

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1542829

Vendor Name: Westlake Hardware, Inc.

Invoice Number: 12601020

Invoice Date: 05/23/18

PO Number:

Check Number: 0238206

Check Amount: \$ 695.01

Check Date: 08/15/2018

Department ID: 12271

Reviewer Name:

Voucher Number: V0518590

Redaction Type: None

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

Document Below

From: junokasm@cod.edu
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EMPLOYEES

Welcome Molly!

Voucher

FY18

Voucher Number V0518590
 Voucher Amount \$88.66
 Vendor ID and/or Name 1542829 Westlake Hardware, Inc.

E-MAILED JUL 11 2018

Voucher Status In Progress (Unfinished) AP Type IM Invoices < \$15,000

Voucher Date 06/28/18 Voucher Main Item Date 06/28/18 Date 06/28/18

Invoice Number 12601020 Invoice Date 06/23/18

Check/Transaction Number Paid Date

AP VERIFIED
07/11/18 - MARIA ZERRUDO

Created from Document

| Item | Vendor | Quantity | Unit of Issue | Price | Extended Price | GL Distribution | Invoice Number | Tax Codes | Tax Info | Comments |
|----------------------|--------|----------|---------------|---------|----------------|---------------------------------------------------------|----------------|-----------|----------|----------|
| Set Supplies, CT The | | 1.000 | | 88.6600 | 88.66 | 01-30-12271-5401006 College Theatre : Other supplies | 12601020 | | | |

Comments

Set Supplies, CT The Addams Family
 75 Set Construction CT19_ADDAMS

Approval Date Next Approval

Ellen Mc Gowan

OK

06/28/18

WESTLAKE HARDWARE
dba BUIKEMA'S ACE

buikema's ACE.
ADDITIONAL ESTIMATE HARDWARE
SCANNED

Store #126

90 East Loop Road

Wheaton, IL 60189

Phone (630) 690-0336

01-30-12271-5401006

Jenn T

Normal Sale

C7-19-Addams-75

ACCT: 518348

AUTH SIGNER: MOON, MICHAEL *SEE ID*

INV NO 12601020

TAX EX E9997339104

Gov/School/Church

CUSTOMER DISC 10%

ROTARY TOOL KIT 2-SP 49.49 nt

Reg Prc 54.99 Your Prc 49.49

080596029005 (2214252)

SOCKET ADAPTOR 1/2 X 5.39 nt

Reg Prc 5.99 Your Prc 5.39

082901252085 (2139053)

SANDDRUM 1/2 120GR DR 4.49 nt

Reg Prc 4.99 Your Prc 4.49

080596004323 (025591)

EZ LOCK DRUM MANDREL 8.09 nt

Reg Prc 8.99 Your Prc 8.09

080596031213 (2380889)

FLAP DSC 4-1/2 X7/8 7.19 nt

Reg Prc 7.99 Your Prc 7.19

885911266680 (2363455)

BIT DRILL SPLTPT 7/6 2.51 nt

Reg Prc 2.79 Your Prc 2.51

082901000242 (2000065)

BIT DRILL SPLTPT 7/6 2.51 nt

Reg Prc 2.79 Your Prc 2.51

082901000242 (2000065)

ACE MINI BYPASS PRUN 8.99 nt

Reg Prc 9.99 Your Prc 8.99

082901193043 (7138803)

TOTAL 88.66

Westlake Charge 88.66

ACCOUNT XX8348

DISCOUNTS BEFORE TOTAL: \$9.86

6/23/18

F418

E-MAILED JUL 11 2018

VOUCHER# V0518590

INV# 12601020

INV DATE: 05/23/18

\$88.66

01-30-12271-5401006

75 SET CONSTRUCTION C719-ADDAMS

Elen M. Moon

06/28/18

Customer Signature

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1542829

Vendor Name: Westlake Hardware, Inc.

Invoice Number: 12601107

Invoice Date: 06/01/18

PO Number:

Check Number: 0238206

Check Amount: \$ 695.01

Check Date: 08/15/2018

Department ID: 12271

Reviewer Name:

Voucher Number: V0518591

Redaction Type: None

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

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EMPLOYEES

Welcome Molly!

Voucher

FY18

Voucher Number V0518591
 Voucher Amount \$61.97
 Vendor ID and/or Name 1542829 Westlake Hardware, Inc.

