

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1088998  
Vendor Name: Terrace Supply Co  
Invoice Number: 00993242  
Invoice Date: 10/31/18  
PO Number: B0359875  
Check Number: 0244690  
Check Amount: \$ 125.24  
Check Date: 11/14/2018  
Department ID: 00297  
Reviewer Name: Frank Jackowiak  
Voucher Number: V0541396  
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
10/31/2018	00993242	\$118.42

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

PLEASE REMIT PAYMENT TO:

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

**APPROVED**

**11/08/18 - 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 60137

RENTAL PERIOD	BILL TO ACCT #	SHIP TO ACCT #	TERRITORY	TERMS	DUE DATE	PURCHASE ORDER
10/1/2018 - 10/31/2018	151619	1	DUP	1% 10 Days, Net 30	11/30/2018	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	\$0.150	\$79.05
CAM150	1	0	0	1		0	31	\$0.150	\$4.65
OXM122	6	0	0	6		0	186	\$0.150	\$27.90
PRP100	2	0	0	2	1	0	31	\$0.220	\$6.82

Subtotal	\$118.42
Tax	\$0.00
<b>AMOUNT DUE</b>	<b>\$118.42</b>

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

**INVOICE REVIEWED**  
**OKAY TO PAY**  
**FRANK JACKOWIAK 11/0**

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From: eStatementNotify@DocSight.net  
Sent: Fri Nov 02 12:03:54 CDT 2018  
To: invoicing@cod.edu  
CC:  
Subject: Invoice-00993242  
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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



***ERRACE***

**SUPPLY COMPANY**

***www.terracesupply.com***

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1088998  
Vendor Name: Terrace Supply Co  
Invoice Number: 00993243  
Invoice Date: 10/31/18  
PO Number: B0359721  
Check Number: 0244690  
Check Amount: \$ 125.24  
Check Date: 11/14/2018  
Department ID: 00774  
Reviewer Name: Dawn Frison-Cook  
Voucher Number: V0541398  
Redaction Type: None  
Document Type: AP Invoice

Document Below



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
10/31/2018	00993243	\$6.82
PLEASE REMIT PAYMENT TO:		
Terrace Supply Company 1397 W. Glenlake Ave. Itasca, IL 60143		

Bill To:

COLLEGE OF DUPAGE DIST 002 ACCOUNTS PAY  
425 FAWCETT BLVD  
GLEN ELLYN IL 60137-6708

SHIP TO: COMMUNITY RELATIONS DEPARTMENT  
BERG INSTRUCTIONAL CENTER (BIC) ID04  
425 FAWCETT BLVD  
GLEN ELLYN, IL 60137

155 **APPROVED**  
**11/12/18 - AMI CHAMBERS**

RENTAL PERIOD	BILL TO ACCT #	SHIP TO ACCT #	TERRITORY	TERMS	DUE DATE	PURCHASE ORDER
10/1/2018 - 10/31/2018	151619	5	DUP	1% 10 Days, Net 30	11/30/2018	

## RENTAL SUMMARY

ITEM	START COUNT	SHIP	RTN	END COUNT	LEASED	RENT DAYS	RENT RATE	TOTAL
HEL242	1	0	0	1	0	31	\$0.220	\$6.82

Subtotal	\$6.82
Tax	\$0.00
<b>AMOUNT DUE</b>	<b>\$6.82</b>

The total value of assets in your possession: \$300.00

**INVOICE REVIEWED**  
**OKAY TO PAY**  
**DAWN FRISON-COOK 11/12/18**

-----  
From: eStatementNotify@DocSight.net  
Sent: Fri Nov 02 12:03:54 CDT 2018  
To: invoicing@cod.edu  
CC:  
Subject: Invoice-00993243  
-----



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Terrace Supply Company



**ERRACE**

**SUPPLY COMPANY**

*www.terracesupply.com*