

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1191236

Vendor Name: J W Pepper Music

Invoice Number: 11D79168

Invoice Date: 10/11/18

PO Number: P0357815

Check Number: E0069796

Check Amount: \$ 2,657.79

Check Date: 10/17/2018

Department ID: 00345

Reviewer Name:

Voucher Number: V0534040

Redaction Type: None

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

Document Below



191 Sheree Blvd Exton, PA, 19341
Phone 1-800-345-6296 Fax 1-800-260-1482
www.jwpepper.com

Credit Memo

BILL TO
COLLEGE OF DU PAGE
ATTN:FP ACCOUNTS PAYABLE
425 FAWELL BLVD
Building Mac Room 219
GLEN ELLYN, IL 60137-6708

SHIP TO
COLLEGE OF DUPAGE
MR LEE KESSELMAN
425 FAWELL BLVD
GLEN ELLYN, IL 60137-6708

DATE 06/26/18
INVOICE # 11D79168
ACCOUNT# 00751421
PO# 357815
CR#

3 WAY MATCH

ORDER NUMBER	ORDER DATE	SHIP DATE	SHIP VIA	PAYMENT TERMS	DUE DATE
50R89775	06/26/18	05/14/18	Best Way Ground	Net 30 Days	07/26/18

PRODUCT/DESCRIPTION	QTY ORDERED	QTY SHIPPED	PRICE	EXTENSION
2473281 CLOUDBURST	-1	-1	195.00	-195.00

This credit is for item(s) returned from invoice 11D74152.
Thank you for choosing J.W. Pepper & Son, Inc. as your music source.

2322691 INFERNO	-1	-1	87.00	-87.00
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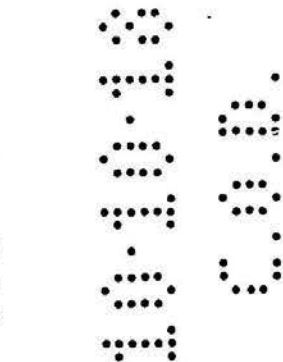
This credit is for item(s) returned from invoice 11D74152.
Thank you for choosing J.W. Pepper & Son, Inc. as your music source.

2349553 PARADISO	-1	-1	87.00	-87.00
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This credit is for item(s) returned from invoice 11D74152.
Thank you for choosing J.W. Pepper & Son, Inc. as your music source.

2377679 PURGATORIO	-1	-1	87.00	-87.00
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This credit is for item(s) returned from invoice 11D74152.
Thank you for choosing J.W. Pepper & Son, Inc. as your music source.



SALES TOTAL	TAX	HANDLING	SHIPPING	INVOICE TOTAL
-456.00	0.00	0.00	0.00	-456.00
For Customer Service or to place an order, call 1-800-345-6296 Fax 1-800-260-1482 E-mail satisfaction@jwpepper.com Visit us on the web at jwpepper.com or PianoAtPepper.com		There is a \$1.00 handling charge per order when shipping charges apply.	Standard shipping charges are based on the total cost of your order and will appear on the first invoice billed. Additional charges may apply for premium, publisher ship directs and international shipments.	Please Make Checks In U.S. Dollars Payable To: J.W. Pepper & Son, Inc. P.O. Box 642 Exton, PA 19341

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1191236

Vendor Name: J W Pepper Music

Invoice Number: 11D74152

Invoice Date: 05/15/18

PO Number: P0357815

Check Number: E0069796

Check Amount: \$ 2,657.79

Check Date: 10/17/2018

Department ID: 00345

Reviewer Name:

Voucher Number: V0534043

Redaction Type: None

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

Document Below



191 Sheree Blvd Exton, PA, 19341
Phone 1-800-345-6296 Fax 1-800-260-1482
www.jwpepper.com

Invoice

3 WAY MATCH

BILL TO
COLLEGE OF DUPAGE
ATTN: PAYABLES
425 FAWELL BLVD
Building Mac Room 219
GLEN ELLYN, IL 60137-6708

SHIP TO
COLLEGE OF DUPAGE
MR LEE KESSELMAN
425 FAWELL BLVD
GLEN ELLYN, IL 60137-6708

DATE 05/15/18
INVOICE # 11D74152
ACCOUNT# 00751421
PO# 357815
CR#

ORDER NUMBER	ORDER DATE	SHIP DATE	SHIP VIA	PAYMENT TERMS	DUE DATE
11F20751	05/14/18	05/14/18	BEST WAY	Net 30 Days	06/14/18

