

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1603470

Vendor Name: Tesoros Trading Company of the Americas

Invoice Number: 114927

Invoice Date: 9/6/2021

PO Number: P0000526

Check Number: E0086266

Check Amount: \$ 14,646.76

Check Date: 09/14/2021

Voucher Number: V0698010

Document Type: AP Invoice

Document Below

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

P0000526

Line 2

\$6756.77

INVOICE

Invoice 114927

Customer ID: MCANIN

APPROVED

By Ellen McGowan at 9:42 pm, Sep 06, 2021

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	
07/13/21		UPS		AUSTIN, TX		Net 30 Days	
Purchase Order Number				Order Date	Salesperson		Our Order Number
E-MAIL-THOMAS				07/13/21	LM		62700
Quantity			Item Number	Description	Unit Price	Amount	
Req.	Ship	Back Order					
53	53		WBX7	Frida Painted Wooden Box, Peru	9.50	503.50	
155	155		CCHFE	Frida Charm Earrings, Peru	6.00	930.00	
10	10		XFRS	Frida Medium Mirror, Peru	24.00	240.00	
60	60		PCFR	Cutout Frida Notecard, Peru	4.00	240.00	
200	200		MEFR	Bottlecap Earring Frida, Peru	6.00	1200.00	
22	22		G2FF	Sm. Frida/Foil Handmirror, Peru	8.00	176.00	
62	62		G2FD	Sm. Frida Handmirror, Peru	8.00	496.00	
100	100		AKP4	Frida Embroidered Clutch, India	6.75	675.00	
60	60		XFC4	Frida Set of 4 Coasters, Peru	15.00	900.00	
50	28	22	DTFAS	T-Shirt Frida Black Sm, USA	10.00	280.00	
50	32	18	DTFAM	T-Shirt Frida Black Md, USA	10.00	320.00	
50	5	45	DTFAL	T-Shirt Frida Black Lg, USA	10.00	50.00	
50	14	36	DTFAX	T-Shirt Frida Black XL, USA	10.00	140.00	
10	10		DTFFS	T-Shirt Frida w/Flowers, Sm.	10.00	100.00	
10	10		DTFFM	T-Shirt Frida w/Flowers,M	10.00	100.00	
10	10		DTFFL	T-Shirt Frida w/Flowers,Lg	10.00	100.00	
10	10		DTFFX	T-Shirt Frida w/Flowers,XL	10.00	100.00	

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.

68 Gift Shop G20_KAHLOSHOP
05-60-11999-5408001
\$6756.77

Net due on 08/12/21

Shipping Subtotal	206.27
NonTaxable Subtotal	6550.50
Total Invoice	6756.77
Paid Amount	0.00
Less credits	0.00
Balance Inv.	USD\$ 6756.77

"McGowan, Ellen" <mcgowan@cod.edu>

Inv Tesoros #114927 6756.77

"McGowan, Ellen" <mcgowan@cod.edu>

Tue, Sep 7, 2021 at 02:46 AM GMT

CC:

BCC:

Please process the attached invoice. 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

1 attachment

Tesoros Inv 114927 \$6756.77 07-13-21.pdf

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1603470

Vendor Name: Tesoros Trading Company of the Americas

Invoice Number: 115123

Invoice Date: 9/6/2021

PO Number: P0000526

Check Number: E0086266

Check Amount: \$ 14,646.76

Check Date: 09/14/2021

Voucher Number: V0698011

Document Type: AP Invoice

Document Below

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

P0000526

Line 3

\$990.74

INVOICE

Invoice 115123

Customer ID: MCANIN

APPROVED

By Ellen McGowan at 9:50 pm, Sep 06, 2021

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	
08/12/21	UPS		Austin TX		Net 30 Days	
Purchase Order Number			Order Date	Salesperson		Our Order Number
E-MAIL-THOMAS			08/12/21	LM		ASAP
Quantity			Item Number	Description	Unit Price	Amount
Req.	Ship	Back Order				
25	25		DTFAS	T-Shirt Frida Black Sm, USA	10.00	250.00
25	25		DTFAM	T-Shirt Frida Black Md, USA	10.00	250.00
25	25		DTFAL	T-Shirt Frida Black Lg, USA	10.00	250.00
20	20		DTFAX	T-Shirt Frida Black XL, USA	10.00	200.00
68 Gift Shop G20_KAHLOSHOP 05-60-11999-5408001 \$990.74						

