

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1088921

Vendor Name: Warner-Elektra-Atlantic Corporation DBA

Invoice Number: 2301000432

Invoice Date: 1/9/2023

PO Number:

Check Number: 0310422

Check Amount: \$ 520.48

Check Date: 03/20/2023

Voucher Number: V0768577

Document Type: AP Invoice

Document Below



Remit to:
WMX
32253 Collection Center Dr.
Chicago IL, 60693-0322

Invoiced to:

WDCB Public Radio
Phil Zuber

425 Fawell Blvd
Glen Ellyn, IL 60137
USA

Customer-No. 42236
VAT No

Delivered to:

WDCB Public Radio
Phil Zuber

425 Fawell Blvd
Glen Ellyn, IL 60137
USA

Customer-No. 1071160

INVOICE

Invoice No:	2301000432
Date:	01/09/2023
Currency	USD

Due date: 02/16/2023

Pos.-no.	Your order no. / Order date	Catalogue-no.	Artist / Title	Type	Code	Ordered	Delivered	List price	Discount %		Unit price	Total
1	LG01042023 / 01/04/2023	0075597910032	Joshua Redman, Brad Mehldau, C LongGone	FPCD	FA07	12	12	9.64	14.00		8.29	99.48

Total units
12

Total list price
115.68

Grand total
99.48

Tax
8.21

Grand total
107.69

Payment terms: , EOM+30,

OK to Pay


OK to Pay
01/19/23
Dan Bindert

Dan Bindert

Delivery note no	Delivery date	No. of Pallets	No. of Containers	Weight (lbs)	Net weight (lbs)
13580020					

Company Address
WMX
Attn: Order to Cash Department
511 Union St, Ste 1200
Nashville, TN 37219, United States

"Pallasch, Irene" <pallasch@cod.edu>

PAY: WMX - Inv# 2301000432 - \$107.69

"Pallasch, Irene" <pallasch@cod.edu>

Fri, Jan 20, 2023 at 03:08 PM UTC

CC:

BCC:

Hi Isabel,

Please pay the attached WMX invoice, for WDCB--as PAY A VENDOR \$<500

WMX – VN# 1088921

Inv# 2301000432 – dated 1-9-23

GL# 05-90-00829-5407001

\$107.69

Thanks, Irene

Irene Pallasch

Administrative Assistant

90.9FM WDCB Public Radio

College of DuPage

425 Fawell Boulevard

Glen Ellyn, IL 60137

630.942.4295

pallasch@cod.edu

1 attachment

WMX Inv#2301000432 - \$107.69.pdf

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1088921

Vendor Name: Warner-Elektra-Atlantic Corporation DBA

Invoice Number: 2210002745

Invoice Date: 10/27/2022

PO Number:

Check Number: 0310422

Check Amount: \$ 520.48

Check Date: 03/20/2023

Voucher Number: V0769554

Document Type: AP Invoice

Document Below



Remit to:
WMX
32253 Collection Center Dr.
Chicago IL, 60693-0322

Invoiced to:

WDCB Public Radio
Phil Zuber

425 Fawell Blvd
Glen Ellyn, IL 60137
USA

Customer-No. 42236

VAT No

Delivered to:

WDCB Public Radio
Phil Zuber

425 Fawell Blvd
Glen Ellyn, IL 60137
USA

Customer-No. 1071160

INVOICE

Invoice No:	2210002745
Date:	10/27/2022
Currency	USD

Due date: 11/16/2022

Pos.-no.	Your order no. / Order date	Catalogue-no.	Artist / Title	Type	Code	Ordered	Delivered	List price	Discount %		Unit price	Total	
1	WDCB10242022 / 10/24/2022	0075597910032	Joshua Redman, Brad Mehldau, C LongGone	FPCD	FA07	20	20	9.64	14.00		8.29	165.80	
2	WDCB10242022 / 10/24/2022	0075597911794	Molly Tuttle & Golden Highway Crooked Tree	FPCD	FA07	12	12	9.64	14.00		8.29	99.48	
3	WDCB10242022 / 10/24/2022	0075597912500	Punch Brothers Hell on Church Street	FPCD	FA07	14	14	9.64	14.00		8.29	116.06	

Total units
46

Total list price
443.44

Grand total
381.34

Tax	
31.45	

Grand total
412.79

Payment terms: , EOM+30,

OK to Pay
1/11/2023
Dan Bindert

Dan Bindert

Delivery note no	Delivery date	No. of Pallets	No. of Containers	Weight (lbs)	Net weight (lbs)
13163895					

Company Address

WMX
Attn: Order to Cash Department
511 Union St, Ste 1200
Nashville, TN 37219, United States

"Pallasch, Irene" <pallasch@cod.edu>

PAY: WMX Inv# 2210002745 - \$412.79 PAY A VENDOR \$<500

"Pallasch, Irene" <pallasch@cod.edu>

Wed, Jan 11, 2023 at 08:30 PM UTC

CC:

BCC:

Hi Isabel,

Please pay the attached invoice for WMX , as PAY A VENDOR \$<500 – FOR WDCB:

WMX – VN# 1088921

Inv# 2210002745 – dated 10/27/22

GL# 05-90-00829-5407001

\$412.79

Thanks, Irene

Irene Pallasch

Administrative Assistant

90.9FM WDCB Public Radio

College of DuPage

425 Fawell Boulevard

Glen Ellyn, IL 60137

630.942.4295

pallasch@cod.edu

1 attachment

WMX - INV#2210002745 - \$412.79_.pdf