PRODUCT/DESCRIPTION	QTY ORDERED	QTY SHIPPED	PRICE	EXTENSION
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ITEMS SHIPPED (may require multiple packages)

2374668 1812 OVERTURE	1	1	70.00	70.00
10335809 A Medieval Christmas	1	1	123.00	123.00
2301810 ASCENSION	1	1	87.00	87.00
10368588 Angels of the Apocalypse	1	1	140.00	140.00
10373816 Arlington (Where Giants Lie Sleeping)	1	1	85.00	85.00
10757943 Around the World in 80 Days	1	1	75.00	75.00
2481304 BANDANCING	1	1	140.00	140.00
2473281 CLOUDBURST	1	1	195.00	195.00
10520501 Crossover	1	1	130.00	130.00
10757941 Dexter Park Celebration	1	1	80.00	80.00
10051780 FULL TILT	1	1	85.00	85.00
10625750 Hymn to Loved Ones Lost	1	1	75.00	75.00

Continued



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 www.jwpepper.com

Invoice

BILL TO
 COLLEGE OF DU PAGE
 ATTN:FP ACCOUNTS PAYABLE
 425 FAWELL BLVD
 Building Mac Room 219
 GLEN ELLYN, IL 60137-6708

SHIP TO
 COLLEGE OF DUPAGE
 MR LEE KESSELMAN
 425 FAWELL BLVD
 GLEN ELLYN, IL 60137-6708

DATE 05/15/18
INVOICE # 11D74152
ACCOUNT# 00751421
PO# 357815
CR#

ORDER NUMBER	ORDER DATE	SHIP DATE	SHIP VIA	PAYMENT TERMS	DUE DATE
11F20751	05/14/18	05/14/18	BEST WAY	Net 30 Days	06/14/18

PRODUCT/DESCRIPTION	QTY ORDERED	QTY SHIPPED	PRICE	EXTENSION
2322691 INFERNO	1	1	87.00	87.00
10771803 Letter from Home	1	1	85.00	85.00
2481949 Lux Aurumque	1	1	125.00	125.00
10189229 MINOR ALTERATIONS CHRISTMAS THROUGH THE LOOKING GLASS	1	1	70.00	70.00
10771690 Make Our Garden Grow (from Candide)	1	1	65.00	65.00
10757949 Malaguena: from the Spanish Suite ANDALUCIA	1	1	195.00	195.00
10427264 Minor Alterations #2 Carols from the Dark Side	1	1	80.00	80.00
10376300 Night on Fire	1	1	135.00	135.00
2349553 PARADISO	1	1	87.00	87.00
40238 POLKA AND FUGUE FROM SCHWANDA	1	1	95.00	95.00
2377679 PURGATORIO	1	1	87.00	87.00
10279838 SLEEP IN HEAVENLY PEACE	1	1	65.00	65.00
2475757 SLEEP	1	1	125.00	125.00

Continued



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Invoice

BILL TO
 COLLEGE OF DU PAGE
 ATTN:FP ACCOUNTS PAYABLE
 425 FAWELL BLVD
 Building Mac Room 219
 GLEN ELLYN, IL 60137-6708

SHIP TO
 COLLEGE OF DUPAGE
 MR LEE KESSELMAN
 425 FAWELL BLVD
 GLEN ELLYN, IL 60137-6708

DATE 05/15/18
INVOICE # 11D74152
ACCOUNT# 00751421
PO# 357815
CR#

ORDER NUMBER	ORDER DATE	SHIP DATE	SHIP VIA	PAYMENT TERMS	DUE DATE
11F20751	05/14/18	05/14/18	BEST WAY	Net 30 Days	06/14/18

PRODUCT/DESCRIPTION	QTY ORDERED	QTY SHIPPED	PRICE	EXTENSION
10757946 Sheep-Shearing Song (Folk Tune)	1	1	75.00	75.00
2236123 TRAIL OF TEARS	1	1	99.95	99.95
10523171 Tchaikovskyana	1	1	85.00	85.00
10056743 UNDERTOW	1	1	135.00	135.00

ITEMS OUT-OF-STOCK AWAITING SHIPMENT (invoice to follow)

