

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1086907  
Vendor Name: NAPA Auto Parts - Glen Ellyn  
Invoice Number: 0701-609124  
Invoice Date: 07/20/21  
PO Number: B0000165  
Check Number: E0085914  
Check Amount: \$ 92.04  
Check Date: 08/11/2021  
Department ID: 00017  
Reviewer Name: Monica Miller  
Voucher Number: V0693326  
Redaction Type: None  
Document Type: AP Invoice


Document Below



**AUTO PARTS**

400002010  
Genuine Parts Company  
40 Baker Hill Dr  
Ref By \_\_\_\_\_ Ver By \_\_\_\_\_  
GLEN ELLYN, IL 60137  
(630) 469-2086

Time: 08:28  
Date: 07/20/2021  
Page: 1/1

Invoice Number 0701-609124  


SOLD TO

1755  
COLLEGE OF DUPAGE  
425 FARWELL BLVD  
CUSTOMER IS TAX EXEMPT  
GLEN ELLYN, IL 60137-0000

Employee: 4335 , Jay  
Sales Rep: 17 , Salesman  
Accounting Day: 20

Y Y  
OCR  
4000020106091249

Part Number	Line	Description	Quantity	Price	Net	Total
182262	PNS	ASSEMBLY () RO #: 4976	1.00	199.98	129.9900	129.99
182263	PNS	ASSEMBLY () RO #: 4976	1.00	199.98	129.9900	129.99

**APPROVED**  
**08/04/21 - KRISTINE FAY**

Delivery: 08/03/21  
Attention:  
Tax Exemption:  
PO#: 888-bo000165  
Terms:  
  
Customer Signature  
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE  
Remit to: NAPA AUTO PARTS  
5959 Collections Ctr Dr  
Chicago IL 60693

Subtotal	259.98
Primary Tax Table 8.0000%	0.00
<b>Total</b>	<b>259.98</b>
Charge Sale	259.98

**INVOICE REVIEWED**  
**OKAY TO PAY**  
**MONICA MILLER 08/03/21**

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Mon Aug 02 15:31:53 CDT 2021  
To: invoicing@cod.edu  
CC: millermo@cod.edu  
Subject: ok to pay  
-----

[attachment: NAPAResaleJuly232021002.pdf]

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1086907  
Vendor Name: NAPA Auto Parts - Glen Ellyn  
Invoice Number: 0701-609029  
Invoice Date: 07/19/21  
PO Number: B0000165  
Check Number: E0085914  
Check Amount: \$ 92.04  
Check Date: 08/11/2021  
Department ID: 00017  
Reviewer Name: Monica Miller  
Voucher Number: V0693328  
Redaction Type: None  
Document Type: AP Invoice

Document Below

**AUTO PARTS**

STORE

400002010  
Genuine Parts Company  
40 Baker Hill Dr  
Ref By \_\_\_\_\_ Ver By \_\_\_\_\_  
GLEN ELLYN, IL 60137  
(630) 469-2086

Time: 13:42

Invoice Number 0701-609029

Date: 07/19/2021



Page: 1/1

SOLD TO

1755  
COLLEGE OF DUPAGE  
425 FARWELL BLVD  
CUSTOMER IS TAX EXEMPT  
GLEN ELLYN, IL 60137-0000

Employee: 4372 , Henry  
Sales Rep: 17 , Salesman  
Accounting Day: 19

Y

OCR

Y

4000020106090295

Part Number	Line	Description	Quantity	Price	Net	Total
650-4159	NOE	LEAF SPRING SHACKLE () Qty: 1 from: 400002006 - CHI006 (transfer)	2.00	42.34	38.4900	76.98

**APPROVED****08/04/21 - KRISTINE FAY**

Delivery: Our Truck - 2-14-27

Attention:

Tax Exemption:

PO#: 884-BO000165 RO4989

Terms:

Subtotal 76.98  
Primary Tax Table 8.0000% 0.00

**Total 76.98**  
Charge Sale 76.98

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Remit to: NAPA AUTO PARTS  
5959 Collections Cntr Dr  
Chicago, IL 60631

**INVOICE REVIEWED****OKAY TO PAY****MONICA MILLER 08/03/21**

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Mon Aug 02 15:32:14 CDT 2021  
To: invoicing@cod.edu  
CC: millermo@cod.edu  
Subject: ok to pay  
-----

[attachment: NAPAresaleJuly232021003.pdf]

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1086907  
Vendor Name: NAPA Auto Parts - Glen Ellyn  
Invoice Number: 0701-609593  
Invoice Date: 07/22/21  
PO Number: B0000165  
Check Number: E0085914  
Check Amount: \$ 92.04  
Check Date: 08/11/2021  
Department ID: 00017  
Reviewer Name: Monica Miller  
Voucher Number: V0693341  
Redaction Type: None  
Document Type: AP Invoice

