

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1083835
Vendor Name: Carlson Paint, Glass and
Invoice Number: W-18916
Invoice Date: 05/24/18
PO Number:
Check Number: E0068024
Check Amount: \$ 296.84
Check Date: 07/05/2018
Department ID: 15240
Reviewer Name: Nancy Haines
Voucher Number: V0518032
Redaction Type: None
Document Type: AP Invoice

Document Below

From: hainesn@cod.edu
Sent: Wed Jun 27 15:12:57 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Carlson receipt

Marivic, Attached is the Carlson invoice that I've been looking for. Somehow, they calculated the receipt wrong, so there is a credit memo to offset the incorrect charge. Let me know if you have any questions. Nancy

[attachment: IMG.pdf]
[attachment: kimramey.vcf]
[attachment: IMG_0001.pdf]

INVOICE REVIEWED

OKAY TO PAY

NANCY HAINES 07/02/18

ART SUPPLIES
DECORATING SUPPLIES

Carlson

WALLPAPER
PICTURE FRAMES

111 E. FRONT ST.
630-668-4000

PAINT, GLASS and ART STORES, Inc.

WHEATON, IL 60187
Since 1915

209 S. MAIN ST.
LOMBARD
630-627-4000

125 EAST FRONT ST.
WHEATON, 630-668-1111
TRUE VALUE HARDWARE

312 W. FRONT ST.
WHEATON 630-668-7234
GLASS & MIRROR DIV.

Customer's Order No.		Date	
Attn Nancy Haines		5/24/18	
Sold to			
College of DuPage			
Address			
City			
Sold by	Cash	C.O.D.	Charge
✓			✗
Deliver	Will Call	Account No.	
Quantity	Description	Price	Amount
6	B1/B2 Foamboard	3.59	129 24
1	Photo corners		5.05
1	PIK-UP		4.25
			138 54
			- 27 70
			110 84
Tax			
Total			110 84

POSTED

APPROVED

07/03/18 - JENNIFER MCINTOSH

No. W-18916

Received by

Jenny Dunbar

null

INVOICE REVIEWED
OKAY TO PAY
NANCY HAINES 07/02/18

ART SUPPLIES
 PAINTS
 HARDWARE
 GLASS
 PICTURE FRAMING

Carlson
 Since 1915

**PAINT, GLASS
 and ART
 STORES, Inc.**

MAIN OFFICE
 111 E. FRONT STREET • WHEATON, IL 60187
 (630) 668-4000 • FAX (630) 668-1046

www.carlsonsonline.com

No. **97012**

CREDIT MEMO / CASH PAID OUT

312 W. FRONT STREET WHEATON (630) 668-7234 Glass Division	125 E. FRONT STREET WHEATON (630) 668-1111 True Value Hardware	209 S. MAIN STREET LOMBARD (630) 627-4000		
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CREDIT TO:

Name

College of DuPage

Date

6/27/18

Address

Customer's
Order No.

☐ MERCHANDISE RETURNED ☐ RECEIVED ON ACCOUNT ☐ Other

Our
Invoice No.

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	Credit for incorrect billing on Invoice		
	w 18916		
	6 foamboard @ 3.59 = 21.54 not		
	129.24	6 @ 3.59 = 21.54 1 @ 5.05 = 5.05 1 @ 4.25 = 4.25 30.84 - 4.16 24.68	
		Total Credit	86.16

☒ CREDIT CUSTOMER'S ACCOUNT

Authorized by:

N. Haines

☐ CASH PAID OUT

Received by:

CREDIT MEMO / CASH PAID OUT

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1083835
Vendor Name: Carlson Paint, Glass and
Invoice Number: W-18946
Invoice Date: 05/30/18
PO Number: P0357643
Check Number: E0068024
Check Amount: \$ 296.84
Check Date: 07/05/2018
Department ID: 15065
Reviewer Name:
Voucher Number: V0518033
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: yearmanc@cod.edu
Sent: Thu Jun 28 12:46:21 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Please process attached for payment

PO 357643. Thank you.

Cindy Yearman
Administrative Assistant, Learning Commons
College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137
(630) 942-2674

ART SUPPLIES
DECORATING SUPPLIES

Carlson

WALLPAPER
PICTURE FRAMES

111 E. FRONT ST.
630-668-4000

PAINT, GLASS and ART STORES, Inc.

WHEATON, IL 60187
Since 1915

209 S. MAIN ST.
LOMBARD
630-627-4000

125 EAST FRONT ST.
WHEATON, IL 60187
TRUE VALUE HARDWARE

312 W. FRONT ST.
WHEATON 630-668-7234
GLASS & MIRROR DIV.

Customer's Order No.

Date

P.O.# 357643 5-30-18

Sold to

Address

City

Sold by

Cash

C.O.D.

Charge

Del.

Will Call

Account No.

Quantity

Description

Price

Amount

194 each Stauber Mars
honorcolor Pens, fine
point, black ink,
non permanent,
water soluble
57 316-9

1.89 272 16

RECEIVED
MAY 31 2018
BY: Rm

Ship To:
College of DuPage
Shipping & Receiving
425 Farwell Blvd.
Athen Ellen, IL. 60137
Attn: Cindy Yearman

TAX EXEMPT

Thank You In case of claims or returned goods please present this bill.

Total 272 16

No. W- 18946

Received by

PACKING LIST