E-MAILED JUL 11 2018

Voucher Status In Progress (Unfinished) AP Type MM Invoices 1545086
 Voucher Date 06/28/18 Voucher Maintenance Date 06/28/18 Dis Date 06/01/18
 Invoice Number 12601107 Invoice Date 06/01/18
 Check/Transaction Number Pa Date

AP VERIFIED
07/11/18 - MARIA ZERRUDO

Created from Document

| Item Description | Vendor Item | Quantity | Unit of Issue | Price | Extended Price | GL Distribution | Invoice Number | Tax Codes | Tax Info | Comments |
|----------------------|-------------|----------|---------------|---------|----------------|---------------------------------------------------------|----------------|-----------|----------|----------|
| Set Supplies, CT The | | 1.000 | | 61.9700 | 61.97 | 01-30-12271-5401006 College Theatre : Other supplies | 12601107 | | | |

Comments

Set Supplies, CT The Addams Family
 75 Set Construction CT19_ADDAMS

Approval Date Next Approval

Evan M. Gordon

OK

06/28/18

SCANNED

WESTLAKE HARDWARE
dba BUIKEMA'S ACE

FY18

E-MAILED JUL 11 2018

VOUCHER# V0518591

INV# 12601107

INVDATE: 06/01/18

\$61.97

buikema's ACE.
A DIVISION OF Westlake Hardware

Store #126
90 East Loop Road
Wheaton, IL 60189
Phone (630) 690-0336

01-30-12271-5401006

75 SET CONSTRUCTION CT19-ADAMS

Eileen M. Homan

06/28/18

Kirstin O
Normal Sale

01-30-12271-5401006
ACCT: 518348 CT19-Adams-75
AUTH SIGNER: MOON, MICHAEL *SEE ID*

INV NO 12601107
TAX EX E9997339104
Gov/School/Church
CUSTOMER DISC 10%

| | |
|----------------------------|---------|
| BIT DRILL SPLTPT 1/8 | 2.51 nt |
| Reg Prc 2.79 Your Prc 2.51 | |
| 082901000259 (2000081) | |
| BIT DRILL SPLTPT 1/8 | 2.51 nt |
| Reg Prc 2.79 Your Prc 2.51 | |
| 082901000259 (2000081) | |
| BIT DRILL SPLTPT 1/8 | 2.51 nt |
| Reg Prc 2.79 Your Prc 2.51 | |
| 082901000259 (2000081) | |
| WHEEL GRIND 4.5 MET | 3.59 nt |
| Reg Prc 3.99 Your Prc 3.59 | |
| 028874045149 (2036440) | |
| WHEEL GRIND 4.5X5/8G | 4.49 nt |
| Reg Prc 4.99 Your Prc 4.49 | |
| 028874045231 (2129765) | |
| WHEEL GRIND 4.5X5/8G | 4.49 nt |
| Reg Prc 4.99 Your Prc 4.49 | |
| 028874045231 (2129765) | |
| HOLDER BIT MAGNETIC | 6.29 nt |
| Reg Prc 6.99 Your Prc 6.29 | |
| 028874020450 (2050771) | |
| HOLDER BIT MAGNETIC 2 | 5.39 nt |
| Reg Prc 5.99 Your Prc 5.39 | |
| 082901036302 (2060366) | |

| | |
|-----------------------------|---------|
| HOLDER BIT MAGNETIC 2 | 5.39 nt |
| Reg Prc 5.99 Your Prc 5.39 | |
| 082901036302 (2060366) | |
| ADAPTER SOCKET 1/4 X | 3.23 nt |
| Reg Prc 3.59 Your Prc 3.23 | |
| 082901036326 (2060408) | |
| HOLDER BIT MAGNETIC 2 | 5.39 nt |
| Reg Prc 5.99 Your Prc 5.39 | |
| 082901036302 (2060366) | |
| HOLDER BIT MAGNETIC | 6.29 nt |
| Reg Prc 6.99 Your Prc 6.29 | |
| 028874020450 (2050771) | |
| INSERT BIT PH #2 BX/ | 9.89 nt |
| Reg Prc 10.99 Your Prc 9.89 | |
| 082901252306 (2161180) | |
| TOTAL | 61.97 |
| Westlake Charge | 61.97 |
| ACCOUNT XX8348 | |

DISCOUNTS BEFORE TOTAL: \$6.90

cel/01/18

Customer Signature

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1542829
Vendor Name: Westlake Hardware, Inc.
Invoice Number: 12601170
Invoice Date: 06/11/18
PO Number:
Check Number: 0238206
Check Amount: \$ 695.01
Check Date: 08/15/2018
Department ID: 12271
Reviewer Name:
Voucher Number: V0518592
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

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EMPLOYEES

Welcome Molly!