10052197 SYMPHONY #2 GENESIS	1		225.00	0.00
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SALES TOTAL	TAX	HANDLING	SHIPPING	INVOICE TOTAL
2,980.95	0.00	1.00	36.99	3,018.94
For Customer Service or to place an order, call 1-800-345-6296 Fax 1-800-260-1482 E-mail satisfaction@jwpepper.com Visit us on the web at jwpepper.com or PianoAtPepper.com		There is a \$1.00 handling charge per order when shipping charges apply.	Standard shipping charges are based on the total cost of your order and will appear on the first invoice billed. Additional charges may apply for premium, publisher ship directs and international shipments.	Please Make Checks In U.S. Dollars Payable To: J.W. Pepper & Son, Inc. P.O. Box 642 Exton, PA 19341

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1191236

Vendor Name: J W Pepper Music

Invoice Number: 11D75621

Invoice Date: 05/25/18

PO Number: P0357815

Check Number: E0069796

Check Amount: \$ 2,657.79

Check Date: 10/17/2018

Department ID: 00345

Reviewer Name:

Voucher Number: V0534047

Redaction Type: None

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

Document Below



191 Sheree Blvd Exton, PA, 19341
Phone 1-800-345-6296 Fax 1-800-260-1482
www.jwpepper.com

PAGE 1 of 1

Invoice

BILL TO

COLLEGE OF DU PAGE
ATTN:FP ACCOUNTS PAYABLE
425 FAWELL BLVD
Building Mac Room 219
GLEN ELLYN, IL 60137-6708

SHIP TO

COLLEGE OF DUPAGE
MR LEE KESSELMAN
425 FAWELL BLVD
GLEN ELLYN, IL 60137-6708

DATE 05/25/18
INVOICE # 11D75621
ACCOUNT# 00751421
PO# 357815
CR#

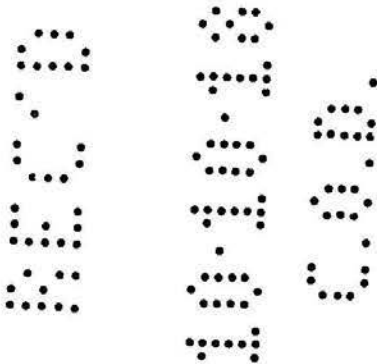
3 WAY MATCH

ORDER NUMBER	ORDER DATE	SHIP DATE	SHIP VIA	PAYMENT TERMS	DUE DATE
11F20751	05/14/18	05/25/18	FedEx Ground Commercial	Net 30 Days	06/24/18

PRODUCT/DESCRIPTION	QTY ORDERED	QTY SHIPPED	PRICE	EXTENSION
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ITEMS SHIPPED (may require multiple packages)

10052197	1	1	225.00	225.00
SYMPHONY #2 GENESIS				



SALES TOTAL	TAX	HANDLING	SHIPPING	INVOICE TOTAL
225.00	0.00	0.00	0.00	225.00
For Customer Service or to place an order, call 1-800-345-6296 Fax 1-800-260-1482 E-mail satisfaction@jwpepper.com Visit us on the web at jwpepper.com or PianoAtPepper.com		There is a \$1.00 handling charge per order when shipping charges apply.	Standard shipping charges are based on the total cost of your order and will appear on the first invoice billed. Additional charges may apply for premium, publisher ship directs and international shipments.	Please Make Checks In U.S. Dollars Payable To: J.W. Pepper & Son, Inc. P.O. Box 642 Exton, PA 19341

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1191236

Vendor Name: J W Pepper Music

Invoice Number: 11D70980

Invoice Date: 04/26/18

PO Number: P0357499

Check Number: E0069796

Check Amount: \$ 2,657.79

Check Date: 10/17/2018

Department ID: 00345

Reviewer Name:

Voucher Number: V0534048

Redaction Type: None

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

Document Below



191 Sheree Blvd Exton, PA, 19341
 Phone 1-800-345-6296 Fax 1-800-260-1482
 www.jwpepper.com

Invoice

BILL TO

COLLEGE OF DU PAGE
 ATTN:FP ACCOUNTS PAYABLE
 25 FAWELL BLVD
 Building M, Room 119
 GLEN ELLYN, IL 60137-6708

SHIP TO

COLLEGE OF DUPAGE
 FRANK JACKOWIAK / PO # 357499
 25 FAWELL BLVD
 GLEN ELLYN, IL 60137-6708

DATE 04/26/18
INVOICE # 11D70980
ACCOUNT# 00751421
PO# 357499
CR#



ORDER NUMBER	ORDER DATE	SHIP DATE	SHIP VIA	PAYMENT TERMS	DUE DATE
11F18208	04/26/18	04/26/18	FedEx Ground Commercial	Net 30 Days	05/26/18

