

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1544316  
Vendor Name: Lorensbergs Ltd  
Invoice Number: LOR 5334  
Invoice Date: 06/21/18  
PO Number: P0358553  
Check Number: 0237229  
Check Amount: \$ 6,510.00  
Check Date: 07/11/2018  
Department ID: 05241  
Reviewer Name: Barbara Groves  
Voucher Number: V0517341  
Redaction Type: None  
Document Type: AP Invoice

Document Below

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From: jackowia@cod.edu  
Sent: Thu Jun 21 12:37:55 CDT 2018  
To: invoicing@cod.edu,ellisjo@cod.edu,baymont@cod.edu  
CC:  
Subject: Lorensbergs invoice attached  
-----

Hello,  
Invoice attached to be payed,  
Thanks,  
Frank

**Lorensbergs Limited**  
**28 Castle Street**  
**Hertford**  
**HERTS**  
**SG14 1HH**

Cust Vat Reg.	Company VAT Reg.	Tax Date	Invoice No.
	780336723	21/06/2018	LOR 5334

Invoice To
College of Du Page Accounts Payable 425 Fawell Blvd. Glen Ellyn, IL 60137 USA

**APPROVED**  
**06/25/18 - LISA STOCK**

		P.O. No.	Terms	Quote Ref No.
		358553	30 days	LOR 9057
Description	Qty	Rate	VAT	Amount
Connect2 SAAS Licence for 12 months Arts Communications and Hospitality Division - Photography Department equipment checkout store 2,500 bookings per annum	1	2,150.00	Z	2,150.00
Connect2 SAAS Set up fee - includes consultancy, installation and training service	1	2,500.00	Z	2,500.00
Customer Contact: Frank Jackowiak				
* TO BE CONVERTED TO US \$ @1.4 = \$6,510				
\$6,510 US				
<b>VAT Summary</b>				<b>Subtotal</b> GBP 4,650.00
Rate	GBP VAT	GBP NET		
Z@0.0%	0.00	4,650.00		
TOTALS	0.00	4,650.00		
				<b>VAT Total</b> GBP 0.00
				<b>Total</b> GBP 4,650.00

RECEIVED  
 OK TO PAY  
 FRANK M. JACKOWIAK

Payment Details: Lloyds Bank plc, 5-6 Market Place., HERTFORD SG14 1DS

Account Name: Lorensbergs Ltd

Sort Code: 30-94-17

Account: 07190007

Cheque No: 21 08 18 339L 030947 110 907

**INVOICE REVIEWED**

Phone No.	Fax No.	E-mail	Web Site
44(0)1992 415500	44(0)1992 415500	jackie.nicholls@lorensbeargs.co.uk	www.lorensbeargs.co.uk

**OKAY TO PAY**

**BARBARA GROVES 06/25/18**