

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084132

Vendor Name: Blick Art Materials

Invoice Number: 4388399

Invoice Date: 08/24/20

PO Number: P0370779

Check Number: E0081584

Check Amount: \$ 791.24

Check Date: 09/23/2020

Department ID: 00009

Reviewer Name:

Voucher Number: V0644356

Redaction Type: None

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

Document Below

From: zerrudom@cod.edu

Sent: Tue Sep 15 16:48:13 CDT 2020

To: invoicing@cod.edu

CC:

Subject: Attached Document

From: zerrudom@cod.edu
Sent: Mon Sep 14 14:49:13 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: Message from Blick Art Materials

From: Blick Credit Department [mailto:CreditGP@dickblick.com]
Sent: Monday, September 14, 2020 2:39 PM
To: Zerrudo, Maria <zerrudom@cod.edu>
Subject: Message from Blick Art Materials

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SEND PAYMENT
AND
INVOICE TO

BLICK[®] art materials

6910 Eagle Way CHICAGO, IL 60678-1069

TELEPHONE: 309-343-6181

D-U-N-S NO. 00-193-3258

F.E.I.N. 46-3756132

INVOICE ALL CORRESPONDENCE INVOLVING THIS INVOICE MUST BE
MARKED WITH THIS INVOICE NUMBER

CUSTOMER PO NO

INVOICE DATE

INVOICE NO.

370779

8/24/20

4388399

BILL TO:

COLLEGE OF DUPAGE
ACCTS PAYABLE
425 FAWELL BLVD
GLEN ELLYN, IL 60137-6599

SHIP TO:

COLLEGE OF DUPAGE
425 FAWELL BLVD
GLEN ELLYN, IL 60137-6599

ORDER NO.	SOURCE CODE	CUSTOMER NO.	TERMS	DATE SHIPPED	SHIPPED VIA
23769128	W100W20	127	NET 30 DAYS FR INV D	8/24/20	SCHOLASTIC FEDEX GRD

QUANTITY		ITEM NUMBER (PREV. CATALOG NO.)	DESCRIPTION	UNIT PRICE	EXTENSION
ORDERED	SHIPPED				

	6.00	13307-1001	STRATHMORE BRISTOL WHT 19X24 VELM	17.39	104.34
<div>3 WAY MATCH</div>					

CLAIMANT'S CERTIFICATION

I certify that this bill is correct; that the
articles have been furnished as stated
herein; that no bonus has been given or
received by any person; and that the
amount herein is justly due and owing.

SIGNATURE: 

Items back ordered or shipped
from factory will be invoiced
separately. Items substituted are
of equal or higher value. We
substitute to assure a complete
order as rapidly as possible.

U - Indicates items substituted for Items Ordered
B - Indicates items Back Ordered
F - Indicates items Shipped From Factory
S - Indicates items Cancelled-Not Available
C - Indicates items Cancelled by Customer

TOTAL MERCHANDISE	SHIPPING CHARGES	ITEM SPECIFIC FREIGHT CHARGES	SALES TAX	PREPAYMENT AMOUNT	PAY THIS AMOUNT
104.34	0.00	0.00	0.00	0.00	\$104.34

ALL DISCOUNTS ARE REFLECTED IN THE UNIT PRICE COLUMN
THE ARTICLES AND/OR THE PERFORMANCE OF THE SERVICES COVERED BY THIS INVOICE WERE PRODUCED IN COMPLIANCE WITH THE FEDERAL LABOR STANDARDS ACT OF 1938 AS AMENDED.

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084132

Vendor Name: Blick Art Materials

Invoice Number: 4393868

Invoice Date: 08/25/20

PO Number: P0370729

Check Number: E0081584

Check Amount: \$ 791.24

Check Date: 09/23/2020

Department ID: 00065

Reviewer Name:

Voucher Number: V0644357

Redaction Type: None

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

Document Below

From: zerrudom@cod.edu

Sent: Tue Sep 15 16:48:34 CDT 2020

To: invoicing@cod.edu

CC:

Subject: Attached Document

From: zerrudom@cod.edu
Sent: Mon Sep 14 14:49:13 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: Message from Blick Art Materials

From: Blick Credit Department [mailto:CreditGP@dickblick.com]
Sent: Monday, September 14, 2020 2:39 PM
To: Zerrudo, Maria <zerrudom@cod.edu>
Subject: Message from Blick Art Materials

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SEND PAYMENT
AND
INVOICE TO:

BLICK
art materials

6910 Eagle Way CHICAGO, IL 60678-1069

TELEPHONE: 309-343-6181

D-U-N-S NO. 00-193-3258

F.E.I.N. 46-3756132

INVOICE ALL CORRESPONDENCE INVOLVING THIS INVOICE MUST BE
MARKED WITH THIS INVOICE NUMBER

CUSTOMER PO NO

INVOICE DATE

INVOICE NO.