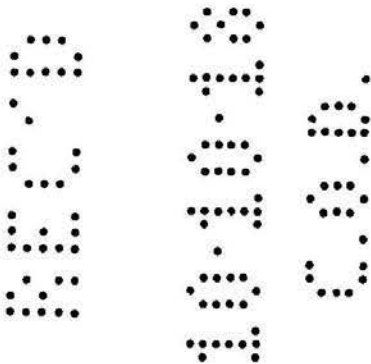
PRODUCT/DESCRIPTION	QTY ORDERED	QTY SHIPPED	PRICE	EXTENSION
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ITEMS SHIPPED (may require multiple packages)

9519163	2	2	25.98	51.96
Boomwhackers Diatonic Scale C Major 8 notes				

ITEMS OUT-OF-STOCK AWAITING SHIPMENT (invoice to follow)

9519162	2		13.95	0.00
Boomwhackers Chromatic Set 5 sharps and flats				



SALES TOTAL	TAX	HANDLING	SHIPPING	INVOICE TOTAL
51.96	0.00	1.00	9.99	62.95
For Customer Service or to place an order, call 1-800-345-6296 Fax 1-800-260-1482 E-mail satisfaction@jwpepper.com Visit us on the web at jwpepper.com or PianoAtPepper.com		There is a \$1.00 handling charge per order when shipping charges apply.	Standard shipping charges are based on the total cost of your order and will appear on the first invoice billed. Additional charges may apply for premium, publisher ship directs and international shipments.	Please Make Checks In U.S. Dollars Payable To: J.W. Pepper & Son, Inc. P.O. Box 642 Exton, PA 19341

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1191236

Vendor Name: J W Pepper Music

Invoice Number: 11D72759

Invoice Date: 05/07/18

PO Number: P0357499

Check Number: E0069796

Check Amount: \$ 2,657.79

Check Date: 10/17/2018

Department ID: 00345

Reviewer Name:

Voucher Number: V0534050

Redaction Type: None

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

Document Below



191 Sheree Blvd. Exton, PA, 19341
 Phone 1-800-345-6296 Fax 1-800-260-1482
 www.jwpepper.com

Invoice

BILL TO

COLLEGE OF DU PAGE
 ATTN:FP ACCOUNTS PAYABLE
 425 FAWELL BLVD
 GLEN ELLYN, IL 60137-6708

SHIP TO

COLLEGE OF DUPAGE
 FRANK JACKOWIAK / PO # 357499
 425 FAWELL BLVD
 GLEN ELLYN, IL 60137-6708

DATE

05/07/18

INVOICE #

11D72759

ACCOUNT#

00751421

PO# 357499

CR#

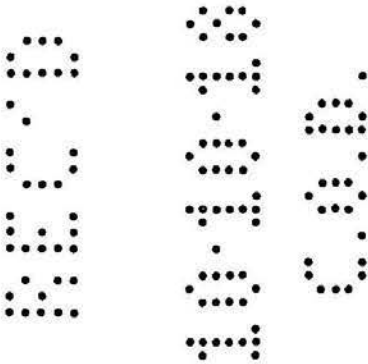
3 WAY MATCH

ORDER NUMBER	ORDER DATE	SHIP DATE	SHIP VIA	PAYMENT TERMS	DUE DATE
11F18208	04/26/18	05/07/18	FedEx Ground Commercial	Net 30 Days	06/06/18

PRODUCT/DESCRIPTION	QTY ORDERED	QTY SHIPPED	PRICE	EXTENSION
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ITEMS SHIPPED (may require multiple packages)

9519162	2	2	13.95	27.90
Boomwhackers Chromatic Set 5 sharps and flats				



SALES TOTAL	TAX	HANDLING	SHIPPING	INVOICE TOTAL
27.90	0.00	0.00	0.00	27.90
For Customer Service or to place an order, call 1-800-345-6296 Fax 1-800-260-1482 E-mail satisfaction@jwpepper.com Visit us on the web at jwpepper.com or PianoAtPepper.com		There is a \$1.00 handling charge per order when shipping charges apply.	Standard shipping charges are based on the total cost of your order and will appear on the first invoice billed. Additional charges may apply for premium, publisher ship directs and international shipments.	Please Make Checks In U.S. Dollars Payable To: J.W. Pepper & Son, Inc. P.O. Box 642 Exton, PA 19341