Voucher

FY18

Voucher Number V0518592
 Voucher Amount \$113.62
 Vendor ID and/or Name 1542829 Westlake Hardware, Inc.

E-MAILED JUL 11 2018

Voucher Status In Progress (Unfinished) AP Type IM Invoices < \$15,000
 Voucher Date 06/28/18 Voucher Maintenance Date 06/28/18 Due Date 06/30/18
 Invoice Number 12601170 Invoice Date 06/11/18
 Check/Transaction Number Paid Date

AP VERIFIED

Created from Document

| Item Description | Quantity | Unit of Measure | Price | Extended Price | Distribution | Invoice Number | Invoice Date | Comments |
|----------------------|----------|-----------------|----------|----------------|------------------------------------------------------|----------------|--------------|----------|
| Set Supplies, CT The | 1.000 | | 113.6200 | 113.62 | 01-30-12271-5401006 College Theatre : Other supplies | 12601170 | | |

Comments

Set Supplies, CT The Addams Family
 75 Set Construction CT19_ADDAMS

Approval Date Next Approval

Ellen M. Gordon

OK

06/28/18

SCANNED

WESTLAKE HARDWARE
dba BUIKEMA'S ACE

FY18

E-MAILED JUL 11 2018

VOUCHER#V0518592
INV#12601170
INV DATE: 06/11/18
\$113.62

buikema's ACE.
A DIVISION OF Westlake Hardware

Store #126
90 East Loop Road
Wheaton, IL 60189

Phone (630) 690-0336

01-30-12271-5401006

JESSICA R
Normal Sale

CT19-Addams-75

01-30-12271-5401006
75 SET CONSTRUCTION CT19-ADDAMS

Ellen M. Moran

06/28/18

ACCT: 518348

AUTH SIGNER: MOON, MICHAEL *SEE ID*

INV NO 12601170
TAX EX E9997339104
Gov/School/Church
CUSTOMER DISC 10%

| | |
|------------------------------|----------|
| CAULKGUN PISTON.1GL# | 3.59 nt |
| Reg Prc 3.99 Your Prc 3.59 | |
| 039922620393 (011969) | |
| CAULKGUN PISTON.1GL# | 3.59 nt |
| Reg Prc 3.99 Your Prc 3.59 | |
| 039922620393 (011969) | |
| CM TAPE MEASURE 25'X | 10.79 nt |
| Reg Prc 11.99 Your Prc 10.79 | |
| 650056362258 (2399624) | |
| CM TAPE MEASURE 25'X | 10.79 nt |
| Reg Prc 11.99 Your Prc 10.79 | |
| 650056362258 (2399624) | |
| BIT ZIP GDE PNT 1/8 | 10.79 nt |
| Reg Prc 11.99 Your Prc 10.79 | |
| 720361006069 (2208882) | |
| BIT ZIP SABRE CUT1/8 | 9.89 nt |
| Reg Prc 10.99 Your Prc 9.89 | |
| 720361006090 (2208908) | |
| SANDER KIT 3/4X1 DR | 3.59 nt |
| Reg Prc 3.99 Your Prc 3.59 | |
| 082354060756 (020139) | |

| | |
|-----------------------------|----------|
| SANDER KIT 3/4X1 DR | 3.59 nt |
| Reg Prc 3.99 Your Prc 3.59 | |
| 082354060756 (020139) | |
| SANDDRUM 3/4X1 MED 3 | 3.14 nt |
| Reg Prc 3.49 Your Prc 3.14 | |
| 082354060770 (020444) | |
| LIQUID NAILS FOAMBRD QTY 10 | 44.90 nt |
| Reg Prc 4.99 Your Prc 4.49 | |
| 022078604720 (018761) | |
| LIQUID NAIL P&J LVOC QTY 4 | 8.96 nt |
| Reg Prc 2.49 Your Prc 2.24 | |
| 022078553622 (1373224) | |
| TOTAL | 113.62 |
| Westlake Charge | 113.62 |
| ACCOUNT XX8348 | |

DISCOUNTS BEFORE TOTAL:\$12.65

6/11/18

Ellen M. Moran

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1542829

Vendor Name: Westlake Hardware, Inc.

