

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1184080
Vendor Name: Len's Ace Hardware-Glen Ellyn
Invoice Number: 86593/3
Invoice Date: 09/19/18
PO Number: B0358853
Check Number: 0241657
Check Amount: \$ 2,808.67
Check Date: 10/17/2018
Department ID: 02637
Reviewer Name: Barbara Groves
Voucher Number: V0529070
Redaction Type: None
Document Type: AP Invoice

Document Below

From: ellisjo@cod.edu
Sent: Fri Sep 21 12:39:28 CDT 2018
To: invoicing@cod.edu
CC: swonk@cod.edu, baymont@cod.edu, boonec@cod.edu
Subject: ACE BPO358853 invoices

Please process the attached four invoices from ACE against BPO 358853 Thank you

[attachment: ACE BPO358853 invoices.pdf]

**INVOICE REVIEWED
OKAY TO PAY
BARBARA GROVES 09/27/18**

**APPROVED
09/27/18 - LISA STOCK**

APPROVED

09/27/18 - LISA STOCK

FOR YOUR RECORDS
LEN'S ACE HARDWARE #10686
(630) 469-4800

We're Serious About Service!!
www.LensAceHardware.com

09/19/18 11:15AM NR		309	SALE
5263256	25 EA	14.99	EA N
SCREW DK SQ CS8X1-5/8 1#			374.75
Regular Price:		19.99	
23705	1 EA	14.39	2EA CN
BIT DRILL 1/2"12AIRCRAFT			14.39
Regular Price:		17.99	
24229	2 EA	10.39	2EA CN
BIT DRILL 5/8X16SPEEDBOR			20.78
Regular Price:		12.99	
24471	2 EA	4.79	2EA CN
BIT DRIL PERCUSN 3/8X6"			9.58
Regular Price:		5.99	
5263199	3 EA	55.99	2EA CN
SCREW DK SQ CS 10X3SS 5#			167.98
Regular Price:		69.99	
5609169	3 EA	25.59	2EA CN
SCREW STAR H/L9X3 TAN 5#			76.78
Regular Price:		31.99	
49	12 EA	4.23	2EA CN
BOLTS/NUTS/SCREWS			50.78
Regular Price:		5.29	
49	10 EA	3.03	2EA CN
BOLTS/NUTS/SCREWS			30.32
Regular Price:		3.79	
49	10 EA	2.87	2EA CN
BOLTS/NUTS/SCREWS			28.72
Regular Price:		3.59	
49	10 EA	1.51	2EA CN
BOLTS/NUTS/SCREWS			15.12
Regular Price:		1.89	
49	16 EA	.85	EA N
BOLTS/NUTS/SCREWS			13.60
SUB-TOTAL:\$ 802.80		TAX: \$.00
CHARGE AMT: 802.80		TOTAL: \$	802.80

New



==> JRNL#H28877 INV# 86593/3 <<==
CUST NO: 2477
Customer Copy

YOU SAVED \$ 206.29 BY SHOPPING AT
LEN'S ACE HARDWARE #10686

INVOICE REVIEWED
OKAY TO PAY
BARBARA GROVES 09/27/18

Correction

Name : X
MARK PEARSON
Acct: COLLEGE OF DUPAGE ARCHITECTURE
PO#: B0358853

FY 2019 Perkins
OK to pay
B0358853

Jellis
9-21-18.

New

Total \$802.80

INV-86593f3

To whom it may concern,

We received a check-Check number 241657 in the amount of \$2,808.67.

There are invoices on this check that is from account number 2477 that shows paid.

I am sending the check back since I cannot apply it towards this account since there is no invoices on this account.

Please see statements for the accounts which this check was paying. These are the invoices that we show still open however some of the accounts have credits on file that can used towards these invoices if you would like.

If there are any disputes about the invoices showing still open, please do not hesitate to email me. I will look further into this.

Thank you

Angela Klein

Email: AR@LENSACEHARDWARE.COM

Accounts Receivable
Len's Ace Hardware
30 W. Lake St.
Addison, IL 60101
630-543-8882
630-543-6059 (fax)

10/26

Per Angela these already
paid on ck# 0239506 9/19/18

85606/3

85507/3

85744/3

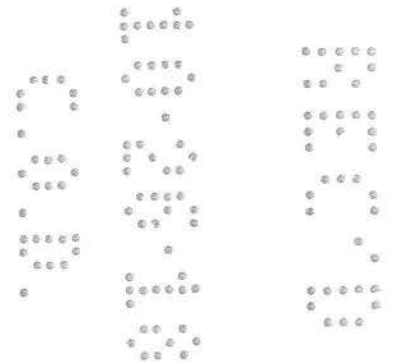
85656/3

802.80

248.66

149.90

208.07



Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1184080
Vendor Name: Len's Ace Hardware-Glen Ellyn
Invoice Number: 86597/3
Invoice Date: 09/19/18
PO Number: B0358853
Check Number: 0241657
Check Amount: \$ 2,808.67
Check Date: 10/17/2018
Department ID: 02637
Reviewer Name: Barbara Groves
Voucher Number: V0529078
Redaction Type: None
Document Type: AP Invoice

