

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1361815

Vendor Name: Penguin Random House LLC

Check Details:

Check Number: 0339877

Check Amount: \$ 299.24

Check Date: 6/10/2025

Invoice Details:

Invoice Number: 1081048969

Invoice Date: 5/22/2025

PO Number: NULL

Voucher Number: V0888419

Document Type: AP Invoice

Document Below



Penguin Random House LLC
Crawfordsville, Indiana 47933
Customer Service: 1-800-733-3000
Credit Dept: 1-800-726-0600

INVOICE

Account Number: 121980000
Invoice: 1081048989
Date: 05/22/25

Please Send Payment To:
Penguin Random House LLC
Dept CH 10401
Palatine IL 60055-0401

SHIP TO:
COMMUNITY COLLEGE OF DUPAGE
DBA MAC GIFT SHOP
425 FAWELL BLVD
GLEN ELLYN IL 60137-6708
USA

BILL TO:
COMMUNITY COLLEGE OF DUPAGE
DBA MAC GIFT SHOP
425 FAWELL BLVD
GLEN ELLYN IL 60137-6708
USA

Terms of Payment: NET 60 E.O.M.

Delivery Number: 81048989
Customer P.O.(s): 0521103857

Terms of Delivery
FOB IL

RET	RET	ISBN 13/EAN	ISBN 10	UPC	TITLE DESC.	CC	CTN	PK	WEIGHT	QTY	PRICE	DISC.	NET AMOUNT
					Sales order No 17480448								
					PURCHASE ORDER NO. 0521103857								
N		9783791372150	3791372157		COLORING BOOK HOKUSAI	IT	50		10.9	25	8.95	50.00	111.87
N		9780744039788	0744039789		MET HOKUSAI	CN	36		20.3	25	14.99	50.00	187.37
SUB TOTAL - Invoice 1081048989													299.24

DATE SHIPPED	CARRIER	CARTONS	SHIP WEIGHT	QUANTITY	RETAIL AMOUNT
05/22/2025	UPS I81 POOL 2	2	31.3	50	598.50

RET Key: Return Indicator: N-Non-Returnable, R-Returnable
RET DIS Key: Material Return Disposition: S-Returnable Stripped Cover, Y-Full Copies Only

D-U-N-S 80-870-2716

ALL CLAIMS FOR SHORTAGES AND DAMAGED BOOKS MUST BE MADE WITHIN 10 DAYS AFTER BOOKS ARE RECEIVED	Authorized Returns To: Penguin Random House LLC>Returns 1019 N State Road 47 Crawfordsville, IN 47933	CC = Country of Origin (ISO 3166 2 Character Country Code)
---	--	--

NET AMOUNT
299.24

PAGE
1

"Maday, Kari" <madayk2239@cod.edu>

Attached Image

"Maday, Kari" <madayk2239@cod.edu>

Tue, Jun 3, 2025 at 08:27 PM UTC

CC:

BCC:

1 attachment

3792_001.pdf