Document Below



**AUTO PARTS**

STORE

400002010  
Genuine Parts Company  
40 Baker Hill Dr  
Ref By \_\_\_\_\_ Ver By \_\_\_\_\_  
GLEN ELLYN, IL 60137  
(630) 469-2086

Time: 12:19

Date: 07/22/2021

Page: 1/1

Invoice Number 0701-609593



SOLD TO

1755  
COLLEGE OF DUPAGE  
425 FARWELL BLVD  
CUSTOMER IS TAX EXEMPT  
GLEN ELLYN, IL 60137-0000

Employee: 101 , Bob  
Sales Rep: 17 , Salesman  
Accounting Day: 22

Y

OCR

Y

4000020106095931

Part Number	Line	Description	Quantity	Price	Net	Total
408697	TEM	ALUM FILTER DRIER PM ( )	-1.00	41.94	23.4900	23.49 CR
260-6408	NCP	CONTROL ARM AND BALL ( )	-1.00	261.78	151.83	151.83 CR
		This item was purchased on invoice # 0701-605260 06/24/2021				
SE3468A	CAL	Core Deposit ( )	-1.00	70.36	70.36	70.36 CR D
		This item was purchased on invoice # 0701-608994 07/19/2021				

Delivery:  
Attention:  
Tax Exemption  
PO#:

**APPROVED**

Terms:

**08/04/21 - KRISTINE FAY**

Customer Signature

Remit to: NAPA AUTO PARTS  
5959 Collections Cntr Dr  
Chicago IL 60693

Subtotal 245.68 CR  
NONTAXABLE 0.0000% 0.00

Total 245.68 CR  
Credit Memo 245.68 CR

CUSTOMER COPY

**INVOICE REVIEWED  
OKAY TO PAY  
MONICA MILLER 08/04/21**



-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Mon Aug 02 15:31:32 CDT 2021  
To: invoicing@cod.edu  
CC: millermo@cod.edu  
Subject: ok to pay  
-----

[attachment: NAPAResaleJuly232021001.pdf]

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1086907  
Vendor Name: NAPA Auto Parts - Glen Ellyn  
Invoice Number: 0701-608952  
Invoice Date: 07/19/21  
PO Number: B0000165  
Check Number: E0085914  
Check Amount: \$ 92.04  
Check Date: 08/11/2021  
Department ID: 00017  
Reviewer Name: Monica Miller  
Voucher Number: V0693342  
Redaction Type: None  
Document Type: AP Invoice

Document Below




**AUTO PARTS**

STORE

400002010  
Genuine Parts Company  
40 Baker Hill Dr  
Ref By \_\_\_\_\_ Ver By \_\_\_\_\_  
GLEN ELLYN, IL 60137  
(630) 469-2086

Time: 09:52  
Date: 07/19/2021  
Page: 1/1

Invoice Number 0701-608952  


1755  
COLLEGE OF DUPAGE  
425 FARWELL BLVD  
CUSTOMER IS TAX EXEMPT  
GLEN ELLYN, IL 60137-0000

Employee: 4372 , Henry  
Sales Rep: 17 , Salesman  
Accounting Day: 19

Y Y  
OCR  
4000020106089528


Part Number	Line	Description	Quantity	Price	Net	Total
94-6057	NCV	NEW CV AXLE () RO #: 4986	1.00	161.66	87.3000	87.30

**APPROVED**  
**08/04/21 - KRISTINE FAY**

Delivery: Our Truck - 2-10:37  
Attention:  
Tax Exemption:  
PO#: 881-BO000165  
Terms:

Subtotal 87.30  
Primary Tax Table 8.0000% 0.00

Customer Signature  
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE  
Remit to: NAPA AUTO PARTS  
5959 Collections Cntr Dr  
Chicago IL 60693



**Total 87.30**  
Charge Sale 87.30

CUSTOMER COPY

**INVOICE REVIEWED**  
**OKAY TO PAY**  
**MONICA MILLER 08/03/21**

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Mon Aug 02 15:32:46 CDT 2021  
To: invoicing@cod.edu  
CC: millermo@cod.edu  
Subject: ok to pay  
-----

[attachment: NAPAResaleJuly232021005.pdf]

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1086907  
Vendor Name: NAPA Auto Parts - Glen Ellyn  
Invoice Number: 0701-608994  
Invoice Date: 07/19/21  
PO Number: B0000165  
Check Number: E0085914  
Check Amount: \$ 92.04  
Check Date: 08/11/2021  
Department ID: 00017  
Reviewer Name: Monica Miller  
Voucher Number: V0693344  
Redaction Type: None  
Document Type: AP Invoice

Document Below

**AUTO PARTS**

STORE

400002010  
Genuine Parts Company  
40 Baker Hill Dr  
Ref By \_\_\_\_\_ Ver By \_\_\_\_\_  
GLEN ELLYN, IL 60137  
(630) 469-2086

