

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1603117

Vendor Name: Patrice M. Wynne

Invoice Number: 2306

Invoice Date: 06/23/21

PO Number:

Check Number: 0283332

Check Amount: \$ 10,217.75

Check Date: 07/20/2021

Department ID: 11999

Reviewer Name:

Voucher Number: V0692193

Redaction Type: None

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

Document Below

FY21

AFTER THE FACT
INVOICE- NO PO

ABRAZOS

SAN MIGUEL DE ALLENDE

INVOICE

www.abrazossanmiguel.com

ABRAZOS SAN MIGUEL DE ALLENDE
ZACATEROS 24 CENTRO
C.P. 37700
SAN MIGUEL DE ALLENDE, GTO
MEXICO

NOTA: 2306

FECHA DE ENVIO: June 23, 2021.

VENDEDOR ID: 1603117 PATRICE MARYLYN WYNNE

DATOS DEL CLIENTE:

AP VERIFIED

NOMBRE: Tom Murray

EMAIL: murrayt166@cod.edu

CITY: CLEVELAND MACINTOSH READER

DIRECCIÓN: 425 FAWELL BLVD. GLEN ELLYN

CIUDAD: ILLINOIS

CÓDIGO POSTAL: 60137

APPROVED

By Ellen McGowan at 11:27 pm, Jun 29, 2021

PRODUCTO	DESCRIPCIÓN	CANTIDAD	PRECIO/UNIDAD	TOTAL
JOURNALS	FRIDA	100	7.75	775.00
COSMETIC BAG	FRIDA	100	4.75	475.00
LUGGAGE TAGS	FRIDA	75	5.5	412.50

Diana Martinez, Director MAC

Signed on behalf Mark Curtis-Chavez

Lisa Stock

Digitally signed by Lisa Stock
Date: 2021.07.08 09:41:38
-05'00'

Dr. Mark Curtis-Chavez, Provost

Inv# 2306

05-60-11999-5408001

\$854

68 Gift Shop

G20_KAHLOSHOP

Justification: PO cannot be created due to Mercury system shutdown deadline of June 10. Product needed to restock Frida Gift Shop. Purchases for Resale Invoice for Frida Exhibition must be paid in FY21 due to invoice date. Approval signatures on invoice.

INSTRUCCIONES ESPECIALES:

275

SUBTOTAL

1662.50

FLETE

191.50

SEND A CHECK MADE OUT TO PATRICE MARYLYN WYNNE:

c/o Holley Betz 721 Olive Street Langhorne, PA 19047

TOTAL

1854.00

ANTICIPO

SALDO

¡GRACIAS POR TU PREFERENCIA!

From: Barrios, Isabel <barriosi142@cod.edu>
Sent: Tue Jul 20 15:30:50 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FW: Frida Invoices to process Fy21

From: Zerrudo, Maria <zerrudom@cod.edu>
Sent: Tuesday, July 20, 2021 2:51 PM
To: Barrios, Isabel <barriosi142@cod.edu>
Cc: Sekerka, Joyce <sekerkaj@cod.edu>
Subject: FW: Frida Invoices to process Fy21

Hi Isabel,

These are the 3 invoices for Patrice Marylyn Wynne.

Nos. 14,15 & 16 on the spreadsheet.

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

From: Zerrudo, Maria
Sent: Tuesday, July 20, 2021 2:47 PM
To: Invoicing <invoicing@cod.edu>
Subject: FW: Frida Invoices to process Fy21

From: Sekerka, Joyce <sekerkaj@cod.edu>
Sent: Tuesday, July 20, 2021 2:31 PM
To: Zerrudo, Maria <zerrudom@cod.edu>
Subject: Frida Invoices to process Fy21

Hi Marivic,

Attached are the Frida invoices to process. Please make sure they are posted for FY21.

Thanks,

Joyce

Joyce Sekerka
Accounts Payable Supervisor
College of DuPage

425 Fawell Blvd.

Glen Ellyn, IL 60137-6599

630-942-2293

Email: sekerkaj@cod.edu

[attachment: Copy of ATF FY21 Invoice Vendor List.xlsx]

[attachment: Abrazos Inv 2306 \$1854[1].pdf]

