

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1394672
Vendor Name: Ramrod Distibutors
Invoice Number: 782891
Invoice Date: 08/12/20
PO Number: B0370298
Check Number: 0272541
Check Amount: \$ 2,797.42
Check Date: 09/15/2020
Department ID: 00689
Reviewer Name: Kathy Striplin
Voucher Number: V0640723
Redaction Type: None
Document Type: AP Invoice

Document Below

Remit To:	Invoice	782891	Date	28-Aug-2020
Ramrod Distributors Inc.	PO Number	370298		
2401 Delta Lane	Order Date	12-Aug-2020		
Elk Grove Village, IL 60007	Ship Date	28-Aug-2020		
(630) 238-0100FAX 630-238-0107	Terms	Net 30		
	Due Date	27-Sep-2020		
	Carrier	our truck		

Bill To:	Ship To:
College of DuPage	College of DuPage
425 Fawell Blvd	425 FAWELL BLVD
	BERG INST BUILDING 0504
Glen Ellyn IL 60137	GLEN ELLYN IL 60137
	Monics C EVS Dept

Description	Item Code	Ordered	Shipped	B/O	Price Tax	Amount
NEEDS AS SOON AS POSSIBLE						
3m Easy Trap DUSTER 8X6X125FT 50 SH	AMCO55654	10	10	0	66.68 N	\$666.80
MR CLEAN MAGIC ERASER6/4 CT	APGC43516	5	0	5	27.18 N	\$0.00
CHIX MASSLINN DUST YEL24x24 2 /50S MICROBAN	ACHI0911	6	1	5	82.34 N	\$82.34
TRIGGER SPRAYER FOR 32OZ BOTTLE	536900EACH	100	0	100	0.75 N	\$0.00

A service charge of 1.5%/month (18%/yr)
will be charged on all past due accounts

Salesman 02
Cust Acct COLLE120

Merch Total \$749.14
Taxable Sales \$0.00
0.0% Sales Tax \$0.00
Fuel Surcharge \$7.00
Freight \$0.00
Ppd Deposit \$0.00
Total Due \$756.14

APPROVED

09/01/20 - MONICA CHOWANIEC

INVOICE REVIEWED
OKAY TO PAY
KATHY STRIPLIN 09/01/20

From: billing@ramrod-janitorial.com
Sent: Fri Aug 28 16:25:48 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Invoice 782891

Attached is your Invoice. Thank You for your business. -- This email has been checked for viruses by Avast antivirus software. <https://www.avast.com/antivirus>

[attachment: Invoice782891.pdf]

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1394672
Vendor Name: Ramrod Distibutors
Invoice Number: 782891-1
Invoice Date: 09/04/20
PO Number: B0370298
Check Number: 0272541
Check Amount: \$ 2,797.42
Check Date: 09/15/2020
Department ID: 00689
Reviewer Name: Kathy Striplin
Voucher Number: V0643344
Redaction Type: None
Document Type: AP Invoice

Document Below

Remit To:	Invoice	782891-1	Date	4-Sep-2020
Ramrod Distributors Inc.	PO Number	370298		
2401 Delta Lane	Order Date	12-Aug-2020		
Elk Grove Village, IL 60007	Ship Date	4-Sep-2020		
(630) 238-0100FAX 630-238-0107	Terms	Net 30		
	Due Date	4-Oct-2020		
	Carrier	our truck		

Bill To:	Ship To:
College of DuPage	College of DuPage
425 Fawell Blvd	425 FAWELL BLVD
	BERG INST BUILDING 0504
Glen Ellyn IL 60137	GLEN ELLYN IL 60137
	Monics C EVS Dept

Description	Item Code	Ordered	Shipped	B/O	Price Tax	Amount
MR CLEAN MAGIC ERASER6/4 CT	^PGC43516	5	5	0	27.18 N	\$135.90
CHIX MASSLINN DUST YEL24x24 2	^CHI0911	5	5	0	82.34 N	\$411.70
/50S MICROBAN						
TRIGGER SPRAYER FOR 32OZ	536900EACH	100	100	0	0.75 N	\$75.00
BOTTLE						
A service charge of 1.5%/month (18%/yr) will be charged on all past due accounts						
						Merch Total \$622.60
						Taxable Sales \$0.00
						0.0% Sales Tax \$0.00
Salesman 02						\$0.00
Cust Acct COLLE120						Freight \$0.00
						Ppd Deposit \$0.00
						Total Due \$622.60

APPROVED

09/10/20 MONICA CHOWANIEC

INVOICE REVIEWED

OKAY TO PAY

KATHY STRIPLIN 09/10/20

From: billing@ramrod-janitorial.com
Sent: Fri Sep 04 15:35:28 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Invoice 782891-1