Time: 11:27

Date: 07/19/2021

Page: 1/1

Invoice Number 0701-608994



1755-  
COLLEGE OF DUPAGE  
425 FARWELL BLVD  
CUSTOMER IS TAX EXEMPT  
GLEN ELLYN, IL 60137-0000

Employee: 4372 , Henry  
Sales Rep: 17 , Salesman  
Accounting Day: 19

Y

OCR

Y

4000020106089948

Part Number	Line	Description	Quantity	Price	Net	Total	
SE3468A	CAL	REMAN BRAKE CALIPER ( )	1.00	142.18	79.9900	79.99	
SE3468A	CAL	Core Deposit ( )	1.00	70.36	70.3600	70.36	D
RO #: 4986							

**APPROVED****08/04/21 - KRISTINE FAY**

Delivery: Our Truck - 2-12:12

Attention:  
Tax Exemption:

PO#: 888-BO000165 RO4986

Terms:

Subtotal 150.35  
Primary Tax Table 8.0000% 0.00

**Total 150.35**  
Charge Sale 150.35

Customer Signature  
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE  
Remitted to: NAPA AUTO PARTS  
5959 Collections Cntr Dr  
Chicago IL 60693

CUSTOMER COPY

**INVOICE REVIEWED**  
**OKAY TO PAY**  
**MONICA MILLER 08/03/21**

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Mon Aug 02 15:32:29 CDT 2021  
To: invoicing@cod.edu  
CC: millermo@cod.edu  
Subject: ok to pay  
-----

[attachment: NAPAresaleJuly232021004.pdf]



Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1086907  
Vendor Name: NAPA Auto Parts - Glen Ellyn  
Invoice Number: 0701-608162  
Invoice Date: 07/13/21  
PO Number: B0000165  
Check Number: E0085914  
Check Amount: \$ 92.04  
Check Date: 08/11/2021  
Department ID: 00017  
Reviewer Name: Monica Miller  
Voucher Number: V0693347  
Redaction Type: None  
Document Type: AP Invoice

Document Below

**AUTO PARTS**

STORE

400002010  
Genuine Parts Company  
40 Baker Hill Dr  
Ref By \_\_\_\_\_ Ver By \_\_\_\_\_  
GLEN ELLYN, IL 60137  
(630) 469-2086

Time: 16:06

Date: 07/13/2021

Page: 1/1

Invoice Number 0701-608162



1755  
COLLEGE OF DUPAGE  
425 FARWELL BLVD  
CUSTOMER LS TAX EXEMPT  
GLEN ELLYN, IL 60137-0000

Employee: 4406 , Steve  
Sales Rep: 17 , Salesman  
Accounting Day: 13

Y

OCR

Y

4000020106081624

Part Number	Line	Description	Quantity	Price	Net	Total
P235	NPJ	U-JOINT (1) RO #: 4982 <i>A</i> <i>804979 AT2280</i>	1.00	33.02	20.1400	20.14

**APPROVED**

Delivery: Our Truck - 2-16:51

**08/04/21 - KRISTINE FAY**

Tax Exemption:

PO#: 874-RO4982

Terms:

Customer Signature

Subtotal

20.14

Primary Tax Table 8.0000%

0.00

Total

20.14

Charge Sale

20.14

Send to: NAPA AUTO PARTS  
5959 Collections Cntr Dr  
Chicago, IL 60693

**INVOICE REVIEWED****OKAY TO PAY****MONICA MILLER 08/04/21**

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Mon Aug 02 15:29:57 CDT 2021  
To: invoicing@cod.edu  
CC: millermo@cod.edu  
Subject: ok to pay  
-----

[attachment: NAPAResaleJuly162021003.pdf]

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1086907  
Vendor Name: NAPA Auto Parts - Glen Ellyn  
Invoice Number: 0701-608155  
Invoice Date: 07/13/21  
PO Number: B0000165  
Check Number: E0085914  
Check Amount: \$ 92.04  
Check Date: 08/11/2021  
Department ID: 00017  
Reviewer Name: Monica Miller  
Voucher Number: V0693348  
Redaction Type: None  
Document Type: AP Invoice

Document Below

**AUTO PARTS**

STORE

400002010  
 Genuine Parts Company  
 40 Baker Hill Dr  
 Ref By \_\_\_\_\_ Ver By \_\_\_\_\_  
 GLEN ELLYN, IL 60137  
 (630) 469-2086

