

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1585217

Vendor Name: Citrine Management Associates

Invoice Number: 144

Invoice Date: 03/11/21

PO Number: B0370313

Check Number: E0083735

Check Amount: \$ 1,080.00

Check Date: 03/17/2021

Department ID: 00689

Reviewer Name: Kathy Striplin

Voucher Number: V0665166

Redaction Type: None

Document Type: AP Invoice

Document Below

From: Accounts Payable <acctpay@cod.edu>
Sent: Mon Mar 15 08:53:36 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FW: [External] Invoice PO 370313 - Zep

From: Allison Stutts <allison@citrinemgt.com>
Sent: Friday, March 12, 2021 2:48 PM
To: Accounts Payable <acctpay@cod.edu>
Cc: Chowaniec, Monica <chowaniecm157@cod.edu>
Subject: [External] Invoice PO 370313 - Zep

CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

Please process the attached invoice.
Thank you!

Allison Stutts, President
PH: (630) 404-9652
CMA Supply Warehouse
<https://cmasupplywarehouse.com/>



[attachment: COD Invoice Zep Hand San. PO 370313 Mar 2021.pdf]

Citrine Management Associates, Inc. DBA
CMA Supply Warehouse
20950 S Frankfort Square Rd Ste B
Frankfort, IL 60423
allison@citrinemgt.com
<https://cmasupplywarehouse.com/>



INVOICE

BILL TO

Monica Chowaniec
College of Dupage - Custodial
Department
425 Fawell Blvd
Glen Ellyn, IL 60137
United States

INVOICE # 144**DATE** 03/11/2021**DUE DATE** 03/12/2021**TERMS** Due on receipt**P.O. NUMBER**

370313

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Zep Gallon Pump Hand Sanitizer Gel	10	108.00	1,080.00

BALANCE DUE**\$1,080.00**

APPROVED
03/16/21 - MONICA CHOWANIEC

INVOICE REVIEWED
OKAY TO PAY
Kathy Striplin 03/16/21