

Voucher Status In Progress (Unfinished) AP Type IM Invoices < \$15,000
 Voucher Date 03/13/18 Voucher Maintenance Date 03/13/18 Due Date 04/13/18
 Invoice Number 9644093 Invoice Date 02/23/18
 Check/Transaction Number Paid Date

Created from Document

Item Description	Vendor Item	Quantity	Unit of Issue	Price	Extended Price	GL Distribution	Invoice Number	Tax Codes	Tax Info	Comments
88697237952 Percy Faith		1.000		3.7300	3.73	05-90-00829-5407001 AUX WDCB Fundraising : Advertising Exps	9644093			
88697697912 Duke		1.000		3.7300	3.73	05-90-00829-5407001 AUX WDCB Fundraising : Advertising Exps	9644093			
88697711412 Artie Shaw CD		26.000		3.7300	96.98	05-90-00829-5407001 AUX WDCB Fundraising : Advertising Exps	9644093			

Comments

CD Premiums
 Spring 2018 Pledge Drive

Approval Date

Next Approval

OK

CHANGE PASSWORD | LOG OUT | MAIN MENU | EMPLOYEES MENU | CONTACT US

OK TO PAY

MAR 14 2018

DANIEL BINDERT

INVOICE

NO. 9644093	PACKING SLIP
DATE 02/23/18	NO. 9644093

SHIP TO

COLLEGE OF DUPAGE SHIPPING & RECEIVING
425 FAWELL BLVD
GLEN ELLYN, IL 60137

PC: 0011
CT: 075
ST: 720
SR: 3325

ACT 003/013-03375-9

SOLD TO

COLLEGE OF DUPAGE
KEN SCOTT
425 FAWELL BLVD
GLEN ELLYN, IL 60137

ACT 003/33-1210-9

SONY MUSIC

SONY MUSIC CUSTOM MARKETNG
SONY MUSIC ENTERTAINMENT
26966 NETWORK PLACE
CHICAGO, IL 60673-1269

REMIT TO

TERMS NET DUE 04/10/18 (010)

SHIP 80 FRANKLIN FG DC (ANDE REASON 00 SHIPMENT
FROM RSON)

CUSTOMER SERVICE # CARRIER: D4
CARTON COUNT: 1 BOL#: 000000

PRODUCT/DESCRIPTION	INC %	PRO-GRAM	PERCENT FREE GOODS	* UNIT PRICE	QUANTITY SHIPPED	EFFECTIVE PRICE	INCENTIVE AMOUNT	EXTENDED AMOUNT
CUST REF #WDCB022218								
ORDER DATE 02/23/18								
CD ALBUM								
88697237952 4 (88697237952) <i>Percy Faith</i>			99	3.730	1	3.730		3.73
88697697912 6 (88697697912) <i>Duke Ellington</i>			99	3.730	1	3.730		3.73
88697711412 0 (88697711412) <i>Artie Shaw</i>			99	3.730	26	3.730		96.98
SUBTOTAL					28			104.44
99 CMG PASS THRU								
<div style="display: flex; justify-content: space-between; align-items: center;"> <div> <p>OK TO PAY</p> <p>MAR 14 2018</p> <p>DANIEL DANIEL BINDERT</p> <p><i>[Signature]</i></p> </div> <div> <p><i>OK to pay</i></p> <p><i>[Signature]</i></p> </div> </div>								
TOTAL QUANTITY					28	PLEASE PAY		
						104.44		

ANY STATEMENT IN A PURCHASE ORDER DOCUMENT WHICH IS NOT EXPRESSLY APPROVED OR ACKNOWLEDGED
IN WRITING BY SELLER WILL NOT BE CONSIDERED AS PART OF THE AGREEMENT BETWEEN THE PARTIES

* Prices for all non-DVD singles reflect a 20% free goods discount

RM

PAGE 001

CREDIT REF # 44427379

Sony's standard policies govern this transaction, including those policies previously communicated
directly or posted on sonymusiccentral.com

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1455278

Vendor Name: Sony Music Holdings Inc.