Time: 15:50

Invoice Number 0701-608155

Date: 07/13/2021



Page: 1/1

SOLD TO

1755 -  
 COLLEGE OF DUPAGE  
 425 FARWELL BLVD  
 CUSTOMER IS TAX EXEMPT  
 GLEN ELLYN, IL 60137-0000

Employee: 4372 , Henry  
 Sales Rep: 17 , Salesman  
 Accounting Day: 13

Y

OCR

Y

4000020106081553

Part Number	Line	Description	Quantity	Price	Net	Total
49-10894	RAY	REMAN WINDOW MOTOR ( )	-1.00	127.65	60.9900	60.99 CR
		This item was purchased on invoice # 0701-606193 06/30/2021				
49-10894	RAY	Core Deposit ( )	1.00	27.78	27.7800	27.78 CR D
49-10894	RAY	Core Deposit ( )	-1.00	27.78	27.78	27.78 CR TD
		This item was purchased on invoice # 0701-606073 06/29/2021				

**APPROVED****08/04/21 - KRISTINE FAY**

Delivery:

Attention: RETURNS UP

Tax Exemption:

PO#: 3621623

Terms:

Subtotal

116.55 CR

Primary Tax Table 8.0000%

2.22 CR

**Total****118.77 CR**

Credit Memo 118.77 CR

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Remit to: NAPA AUTO PARTS

5959 Collections Cntr Dr

Chicago IL 60693

CUSTOMER COPY

Returns  

MERCHANDISE RECEIPT

DATE

7-13-21

NAPA

AUTO PARTS

3621623

CUSTOMER College Dupage

49-10894

**INVOICE REVIEWED  
OKAY TO PAY  
MONICA MILLER 08/04/21**

PICKED UP BY

STORE

CUSTOMER

SIGNATURE

CREDIT MEMO #

DATE

ALL RETURNS SUBJECT TO VERIFICATION

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Mon Aug 02 15:29:29 CDT 2021  
To: invoicing@cod.edu  
CC: millermo@cod.edu  
Subject: ok to pay  
-----

[attachment: NAPAresaleJuly162021002.pdf]

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1086907  
Vendor Name: NAPA Auto Parts - Glen Ellyn  
Invoice Number: 0701-608019  
Invoice Date: 07/13/21  
PO Number: B0000165  
Check Number: E0085914  
Check Amount: \$ 92.04  
Check Date: 08/11/2021  
Department ID: 00017  
Reviewer Name: Monica Miller  
Voucher Number: V0693349  
Redaction Type: None  
Document Type: AP Invoice

Document Below



**AUTO PARTS**

STORE

400002010  
Genuine Parts Company  
40 Baker Hill Dr  
Ref By \_\_\_\_\_ Ver By \_\_\_\_\_  
GLEN ELLYN, IL 60137  
(630) 469-2086

Time: 08:58

Invoice Number 0701-608019

Date: 07/13/2021



Page: 1/1

SOLD TO

1755  
COLLEGE OF DUPAGE  
425 FARWELL BLVD  
CUSTOMER IS TAX EXEMPT  
GLEN ELLYN, IL 60137-0000

Employee: 4335 , Jay  
Sales Rep: 17 , Salesman  
Accounting Day: 13

Y

OCR

Y

4000020106080199

Part Number	Line	Description	Quantity	Price	Net	Total
655-1624	NOE	AIR DOOR ACTUATOR () RO #: 4963	1.00	61.60	28.9900	28.99

Delivered by Truck - 201-411  
Attention:

Tax Exemption:

OF 8-2-RC496

Terms:

Subtotal 28.99  
Primary Tax Table 8.0000% 0.00

**Total 28.99**

Charge Sale 28.99

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Return to NAPA Auto Parts  
500 North La Grange Road  
Chicago, IL 60659

CUSTOMER COPY

**INVOICE REVIEWED**  
**OKAY TO PAY**  
**MONICA MILLER 08/04/21**

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Mon Aug 02 15:30:32 CDT 2021  
To: invoicing@cod.edu  
CC: millermo@cod.edu  
Subject: ok to pay  
-----

[attachment: NAPAResaleJuly162021005.pdf]

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1086907  
Vendor Name: NAPA Auto Parts - Glen Ellyn  
Invoice Number: 0701-608387  
Invoice Date: 07/15/21  
PO Number: B0000137  
Check Number: E0085914  
Check Amount: \$ 92.04  
Check Date: 08/11/2021  
Department ID: 00017  
Reviewer Name: Monica Miller  
Voucher Number: V0693350  
Redaction Type: None  
Document Type: AP Invoice

Document Below

**AUTO PARTS**

STORE

400002010  
Genuine Parts Company  
40 Baker Hill Dr  
Ref By \_\_\_\_\_ Ver By \_\_\_\_\_  
GLEN ELLYN, IL 60137  
(630) 469-2086

Time: 06:51

Invoice Number 0701-608387

Date: 07/15/2021



Page: 1/1

*Wrong acct.  
should be  
11342*

1755  
COLLEGE OF DUPAGE  
425 FARWELL BLVD  
CUSTOMER IS TAX EXEMPT  
GLEN ELLYN, IL 60137-0000

Employee: 4335 , Jay  
Sales Rep: 17 , Salesman  
Accounting Day: 15

Y Y  
OCR  
4000020106083873

Part Number	Line	Description	Quantity	Price	Net	Total	
35069	BK	REPAIR KIT M6-1 ()	2.00	55.30	27.9300	55.86	T
Qty: 2 from: CHI - CHICAGO, IL							

