

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087530
Vendor Name: Marianna Industries, Inc.
Invoice Number: 001-047949-20
Invoice Date: 12/30/20
PO Number: B0370376
Check Number: E0083018
Check Amount: \$ 791.20
Check Date: 01/20/2021
Department ID: 00049
Reviewer Name: Anna Gay
Voucher Number: V0657844
Redaction Type: None
Document Type: AP Invoice

Document Below

From: Resnick, Michelle <resnickm@cod.edu>
Sent: Fri Jan 08 07:38:13 CST 2021
To: invoicing@cod.edu
CC:
Subject: AP Invoice

AP Team:

Please see an invoice we received.

Thank you.

Michelle Resnick
Manager of Accounts Receivable
College of DuPage

425 Fawell Blvd. | SRC 2130 | Glen Ellyn, IL 60137-6599
Phone 630.942.3052 | Fax 630.942.2297

[attachment: Mariana.pdf]



MARIANNA®

MARIANNA

11222 I Street | Omaha, Nebraska 68137

Phone: 402.593.0211 | Fax: 402.593.0614

Toll Free: 800.228.9060

Date 12/30/2020	Account 31343	Rep 59	Page 1	Order No. 27907	Invoice Number 001-047949-20
Account Terms NET DUE 30 DAYS	P.O. Number B0370376	Carrier FED-X	Cartons 2	Tracking Number 937056775024	

Bill To: COLLEGE OF DUPAGE COMMUNITY
COLLEGE DISTRICT NO 502
425 FAWELL BLVD
GLEN ELLYN IL 60137-5599

Ship to: COLLEGE OF DUPAGE
425 FAWELL BLVD.
SHIPPING & RECEIVING
GLEN ELLYN IL 601376708

Item Number	Description	Status	Quantity		U/M	Price	Ext. Amt.
			Ordered	Shipped			
08357	BLEACH GUARD TOWELS RYL WHITE		100	100	EA	2.3000	230.00
08359	BLEACH GUARD TOWELS RYL BURG		100	100	EA	2.7400	274.00
08358	BLEACH GUARD TOWELS RYL BLACK		100	100	EA	2.7400	274.00

INVOICE REVIEWED
OKAY TO PAY
ANNA GAY 01/12/21

FEDEX FREIGHT QUOTE \$13.20

Status Codes: P/S - Partial Shipment
B/O - Back Order
O/S - Please Reorder

Subtotal
778.00

Freight
13.20

Sales Tax
.00

Invoice Total
791.20

See reverse side for exclusions

TERMS AND CONDITIONS

EXCLUSION OF IMPLIED WARRANTIES

NO WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR OTHER WARRANTY (WHETHER EXPRESSED, IMPLIED OR STATUTORY) IS MADE BY MARIANNA/RC INTERNATIONAL OR THEIR SUBSIDIARIES.

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RETURNS

All sales are final and never sold on a guaranteed sales basis. Merchandise may be returned, within 10 days, for exchange only if a factory defect exists. Returns accepted for any other reason will be assessed a restocking charge up to 25%.

To insure prompt and efficient handling of your returns, you must obtain a return authorization number from Marianna/RC International or their subsidiaries which must appear on the shipping carton, or returns will be refused. A packing list must be included to show invoice number and date on which the goods were ordered. List all returned goods and specific reasons for the returns.

FREIGHT MUST BE PREPAID BY CUSTOMER FOR ALL RETURNED MERCHANDISE

All sample merchandise will be billed and shipped on request, and may be returned only with a return authorization number from Marianna.

PRICES

Prices are subject to change without notice and merchandise will be billed at prices prevailing on the day of shipment.