Invoice Number: 9644094

Invoice Date: 02/23/18

PO Number:

Check Number: 0235013

Check Amount: \$ 132.22

Check Date: 04/11/2018

Department ID: 00829

Reviewer Name:

Voucher Number: V0500296

Redaction Type: None

Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

AP VERIFIED
 03/16/18 - ROBERT MAREK

CHANGE PASSWORD | LOG OUT | MAIN MENU | EMPLOYEES MENU | CONTACT US

EMPLOYEES

Welcome Intranet

Voucher

Voucher Number V0500296
 Voucher Amount \$27.78
 Vendor ID and/or Name 1455278 Sony Music Holdings Inc.

Voucher Status In Progress (Unfinished) AP Type IM Invoices < \$15,000
 Voucher Date 03/13/18 Voucher Maintenance Date 03/13/18 Due Date 04/13/18
 Invoice Number 9644094 Invoice Date 02/23/18
 Check/Transaction Number Paid Date

Created from Document

Item Description	Vendor Item	Quantity	Unit of Issue	Price	Extended Price	GL Distribution	Invoice Number	Tax Codes	Tax Info	Comments
88985448392 Miles		1.000		27.7800	27.78	05-90-00829-5407001 AUX WDCB Fundraising : Advertising Exps	9644094			

Comments

Approval Date

Next Approval

CD Premiums

Spring 2018 Pledge Drive

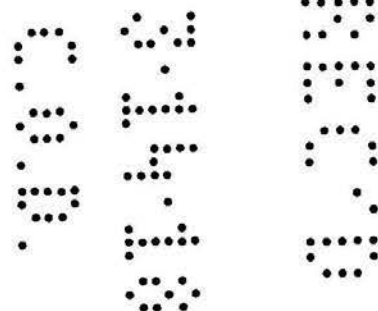
OK

CHANGE PASSWORD | LOG OUT | MAIN MENU | EMPLOYEES MENU | CONTACT US

OK TO PAY

MAR 14 2018

DANIEL BINDIGAT

INVOICE

NO. 9644094	PACKING SLIP
DATE 02/23/18	NO. 9644094

SHIP TO

COLLEGE OF DUPAGE SHIPPING & RECEIVING
425 FAWELL BLVD
GLEN ELLYN, IL 60137

PC: 0011
CT: 075
ST: 720
SR: 3325

ACT 003/013-03375-9

SOLD TO

COLLEGE OF DUPAGE
KEN SCOTT
425 FAWELL BLVD
GLEN ELLYN, IL 60137

ACT 003/33-1210-9

SONY MUSIC

SONY MUSIC CUSTOM MARKETNG
SONY MUSIC ENTERTAINMENT
26966 NETWORK PLACE
CHICAGO, IL 60673-1269

REMIT TO

TERMS NET DUE 04/10/18 (010)

SHIP 80 FRANKLIN FG DC (ANDE REASON 00 SHIPMENT
FROM RSON)

CUSTOMER SERVICE # CARRIER: D4
CARTON COUNT: 1 BOL#: 000000

PRODUCT/DESCRIPTION	INC %	PRO-GRAM	PERCENT FREE GOODS	* UNIT PRICE	QUANTITY SHIPPED	EFFECTIVE PRICE	INCENTIVE AMOUNT	EXTENDED AMOUNT
CUST REF #WDCB022218								
ORDER DATE 02/23/18								
CD ALBUM 88985448392 0 (88985448392)			10.00	30.870	1	27.783		27.78
SUBTOTAL					1			27.78
TOTAL SALES DISCOUNT 3.09								
<div style="display: flex; justify-content: space-between;"> <div> <p>OK TO PAY</p> <p>MAR 14 2018</p> <p>DANIEL BINDERT</p> </div> <div> <p><i>OK to pay</i></p> <p><i>[Signature]</i></p> </div> </div>								

TOTAL QUANTITY 1 PLEASE PAY 27.78

ANY STATEMENT IN A PURCHASE ORDER DOCUMENT WHICH IS NOT EXPRESSLY APPROVED OR ACKNOWLEDGED IN WRITING BY SELLER WILL NOT BE CONSIDERED AS PART OF THE AGREEMENT BETWEEN THE PARTIES

* Prices for all non-DVD singles reflect a 20% free goods discount

RM

PAGE 001

CREDIT REF # 44427380

Sony's standard policies govern this transaction, including those policies previously communicated directly or posted on sonymusiccentral.com