FY21 INVOICES AFTER-THE-FACT			
VN	Vendor Name	Invoice No	Amount
1 1468110	Breakthru	340010048	1912.00
2 1633633	CG3 LLC/Tzuco	Tzuco060421	2500.00
3 1631436	Karma Living	104030	1489.65
4 1604144	Anja Kroencke Inc DBA Of Unusual Kind	17917	1605.00
5 1087679	Paddock/Daily Herald	175569	530.80
6 1087679	Paddock/Daily Herald	182346	2207.60
7 1183770	Pepsi Beverages	52401008	1240.00
8 1603154	Socksmith	105240	2750.58
9 1603470	Tesoros	114769	1556.00
10 1603470	Tesoros	114807	7067.54
11 1603470	Tesoros	114839	1172.06
12 1088926	Tribune Media	035599249000	1000.00
13 1088926	Tribune Media	037212236000	5442.00
14 1603117	Wynne, Patrice/Abrazos	1806	3949.75
15 1603117	Wynne, Patrice/Abrazos	2106	4414.00
16 1603117	Wynne, Patrice/Abrazos	2306	1854.00

PATRICE WYNNE - PEREZ
Fundadora + Directora Creativa
Abrazos San Miguel
Zacateros 24, Centro Histórico
San Miguel de Allende, GTO, MX
+52 415 154 85 80
AbrazosSanMiguel.com

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1603117

Vendor Name: Patrice M. Wynne

Invoice Number: 1806

Invoice Date: 06/18/21

PO Number:

Check Number: 0283332

Check Amount: \$ 10,217.75

Check Date: 07/20/2021

Department ID: 11999

Reviewer Name:

Voucher Number: V0692194

Redaction Type: None

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

Document Below

FY21

AFTER THE FACT
INVOICE- NO PO

INVOICE

www.abrazossanmiguel.com

ABRAZOS SAN MIGUEL DE ALLENDE
ZACATEROS 24 CENTRO
C.P. 37700
SAN MIGUEL DE ALLENDE, GTO
MEXICO

NOTA: 1806

FECHA DE ENVIO: June 18, 2021.

VENDEDOR ID: 1603117 PATRICE MARYLYN WYNNE

DATOS DEL CLIENTE:

NOMBRE: Tom Murray
EMPRESA: CLEVE CARNEY MACINTISH CENTER
DIRECCIÓN: 425 FAWELL BLVD. GLEN ELLYN
CIUDAD: ILLINOIS
CÓDIGO POSTAL: 60137

EMAIL: murrayt166@cod.edu

PAÍS: Estados Unidos

APPROVED

By Ellen McGowan at 1:13 pm, Jul 06, 2021

PRODUCTO	DESCRIPCIÓN	CANTIDAD	PRECIO/UNIDAD	TOTAL
JOURNALS	FRIDA	97	7.75	751.75
COASTERS	FRIDA	350	6.00	2100.00
TEA TOWELS	MEXICAN DESIGNS	94	8.50	799.00

Signed on behalf of Mark
Curtis-Chavez

Diana Martinez, Director MAC

Lisa Stock
Digitally signed by Lisa Stock
Date: 2021.07.08 09:36:25
-05'00'

Dr. Mark Curtis-Chavez, Provost

Justification: PO cannot be created due to Mercury system shutdown deadline of June 10. Product needed to restock Frida Gift Shop. Purchases for Resale Invoice for Frida Exhibition must be paid in FY21 due to invoice date. Approval signatures on invoice.

Inv# 1806
05-60-11999-5408001
\$3949.75
68 Gift Shop
G20_KAHLOSHOP

INSTRUCCIONES ESPECIALES

SEND A CHECK MADE OUT TO PATRICE MARYLYN WYNNE:
c/o Holley Betz 721 Olive Street Langhorne, PA 19047

Diana Martinez

¡GRACIAS POR TU PREFERENCIA!

541	SUBTOTAL	3650.75
	FLETE	299.00
	TOTAL	3949.75
	ANTICIPO	
	SALDO	

AP VERIFIED
07/20/21 - ISABEL BARRIOS

From: Barrios, Isabel <barriosi142@cod.edu>
Sent: Tue Jul 20 15:30:17 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FW: Frida Invoices to process Fy21

From: Zerrudo, Maria <zerrudom@cod.edu>
Sent: Tuesday, July 20, 2021 2:51 PM
To: Barrios, Isabel <barriosi142@cod.edu>
Cc: Sekerka, Joyce <sekerkaj@cod.edu>
Subject: FW: Frida Invoices to process Fy21

Hi Isabel,

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Nos. 14,15 & 16 on the spreadsheet.