**APPROVED**  
**08/04/21 - KRISTINE FAY**

Delivery: Our Truck - 2-07:36  
Attention: thursday  
Tax Exemption:  
PO#: *BC 000137*  
Terms: *AUTO 1110*

Subtotal 55.86  
Primary Tax Table 8.0000% 4.47

Total 60.33  
Charge Sale 60.33

Customer Signature  
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE  
Remit to: NAPA AUTO PARTS  
5959 Collections Cntr Dr  
Chicago IL 60693

CUSTOMER COPY

**AUTO PARTS**

STORE

400002010  
Genuine Parts Company  
40 Baker Hill Dr  
Ref By \_\_\_\_\_ Ver By \_\_\_\_\_  
GLEN ELLYN, IL 60137  
(630) 469-2086

Time: 12:29

Invoice Number 0701-609595

Date: 07/22/2021



Page: 1/1

1755  
COLLEGE OF DUPAGE  
425 FARWELL BLVD  
CUSTOMER IS TAX EXEMPT  
GLEN ELLYN, IL 60137-0000

Employee: 101 , Bob  
Sales Rep: 17 , Salesman  
Accounting Day: 22

Y Y  
OCR  
4000020106095959

Part Number	Line	Description	Quantity	Price	Net	Total	
35069	K	REPAIR KIT M6-1	2.00	55.30	27.9300	55.86	
35069	K	REPAIR KIT M6-1	2.00	55.30	27.93	55.86 CR	T

This item was purchased on invoice # 0701-608387 07/15/2021

**INVOICE REVIEWED**  
**OKAY TO PAY**  
**MONICA MILLER 08/03/21**

Delivery: Our Truck - 11:11  
Attention:  
Tax Exemption:  
PO#:  
Terms:

Primary Tax Table 8.0000% 4.47 CR

Total 4.47 CR  
Credit Memo 4.47 CR

Customer Signature  
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE  
Remit to: NAPA AUTO PARTS  
5959 Collections Cntr Dr  
Chicago IL 60693

CUSTOMER COPY

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Mon Aug 02 15:30:48 CDT 2021  
To: invoicing@cod.edu  
CC: millermo@cod.edu  
Subject: ok to pay  
-----

[attachment: NAPAsupplyJuly162021001.pdf]

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1086907  
Vendor Name: NAPA Auto Parts - Glen Ellyn  
Invoice Number: 0701-608102  
Invoice Date: 07/13/21  
PO Number: B0000165  
Check Number: E0085914  
Check Amount: \$ 92.04  
Check Date: 08/11/2021  
Department ID: 00017  
Reviewer Name: Monica Miller  
Voucher Number: V0693351  
Redaction Type: None  
Document Type: AP Invoice

Document Below







-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Mon Aug 02 15:30:14 CDT 2021  
To: invoicing@cod.edu  
CC: millermo@cod.edu  
Subject: ok to pay  
-----

[attachment: NAPAResaleJuly162021004.pdf]

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1086907  
Vendor Name: NAPA Auto Parts - Glen Ellyn  
Invoice Number: 0701-606274  
Invoice Date: 06/30/21  
PO Number: B0370315  
Check Number: E0085914  
Check Amount: \$ 92.04  
Check Date: 08/11/2021  
Department ID: 00017  
Reviewer Name: Monica Miller  
Voucher Number: V0693353  
Redaction Type: None  
Document Type: AP Invoice

Document Below

**AUTO PARTS**

STORE

400002010  
Genuine Parts Company  
40 Baker Hill Dr  
Ref By \_\_\_\_\_ Ver By \_\_\_\_\_  
GLEN ELLYN, IL 60137  
(630) 469-2086

Time: 12:05

Invoice Number 0701-606274

Date: 06/30/2021



Page: 1/1

SOLD TO

1755  
COLLEGE OF DUPAGE  
425 FARWELL BLVD  
CUSTOMER IS TAX EXEMPT  
GLEN ELLYN, IL 60137-0000

Employee: 4335 , Jay  
Sales Rep: 17 , Salesman  
Accounting Day: 30

Y

OCR

Y

4000020106062743

Part Number	Line	Description	Quantity	Price	Net	Total
70696	FPG	EGR GASKET () RO #: 4963	1.00	9.50	5.4400	5.44

Delivery: Our Truck - 2-12:50

Attention:

Tax Exemption:

PO#: 869-BO370315 RO4963

Terms:

