

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1394672
Vendor Name: Ramrod Distibutors
Invoice Number: 781420
Invoice Date: 06/11/20
PO Number: P0369611
Check Number: 0270977
Check Amount: \$ 7,927.00
Check Date: 07/14/2020
Department ID: 00689
Reviewer Name: Kathy Striplin
Voucher Number: V0629352
Redaction Type: None
Document Type: AP Invoice

Document Below

Remit To:	Invoice	781420	Date	11-Jun-2020
Ramrod Distributors Inc.	PO Number	369611		
2401 Delta Lane	Order Date	28-Apr-2020		
Elk Grove Village, IL 60007	Ship Date	11-Jun-2020		
(630) 238-0100FAX 630-238-0107	Terms	Net 30		
	Due Date	11-Jul-2020		
	Carrier	JIM DELIVERED		

Bill To:	Ship To:
College of DuPage	College of DuPage
425 Fawell Blvd	425 FAWELL BLVD
	BERG INST BUILDING 0504
Glen Ellyn IL 60137	GLEN ELLYN IL 60137
	Monics C EVS Dept

Description	Item Code	Ordered	Shipped	B/O	Price Tax	Amount
ADENNA® EARLOOP FACE MASKS 50/box	1001300BOX	555	200	355	36.00 N	\$7,200.00
A service charge of 1.5%/month (18%/yr) will be charged on all past due accounts						
Salesman 02						
Cust Acct COLLE120						
Merch Total						\$7,200.00
Taxable Sales						\$0.00
0.0% Sales Tax						\$0.00
Fuel Surcharge						\$7.00
Freight						\$0.00
Ppd Deposit						\$0.00
Total Due						\$7,207.00

APPROVED

06/15/20 - MONICA CHOW

INVOICE REVIEWED

OKAY TO PAY

KATHY STRIPLIN 06/15

From: billing@ramrod-janitorial.com
Sent: Thu Jun 11 16:26:39 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Invoice 781420

Attached is your Invoice. Thank You for your business. -- This email has been checked for viruses by Avast antivirus software. <https://www.avast.com/antivirus>

[attachment: Invoice781420.pdf]

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1394672
Vendor Name: Ramrod Distibutors
Invoice Number: 781398-1
Invoice Date: 06/18/20
PO Number: B0365425
Check Number: 0270977
Check Amount: \$ 7,927.00
Check Date: 07/14/2020
Department ID: 00689
Reviewer Name: Kathy Striplin
Voucher Number: V0630712
Redaction Type: None
Document Type: AP Invoice

Document Below

Remit To:	Invoice	781398-1	Date	18-Jun-2020
Ramrod Distributors Inc.	PO Number	359562		
2401 Delta Lane	Order Date	25-Apr-2020		
Elk Grove Village, IL 60007	Ship Date	18-Jun-2020		
(630) 238-0100 FAX 630-238-0107	Terms	Net 30		
	Due Date	18-Jul-2020		
	Carrier	Jim		

Bill To:	Ship To:
College of DuPage	College of DuPage
425 Fawell Blvd	425 FAWELL BLVD
	BERG INST BUILDING 0504
Glen Ellyn IL 60137	GLEN ELLYN IL 60137
	Monics C EVS Dept

Description	Item Code	Ordered	Shipped	B/O	Price Tax	Amount
ADENNA® EARLOOP FACE MASKS 50/box	1001300BOX	20	20	0	36.00 N	\$720.00
A service charge of 1.5%/month (18%/yr) will be charged on all past due accounts						
Salesman 02						
Cust Acct COLLE120						
Merch Total						\$720.00
Taxable Sales						\$0.00
0.0% Sales Tax						\$0.00
Freight						\$0.00
Ppd Deposit						\$0.00
Total Due						\$720.00

INVOICE REVIEWED
OKAY TO PAY
KATHY STRIPLIN 06/23/20

APPROVED
06/23/20 - MONICA CHOWANIEC

From: billing@ramrod-janitorial.com
Sent: Fri Jun 19 08:12:57 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Invoice 781398-1

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[attachment: Invoice781398-1.pdf]