68 Gift Shop G20_KAHLOSHOP
05-60-11999-5408001
\$990.74To 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 09/11/21

Shipping Subtotal	40.74
NonTaxable Subtotal	950.00
Total Invoice	990.74
Paid Amount	0.00
Less credits	0.00
Balance Inv.	USD\$ 990.74

"McGowan, Ellen" <mcgowan@cod.edu>

Inv Tesoros #115123 990.74

"McGowan, Ellen" <mcgowan@cod.edu>

Tue, Sep 7, 2021 at 02:55 AM GMT

CC:

BCC:

Please process the attached invoice. 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

1 attachment

Tesoros Trading Company Inv 115123 990.74 08-12-21.pdf

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1603470

Vendor Name: Tesoros Trading Company of the Americas

Invoice Number: 114987-A

Invoice Date: 9/2/2021

PO Number: P0000441

Check Number: E0086266

Check Amount: \$ 14,646.76

Check Date: 09/14/2021

Voucher Number: V0698013

Document Type: AP Invoice

Document Below

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

P0000441

Line 2

\$1854.75

INVOICE

Invoice 114987

Customer ID: MCANIN

APPROVED

By Ellen McGowan at 5:14 pm, Aug 26, 2021

Bill To:

SENT TO CHROME RIVER 9/2/21MCANINCH 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**INSUFFICIENT FUNDS IN
GL TO PAY INVOICE**

Date	Ship Via	F.O.B.	Terms	
07/21/21	UPS	Austin TX	Net 30 Days	
Purchase Order Number		Order Date	Salesperson	Our Order Number
E-MAIL-THOMAS		07/21/21	LM	ASAP
Quantity	Item Number	Description	Unit Price	Amount
Req.	Ship	Back Order		
350	350	LMM2	Frida Floral Magnet, Mexico	4.00 1400.00
8	8	DTFFS	T-Shirt Frida w/Flowers, Sm.	10.00 80.00
12	12	DTFFM	T-Shirt Frida w/Flowers,M	10.00 120.00
12	12	DTFFL	T-Shirt Frida w/Flowers,Lg	10.00 120.00
10	10	DTFFX	T-Shirt Frida w/Flowers,XL	10.00 100.00
68 Gift Shop G20_KAHLOSHOP				
05-60-11999-5408001				
\$1854.75				

68 Gift Shop G20_KAHLOSHOP
05-60-11999-5408001
\$1854.75To 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 08/20/21

Shipping Subtotal	34.75
NonTaxable Subtotal	1820.00
Total Invoice	1854.75
Paid Amount	0.00
Less credits	0.00
Balance Inv.	USDS 1854.75

From: McGowan, Ellen <mcgowan@cod.edu>
Sent: Thu Aug 26 17:17:36 CDT 2021
To: invoicing@cod.edu
CC:
Subject: Inv Tesoros Trading Company #114987 \$1854.75

Please process the attached invoice. 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 114987 \$1854.75 07-21-21.pdf]

"Barrios, Isabel" <barriosi142@cod.edu>

"Barrios, Isabel" <barriosi142@cod.edu>

Thu, Sep 2, 2021 at 08:55 PM GMT

CC:

BCC:

Isabel C. Barrios

Accounts Payable Team Lead

Cash Disbursements/Payroll Department

College of DuPage

425 Fawell Blvd | SRC 2132 | Glen Ellyn, IL 60137-6599

phone 630-942-3412 | barriosi142@cod.edu

2 attachments

TESOROS TRADING #114987.pdf

image001.png

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1603470

Vendor Name: Tesoros Trading Company of the Americas

Invoice Number: 114852-A

Invoice Date: 9/2/2021

PO Number: P0000441

Check Number: E0086266

Check Amount: \$ 14,646.76

Check Date: 09/14/2021

Voucher Number: V0698014

Document Type: AP Invoice

Document Below

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

P0000441

Line 1

\$2633.77

Invoice 114852

Customer ID: MCANIN

APPROVED

By Ellen McGowan at 4:34 pm, Aug 26, 2021

SENT TO CHROME RIVER 9/2/21

INVOICE**Bill To:**MCANINCH ARTS CENTER
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**INSUFFICIENT FUNDS IN
GL TO PAY INVOICE**

