

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1603470  
Vendor Name: Tesoros Trading Company of the Americas  
Invoice Number: 114980  
Invoice Date: 7/20/2021  
PO Number: P0000829  
Check Number: E0086670  
Check Amount: \$ 5,496.91  
Check Date: 10/20/2021  
Voucher Number: V0710889  
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

P0000829  
Lines 1-6  
2231.09

Invoice 114980  
Customer ID: MCANIN

# INVOICE

*Not to add  
FY22net  
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	
07/20/21		UPS		Austin TX		Net 30 Days	
Purchase Order Number			Order Date		Salesperson		Our Order Number
E-MAIL-THOMAS			07/20/21		LM		ASAP
Quantity			Item Number	Description	Unit Price	Amount	
Req.	Ship	Back Order					
2000	2000		PDFK	Frida Kahlo Postcard, Mexico	0.60	1200.00	
16	16		XFC4	Frida Set of 4 Coasters, Peru	15.00	240.00	
125	125		PMF1	Frida w/Flowers Magnet, USA	2.00	250.00	
115	115		PMF2	Frida w/Parrot Magnet, USA	2.00	230.00	
115	115		PMF3	Frida w/Monkeys Magnet, USA	2.00	230.00	
<div>05-60-11999-5408001</div> <div>2231.09</div> <div>68 Gift Shop</div> <div>G20_KAHLOSHOP</div>							
<p>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.</p> <p>Net due on 08/19/21</p>							<p>Shipping Subtotal 81.09</p> <p>NonTaxable Subtotal 2150.00</p> <p>Total Invoice 2231.09</p> <p>Paid Amount 0.00</p> <p>Less credits 0.00</p> <p>Balance Inv. <b>USD\$ 2231.09</b></p>

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

---

Tesoros Trading Company Inv 114980 \$2231.09

---

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

Tue, Oct 5, 2021 at 07:58 PM GMT

CC:

BCC:

Merchandise has been received.

Please process the attached for payment on 10-13-21. 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 114980 2231.09 07-20-21.pdf

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1603470  
Vendor Name: Tesoros Trading Company of the Americas  
Invoice Number: 115104  
Invoice Date: 8/10/2021  
PO Number: P0000829  
Check Number: E0086670  
Check Amount: \$ 5,496.91  
Check Date: 10/20/2021  
Voucher Number: V0710890  
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

P0000829  
Lines 7-12  
2230.13

Invoice 115104

Customer ID: MCANIN

*net to add  
FX22 not entered*

## 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	
08/10/21		UPS		Austin TX		Net 30 Days	
Purchase Order Number			Order Date		Salesperson		Our Order Number
E-MAIL-THOMAS			08/10/21		LM		ASAP
Quantity		Item Number	Description			Unit Price	Amount
Req.	Ship						
2000	2000 ✓	PDFK	Frida Kahlo Postcard, Mexico			0.60	1200.00
75	75 ✓	PMF1	Frida w/Flowers Magnet, USA			2.00	150.00
100	100 ✓	PMF3	Frida w/Monkeys Magnet, USA			2.00	200.00
100	100 ✓	ZFRV	Double Sided Purse Mirror, Mexico			4.50	450.00
20	20 ✓	G2FF	Sm. Frida/Foil Handmirror, Peru			8.00	160.00

*In Talech*

05-60-11999-5408001  
2230.13  
68 Gift Shop  
G20\_KAHLOSHOP

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 09/09/21

Shipping Subtotal	70.13
NonTaxable Subtotal	2160.00
Total Invoice	2230.13
Paid Amount	0.00
Less credits	0.00
Balance Inv.	USD\$ 2230.13

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

---

**Tesoros Trading Company Inv 115104 \$2230.13**

---

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

Tue, Oct 5, 2021 at 08:05 PM GMT

CC:

BCC:

Merchandise has been received.

Please process the attached invoice for payment on 10/3/21. 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 115104 2230.13 08-10-21.pdf

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1603470  
Vendor Name: Tesoros Trading Company of the Americas  
Invoice Number: 115216  
Invoice Date: 8/30/2021  
PO Number: P0000829  
Check Number: E0086670  
Check Amount: \$ 5,496.91  
Check Date: 10/20/2021  
Voucher Number: V0710891  
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

P0000829  
Lines 13-23  
1035.69

Invoice 115216

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	
08/30/21	UPS		Austin TX		Net 30 Days	
Purchase Order Number			Order Date	Salesperson		Our Order Number
E-MAIL-THOMAS			08/30/21	LM		ASAP
Quantity			Item Number	Description	Unit Price	Amount
Req.	Ship	Back Order				
10	10		DTFAS	T-Shirt Frida Black Sm, USA	10.00	100.00
10	10		DTFAM	T-Shirt Frida Black Md, USA	10.00	100.00
10	10		DTFAL	T-Shirt Frida Black Lg, USA	10.00	100.00
10	10		DTFAX	T-Shirt Frida Black XL, USA	10.00	100.00
12	12		ZFRV	Double Sided Purse Mirror, Mexico	4.50	54.00
20	20		LMM2	Frida Floral Magnet, Mexico	4.00	80.00
10	10		XFC4	Frida Set of 4 Coasters, Peru	15.00	150.00
100	100		PBAST	Asst. Image Buttons, USA	0.75	75.00
20	20		MEFR	Bottlecap Earring Frida, Peru	6.00	120.00
20	20		CCHFE	Frida Charm Earrings, Peru	6.00	120.00

05-60-11999-5408001

1035.69

68 Gift Shop

G20\_KAHLOSHOP

05-60-11999-5408001  
1035.69  
68 Gift Shop  
G20\_KAHLOSHOPTo 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 09/29/21

Shipping Subtotal	36.69
NonTaxable Subtotal	999.00
Total Invoice	1035.69
Paid Amount	0.00
Less credits	0.00
Balance Inv.	USD\$ 1035.69



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

---

**Tesoros Trading Company Inv 115216 \$1035.69**

---

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

Tue, Oct 5, 2021 at 08:28 PM GMT

CC:

BCC:

Merchandise has been received.

Please process the attached invoice for payment on next check run 10/13/21.

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 115216 1035.69 08-30-21.pdf