Attached is your Invoice. Thank You for your business. -- This email has been checked for viruses by Avast
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[attachment: Invoice782891-1.pdf]

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1394672
Vendor Name: Ramrod Distibutors
Invoice Number: 783095
Invoice Date: 09/04/20
PO Number: B0370298
Check Number: 0272541
Check Amount: \$ 2,797.42
Check Date: 09/15/2020
Department ID: 00689
Reviewer Name: Kathy Striplin
Voucher Number: V0643345
Redaction Type: None
Document Type: AP Invoice

Document Below

Remit To:	Invoice	783095	Date	4-Sep-2020
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Ramrod Distributors Inc.
2401 Delta Lane
Elk Grove Village, IL 60007
(630) 238-0100 FAX 630-238-0107

PO Number 370298
Order Date 28-Aug-2020
Ship Date 4-Sep-2020
Terms Net 30
Due Date 4-Oct-2020
Carrier Best Way

Bill To:	Ship To:
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College of DuPage
425 Fawell Blvd

Glen Ellyn IL 60137

College of DuPage
425 FAWELL BLVD
BERG INST BUILDING 0504
GLEN ELLYN IL 60137
Monics C EVS Dept

Description	Item Code	Ordered	Shipped	B/O	Price Tax	Amount
3m Easy Trap DUSTER 8X6X125FT 50 SH	^MCO55654	10	7	3	51.85 N	\$362.95
MR CLEAN MAGIC ERASER6/4 CT	^PGC43516	10	10	0	27.18 N	\$271.80
CHIX MASSLINN DUST YEL24x24 2 /50S MICROBAN	^CHI0911	5	0	5	82.34 N	\$0.00
A service charge of 1.5%/month (18%/yr) will be charged on all past due accounts						
						Merch Total \$634.75
						Taxable Sales \$0.00
						0.0% Sales Tax \$0.00
						Fuel Surcharge \$7.00
						Freight \$0.00
						Ppd Deposit \$0.00
						Total Due \$641.75

APPROVED

09/10/20 - MONICA CHOWANIEC
INVOICE REVIEWED

OKAY TO PAY

KATHY STRIPLIN 09/09/20

From: billing@ramrod-janitorial.com
Sent: Fri Sep 04 15:35:32 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Invoice 783095

Attached is your Invoice. Thank You for your business. -- This email has been checked for viruses by Avast antivirus software. <https://www.avast.com/antivirus>

[attachment: Invoice783095.pdf]

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1394672
Vendor Name: Ramrod Distibutors
Invoice Number: 783106
Invoice Date: 09/10/20
PO Number: B0370298
Check Number: 0272541
Check Amount: \$ 2,797.42
Check Date: 09/15/2020
Department ID: 00689
Reviewer Name: Kathy Striplin
Voucher Number: V0643956
Redaction Type: None
Document Type: AP Invoice

Document Below

Remit To:	Invoice	783106	Date	10-Sep-2020
Ramrod Distributors Inc.	PO Number	370298		
2401 Delta Lane	Order Date	31-Aug-2020		
Elk Grove Village, IL 60007	Ship Date	10-Sep-2020		
(630) 238-0100FAX 630-238-0107	Terms	Net 30		
	Due Date	10-Oct-2020		
	Carrier	Drop Ship		

Bill To:

College of DuPage
425 Fawell Blvd

Glen Ellyn IL 60137

Ship To:

College of DuPage
425 FAWELL BLVD
BERG INST BUILDING 0504
GLEN ELLYN IL 60137
Monics C EVS Dept

Description	Item Code	Ordered	Shipped	B/O	Price Tax	Amount
GEERPRESS DYNA MATE HANDLES	^SPECIAL	36	36	0	19.50 N	\$702.00
A service charge of 1.5%/month (18%/yr) will be charged on all past due accounts						
						Merch Total \$702.00
						Taxable Sales \$0.00
						0.0% Sales Tax \$0.00
						Fuel Surcharge \$74.93
						Freight \$0.00
						Ppd Deposit \$0.00
						Total Due \$776.93

APPROVED
09/11/20 - MONICA CHOWAN
INVOICE REVIEWED
OKAY TO PAY
KATHY STRIPLIN 09/11/20

From: billing@ramrod-janitorial.com
Sent: Thu Sep 10 16:36:18 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Invoice 783106

Attached is your Invoice. Thank You for your business. -- This email has been checked for viruses by Avast antivirus software. <https://www.avast.com/antivirus>

[attachment: Invoice783106.pdf]