

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1089360
Vendor Name: Warehouse Direct, Inc.
Invoice Number: 4943836-0
Invoice Date: 04/30/21
PO Number: B0371116
Check Number: E0085637
Check Amount: \$ 521.44
Check Date: 07/13/2021
Department ID: 00689
Reviewer Name: Kathy Striplin
Voucher Number: V0688672
Redaction Type: None
Document Type: AP Invoice

Document Below



2001 S. Mount Prospect Rd.
Des Plaines, IL 60018
(847) 952-1925 Fax: (847) 956-5815
www.warehousedirect.com

INVOICE

4/30/2021	4943836-0
DATE	NUMBER

Billing Address

COLLEGE OF DUPAGE
COMMUNITY COLLEGE 502
425 FAWELL BLVD
GLEN ELLYN, IL 60137

Shipping Address

COLLEGE OF DUPAGE
COMMUNITY COLLEGE #502
425 FAWELL BLVD
GLEN ELLYN, IL 60137

Customer Number				Dept	Customer Purchase Order		Salesrep	Writer	Terms	
M108658				425	371116		6245	5047	NET 10 DAYS VIA EFT OR CHECK	
Order	UM	BO	Ship	MFG	Stock Number	Description			Unit Price	Extended

30	EA		30 TRK	302028		DISPENSER,CNTRTWL,BK		\$20.00	\$600.00
1	EA		1 WHD	FREIGHT61		FREIGHT		\$0.00	\$0.00

INVOICE REVIEWED
OKAY TO PAY
KATHY STRIPLIN 07/06/21

SubTotal \$600.00
Tax \$0.00
Total \$600.00

APPROVED
07/09/21 - MONICA CHOWANIEC

THANK YOU FOR YOUR ORDER

Page 1 of 1

From: Barrios, Isabel <barriosi142@cod.edu>
Sent: Tue Jun 29 14:54:22 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FW: [External] RE: Attached Document

From: Josh Ballard <JoshBallard@warehousedirect.com>
Sent: Tuesday, June 29, 2021 2:49 PM
To: Barrios, Isabel <barriosi142@cod.edu>
Subject: [External] RE: Attached Document

CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

Isabel,

No problem, please find it attached.

I'm looking at your account, and it looks like two credits for the same amount were issued for 4782262-0. One of the \$78.56 credits was used, there is another that is in our system open and available for use in the same amount.

Please let me know if you have any other questions.

Thank you,

Josh Ballard

Collections



joshballard@warehousedirect.com

T: 847-631-0593

2001 South Mount Prospect Road, Des Plaines, IL 60018

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From: Barrios, Isabel <barriosi142@cod.edu>
Sent: Tuesday, June 29, 2021 1:33 PM
To: Josh Ballard <JoshBallard@warehousedirect.com>
Subject: RE: Attached Document

Josh,
Can you resend directly to me the invoice for \$600.00 open on the account. I erroneously deleted it. This invoice we had not

received prior.

Thanks.

From: Barrios, Isabel

Sent: Tuesday, June 29, 2021 1:29 PM

To: 'joshballard@warehousedirect.com' <joshballard@warehousedirect.com>

Subject: Attached Document

Please see payment info below. This credit has already been used.



[attachment: M108658 invoice and credit 6.28.pdf]

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1089360
Vendor Name: Warehouse Direct, Inc.
Invoice Number: C4782262-0A
Invoice Date: 10/12/20
PO Number: B0370337
Check Number: E0085637
Check Amount: \$ 521.44
Check Date: 07/13/2021
Department ID: 00689
Reviewer Name: Kathy Striplin
Voucher Number: V0689091
Redaction Type: None
Document Type: AP Invoice

Document Below



2001 S. Mount Prospect Rd.
Des Plaines, IL 60018
(847) 952-1925 Fax: (847) 956-5815
www.warehousedirect.com

INVOICE

10/12/2020	C4782262-0A
DATE	NUMBER

Billing Address

COLLEGE OF DUPAGE
COMMUNITY COLLEGE 502
425 FAWELL BLVD
GLEN ELLYN, IL 60137

Shipping Address

COLLEGE OF DUPAGE
COMMUNITY COLLEGE #502
425 FAWELL BLVD
GLEN ELLYN, IL 60137

Customer Number		Dept	Customer Purchase Order		Salesrep	Writer	Terms	
M108658		425	370337		6245	5047	NET 10 DAYS VIA EFT OR CHECK	
Order	UM	Ship	MFG	Stock Number	Description		Unit Price	Extended

No R/O There Is No Stock
Monica
Vwf Recv'd Amr1002035 Adhesive
P/U

-1	CT	-1 AMR	1001611	CLEANER,CARPET,STN RMVR	\$78.56	(\$78.56)
				NO STOCK AVAILABLE		
				UNI / MMO		

APPROVED

07/01/21 - MONICA CHOWANIEC

INVOICE REVIEWED

OKAY TO PAY

KATHY STRIPLIN 06/30/21

SubTotal	(\$78.56)
Tax	\$0.00
Total	(\$78.56)

THANK YOU FOR YOUR ORDER

Page 1 of 1

From: Barrios, Isabel <barriosi142@cod.edu>
Sent: Tue Jun 29 15:37:24 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FW: [External] RE: Attached Document

From: Josh Ballard <JoshBallard@warehousedirect.com >
Sent: Tuesday, June 29, 2021 3:02 PM
To: Barrios, Isabel <barriosi142@cod.edu >
Subject: RE: [External] RE: Attached Document

Unfortunately it is in our system under the same number.

I edited the copy of the credit to include the letter A at the end of it. Are you able to process it with that?

Josh Ballard

Collections



joshballard@warehousedirect.com

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Sent: Tuesday, June 29, 2021 2:54 PM
To: Josh Ballard <JoshBallard@warehousedirect.com >
Subject: RE: [External] RE: Attached Document

Hi Josh,
Thanks for the copy.

In regards to that second credit. Is it possible to get the credit memo with a slightly different number. I am unable to process the credit with the same one as previously used.

Thanks.

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