Invoice Number: 12601180

Invoice Date: 06/12/18

PO Number:

Check Number: 0238206

Check Amount: \$ 695.01

Check Date: 08/15/2018

Department ID: 12271

Reviewer Name:

Voucher Number: V0518593

Redaction Type: None

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

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EMPLOYEES

Welcome Molly!

Voucher

FY18

Voucher Number V0518593
 Voucher Amount \$165.44
 Vendor ID and/or Name 1542829 Westlake Hardware, Inc.

E-MAILED JUL 11 2018

Voucher Status In Progress (Unfinished) AP Type IM Invoices < \$15,000

Voucher Date 06/28/18 Voucher Maintenance Date 06/28/18 Voucher Date 06/28/18

Invoice Number 12601180 Invoice Date 06/12/18

Check/Transaction Number Paid Date

AP VERIFIED
07/11/18 - MARIA ZERRUDO

Created from Document

| Item Description | Vendor Item | Quantity | Unit of Issue | Price | Extended Price | GL Distribution | Invoice Number | Tax Codes | Tax Info | Comments |
|----------------------|-------------|----------|---------------|----------|----------------|---------------------------------------------------------|----------------|-----------|----------|----------|
| Set Supplies, CT The | | 1.000 | | 165.4400 | 165.44 | 01-30-12271-5401006 College Theatre : Other supplies | 12601180 | | | |

Comments

Set Supplies, CT The Addams Family
 75 Set Construction CT19_ADDAMS

Approval Date Next Approval

Ellen M. Gordon

OK

06/28/18

SCANNED

WESTLAKE HARDWARE
dba BUIKEMA'S ACE

FY18

E-MAILED JUL 11 2018

VOUCHER# V0518593

INV#: 12601180

INV DATE: 06/12/18

\$165.44

buikema's ACE
A DIVISION OF Westlake Hardware

Store #126
90 East Loop Road
Wheaton, IL 60189
Phone (630) 690-0336

01-30-12271-5401006-

Jenn T

Normal Sale

CT19-Addams-75

01-30-12271-5401006

75 SET CONSTRUCTION CT19-ADDAMS

ACCT: 518348

AUTH SIGNER: MOON, MICHAEL *SEE ID*

INV NO 12601180

TAX EX E9997339104

Gov/School/Church

CUSTOMER DISC 10%

Elen M. Newman

06/28/18

WD40 SMART STRAW 80Z 4.13 nt

Reg Prc 4.59 Your Prc 4.13

079567490029 (1531359)

WD40 SMART STRAW 120 5.03 nt

Reg Prc 5.59 Your Prc 5.03

079567490050 (1531326)

DISPOSABLE EARPLUGS 17.99 nt

Reg Prc 19.99 Your Prc 17.99

078371920593 (2138808)

CM TAPE MEASURE 25'X QTY 2 21.58 nt

Reg Prc 11.99 Your Prc 10.79

650056362258 (2399624)

SCRW DRYWL CRS 6X1-5 QTY 5 71.95 nt

Reg Prc 15.99 Your Prc 14.39

008236518108 (544861)

SPRAYR HOUSEHOLD160Z 2.24 nt

Reg Prc 2.49 Your Prc 2.24

082901116899 (011689)

SPRAYR HOUSEHOLD160Z 2.24 nt

Reg Prc 2.49 Your Prc 2.24

082901116899 (011689)

TEKK RESP N95 2/BAG 5.93 nt

Reg Prc 6.59 Your Prc 5.93

051141904825 (2224004)

RESPIRATOR N95 S&F P 6.83 nt

Reg Prc 7.59 Your Prc 6.83

051141902807 (2221679)

RESPIRATOR N95 S&F P 6.83 nt

Reg Prc 7.59 Your Prc 6.83

051141902807 (2221679)

SAFTY GLS INDOOR CLR 20.69 nt

Reg Prc 22.99 Your Prc 20.69

051141332208 (2467942)

TOTAL 165.44

Westlake Charge 165.44

ACCOUNT XX8348

DISCOUNTS BEFORE TOTAL: \$18.40

Customer Signature

Thank you for shopping at Buikema's
ACE Hardware

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1542829

Vendor Name: Westlake Hardware, Inc.