Date	Ship Via	FOB	Terms	
06/29/21	UPS	Austin TX	Net 30 Days	
Purchase Order Number		Order Date	Salesperson	Our Order Number
E-MAIL-THOMAS		06/29/21	LM	ASAP
Quantity	Item Number	Description	Unit Price	Amount
Req	Ship	Back Order		
2000	2000	PDFK		
		Frida Kahlo Postcard, Mexico	0.60	1200.00
13	13	DTFAS		
		T-Shirt Frida Black Sm, USA	10.00	130.00
13	13	DTFAM		
		T-Shirt Frida Black Md, USA	10.00	130.00
10	10	DTFAL		
		T-Shirt Frida Black Lg, USA	10.00	100.00
14	14	DTFAX		
		T-Shirt Frida Black XL, USA	10.00	140.00
42	42	CCHFE		
		Frida Charm Earrings, Peru	6.00	252.00
100	100	PMF1		
		Frida w/Flowers Magnet, USA	2.00	200.00
100	100	PMF2		
		Frida w/Parrot Magnet, USA	2.00	200.00
100	100	PMF3		
		Frida w/Monkeys Magnet, USA	2.00	200.00
68 Gift Shop G20_KAHLOSHOP				
05-60-11999-5408001				
\$2633.77				

68 Gift Shop G20_KAHLOSHOP
05-60-11999-5408001
\$2633.77To 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 07/29/21

Shipping Subtotal	81.77
NonTaxable Subtotal	2552.00
Total Invoice	2633.77
Paid Amount	0.00
Less credits	0.00
Balance Inv.	USD\$ 2633.77

From: McGowan, Ellen <mcgowan@cod.edu>
Sent: Thu Aug 26 16:40:41 CDT 2021
To: invoicing@cod.edu
CC:
Subject: Inv Tesoros Trading Company #114852 \$2633.77

Please process the attached invoice. 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 114852 \$2633.77 06-29-21.pdf']

"Barrios, Isabel" <barriosi142@cod.edu>

"Barrios, Isabel" <barriosi142@cod.edu>

Thu, Sep 2, 2021 at 08:57 PM GMT

CC:

BCC:

Isabel C. Barrios

Accounts Payable Team Lead

Cash Disbursements/Payroll Department

College of DuPage

425 Fawell Blvd | SRC 2132 | Glen Ellyn, IL 60137-6599

phone 630-942-3412 | barriosi142@cod.edu

2 attachments

image001.png

TESOROS TRADING #114852.pdf

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1603470

Vendor Name: Tesoros Trading Company of the Americas

Invoice Number: 115048-A

Invoice Date: 7/30/2021

PO Number: P0000441

Check Number: E0086266

Check Amount: \$ 14,646.76

Check Date: 09/14/2021

Voucher Number: V0698015

Document Type: AP Invoice

Document Below

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

Invoice 115048

Customer ID: MCANIN

P0000441

Line 3

\$1044.71

INVOICE**APPROVED**

By Ellen McGowan at 5:20 pm, Aug 26, 2021

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**SENT TO CHROME RIVER 9/2/21****INSUFFICIENT FUNDS IN
GL TO PAY INVOICE**

Date	Ship Via	F.O.B.	Terms	
07/30/21	UPS	Austin TX	Net 30 Days	
Purchase Order Number	Order Date	Salesperson	Our Order Number	
E-MAIL-THOMAS	07/30/21	LM	ASAP	
Quantity	Item Number	Description	Unit Price	Amount
Req.	Ship	Back Order		
25	25	DTFAS	T-Shirt Frida Black Sm, USA	10.00 250.00
25	25	DTFAM	T-Shirt Frida Black Md, USA	10.00 250.00
25	25	DTFAL	T-Shirt Frida Black Lg, USA	10.00 250.00
25	25	DTFAX	T-Shirt Frida Black XL, USA	10.00 250.00

68 Gift Shop G20_KAHLOSHOP
05-60-11999-5408001
\$1044.71

68 Gift Shop G20_KAHLOSHOP
05-60-11999-5408001
\$1044.71To 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 08/29/21

Shipping Subtotal	44.71
NonTaxable Subtotal	1000.00
Total Invoice	1044.71
Paid Amount	0.00
Less credits	0.00
Balance Inv.	USDS 1044.71

From: McGowan, Ellen <mcgowan@cod.edu>
Sent: Thu Aug 26 17:22:35 CDT 2021
To: invoicing@cod.edu
CC:
Subject: Inv Tesoros Trading Company #115048 \$1044.71