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

From: Zerrudo, Maria
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To: Invoicing <invoicing@cod.edu>
Subject: FW: Frida Invoices to process Fy21

From: Sekerka, Joyce <sekerkaj@cod.edu>
Sent: Tuesday, July 20, 2021 2:31 PM
To: Zerrudo, Maria <zerrudom@cod.edu>
Subject: Frida Invoices to process Fy21

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Thanks,

Joyce

Joyce Sekerka
Accounts Payable Supervisor
College of DuPage

425 Fawell Blvd.

Glen Ellyn, IL 60137-6599

630-942-2293

Email: sekerkaj@cod.edu

[attachment: Copy of ATF FY21 Invoice Vendor List.xlsx]

[attachment: Abrazos Inv 1806 \$3949.75[6].pdf]

FY21 INVOICES AFTER-THE-FACT			
VN	Vendor Name	Invoice No	Amount
1 1468110	Breakthru	340010048	1912.00
2 1633633	CG3 LLC/Tzuco	Tzuco060421	2500.00
3 1631436	Karma Living	104030	1489.65
4 1604144	Anja Kroencke Inc DBA Of Unusual Kind	17917	1605.00
5 1087679	Paddock/Daily Herald	175569	530.80
6 1087679	Paddock/Daily Herald	182346	2207.60
7 1183770	Pepsi Beverages	52401008	1240.00
8 1603154	Socksmith	105240	2750.58
9 1603470	Tesoros	114769	1556.00
10 1603470	Tesoros	114807	7067.54
11 1603470	Tesoros	114839	1172.06
12 1088926	Tribune Media	035599249000	1000.00
13 1088926	Tribune Media	037212236000	5442.00
14 1603117	Wynne, Patrice/Abrazos	1806	3949.75
15 1603117	Wynne, Patrice/Abrazos	2106	4414.00
16 1603117	Wynne, Patrice/Abrazos	2306	1854.00

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1603117

Vendor Name: Patrice M. Wynne

Invoice Number: 2106

Invoice Date: 06/21/21

PO Number:

Check Number: 0283332

Check Amount: \$ 10,217.75

Check Date: 07/20/2021

Department ID: 11999

Reviewer Name:

Voucher Number: V0692196

Redaction Type: None

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

Document Below



INVOICE

www.abrazossanmiguel.com

ABRAZOS SAN MIGUEL DE ALLENDE
ZACATEROS 24 CENTRO
C.P. 37700
SAN MIGUEL DE ALLENDE, GTO
MEXICO

FY21

NOTA: 2106
FECHA DE ENVIO: June 21, 2021.
VENDEDOR ID: 1603117 PATRICE MARYLYN WYNNE

**AFTER THE
FACT INVOICE-**

DATOS DEL CLIENTE:
NOMBRE: Tom Murray
EMPRESA: CLEVE CARNEY MACINTISH CENTER
DIRECCIÓN: 425 FAWELL BLVD. GLEN ELLYN
CIUDAD: ILLINOIS
CÓDIGO POSTAL: 60137

yt166@cod.edu

PAIS: Estados Unidos

APPROVED

By Ellen McGowan at 11:25 pm, Jun 29, 2021

PRODUCTO	DESCRIPCIÓN	CANTIDAD	PRECIO/UNIDAD	TOTAL
APRONS	FRIDA	47	18.00	846.00
EYEGGLASS CASES	FRIDA	52	8.50	442.00
BANDANAS FOR HUMANS	MEXICAN DESIGNS	250	8.75	2187.50
LUGGAGE TAGS	FRIDA	142	5.5	781.00

Diana Martinez, Director MAC

Lisa Stock
Digitally signed by Lisa Stock
Date: 2021.07.08 09:38:06
-05'00'

Dr. Mark Curtis-Chavez, Provost

Justification: PO cannot be created due to Mercury system shutdown deadline of June 10. Product needed to restock Frida Gift Shop. Purchases for Resale Invoice for Frida Exhibition must be paid in FY21 due to invoice date. Approval signatures on invoice.

Inv# 2106
05-60-11999-5408001
\$4414
68 Gift Shop
SEN G20_KAHLOSHOP

Signed on behalf of Mark Curtis-Chavez

491
SUBTOTAL 4256.50
FLETE 157.50
TOTAL 4414.00
ANTICIPO
SALDO

LYN WYNNE:
e, PA 19047

Diana Martinez

¡GRACIAS POR TU PREFERENCIA!

AP VERIFIED

07/20/21 - ISABEL BARRIOS

PATRICE WYNNE - PEREZ

Fundadora + Directora Creativa

Abrazos San Miguel

Zacateros 24, Centro Histórico

San Miguel de Allende, GTO, MX

+52 415 154 85 80

AbrazosSanMiguel.com

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Accounts Payable Supervisor
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Glen Ellyn, IL 60137-6599
630-942-2293
Email: sekerkaj@cod.edu

[attachment: Copy of ATF FY21 Invoice Vendor List.xlsx]

[attachment: Abrazos Inv 2106 \$4414[3].pdf]

FY21 INVOICES AFTER-THE-FACT			
VN	Vendor Name	Invoice No	Amount
1 1468110	Breakthru	340010048	1912.00
2 1633633	CG3 LLC/Tzuco	Tzuco060421	2500.00
3 1631436	Karma Living	104030	1489.65
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