

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087679
Vendor Name: Paddock Publications
Invoice Number: 17CODB081118
Invoice Date: 08/11/18
PO Number: B0358927
Check Number: E0068892
Check Amount: \$ 92.00
Check Date: 08/22/2018
Department ID: 18004
Reviewer Name: Paula Burns
Voucher Number: V0523509
Redaction Type: None
Document Type: AP Invoice

Document Below

From: fredericksj@cod.edu
Sent: Fri Aug 17 14:28:04 CDT 2018
To: burnsp@cod.edu, invoicing@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: Scanned from a Xerox Multifunction Printer.pdf]

Daily Herald

JF 8/16/18

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

DUE DATE

PAGE 11

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

CARRIER	DATE
CODB	08/11/18
17CODB	92.00
ROUTE	BALANCE

APPROVED

PLEASE RETURN TO THE CARRIER WITH PAYMENT **08/20/18 - CHARLES BOONE**

= TOTAL PAID

DESCRIPTION	REMARKS	DATE	CHARGES	CREDITS	TOTAL
(847)000-0000	STARTED: 10/18/11				
BALANCE FORWARD					92.00
CASH PAYMENT		08/11		92.00	
SUB-TOTAL FOR CARRIER CHARGES					92.00
***** BILLING FOR ROUTE 17CODB - DH ***					
WEEK	ROUTE DRAW BY DAY				
ENDING	SUN MON TUE WED THU FRI SAT				
07/21	10 10 10 10 10 10 10				
07/28	10 10 10 10 10 10 10				
08/04	10 10 10 10 10 10 10				
08/11	10 10 10 10 10 10 10				
** PAPER -- DRAW - RETURNS - RATE **					
SUNDAY PAID	40 @ .5000	08/11	20.00		
DAILY/SAT PAID	240 @ .3000	08/11	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 08/20/18

FOR BILLING INQUIRIES

**PLEASE CONTACT JOE MAREK
AT (847) 427-4505**

STATEMENT DATE	CARRIER/DEALER	ROUTE	PREV BALANCE	TOTAL CHARGES	TOTAL CREDITS	BALANCE
08/11/18	CODB	17CODB	92.00	92.00	92.00	92.00
			.00	.00	.00	.00