Invoice Number: 12601215

Invoice Date: 06/17/18

PO Number:

Check Number: 0238206

Check Amount: \$ 695.01

Check Date: 08/15/2018

Department ID: 12271

Reviewer Name:

Voucher Number: V0518594

Redaction Type: None

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

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EMPLOYEES

Welcome Molly!

Voucher

FY18

Voucher Number V0518594
 Voucher Amount \$198.04
 Vendor ID and/or Name 1542829 Westlake Hardware, Inc.

E-MAILED JUL 11 2018

Voucher Status In Progress (Unfinished) AP Type IM Invoices < \$15,000
 Voucher Date 06/28/18 Voucher Maintenance Date 06/28/18 Due Date 06/30/18
 Invoice Number 12601215 Invoice Date 06/17/18
 Check/Transaction Number Paid Date

AP VERIFIED

Created from Document

07/11/18 - MARIA ZERRUDO

| Item | Description | Quantity | Unit of Measure | Price | Extended Price | Distribution | Invoice Number | Invoice Date | Comments |
|----------------------|-------------|----------|-----------------|----------|----------------|-----------------------------------|----------------|--------------|----------|
| Set Supplies, CT The | | 1.000 | | 198.0400 | 198.04 | 01-30-12271-5401006 | 12601215 | | |
| | | | | | | College Hardware - Other supplies | | | |

Comments

Set Supplies, CT The Addams Family
 75 Set Construction CT19_ADDAMS

Approval Date Next Approval

Eileen M. Gordon

OK

06/28/18

WESTLAKE HARDWARE
dba BUIKEMA'S ACE

SCANNED

FY18

E-MAILED JUL 11 2018

VOUCHER# VQ518594

INV# 12601215

INV DATE: 06/17/18

\$198.04

buikema's ACE
A DIVISION OF Westlake Hardware

Store #126

90 East Loop Road

Wheaton, IL 60189

Phone (630) 690-0336

01-30-12271-5401006

Audrey H

Normal Sale

CT-19-Addams-75

01-30-12271-5401006

75 SET CONSTRUCTION CT19-ADDAMS

Ellen M. Gowan

06/28/18

ACCT: 518348

AUTH SIGNER: MOON, MICHAEL *SEE ID*

INV NO 12601215

TAX EX E9997339104

Gov/School/Church

CUSTOMER DISC 10%

RYL INT FLT LTX NTRL 21.59 nt

Reg Prc 23.99 Your Prc 21.59

082901244448 (1367226)

RYL INT FLT LTX NTRL 21.59 nt

Reg Prc 23.99 Your Prc 21.59

082901244448 (1367226)

ROLLER FRAME 7 3.59 nt

Reg Prc 3.99 Your Prc 3.59

077089200102 (1408723)

ROLLER FRAME 7 3.59 nt

Reg Prc 3.99 Your Prc 3.59

077089200102 (1408723)

SPONGE NAT SEAWOOL7- 15.29 nt

Reg Prc 16.99 Your Prc 15.29

078572062702 (010412)

SPONGE NAT SEAWOOL7- 15.29 nt

Reg Prc 16.99 Your Prc 15.29

078572062702 (010412)

3 PRO-LINE PAINT BR 2.79 nt

Reg Prc 3.49 Your Prc 2.79

856434001300 (146686)

3 PRO-LINE PAINT BR 2.79 nt

Reg Prc 3.49 Your Prc 2.79

856434001300 (146686)

3 PRO-LINE PAINT BR 2.79 nt

Reg Prc 3.49 Your Prc 2.79

856434001300 (146686)

3 PRO-LINE PAINT BR 2.79 nt

Reg Prc 3.49 Your Prc 2.79

856434001300 (146686)

RYL INT FLT LTX CELN 89.99 nt

Reg Prc 99.99 Your Prc 89.99

082901161110 (016111)

ROLLER ECON9 3/4NAP QTY 5 15.95 nt

Reg Prc 3.99 Your Prc 3.19

077089114591 (013669)

TOTAL 198.04

Westlake Charge 198.04

ACCOUNT XX8348

DISCOUNTS BEFORE TOTAL: \$25.80

06/17/18

Custo

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1542829

Vendor Name: Westlake Hardware, Inc.