Subtotal 5.44  
Primary Tax Table 8.0000% 0.00

**Total 5.44**  
Charge Sale 5.44

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Remit to: NAPA AUTO PARTS

5959 Collections Cntr

Chicago IL 60693

**APPROVED****08/04/21 - KRISTINE FAY****INVOICE REVIEWED****OKAY TO PAY****MONICA MILLER 08/03/21**

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Mon Aug 02 15:25:44 CDT 2021  
To: invoicing@cod.edu  
CC: millermo@cod.edu  
Subject:  
-----

ok to pay

[attachment: NAPAResaleJuly022021001.pdf]

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1086907  
Vendor Name: NAPA Auto Parts - Glen Ellyn  
Invoice Number: 0701-608921  
Invoice Date: 07/19/21  
PO Number: B0000165  
Check Number: E0085914  
Check Amount: \$ 92.04  
Check Date: 08/11/2021  
Department ID: 00017  
Reviewer Name: Monica Miller  
Voucher Number: V0693422  
Redaction Type: None  
Document Type: AP Invoice

Document Below

**AUTO PARTS**

STORE

400002010  
Genuine Parts Company  
40 Baker Hill Dr  
Ref By \_\_\_\_\_ Ver By \_\_\_\_\_  
GLEN ELLYN, IL 60137  
(630) 469-2086

Time: 09:00

Invoice Number 0701-608921



Date: 07/19/2021

Page: 1/1

1755  
COLLEGE OF DUPAGE  
425 FARWELL BLVD  
CUSTOMER IS TAX EXEMPT  
GLEN ELLYN, IL 60137-0000

Employee: 4335 , Jay  
Sales Rep: 17 , Salesman  
Accounting Day: 19

Y

OCR

Y

4000020106089216

Part Number	Line	Description	Quantity	Price	Net	Total	
24791	NGK	AIR-FUEL RATIO SENSOR ( )	1.00	327.08	195.6900	195.69	T
224-9134	DEN	OXYGEN SENSOR ( )	1.00	343.27	171.6300	171.63	

**APPROVED****08/04/21 - KRISTINE FAY**

Delivery: Our Truck - 2-09-45

Attention: s  
Tax Exemption:  
PO#: rebill  
Terms:

Subtotal 367.32  
Primary Tax Table 8.0000% 15.66

**Total 382.98**

Charge Sale 382.98

Customer Signature  
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE  
Remit to: NAPA AUTO PARTS  
5959 Collections Cntr Dr  
Chicago IL 60693

*pls. forgive*

*Accidentally  
time not realizing the issue was fixed  
MR. 2nd (Rebill)*

CUSTOMER COPY

**INVOICE REVIEWED  
OKAY TO PAY  
MONICA MILLER 08/04/21**

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Tue Aug 03 15:49:16 CDT 2021  
To: invoicing@cod.edu  
CC: cruseb199@cod.edu  
Subject:  
-----

[attachment: Untitled Extract Pages.pdf]



Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1086907  
Vendor Name: NAPA Auto Parts - Glen Ellyn  
Invoice Number: 0701-604892  
Invoice Date: 06/21/21  
PO Number: B0000165  
Check Number: E0085914  
Check Amount: \$ 92.04  
Check Date: 08/11/2021  
Department ID: 00017  
Reviewer Name: Monica Miller  
Voucher Number: V0693423  
Redaction Type: None  
Document Type: AP Invoice

Document Below

**AUTO PARTS**

STORE

400002010  
Genuine Parts Company  
40 Baker Hill Dr  
Ref By \_\_\_\_\_ Ver By \_\_\_\_\_  
GLEN ELLYN, IL 60137  
(630) 469-2086

Time: 18:29

Date: 06/21/2021

Page: 1/1

Invoice Number 0701-604892



SOLD TO

1755  
COLLEGE OF DUPAGE  
425 FARWELL BLVD  
CUSTOMER IS TAX EXEMPT  
GLEN ELLYN, IL 60137-0000

Employee: 4372 , Henry  
Sales Rep: 17 , Salesman  
Accounting Day: 21

Y

OCR

Y

4000020106048920

Part Number	Line	Description	Quantity	Price	Net	Total
24791	NGK	WARRANTY () This item was purchased on invoice # 0701-604013 06/16/2021	-1.00	327.08	195.69	195.69 CR T
234-9134	DEN	WARRANTY () This item was purchased on invoice # 0701-603759 06/15/2021	-1.00	343.27	171.63	171.63 CR

**APPROVED****08/04/21 - KRISTINE FAY**

Delivery:

Return: RETURN S-H

Tax exemption:

PO#: 1979950

Terms:

Subtotal 367.32 CR  
Primary Tax Table 8.0000% 15.66 CR

*They werent supposed to pay us the tax*

Total 382.98 CR  
Credit Memo 382.98 CR

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Remit to: NAPA AUTO PARTS  
5959 Collections Cntr Dr  
Chicago IL 60693