Document Below

From: ellisjo@cod.edu
Sent: Fri Sep 21 12:39:28 CDT 2018
To: invoicing@cod.edu
CC: swonk@cod.edu, baymont@cod.edu, boonec@cod.edu
Subject: ACE BPO358853 invoices

Please process the attached four invoices from ACE against BPO 358853 Thank you

[attachment: ACE BPO358853 invoices.pdf]

APPROVED
09/27/18 - LISA STOCK

INVOICE REVIEWED
OKAY TO PAY
BARBARA GROVES 09/27/18

APPROVED

09/27/18 - LISA STOCK

THANK YOU FOR SHOPPING AT
LEN'S ACE HARDWARE #10686
(301) 69-1800

We're Serious About Service!!
www.LensAceHardware.com

09/19/18 11:25AM NR 309 SALE

27502	2	EA	18.392EA CN
QUICKCHANGE BAR CLAMP 12			36.78
Regular Price:			22.99
5263199	2	EA	55.992EA CN
SCREW DK SQ CS 10X3SS 5#			111.98
Regular Price:			69.99
5263256	1	EA	15.992EA CN
SCREW DK SQ CS8X1-5/8 1#			15.99
Regular Price:			19.99
2467777	1	EA	14.392EA CN
SAFETY GLS PERFRMANC CLR			14.39
Regular Price:			17.99
25878	1	EA	3.192EA CN
QUIET TIP EAR PLUGS			3.19
Regular Price:			3.99
91029	1	EA	1.592EA CN
SHARPIE MARKER FINE BLK			1.59
Regular Price:			1.99
9198417	1	EA	2.392EA CN
MIRADO #2 PENCIL 8CT			2.39
Regular Price:			2.99
2465805	1	EA	6.392EA CN
IMPACT DRVR BIT#2X2" 5PC			6.39
Regular Price:			7.99
2058097	2	EA	2.392EA CN
BIT INSERT #2 SQ REC-CD2			4.78
Regular Price:			2.99
5609177	1	EA	25.592EA CN
SCREW STAR H/L10X3.5TN5#			25.59
Regular Price:			31.99
5609169	1	EA	25.592EA CN
SCREW STAR H/L9X3 TAN 5#			25.59
Regular Price:			31.99

SUB-TOTAL:\$ 248.66 TAX: \$.00
TOTAL: \$ 248.66
CHARGE AMT: 248.66



==>> JRNL#H28886 INV# 86597/3 <<==
CUST NO: 2477
Customer Copy

INVOICE REVIEWED

OKAY TO PAY

BARBARA GROVES 09/27/18

FY19 Perkins

OK to pay
BO 358853

Jelle's

Total

\$248.66

INV -

86597.13

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Thank you

Angela Klein

Email: AR@LENSACEHARDWARE.COM

Accounts Receivable
Len's Ace Hardware
30 W. Lake St.
Addison, IL 60101
630-543-8882
630-543-6059 (fax)

10/26

Per Angela these already
paid on ck# 0239506 9/19/18

85606/3

85507/3

85744/3

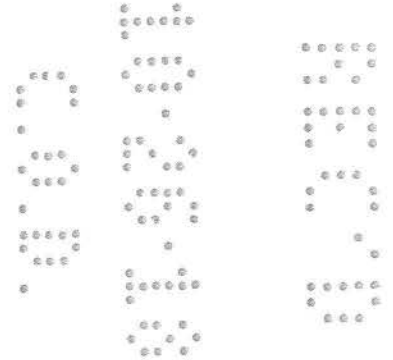
85656/3

802.80

248.66

149.90

208.07



Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1184080
Vendor Name: Len's Ace Hardware-Glen Ellyn
Invoice Number: 86595/3
Invoice Date: 09/19/18
PO Number: B0358853
Check Number: 0241657
Check Amount: \$ 2,808.67
Check Date: 10/17/2018
Department ID: 02637
Reviewer Name: Barbara Groves
Voucher Number: V0529080
Redaction Type: None
Document Type: AP Invoice

Document Below

From: ellisjo@cod.edu
Sent: Fri Sep 21 12:39:28 CDT 2018
To: invoicing@cod.edu
CC: swonk@cod.edu, baymont@cod.edu, boonec@cod.edu
Subject: ACE BPO358853 invoices

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OKAY TO PAY
BARBARA GROVES 09/27/18**