Invoice Number: 12601237

Invoice Date: 06/19/18

PO Number:

Check Number: 0238206

Check Amount: \$ 695.01

Check Date: 08/15/2018

Department ID: 12271

Reviewer Name:

Voucher Number: V0518596

Redaction Type: None

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

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EMPLOYEES

Welcome Molly!

Voucher

Fy18

Voucher Number V0518596
 Voucher Amount \$8.26
 Vendor ID and/or Name 1542829 Westlake Hardware, Inc.

E-MAILED JUL 11 2018

Voucher Status In Progress (Unfinished) AP Type IM Invoices < \$15,000

Voucher Date 06/28/18 Voucher Maintenance Date 06/28/18 Due Date 06/30/18

Invoice Number 12601237 Invoice Date 06/28/18

Check/Transaction Number Paid Date

AP VERIFIED

07/11/18 - MARIA ZERRUDO

Created from Document

| Item Description | Vendor Item | Quantity | Unit of Issue | Price | Extended Price | GL Distribution | Invoice Number | Tax Codes | Tax Info | Comments |
|----------------------|-------------|----------|---------------|--------|----------------|---------------------------------------------------------|----------------|-----------|----------|----------|
| Set Supplies, CT The | | 1.000 | | 8.2600 | 8.26 | 01-30-12271-5401006 College Theatre : Other supplies | 12601237 | | | |

Comments

Set Supplies, CT The Addams Family
 75 Set Construction CT19_ADDAMS

Approval Date Next Approval

Eileen M. Gowan

OK

06/28/18

SCANNED

WESTLAKE HARDWARE
dba BUIKEMA'S ACE

F418

buikema's ACE
A DIVISION OF Westlake Hardware

Store #126
90 East Loop Road
Wheaton, IL 60189
Phone (630) 690-0336

E-MAILED JUL 11 2018

VOUCHER # V0518596

INV# 12601237

INVDTE: 06/19/18

\$8.26

Sarah M
Normal Sale

01-30-12271-5401006

ACCT: 518348 CT19-Addams-75
AUTH SIGNER: MOON, MICHAEL *SEE ID*

01-30-12271-5401006

75 SET CONSTRUCTION CT19-ADDAMS

INV NO 12601237
TAX EX E9997339104
Gov/School/Church
CUSTOMER DISC 10%

Eileen M. Gordon

06/28/18

| | |
|----------------------------|---------|
| MARKER MAGNUM BLK | 4.13 nt |
| Reg Prc 4.59 Your Prc 4.13 | |
| 071641441019 (090257) | |
| MARKER MAGNUM BLK | 4.13 nt |
| Reg Prc 4.59 Your Prc 4.13 | |
| 071641441019 (090257) | |
| TOTAL | 8.26 |
| Westlake Charge | 8.26 |
| ACCOUNT XX8348 | |

DISCOUNTS BEFORE TOTAL: \$0.92

[Signature]

Customer Signature

Thank you for shopping at Buikema's
ACE Hardware



0012600200330061918

0126 002 98 0330 06/19/18 15:52:49

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1542829
Vendor Name: Westlake Hardware, Inc.
Invoice Number: 12601317
Invoice Date: 06/29/18
PO Number:
Check Number: 0238206
Check Amount: \$ 695.01
Check Date: 08/15/2018
Department ID: 12271
Reviewer Name:
Voucher Number: V0522384
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

EMPLOYEES

Welcome Mully!

Voucher

AP VERIFIED

08/08/18 - ROBERT MAREK

E-MAILED AUG 07 2018

Voucher Number V0522384
 Voucher Amount \$11.69
 Vendor ID and/or Name 1542829 Westlake Hardware Inc
 Voucher Status In Progress (Unfinished) AP Type IM Invoices < \$15,000
 Voucher Date 08/06/18 Voucher Maintenance Date 08/06/18 Due Date 08/08/18
 Invoice Number 12601317 Invoice Date 06/29/18
 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 |
|----------------------|-------------|----------|---------------|---------|----------------|---------------------------------------------------------|----------------|-----------|----------|----------|
| Set Supplies, CT The | | 1.000 | | 11.6900 | 11.69 | 01-30-12271-5401006 College Theatre : Other supplies | 12601317 | | | |