CUSTOMER COPY

**INVOICE REVIEWED  
OKAY TO PAY  
MONICA MILLER 08/04/21**

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Tue Aug 03 15:47:44 CDT 2021  
To: invoicing@cod.edu  
CC: cruseb199@cod.edu  
Subject:  
-----

[attachment: Untitled Extract Pages.pdf]

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1086907  
Vendor Name: NAPA Auto Parts - Glen Ellyn  
Invoice Number: 0701-608180  
Invoice Date: 07/13/21  
PO Number: B0000165  
Check Number: E0085914  
Check Amount: \$ 92.04  
Check Date: 08/11/2021  
Department ID: 00017  
Reviewer Name: Monica Miller  
Voucher Number: V0693424  
Redaction Type: None  
Document Type: AP Invoice

Document Below

**AUTO PARTS**

STORE

400002010  
Genuine Parts Company  
40 Baker Hill Dr  
Ref By \_\_\_\_\_ Ver By \_\_\_\_\_  
GLEN ELLYN, IL 60137  
(630) 469-2086

Time: 17:17

Date: 07/13/2021

Page: 1/1

Invoice Number 0701-608180



1755  
COLLEGE OF DUPAGE  
425 FARWELL BLVD  
CUSTOMER IS TAX EXEMPT  
GLEN ELLYN, IL 60137-0000

Employee: 4372 , Henry  
Sales Rep: 17 , Salesman  
Accounting Day: 13

Y  
OCR  
4000020106081802  
Y

Part Number	Line	Description	Quantity	Price	Net	Total	
24791	NGK	AIR-FUEL RATIO SENSOR ( )	1.00	327.08	195.6900	195.69	T
234-9134	DEN	OXYGEN SENSOR ( )	1.00	343.27	171.6300	171.63	

**APPROVED**  
**08/04/21 - KRISTINE FAY**

Delivery:  
Attention:  
Tax Exemption:  
PO#: RETURN-REBILL  
Terms:

Subtotal 367.32  
Primary Tax Table 8.0000% 15.66

*Rebilled so that they can do  
the credit w/o the tax.*

**Total 382.98**  
Charge Sale 382.98

Customer Signature  
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE  
Remit to: NAPA AUTO PARTS  
5959 Collections Cntr Dr  
Chicago IL 60693

CUSTOMER COPY

**INVOICE REVIEWED**  
**OKAY TO PAY**  
**MONICA MILLER 08/04/21**

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Tue Aug 03 15:48:26 CDT 2021  
To: invoicing@cod.edu  
CC: cruseb199@cod.edu  
Subject:  
-----

[attachment: Untitled Extract Pages.pdf]

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1086907  
Vendor Name: NAPA Auto Parts - Glen Ellyn  
Invoice Number: 0701-608181  
Invoice Date: 07/13/21  
PO Number: B0000165  
Check Number: E0085914  
Check Amount: \$ 92.04  
Check Date: 08/11/2021  
Department ID: 00017  
Reviewer Name: Monica Miller  
Voucher Number: V0693425  
Redaction Type: None  
Document Type: AP Invoice

Document Below



**AUTO PARTS**

STORE

400002010  
Genuine Parts Company  
40 Baker Hill Dr  
Ref By \_\_\_\_\_ Ver By \_\_\_\_\_  
GLEN ELLYN, IL 60137  
(630) 469-2086

Time: 17:18

Invoice Number 0701-608181

Date: 07/13/2021



Page: 1/1

SOLD TO  
1755  
COLLEGE OF DUPAGE  
425 FARWELL BLVD  
CUSTOMER IS TAX EXEMPT  
GLEN ELLYN, IL 60137-0000

Employee: 4372 , Henry  
Sales Rep: 17 , Salesman  
Accounting Day: 13

Y Y  
OCR  
4000020106081811

*This was done 2x's  
on accident. (rebilling) to make things square)*

Part Number	Line	Description	Quantity	Price	Net	Total
24791		NGK AIR-FUEL RATIO SENSOR ( )	-1.00	327.08	195.69	195.69 CR T
This item was purchased on invoice # 0701-608180 07/13/2021						
234-9 34		DE NGK AIR-FUEL RATIO SENSOR ( )	-1.00	343.27	171.63	171.63 CR
This item was purchased on invoice # 0701-608180 07/13/2021						

**APPROVED**  
**08/04/21 - KRISTINE FAY**

Delivery:  
Attention:  
Tax Exemption:  
PO#: RETURN-REBILL  
Terms:

*Mark Rifer*

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Remit to: NAPA AUTO PARTS  
5959 Collections Cntr Dr  
Chicago IL 60693

Subtotal 367.32 CR  
NONTAXABLE 0.0000% 0.00

*Finally got it right*

**Total 367.32 CR**  
Credit Memo 367.32 CR

CUSTOMER COPY

**INVOICE REVIEWED**  
**OKAY TO PAY**  
**MONICA MILLER 08/04/21**

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Tue Aug 03 15:48:56 CDT 2021  
To: invoicing@cod.edu  
CC: cruseb199@cod.edu  
Subject:  
-----