370729

8/25/20

4393868

BILL TO:

COLLEGE OF DUPAGE
ACCTS PAYABLE
425 FAWELL BLVD
GLEN ELLYN, IL 60137-6599

SHIP TO:

COLLEGE OF DUPAGE
SHIPPING AND RECEIVING
425 FAWELL BLVD
GLEN ELLYN, IL 60137

3 WAY MATCH

ORDER NO.	SOURCE CODE	CUSTOMER NO.	TERMS	DATE SHIPPED	SHIPPED VIA
23768314	W100W20	127	NET 30 DAYS FR INV D	8/25/20	GROUND INSTITUTION BACKORDER

QUANTITY		ITEM NUMBER (PREV. CATALOG NO.)	DESCRIPTION	UNIT PRICE	EXTENSION
ORDERED	SHIPPED				

6.00		10602-1005	BIENGFANG PARCH PAD 11X14 50SHT	12.74	76.44
2.00		13307-1015	STRATHMORE BRISTOL WHT 11X14 SMOOTH	7.56	15.12
1.00		P3091-0000	CC INTERNATIONAL PROMO ITEMS SPECTRUM NOIR ILLUSTRATOR MARKER	0	0
19.00		20567-1020	ALBRCHT DURR WC PNCL WHT	2.34	44.46
19.00		21326-1022	PEN TOUCH MARKER WHT MED	2.72	51.68
19.00		22111-2840	COPIC SKETCH MARKER C4 COOL GRY	5.85	111.15
13.00		21964-2750	PASTEL PENCIL SLATE GRY	4.4	57.2
19.00		22574-2029	WARNING: THIS PRODUCT CONTAINS A CHEMICAL KNOWN	10.69	203.11
19.00		22652-4150	TO THE STATE OF CALIFORNIA TO CAUSE CANCER	1.25	23.75
7.00		22652-5230	DERWENT LINE MARKER BLACK 3PK	1.25	8.75
19.00		22652-3710	GOLDFBR COLOR PENCIL 109 DARK CHROME YLW	1.25	23.75
19.00		22652-8710	GOLDFBR COLOR PENCIL 120 ULTRAMARINE	1.25	23.75
19.00		22652-2020	GOLDFBR COLOR PENCIL 121 PALE GERANM LAKE	1.25	23.75
1.00		11510-2020	GOLDFBR COLOR PENCIL 283 BURNT SIENNA	24.88	24.88
			GOLDFBR COLOR PENCIL 199 BLACK		
			RAINBOW ECONO KRAFT BLACK 48 X 200		

CLAIMANT'S CERTIFICATION

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SIGNATURE: 

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TOTAL MERCHANDISE	SHIPPING CHARGES	ITEM SPECIFIC FREIGHT CHARGES	SALES TAX	PREPAYMENT AMOUNT	PAY THIS AMOUNT
687.79	0.00	0.00	0.00	0.00	\$687.79

ALL DISCOUNTS ARE REFLECTED IN THE UNIT PRICE COLUMN

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Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1084132
Vendor Name: Blick Art Materials
Invoice Number: 4225152SHIPPING
Invoice Date: 07/30/20
PO Number:
Check Number: E0081584
Check Amount: \$ 791.24
Check Date: 09/23/2020
Department ID: 00065
Reviewer Name: Anna Gay
Voucher Number: V0644358
Redaction Type: None
Document Type: AP Invoice

Document Below

From: zerrudom@cod.edu
Sent: Mon Sep 14 14:49:40 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: Attached Document

From: Blick Credit Department [mailto:CreditGP@dickblick.com]
Sent: Monday, September 14, 2020 2:37 PM
To: Zerrudo, Maria <zerrudom@cod.edu>
Subject: Attached Document

It paid \$ 5.95 short? The shipping.

From: zerrudom@cod.edu
Sent: September 14, 2020
To: creditgp@dickblick.com ;
Cc:
Subject: Attached Document

CAUTION: EXTERNAL SENDER

Hi,

Payment for inv#4225152 for \$ 41.30 has been made via ACH, Reference E0081367, released either 9/3 or 9/4.

Thanks

Marivic Zerrudo
Accounts Payable Team Leader
College of DuPage
425 Fawell Blvd | SRC 2132 | Glen Ellyn, IL 60137-6599
phone 630-942-2601 | zerrudom@cod.edu

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computer files.

From: CreditGP@dickblick.com
Sent: Mon Sep 14 13:58:45 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Message from Blick Art Materials

Paid short \$ 5.95 shipping?

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6910 Eagle Way CHICAGO, IL 60678-1169

TELEPHONE: 309-343-6181

D-U-N-S NO. 00-193-3258

F.E.I.N. 46-3756132

INVOICE ALL CORRESPONDENCE INVOLVING THIS INVOICE MUST BE
MARKED WITH THIS INVOICE NUMBER

CUSTOMER PO NO

INVOICE DATE

INVOICE NO.

370518

7/30/20

4225152

BILL TO:

COLLEGE OF DUPAGE
ACCTS PAYABLE
425 FAIRVIEW BLVD
GLEN ELLYN, IL 60137-6599

SHIP TO:

COLLEGE OF DUPAGE
SHIPPING AND RECEIVING
455 FAIRVIEW BLVD
GLEN ELLYN, IL 60137

APPROVED

09/21/20 - ANTHONY RAMOS

ORDER NO.	SOURCE CODE	CUSTOMER NO.	TERMS	DATE SHIPPED	SHIPPED VIA
23599034	W100W20	127	NET 30 DAYS FR INV D	7/30/20	BUSINESS ORDERS

QUANTITY ORDERED	QUANTITY SHIPPED	ITEM NUMBER (PREV. CATALOG NO.)	DESCRIPTION	UNIT PRICE	EXTENSION
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7.00		13329-1005	BLICK BRISTOL PAD 11X14 100LB VLM 15SH	5.9	41.3
INVOICE REVIEWED OKAY TO PAY ANNA GAY 09/21/20					

PO# 370518

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I certify that this bill is correct; that the
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received by any person; and that the
amount herein is justly due and owing.

SIGNATURE: 

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TOTAL MERCHANDISE	SHIPPING CHARGES	ITEM SPECIFIC FREIGHT CHARGES	SALES TAX	PREPAYMENT AMOUNT	PAY THIS AMOUNT
41.30	5.95	0.00	0.00	0.00	\$47.25

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