Comments

Set Supplies, CT The Addams Family
 75 Set Construction CT19_ADDAMS

Approval Date Next Approval

Ellen M. Howard

OK

08/06/18

WESTLAKE HARDWARE dba BUIKEMA'S ACE HARDWARE

E-MAILED AUG 07 2018

buikema's ACE.
A DIVISION OF Westlake Hardware

Store #126
90 East Loop Road
Wheaton, IL 60189
Phone (630) 690-0336

Donna G
Normal Sale

06-30-12271-5401006
ACCT: 518348 CT-19-Addams-75\$
AUTH SIGNER: MOON, MICHAEL *SEE ID*

INV NO 12601317
TAX EX E9997339104
Gov/School/Church
CUSTOMER DISC 10%

FLEX SEAL 14 OZ SPRA 11.69 nt
Reg Prc 12.99 Your Prc 11.69
855647003019 (6215107)
TOTAL 11.69
Westlake Charge 11.69
ACCOUNT XX8348

DISCOUNTS BEFORE TOTAL: \$1.30

[Handwritten Signature]

Customer Signature

Thank you for shopping at Buikema's
ACE Hardware



0012600108424062918

0126 001 60 8424 06/29/18 14:41:20

VOUCHER# V0522384
INV# 12601317
INV DATE: 06/29/18

\$11.69

01-30-12271-5401006
TS SET CONSTRUCTION CT19-ADDAMS

[Handwritten Signature: Ellen M. Moran]

08/06/18

From: junokasm@cod.edu
Sent: Tue Aug 07 09:53:02 CDT 2018
To: junokasm@cod.edu,invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Device

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PRN303

[attachment: Scanned from a Xerox Multifunction Printer.pdf]

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1542829

Vendor Name: Westlake Hardware, Inc.

Invoice Number: 12601277

Invoice Date: 06/25/18

PO Number:

Check Number: 0238206

Check Amount: \$ 695.01

Check Date: 08/15/2018

Department ID: 12271

Reviewer Name:

Voucher Number: V0522385

Redaction Type: None

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

Document Below

EMPLOYEES

Welcome Molly!

Voucher

AP VERIFIED

08/08/18 - ROBERT MAREK

E-MAILED AUG 07 2018

Voucher Number V0522385

Voucher Amount \$28.46

Vendor ID and/or Name 08-2825 M. Marek Hardware, Inc.

Voucher Status In Progress (Unfinished) AP Type IM Invoices < \$15,000

Voucher Date 08/06/18 Voucher Maintenance Date 08/06/18 Due Date 08/08/18

Invoice Number 12601277 Invoice Date 06/25/18

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 |
|----------------------|-------------|----------|---------------|---------|----------------|---------------------------------------------------------|----------------|-----------|----------|----------|
| Set Supplies, CT The | | 1.000 | | 28.4600 | 28.46 | 01-30-12271-5401006 College Theatre : Other supplies | 12601277 | | | |

Comments

Set Supplies, CT The Addams Family
75 Set Construction CT19_ADDAMS

Approval Date Next Approval

Ellen M. Gowan

OK

08/06/18

WESTLAKE HARDWARE dba BUIKEMA'S ACE HARDWARE

buikema's ACE
A DIVISION OF Westlake Hardware

Store #126
90 East Loop Road
Wheaton, IL 60189
Phone (630) 690-0336

E-MAILED AUG 07 2018

VOUCHER #V0522385
INV# 12601277
INV DATE: 06/25/18

\$28.46

John I
Normal Sale

01-30-12271-5401006
ACCT: 518348 CT19-Addams -75
AUTH SIGNER: MOON, MICHAEL *SEE ID*
01-30-12271-5401006 -
INV NO 12601277 CT19-Addams -
TAX EX E9997339104 75
Gov/School/Church
CUSTOMER DISC 10%