**APPROVED
09/27/18 - LISA STOCK**

APPROVED

09/27/18 - LISA STOCK

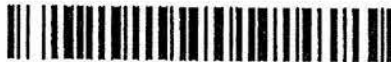
THANK YOU FOR SHOPPING AT
LEN'S ACE HARDWARE #10686
(630) 469-4800

We're Serious About Service!!
www.LensAceHardware.com

09/19/18 11:17AM NR 309 SALE

5263256 10 EA 14.99 EA N
SCREW DK SQ CS8X1-5/8 1# 149.90
Regular Price: 19.99

SUB-TOTAL:\$ 149.90 TAX: \$.00
TOTAL: \$ 149.90
CHARGE AMT: 149.90



==> JRNL#H28883 INV# 86595/3 <==
CUST NO: 2477
Customer Copy

YOU SAVED \$ 39.98 BY SHOPPING AT
LEN'S ACE HARDWARE #10686

New

FY18 Perkins

Correction

Name : X
MARK PEARSON
Acct: COLLEGE OF DUPAGE ARCHITECTURE
PO#: B0358853

*OK to PAY -
B0358853*

INVOICE REVIEWED

OKAY TO PAY

BARBARA GROVES 09/27/18

From: cruseb199@cod.edu
Sent: Fri Oct 26 13:18:26 CDT 2018
To: invoicing@cod.edu
CC:
Subject: FW: Scanned from a Xerox Multifunction Device

-----Original Message----- From: cruseb199@cod.edu Sent: Friday, October 26, 2018 1:13 PM To: Cruse, Bethany Subject: Scanned from a Xerox Multifunction Device Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Device. Attachment File Type: pdf, Multi-Page Multifunction Printer Location: SRC-3 Device Name: Printer-266

[attachment: Scanned from a Xerox Multifunction Printer.pdf]

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Thank you

Angela Klein

Email: AR@LENSACEHARDWARE.COM

Accounts Receivable
Len's Ace Hardware
30 W. Lake St.
Addison, IL 60101
630-543-8882
630-543-6059 (fax)

10/26

Per Angela these already
paid on ck# 0239506 9/19/18

85606/3

85507/3

85744/3

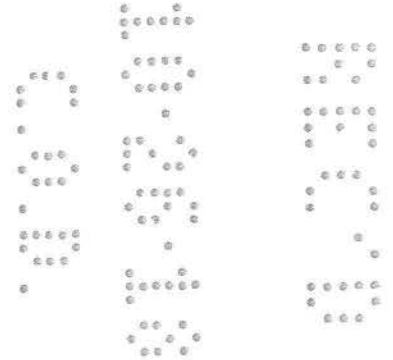
85656/3

802.80

248.66

149.90

208.07



Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1184080
Vendor Name: Len's Ace Hardware-Glen Ellyn
Invoice Number: 86600/3
Invoice Date: 09/19/18
PO Number: B0358853
Check Number: 0241657
Check Amount: \$ 2,808.67
Check Date: 10/17/2018
Department ID: 02637
Reviewer Name: Barbara Groves
Voucher Number: V0529081
Redaction Type: None
Document Type: AP Invoice

Document Below

From: ellisjo@cod.edu
Sent: Fri Sep 21 12:39:28 CDT 2018
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APPROVED
09/27/18 - LISA STOCK

INVOICE REVIEWED
OKAY TO PAY
BARBARA GROVES 09/27/18

APPROVED

09/27/18 - LISA STOCK

THANK YOU FOR SHOPPING AT
LENS ACE HARDWARE #10686
800-480-4800
We're Serious About Service!!
www.LensAceHardware.com

09/19/18 12:11PM NR 308 SALE

40200287	2	EA	67.192EA CN
USS HX CP 5 1/2X12			134.38
Regular Price:			83.99
40160508	1	EA	8.792EA CN
GR.5 FIN NUTS USS 1/2-13			8.79
Regular Price:			10.99
40270067	2	EA	6.392EA CN
C PAK USS FALT WASH 1/2			12.78
Regular Price:			7.99
40160508	1	EA	8.792EA CN
GR.5 FIN NUTS USS 1/2-13			8.79
Regular Price:			10.99
2221679	2	EA	6.392EA CN
RESPIRATOR N95 S&F PK3			12.78
Regular Price:			7.99
2362135	1	EA	3.992EA CN
BIT DRILL 3/32" TIN135PT			3.99
Regular Price:			4.99
2000065	1	EA	2.392EA CN
BIT DRILL SPLTPT 7/64CD2			2.39
Regular Price:			2.99
2362135	1	EA	3.992EA CN
BIT DRILL 3/32" TIN135PT			3.99
Regular Price:			4.99
26230	1	EA	7.192EA CN
BIT DRILL 1-1/2"SPEEDBOR			7.19
Regular Price:			8.99
2068302	1	EA	13.592EA CN
BIT DRILL PERCUS 5/8X12			13.59
Regular Price:			16.99
SUB-TOTAL:\$	208.67	TAX: \$.00
CHARGE AMT:	208.67	TOTAL: \$	208.67



==> JRNL#H28923 INV# 86600/3 <==

INVOICE REVIEWED

OKAY TO PAY

BARBARA GROVES 09/27/18

Name : X
MARK PEARSON

New

Perkins 8/14

OK to pay

89-358053

(See other side)

Correspond

Name : X
MARK PEARSON
Acct: COLLEGE OF DUPAGE ARCHITECTURE
PO#: BO358853

Perkins FY19

OK to pay
BO 338853 New

Jellis - 9/21/18

Total 208.67

invoice 86600/3

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Addison, IL 60101
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630-543-6059 (fax)

10/26

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85744/3

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