

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1603470

Vendor Name: Tesoros Trading Company of the

Invoice Number: 114901

Invoice Date: 07/08/21

PO Number:

Check Number: E0085632

Check Amount: \$ 190.58

Check Date: 07/13/2021

Department ID: 11999

Reviewer Name:

Voucher Number: V0690176

Redaction Type: None

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

Document Below

AP VERIFIED

07/12/21 - ISABEL BARRIOS

From: [Schoettle, Kari](#)
To: [McGowan, Ellen](#)
Subject: FW: Voucher Confirmation: V0690176
Date: Friday, July 9, 2021 7:12:03 AM
Attachments: [Tesoros Inv114901 \\$190.58.pdf](#)

-----Original Message-----

From: acctpay@cod.edu <acctpay@cod.edu>
Sent: Friday, July 9, 2021 7:10 AM
To: Schoettle, Kari <schoettlek@cod.edu>
Subject: Voucher Confirmation: V0690176

Voucher Number V0690176
Voucher Status In Progress (Unfinished)

Requestor Name Kari A. Schoettle

Voucher Date 07/09/21
Due Date 07/09/21
Vendor ID and/or Name 1603470 Tesoros Trading Company of the Amer
AP Type IM Invoices < \$15,000
Voucher Total \$190.58

ITEM 1

Item Description Frida gift shop items
Quantity 1.000
Price \$190.5800
Extended Price \$190.58
GL Distribution 05-60-11999-5408001
Tax Info

COMMENTS

68 Gift Shop G20_KAHLOSHOP
Frida gift shop items

APPROVAL

DATE

NEXT APPROVALS

APPROVED

By Ellen McGowan at 9:44 am, Jul 09, 2021

TESOROS TRADING COMPANY ®506 BAYLOR STREET
AUSTIN, TX 78703 USA

Telephone: 512/479-8341

Fax: 512-479-0036

To Order: 800-479-8345

www.tesoros.com

APPROVED*By Ellen McGowan at 9:45 am, Jul 09, 2021*

Invoice 114901

Customer ID: MCANIN

Voucher VO690176

\$190.58

INVOICE**Bill To:**MCANINCH ART CTR. COLLEGE OF DUPAGE
MCANINCH ARTS CENTER
425 FAWELL BLVD.
GLEN ELLYN, IL 60137**Ship To:**MCANINCH ART CTR. COLLEGE OF
MCANINCH ARTS CENTER
425 FAWELL BLVD.
GLEN ELLYN, IL 60137

Date		Ship Via		F.O.B.		Terms	
07/08/21		UPS		Austin TX		Net 30 Days	
Purchase Order Number			Order Date	Salesperson			Our Order Number
E-MAIL-THOMAS			07/08/21	LM			ASAP
Quantity			Item Number	Description	Unit Price	Amount	
Req.	Ship	Back Order					
39	39		ZFRV	Double Sided Purse Mirror, Mexico	4.50	175.50	

AP VERIFIED

07/12/21 - ISABEL BARRIOS

68 Gift Shop G20_KAHLOSHOP
05-60-11999-5408001
\$190.58

AP VERIFIED
07/12/21 - ISABEL BARRIOS

68 Gift Shop G20_KAHLOSHOP
05-60-11999-5408001
\$190.58

To receive credit for any damaged merchandise save ALL packing material and notify Tesoros within five days.
BACKORDERS unless otherwise noted will ship automatically up to 6 months after date of original invoice.

Net due on 08/07/21

Shipping Subtotal	15.08
NonTaxable Subtotal	175.50
Total Invoice	190.58
Paid Amount	0.00
Less credits	0.00
Balance Inv.	USD\$ 190.58

From: McGowan, Ellen <mcgowan@cod.edu>
Sent: Fri Jul 09 10:01:20 CDT 2021
To: invoicing@cod.edu
CC:
Subject: Inv Tesoros Trading #114901 190.58

Please process the attached invoice/voucher for FY22. Thank you.

Ellen McGowan
Business Manager
McAninch Arts Center
College of DuPage
425 Fawell Boulevard
Glen Ellyn, IL 60137
Phone 630.942.3009
Fax 630.942.3002

[attachment: Tesoros Trading Company Inv 114901 190.58 07-08-21.pdf]