01-30-12271-5401006
75 SET CONSTRUCTION CT19-ADDAMS

| | |
|----------------------------|---------|
| EASY SET MOUSE TRAP | 3.59 nt |
| Reg Prc 3.99 Your Prc 3.59 | |
| 072868130380 (7567142) | |
| TIP LEG VYNL WHT 7/8 | 2.06 nt |
| Reg Prc 2.29 Your Prc 2.06 | |
| 082901023913 (5015607) | |
| BUNGEE 24 O/Y COATD | 2.51 nt |
| Reg Prc 2.79 Your Prc 2.51 | |
| 051643060258 (8866352) | |
| BUNGEE 24 O/Y COATD | 2.51 nt |
| Reg Prc 2.79 Your Prc 2.51 | |
| 051643060258 (8866352) | |
| RING HITCHING.276X2 | 5.93 nt |
| Reg Prc 6.59 Your Prc 5.93 | |
| 039208213004 (5336755) | |
| RING HITCHING.276X2 | 5.93 nt |
| Reg Prc 6.59 Your Prc 5.93 | |
| 039208213004 (5336755) | |
| RING HITCHING.276X2 | 5.93 nt |
| Reg Prc 6.59 Your Prc 5.93 | |
| 039208213004 (5336755) | |
| TOTAL | 28.46 |
| Westlake Charge | 28.46 |
| ACCOUNT XX8348 | |

DISCOUNTS BEFORE TOTAL:\$3.17

6/25

John I

Customer Signature

Ellen M. Gowan

08/06/18

From: junokasm@cod.edu
Sent: Tue Aug 07 09:53:31 CDT 2018
To: junokasm@cod.edu, invoicing@cod.edu
CC:
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PRN303

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Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1542829

Vendor Name: Westlake Hardware, Inc.

Invoice Number: 12601306

Invoice Date: 06/28/18

PO Number:

Check Number: 0238206

Check Amount: \$ 695.01

Check Date: 08/15/2018

Department ID: 12271

Reviewer Name:

Voucher Number: V0522386

Redaction Type: None

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

Document Below

EMPLOYEES

Welcome Molly!

Voucher

AP VERIFIED MAILED AUG 07 2018
08/08/18 - ROBERT MAREK

Voucher Number V0522386
 Voucher Amount \$18.87
 Vendor ID and/or Name 1542829 Westlake Hardware, Inc.
 Voucher Status In Progress (Unfinished) AP Type IM Invoices < \$15,000
 Voucher Date 08/08/18 Voucher Maintenance Date 08/08/18 Due Date 08/08/18
 Invoice Number 12601306 Invoice Date 06/28/18
 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 |
|----------------------|-------------|----------|---------------|---------|----------------|---------------------------------------------------------|----------------|-----------|----------|----------|
| Set Supplies, CT The | | 1.000 | | 18.8700 | 18.87 | 01-30-12271-5401006 College Theatre : Other supplies | 12601306 | | | |

Comments

Set Supplies, CT The Addams Family
 75 Set Construction CT19_ADDAMS

Approval Date Next Approval

Ellen M. Gowan

OK

08/06/18

WESTLAKE HARDWARE dba BUIKEMA'S ACE
HARDWARE

buikema's ACE.
A DIVISION OF Westlake Hardware

Store #126
90 East Loop Road
Wheaton, IL 60189
Phone (630) 600-0336

E-MAILED AUG 07 2018

VOUCHER#V0522386
INV#12601306
INV DATE: 06/28/18

Audrey H
Normal Sale

\$18.87

01-30-12271-5401006

ACCT: 518348 CT19-Addams-75
AUTH SIGNER: MOON, MICHAEL *SEE ID*

01-30-12271-5401006

75 SET CONSTRUCTION CT19-ADDAMS

INV NO 12601306
TAX EX E9997339104
Gov/School/Church
CUSTOMER DISC 10%

| | |
|----------------------------|---------|
| GOOD OFF SPRAY VOC 1 | 6.29 nt |
| Reg Prc 6.99 Your Prc 6.29 | |
| 093945306580 (1409069) | |
| GOOD OFF REMOVR VOC1 | 6.29 nt |
| Reg Prc 6.99 Your Prc 6.29 | |
| 093945306535 (1399518) | |
| GOOD OFF REMOVR VOC1 | 6.29 nt |
| Reg Prc 6.99 Your Prc 6.29 | |
| 093945306535 (1399518) | |
| TOTAL | 18.87 |
| Westlake Charge | 18.87 |
| ACCOUNT XX8348 | |

DISCOUNTS BEFORE TOTAL:\$2.10

Ellen M. Howard

08/06/18

MT L M AF

Customer Signature

Thank you for shopping at Buikema's
ACE Hardware



0012600201525062818

0126 002 63 1525 06/28/18 14:19:46

From: junokasm@cod.edu
Sent: Tue Aug 07 09:52:39 CDT 2018
To: junokasm@cod.edu, invoicing@cod.edu
CC:
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PRN303

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