

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1089360
Vendor Name: Warehouse Direct, Inc.,DBA Midwest Offi
Invoice Number: 5237606-1
Invoice Date: 5/16/2022
PO Number: B0000372
Check Number: E0090945
Check Amount: \$ 309.00
Check Date: 08/10/2022
Voucher Number: V0749477
Document Type: AP Invoice

Document Below



2001 S. Mount Prospect Rd.
Des Plaines, IL 60018
(847) 952-1925 Fax: (847) 956-5815
www.warehousedirect.com

INVOICE

5/19/2022	5237606-1
DATE	NUMBER

Billing Address

COLLEGE OF DUPAGE
COMMUNITY COLLEGE 502
425 FAWELL BLVD
GLEN ELLYN, IL 60137

Shipping Address

COLLEGE OF DUPAGE
COMMUNITY COLLEGE #502
425 FAWELL BLVD
GLEN ELLYN, IL 60137

Customer Number				Dept	Customer Purchase Order			Salesrep	Writer	Terms	
M108658				425	000372			6245	5047	NET 10 DAYS VIA EFT OR CHECK	
Order	UM	BO	Ship	MFG	Stock Number		Description			Unit Price	Extended

3	CT			3 DVS	94996466		CLEANER,FLR,HVYDTY,2.5L,2		\$103.00	\$309.00
---	----	--	--	-------	----------	--	---------------------------	--	----------	----------

SubTotal	\$309.00
Tax	\$0.00
Total	\$309.00

THANK YOU FOR YOUR ORDER

Josh Ballard <JoshBallard@warehousedirect.com>

[External] Account #M108658 - College of Dupage - Invoice Status 7/15

Josh Ballard <JoshBallard@warehousedirect.com>

Fri, Jul 15, 2022 at 03:20 PM GMT

CC:

BCC:

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.

Good Morning!

I'm in need of payment status for two invoices on your account:

I've attached these for your reference. At your next convenience, please provide payment status for 5224741-1 and 5237606-1.

The negative amount on 5129374-0 is an overpayment. This invoice went out with a zero balance, as the charges were on 5129374-1. Since 5129374-1 has been paid in full, the \$1125.00 paid here is sitting on the account. It can be applied to any open invoice on your account.

If you have any questions, please let me know.

Thank you,

Josh Ballard – He/Him

Collections

joshballard@warehousedirect.com

T: 847-631-0593

2001 South Mount Prospect Road, Des Plaines, IL 60018

Office & Technology Products / Furniture & Design / Document Management / Janitorial & Industrial / Coffee & Breakroom / Printing & Promotional / Food Service & Packaging / Managed IT Services /

P

Please consider the environment before printing this e-mail **Confidentiality Notice to recipient of this Electronic**

Message: This Electronic Message contains confidential information of Warehouse Direct and/or its clients. It is intended only for the person(s) named, and the information in such Electronic Message shall only be used by the person(s) named for the purpose intended and for no other purpose. Any use, distribution, copying or disclosure by any other persons or by the person(s) named but for purposes other than the intended purpose, is prohibited. If you have received this communication in error, please notify us by phone 847-952-1925 and then destroy original Electronic Message.

5 attachments

image002.jpg

image003.jpg

M108658 invoices 7.15.pdf

image004.jpg

image001.png



2001 S. Mount Prospect Rd.
Des Plaines, IL 60018
(847) 952-1925 Fax: (847) 956-5815
www.warehousedirect.com

INVOICE

5/19/2022	5237606-1
DATE	NUMBER

Billing Address

COLLEGE OF DUPAGE
COMMUNITY COLLEGE 502
425 FAWELL BLVD
GLEN ELLYN, IL 60137

Shipping Address

COLLEGE OF DUPAGE
COMMUNITY COLLEGE #502
425 FAWELL BLVD
GLEN ELLYN, IL 60137

Customer Number				Dept	Customer Purchase Order			Salesrep	Writer	Terms	
M108658				425	000372			6245	5047	NET 10 DAYS VIA EFT OR CHECK	
Order	UM	BO	Ship	MFG	Stock Number		Description			Unit Price	Extended

3	CT			3 DVS	94996466		CLEANER,FLR,HVYDTY,2.5L,2		\$103.00	\$309.00
---	----	--	--	-------	----------	--	---------------------------	--	----------	----------

SubTotal	\$309.00
Tax	\$0.00
Total	\$309.00

THANK YOU FOR YOUR ORDER

Josh Ballard <JoshBallard@warehousedirect.com>

[External] Account #M108658 - College of Dupage - Invoice Status 7/15

Josh Ballard <JoshBallard@warehousedirect.com>

Fri, Jul 15, 2022 at 03:20 PM GMT

CC:

BCC:

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.

Good Morning!

I'm in need of payment status for two invoices on your account:

I've attached these for your reference. At your next convenience, please provide payment status for 5224741-1 and 5237606-1.

The negative amount on 5129374-0 is an overpayment. This invoice went out with a zero balance, as the charges were on 5129374-1. Since 5129374-1 has been paid in full, the \$1125.00 paid here is sitting on the account. It can be applied to any open invoice on your account.

If you have any questions, please let me know.

Thank you,

Josh Ballard – He/Him

Collections

joshballard@warehousedirect.com

T: 847-631-0593

2001 South Mount Prospect Road, Des Plaines, IL 60018

Office & Technology Products / Furniture & Design / Document Management / Janitorial & Industrial / Coffee & Breakroom / Printing & Promotional / Food Service & Packaging / Managed IT Services /

P

Please consider the environment before printing this e-mail Confidentiality Notice to recipient of this Electronic

Message: This Electronic Message contains confidential information of Warehouse Direct and/or its clients. It is intended only for the person(s) named, and the information in such Electronic Message shall only be used by the person(s) named for the purpose intended and for no other purpose. Any use, distribution, copying or disclosure by any other persons or by the person(s) named but for purposes other than the intended purpose, is prohibited. If you have received this communication in error, please notify us by phone 847-952-1925 and then destroy original Electronic Message.

5 attachments

image002.jpg

image003.jpg

M108658 invoices 7.15.pdf

image004.jpg

image001.png