[attachment: Untitled Extract Pages.pdf]

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1086907  
Vendor Name: NAPA Auto Parts - Glen Ellyn  
Invoice Number: 0701-608932  
Invoice Date: 07/19/21  
PO Number: B0000165  
Check Number: E0085914  
Check Amount: \$ 92.04  
Check Date: 08/11/2021  
Department ID: 00017  
Reviewer Name: Monica Miller  
Voucher Number: V0693426  
Redaction Type: None  
Document Type: AP Invoice

Document Below

**AUTO PARTS**

STORE

400002010  
Genuine Parts Company  
40 Baker Hill Dr  
Ref By \_\_\_\_\_ Ver By \_\_\_\_\_  
GLEN ELLYN, IL 60137  
(630) 469-2086

Time: 09:02

Invoice Number 0701-608923



Date: 07/19/2021

Page: 1/1

SOLD TO  
-1755-  
COLLEGE OF DUPAGE  
425 FARWELL BLVD  
CUSTOMER IS TAX EXEMPT  
GLEN ELLYN, IL 60137-0000

Employee: 4335 , Jay  
Sales Rep: 17 , Salesman  
Accounting Day: 19

Y  
OCR  
4000020106089234  
Y

Part Number	Line	Description	Quantity	Price	Net	Total
24791	NGK	AIR-FUEL RATIO SENSOR ( )	-1.00	327.08	195.69	195.69 CR
This item was purchased on invoice # 0701-608921 07/19/2021						
23 -9134			-1.00	343.27	171.63	171.63 CR
This item was purchased on invoice # 0701-608921 07/19/2021						

**APPROVED**  
**08/04/21 - KRISTINE FAY**

Delivery:  
Attention:  
Tax Exemption:  
PO#: Correction  
Terms:

*M. Retana*

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Remit to: NAPA AUTO PARTS  
5959 Collections Cntr Dr  
Chicago IL 60693

Subtotal 367.32 CR  
Primary Tax Table 8.0000% 0.00

**Total 367.32 CR**  
Credit Memo 367.32 CR

CUSTOMER COPY

**INVOICE REVIEWED**  
**OKAY TO PAY**  
**MONICA MILLER 08/04/21**

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Tue Aug 03 15:49:40 CDT 2021  
To: invoicing@cod.edu  
CC: cruseb199@cod.edu  
Subject:  
-----

[attachment: Untitled Extract Pages.pdf]

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1086907  
Vendor Name: NAPA Auto Parts - Glen Ellyn  
Invoice Number: 0701-606042  
Invoice Date: 06/29/21  
PO Number: B0000165  
Check Number: E0085914  
Check Amount: \$ 92.04  
Check Date: 08/11/2021  
Department ID: 00017  
Reviewer Name: Monica Miller  
Voucher Number: V0693492  
Redaction Type: None  
Document Type: AP Invoice

Document Below



**AUTO PARTS**

STORE

400002010  
 Genuine Parts Company  
 40 Baker Hill Dr  
 Ref By \_\_\_\_\_ Ver By \_\_\_\_\_  
 GLEN ELLYN, IL 60137  
 (630) 469-2086

Time: 10:05

Invoice Number 0701-606042

Date: 06/29/2021

Page: 1/1



SOLD TO

1755  
 COLLEGE OF DUPAGE  
 425 FARWELL BLVD  
 CUSTOMER IS TAX EXEMPT  
 GLEN ELLYN, IL 60137-0000

Employee: 4406 , Steve  
 Sales Rep: 17 , Salesman  
 Accounting Day: 29

Y

Y

OCR

4000020106060424

Part Number	Line	Description	Quantity	Price	Net	Total
801839	TEM	AC SYSTEM SEAL KIT ( )	1.00	17.40	13.4900	13.49
400002018 - CHI018 (transfer)						

**APPROVED****08/04/21 - KRISTINE FAY**

Delivery: Our Truck - 2-10:50  
 Attention:  
 Tax Exemption:  
 PO#: 859  
 Terms:

BO 370315

Subtotal 13.49  
 Primary Tax Table 8.0000% 0.00

**Total 13.49**  
 Charge Sale 13.49

Customer Signature  
 ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE  
 Remit to: NAPA AUTO PARTS  
 5959 Collections Cntr Dr  
 Chicago IL 60693

Reprint

**INVOICE REVIEWED****08/03/21 OKAY TO PAY****MONICA MILLER 08/04/21****INVOICE REVIEWED****OKAY TO PAY****MONICA MILLER 08/03/21**



-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Mon Aug 02 15:27:29 CDT 2021  
To: invoicing@cod.edu  
CC: millermo@cod.edu  
Subject: ok to pay  
-----

[attachment: NAPAResaleJuly022021007.pdf]