

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088998
Vendor Name: Terrace Supply Co
Invoice Number: 00982410
Invoice Date: 11/30/17
PO Number: B0353005
Check Number: 0230213
Check Amount: \$ 243.39
Check Date: 01/17/2018
Department ID: 00297
Reviewer Name: Frank Jackowiak
Voucher Number: V0488837
Redaction Type: None
Document Type: AP Invoice

Document Below

From: eStatementNotify@DocSight.net
Sent: Mon Dec 04 14:46:16 CST 2017
To: invoicing@cod.edu
CC:
Subject: Invoice-00982410



To our Valued Partner -

Attached is your monthly rental invoice from Terrace Supply Company. If you have any questions or concerns about this invoice, please contact:

Anna Guzik
Accounts Receivable Administrator
Phone: (630) 285-9353 Ext. 337
Email: ar@terracesupply.com

Please do not "reply" to this email, as this notice was generated from an automated email account.

We appreciate the opportunity to serve you, and we thank you for your business!

Have a great day!

Sincerely,
Terrace Supply Company



ERRACE

SUPPLY COMPANY

www.terracesupply.com



Terrace Supply Company
1397 W. Glenlake Ave.
Itasca, IL 60143

RENTAL INVOICE

QUESTIONS ON THIS INVOICE
PHONE: 630-285-9353 FAX: 630-285-8947

INVOICE DATE	INVOICE NUMBER	AMOUNT DUE
11/30/2017	00982410	\$119.70
PLEASE REMIT PAYMENT TO:		
Terrace Supply Company 1397 W. Glenlake Ave. Itasca, IL 60143		

186 

Bill To:

COLLEGE OF DUPAGE DIST 502 ACCOUNTS PAY
425 FAWELL BLVD
GLEN ELLYN IL 60137-6708

Ship To: FINE APPLIED ARTS
425 FAWELL BLVD
GLEN ELLYN, IL 60137
GLEN ELLYN

RENTAL PERIOD	BILL TO ACCT #	SHIP TO ACCT #	TERRITORY	TERMS	DUE DATE	PURCHASE ORDER
11/1/2017 - 11/30/2017	151619	1	DUP	1% 10 Days, Net 30	12/30/2017	

RENTAL SUMMARY

ITEM	START COUNT	SHIP	RTN	END COUNT	OWNED	LEASED	RENT DAYS	RENT RATE	TOTAL
ACS130	17	0	0	17		0	510	\$0.140	\$71.40
CAM150	1	0	0	1		0	30	\$0.140	\$4.20
OXM122	6	0	0	6		0	180	\$0.140	\$25.20
PRP100	4	0	0	4	1	0	90	\$0.210	\$18.90

Subtotal	\$119.70
Tax	\$0.00
AMOUNT DUE	\$119.70

The total value of assets in your possession: \$6,750.00

INVOICE REVIEWED
OKAY TO PAY
FRANK JACKOWIAK 12/12/17
APPROVED
12/13/17 - CHARLES BOONE

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088998
Vendor Name: Terrace Supply Co
Invoice Number: 00983399
Invoice Date: 12/31/17
PO Number: B0353005
Check Number: 0230213
Check Amount: \$ 243.39
Check Date: 01/17/2018
Department ID: 00297
Reviewer Name: Frank Jackowiak
Voucher Number: V0490515
Redaction Type: None
Document Type: AP Invoice

Document Below

From: eStatementNotify@DocSight.net
Sent: Wed Jan 03 18:02:49 CST 2018
To: invoicing@cod.edu
CC:
Subject: Invoice-00983399



To our Valued Partner -

Attached is your monthly rental invoice from Terrace Supply Company. If you have any questions or concerns about this invoice, please contact:

Anna Guzik
Accounts Receivable Administrator
Phone: (630) 285-9353 Ext. 337
Email: ar@terracesupply.com

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Have a great day!

Sincerely,
Terrace Supply Company



ERRACE

SUPPLY COMPANY

www.terracesupply.com



Terrace Supply Company
1397 W. Glenlake Ave.
Itasca, IL 60143

RENTAL INVOICE

QUESTIONS ON THIS INVOICE
PHONE: 630-285-9353 FAX: 630-285-8947

INVOICE DATE	INVOICE NUMBER	AMOUNT DUE
12/31/2017	00983399	\$123.69
PLEASE REMIT PAYMENT TO:		
Terrace Supply Company 1397 W. Glenlake Ave. Itasca, IL 60143		

129

Bill To:

COLLEGE OF DUPAGE DIST 502 ACCOUNTS PAY
425 FAWELL BLVD
GLEN ELLYN IL 60137-5708

Ship To: FINE APPLIED ARTS
425 FAWELL BLVD
GLEN ELLYN, IL 60137
GLEN ELLYN

APPROVED
01/09/18 - CHARLES BOONE

RENTAL PERIOD	BILL TO ACCT #	SHIP TO ACCT #	TERRITORY	TERMS	DUE DATE	PURCHASE ORDER
12/1/2017 - 12/31/2017	151619	1	DUP	1% 10 Days, Net 30	1/30/2018	

RENTAL SUMMARY

ITEM	START COUNT	SHIP	RTN	END COUNT	OWNED	LEASED	RENT DAYS	RENT RATE	TOTAL
ACS130	17	0	0	17		0	527	\$0.140	\$73.78
CAM150	1	0	0	1		0	31	\$0.140	\$4.34
OXM122	6	0	0	6		0	186	\$0.140	\$26.04
PRP100	4	0	0	4	1	0	93	\$0.210	\$19.53

Subtotal	\$123.69
Tax	\$0.00
AMOUNT DUE	\$123.69

The total value of assets in your possession: \$6,750.00

INVOICE REVIEWED
OKAY TO PAY
FRANK JACKOWIAK 01/08/18