

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087679
Vendor Name: Paddock Publications
Invoice Number: 17CODB07/14/18
Invoice Date: 07/14/18
PO Number: B0358927
Check Number: E0068517
Check Amount: \$ 188.60
Check Date: 08/01/2018
Department ID: 18004
Reviewer Name: Paula Burns
Voucher Number: V0521514
Redaction Type: None
Document Type: AP Invoice

Document Below

From: fredericksj@cod.edu
Sent: Fri Jul 20 13:25:47 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

JF 7/20/18

MAIL
PAYMENT
TO:

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

DUE DATE

E COLLEGE OF DUPAGE
CULINARY & HOSPITALITY CENTER
425 FAWELL BLVD
GLEN ELLYN, IL 60131

Friday, 8/3/11

APPROVED

07/25/18 - CHARLES BOONE

PLEASE RETURN FOR
PORTION WITH PAYMENT

COUPONS

+ CHECKS

CARRIER	DATE
CODB	07/14/18
17CODB	92.00
ROUTE	BALANCE

= TOTAL
PAID

DESCRIPTION	REMARKS	DATE	CHARGES	CREDITS	TOTAL
(847) 000-0000	STARTED: 10/18/11				
BALANCE FORWARD					89.00
CASH PAYMENT	07/14			89.00	89.00
SUB-TOTAL FOR CARRIER CHARGES					89.00
***** BILLING FOR ROUTE 17CODB - DH ***					
WEEK	ROUTE DRAW BY DAY				
ENDING	SUN MON TUE WED THU FRI SAT				
06/23	0 1 1 0 0 0 0				
06/30	0 1 1 0 1 0 0				
07/07	0 1 1 0 0 0 1				
07/14	10 10 10 10 10 10 10				
** PAPER -- DRAW - RETURNS - RATE **					
SUNDAY PAID	0 0 0 0 0 0 0		20.00		
DAILY/SAT PAID	0 0 0 0 0 0 0		72.00		
DAILY	240 COLLECT		0 PBM		
SUNDAY	40 COLLECT		0 PBM		
SUB-TOTAL FOR ROUTE 17CODB					92.00

INVOICE REVIEWED

OKAY TO PAY

PAULA BURNS 07/24/18

BO #
358927

FOR BILLING INQUIRIES
PLEASE CONTACT JOE MAREK
AT (847) 427-4505

STATEMENT DATE	CARRIER/DEALER	ROUTE	PREV BALANCE	TOTAL CHARGES	TOTAL CREDITS	BALANCE
07/14/18	CODB	17CODB	89.00	92.00	89.00	92.00