Please process the attached invoice. 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 115048 \$1044.71 07-30-21.pdf]

"Barrios, Isabel" <barriosi142@cod.edu>

"Barrios, Isabel" <barriosi142@cod.edu>

Thu, Sep 2, 2021 at 08:54 PM GMT

CC:

BCC:

Isabel C. Barrios

Accounts Payable Team Lead

Cash Disbursements/Payroll Department

College of DuPage

425 Fawell Blvd | SRC 2132 | Glen Ellyn, IL 60137-6599

phone 630-942-3412 | barriosi142@cod.edu

2 attachments

TESOROS TRADING #115048.pdf

image001.png

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1603470

Vendor Name: Tesoros Trading Company of the Americas

Invoice Number: 114867

Invoice Date: 7/1/2021

PO Number:

Check Number: E0086266

Check Amount: \$ 14,646.76

Check Date: 09/14/2021

Voucher Number: V0698982

Document Type: AP Invoice

Document Below

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

P0000526

Line 1

\$826.78

Invoice 114867

Customer ID: MCANIN

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	
07/01/21		UPS		Austin TX		Net 30 Days	
Purchase Order Number			Order Date	Salesperson		Our Order Number	
E-MAIL-THOMAS			07/01/21	LM		ASAP	
Quantity			Item Number	Description	Unit Price	Amount	
Req.	Ship	Back Order					
35	35		LMH6	Resin/Pewter Frida Heart, Mexico	13.00	455.00	
35	35		OT481	Tin Frida w/Parrots Orn., Mexico	5.00	175.00	
35	35		OT482	Tin Frida w/Monkeys Orn., Mexico	5.00	175.00	

68 Gift Shop G20_KAHLOSHOP
05-60-11999-5408001
\$826.78**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 07/31/21

Shipping Subtotal	21.78
NonTaxable Subtotal	805.00
Total Invoice	826.78
Paid Amount	0.00
Less credits	0.00
Balance Inv.	USD\$ 826.78

"McGowan, Ellen" <mcgowan@cod.edu>

Inv Tesoros #114867 826.78

"McGowan, Ellen" <mcgowan@cod.edu>

Tue, Sep 7, 2021 at 02:40 AM GMT

CC:

BCC:

Please process the attached invoice. 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

1 attachment

Tesoros Inv 114867 \$826.78.pdf

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1603470

Vendor Name: Tesoros Trading Company of the Americas

Invoice Number: 115136

Invoice Date: 9/6/2021

PO Number: P0000526

Check Number: E0086266

Check Amount: \$ 14,646.76

Check Date: 09/14/2021

Voucher Number: V0698985

Document Type: AP Invoice

Document Below

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

P0000526

Line 4

\$539.24

INVOICE

Invoice 115136

Customer ID: MCANIN

APPROVED

By Ellen McGowan at 9:57 pm, Sep 06, 2021

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	
08/17/21		UPS		Austin TX		Net 30 Days	
Purchase Order Number			Order Date	Salesperson		Our Order Number	
E-MAIL-THOMAS			08/17/21	LM		ASAP	
Quantity			Item Number	Description	Unit Price	Amount	
Req.	Ship	Back Order					
60	60		PBF1	Frida w/Flowers Button, US	0.75	45.00	
60	60		PBF3	Frida Diego on my Mind Button, US	0.75	45.00	
60	60		PBF4	Frida with Monkeys Button, US	0.75	45.00	
60	60		PBF5	Frida Thinking About Death Button, US	0.75	45.00	
60	60		PBF7	Frida Photo Button, US	0.75	45.00	
50	50		MEFR	Bottlecap Earring Frida, Peru	6.00	300.00	

68 Gift Shop G20_KAHLOSHOP
05-60-11999-5408001
\$539.24To 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 09/16/21

Shipping Subtotal	14.24
NonTaxable Subtotal	525.00
Total Invoice	539.24
Paid Amount	0.00
Less credits	0.00
Balance Inv.	USD\$ 539.24

"McGowan, Ellen" <mcgowan@cod.edu>

Inv Tesoros #115136 539.24

"McGowan, Ellen" <mcgowan@cod.edu>

Tue, Sep 7, 2021 at 03:01 AM GMT

CC:

BCC:

Please process the attached invoice. 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

1 attachment

Tesoros Trading Company Inv 115136 539.24 08-17-21.pdf