

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087679
Vendor Name: Paddock Publications
Invoice Number: 17CODB032418
Invoice Date: 03/24/18
PO Number: B0352975
Check Number: E0066457
Check Amount: \$ 89.00
Check Date: 04/11/2018
Department ID: 18004
Reviewer Name: Paula Burns
Voucher Number: V0507953
Redaction Type: None
Document Type: AP Invoice

Document Below

From: fredericksj@cod.edu
Sent: Wed Apr 04 15:41:48 CDT 2018
To: invoicing@cod.edu, burnsp@cod.edu
CC:
Subject: Invoice ok to pay

Please open the attached document. It was sent to you using a Xerox multifunction printer. Attachment File Type: pdf, Multi-Page Multifunction Printer Location: CHC 1007 Device Name: printer-099

[attachment: Invoice ok to pay.pdf]

Daily Herald

MAIL
PAYMENT
TO:

PADDOCK PUBLICATIONS, INC.
CIRCULATION DEPARTMENT
PO BOX 1420
ARLINGTON HEIGHTS IL 60006
(847) 427-4333

JF 4/3/18

DUE DATE

Kucora, 4/13/18

PAGE 11

E COLLEGE OF DUPAGE
CULINARY & HOSPITALITY CENTER
425 FAWELL BLVD
GLEN ELLYN, IL 60137

| CARRIER | DATE |
|---------|----------|
| CODEB | 03/24/18 |
| 17CODEB | 89.00 |
| ROUTE | BALANCE |

APPROVED

PLEASE RETURN TOP
PORTION WITH PAYMENT

COUPONS

CHECKS

= TOTAL
PAID

04/10/18 - CHARLES BOONE

| DESCRIPTION | REMARKS | DATE | CHARGES | CREDITS | TOTAL |
|--|-----------------------------|-------|---------|---------|--------|
| (847) 000-0000 | STARTED: 10/18/11 | | | | |
| BALANCE FORWARD | | | | | 173.00 |
| CASH PAYMENT | | 03/24 | | 173.00 | 173.00 |
| SUB-TOTAL FOR CARRIER CHARGES | | | | | |
| ***** BILLING FOR ROUTE 17CODEB - DH *** | | | | | |
| WEEK | ROUTE DRAW BY DAY | | | | |
| ENDING | SUN MON TUE WED THU FRI SAT | | | | |
| 03/03 | 10 10 10 10 10 10 10 | | | | |
| 03/10 | 10 10 10 10 10 10 10 | | | | |
| 03/17 | 10 10 10 10 10 10 10 | | | | |
| 03/24 | 10 10 10 10 10 10 10 | | | | |
| ** PAPER -- DRAW - RETURNS - RATE ** | | | | | |
| SUNDAY PAID | 40 | @ | .5000 | 03/24 | 20.00 |
| DAILY/SAT PAID | 230 | @ | .3000 | 03/24 | 69.00 |
| DAILY | 230 COLLECT | 0 | PBM | | |
| SUNDAY | 40 COLLECT | 0 | PBM | | |
| SUB-TOTAL FOR ROUTE 17CODEB | | | | | 89.00 |

INVOICE REVIEWED

OKAY TO PAY

PAULA BURNS 04/05/18

FOR BILLING INQUIRIES

PLEASE CONTACT JOE MAREK
AT (847) 427-4505

| STATEMENT DATE | CARRIER/DEALER | ROUTE | PREV BALANCE | TOTAL CHARGES | TOTAL CREDITS | BALANCE |
|----------------|----------------|---------|--------------|---------------|---------------|---------|
| 03/24/18 | CODEB | 17CODEB | 173.00 | 89.00 | 173.00 | 89.00 |

PADDOCK PUBLICATIONS INC., PO BOX 1420, ARLINGTON HEIGHTS IL 60006-1420, (847) 427-4333