

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1088998  
Vendor Name: Terrace Supply Co  
Invoice Number: 00985367  
Invoice Date: 02/28/18  
PO Number: B0353005  
Check Number: 0235021  
Check Amount: \$ 221.55  
Check Date: 04/11/2018  
Department ID: 00297  
Reviewer Name: Frank Jackowiak  
Voucher Number: V0499122  
Redaction Type: None  
Document Type: AP Invoice

Document Below

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From: eStatementNotify@DocSight.net  
Sent: Fri Mar 02 12:22:56 CST 2018  
To: invoicing@cod.edu  
CC:  
Subject: Invoice-00985367  
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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



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
2/28/2018	00985367	\$110.88
PLEASE REMIT PAYMENT TO:		
Terrace Supply Company 1397 W. Glenlake Ave. Itasca, IL 60143		

97



Bill To:

COLLEGE OF DUPAGE DIST 502 ACCOUNTS PAY  
425 FAWELL BLVD  
GLEN ELLYN, IL 60137-6008

FINE APPLIED ARTS  
425 FAWELL BLVD  
GLEN ELLYN, IL 60137  
GLEN ELLYN, IL 60137

**APPROVED**  
**03/14/18 - CHARLES BOONE**

RENTAL PERIOD	BILL TO ACCT #	SHIP TO ACCT #	TERRITORY	TERMS	DUE DATE	PURCHASE ORDER
2/1/2018 - 2/28/2018	151619	1	DUP	1% 10 Days, Net 30	3/30/2018	

## RENTAL SUMMARY

ITEM	START COUNT	SHIP	RTN	END COUNT	OWNED	LEASED	RENT DAYS	RENT RATE	TOTAL
ACS130	17	0	0	17		0	476	\$0.140	\$66.64
CAM150	1	0	0	1		0	28	\$0.140	\$3.92
OXM122	6	0	0	6		0	168	\$0.140	\$23.52
PRP100	4	1	3	2	1	0	80	\$0.210	\$16.80

Subtotal	\$110.88
Tax	\$0.00
<b>AMOUNT DUE</b>	<b>\$110.88</b>

## TRANSACTIONS

DATE	ORDER	TYPE	SHIP	RETURN
2/27/2018	620554	PRP100	1	3

The total value of assets in your possession: \$6,250.00

**INVOICE REVIEWED**

**INVOICE REVIEWED**

**FRANK MATYKA 03/05/18**

**FRANK JACKOWIAK 03/12/18**

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1088998  
Vendor Name: Terrace Supply Co  
Invoice Number: 00986336  
Invoice Date: 03/31/18  
PO Number: B0353005  
Check Number: 0235021  
Check Amount: \$ 221.55  
Check Date: 04/11/2018  
Department ID: 00297  
Reviewer Name: Frank Jackowiak  
Voucher Number: V0507755  
Redaction Type: None  
Document Type: AP Invoice

Document Below



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

# RENTAL INVOICE

INVOICE DATE	INVOICE NUMBER	AMOUNT DUE
3/31/2018	00986336	\$110.67

QUESTIONS ON THIS INVOICE  
PHONE: 630-263-9555 FAX: 630-263-6947

PLEASE REMIT PAYMENT TO:

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

**APPROVED**

**04/05/18 - CHARLES BOONE**

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
3/1/2018 - 3/31/2018	151619	1	DUP	1% 10 Days, Net 30	4/30/2018	B.O.353005

## 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	2	0	0	2	1	0	31	\$0.210	\$6.51

Subtotal	\$110.67
Tax	\$0.00
<b>AMOUNT DUE</b>	<b>\$110.67</b>

The total value of assets in your possession: \$6,250.00

**INVOICE REVIEWED**  
**OKAY TO PAY**  
**FRANK JACKOWIAK 04/03/18**

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From: eStatementNotify@DocSight.net  
Sent: Tue Apr 03 12:23:10 CDT 2018  
To: invoicing@cod.edu  
CC:  
Subject: Invoice-00986336  
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Sincerely,  
Terrace Supply Company



***ERRACE***

**SUPPLY COMPANY**

***www.terracesupply.com***