

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1089207  
Vendor Name: Sally Beauty Holdings, Inc.  
Invoice Number: 21016021290873  
Invoice Date: 01/15/21  
PO Number: b0370456  
Check Number: 0277567  
Check Amount: \$ 304.08  
Check Date: 03/19/2021  
Department ID: 00049  
Reviewer Name: Anna Gay  
Voucher Number: V0665574  
Redaction Type: None  
Document Type: AP Invoice

Document Below

SALLY BEAUTY SUPPLY #02129  
BLOOMINGDALE COURT  
322 W ARMY TRAIL RD #100  
BLOOMINGDALE  
IL 60108 2300  
Phone: (630) 582-0482

COLLEGE OF DUPAGE  
Do not use.  
Do not use.

Date/Time: 21/01/15 15:06:31  
Invoice Number: SBC 02129 01 2 349873 21016021290873  
Transaction Type: SALE  
Page: 1

PRODUCT DESCRIPTION	SIZE	OV	DP	QTY	PRICE	TOTAL
1 412151 HAIR TENSITY BLEND 14 #1B OFF BLACK	EACH	3	2	9	17.99	161.91
2 628101 PROCLAIM SUPER BOND HAIR GLUE DARK	.75 OZ	G	2	16	1.69	27.04
3 453010 DONNA HR WEAVING THREAD LRG BLACK	EA	G	2	1	5.35	5.35
4 453102 DONNA WEAVING THREAD 131YD BROWN	131	G	2	11	1.27	13.97
5 453503 DONNA WEAVING NEEDLE I 2PK	EACH	G	2	24	1.69	40.56
6 453501 DONNA WEAVING NEEDLE JUMBO C 2PK	EACH	G	2	7	1.69	11.83
7 292534 SAL CARE CURV PERM ROD-LONG WHITE	12 PK	G	2	7	2.88	20.16
8 292533 SAL CARE CURV PERM ROD-LARGE ORCHID	12 PK	G	2	6	2.88	17.28
9 453001 DONNA MULTIUSE WEAVING CAP-BLACK	EACH	G	2	2	2.96	5.92

TAXABLE AMOUNT	.00
TAX- 7.500	.00
NON TAXABLE AMOUNT	304.08
TOTAL DUE	304.08
SALLY CHARGE	304.08
SALLY CHARGE NUMBER	000300
	.00
CHANGE DUE	.00

D U P L I C A T E

SAVE YOUR RECEIPT  
Electrical items and shears will be refunded or  
exchanged only with a receipt and within 90  
days of purchase

Thank You for selecting Sally

**APPROVED**  
**03/19/21 - ANTHONY RAMOS**

**INVOICE REVIEWED**  
**OKAY TO PAY**  
**ANNA GAY 03/18/21**

Rosa,

Check #276566 dated 2/9/21 (which you show as 2/22 below) should have been applied to these invoices:

21021021290299	credit (\$67.47)
20289021290467	\$163.02
21021021290300	\$144.36
20343021290261	\$81.57

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Check amount            \$321.48

If the last invoice from above is not showing as open, then the check was misapplied.

Please review and advise.

Thank you.

---

**From:** Trevino, Rosa <[RTrevino@Sallybeauty.com](mailto:RTrevino@Sallybeauty.com)>

**Sent:** Wednesday, March 17, 2021 1:51 PM

**To:** Barrios, Isabel <[barriosi142@cod.edu](mailto:barriosi142@cod.edu)>; Gay, Anna <[gayanna@cod.edu](mailto:gayanna@cod.edu)>

**Subject:** [External] 9585149 COLLEGE OF DUPAGE 21290300

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These are the invoices still due



Below are the payments that store has processed- ill need more information about what payments were not applied correctly as account still shows outstanding balances.



We appreciate your business, have a great day



## Rosa Trevino

Credit Collections Rep 2 of Credit-Shared Services  
Armstrong McCall Franchise Operations US and Mexico  
Sally Beauty Company Inc.  
Puerto Rico CosmoProf Division  
CosmoProf, Division of Beauty Systems Group LLC  
3001 Colorado Blvd, Denton Tx 76210

**Direct 940.293.6468**

**Sally Queu 1-844-691-2204 Fax 855-826-7502 for Sally Credit Applications**

[cosmoprofbeauty.com](http://cosmoprofbeauty.com)

**Hours: 7am to 3:30pm central time**



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**From:** Barrios, Isabel [<mailto:barriosi142@cod.edu>]

**Sent:** Wednesday, March 17, 2021 1:21 PM

**To:** Trevino, Rosa <[RTrevino@Sallybeauty.com](mailto:RTrevino@Sallybeauty.com)>; Gay, Anna <[gayanna@cod.edu](mailto:gayanna@cod.edu)>

**Subject:** [EXT] RE: [External] RE: Sallys

**CAUTION: EXTERNAL EMAIL**

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#9585149

Payments were not applied correctly.

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**From:** Trevino, Rosa <[RTrevino@Sallybeauty.com](mailto:RTrevino@Sallybeauty.com)>

**Sent:** Wednesday, March 17, 2021 11:53 AM

**To:** Gay, Anna <[gayanna@cod.edu](mailto:gayanna@cod.edu)>

**Cc:** Barrios, Isabel <[barriosi142@cod.edu](mailto:barriosi142@cod.edu)>

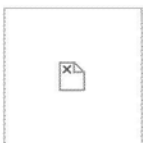
**Subject:** [External] RE: Sallys

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Hi Anna

What is the account#? so I can review to see what is going on

We appreciate your business, have a great day



## Rosa Trevino

Credit Collections Rep 2 of Credit-Shared Services  
Armstrong McCall Franchise Operations US and Mexico  
Sally Beauty Company Inc.



Puerto Rico CosmoProf Division  
CosmoProf, Division of Beauty Systems Group LLC  
3001 Colorado Blvd, Denton Tx 76210  
**Direct 940.293.6468**  
**Sally Queu 1-844-691-2204 Fax 855-826-7502 for Sally Credit Applications**  
[cosmoprofbeauty.com](http://cosmoprofbeauty.com)  
**Hours: 7am to 3:30pm central time**



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**From:** Gay, Anna [<mailto:gayanna@cod.edu>]  
**Sent:** Wednesday, March 17, 2021 11:35 AM  
**To:** Trevino, Rosa <[RTrevino@Sallybeauty.com](mailto:RTrevino@Sallybeauty.com)>  
**Cc:** Barrios, Isabel <[barriosi142@cod.edu](mailto:barriosi142@cod.edu)>  
**Subject:** [EXT] Fw: Sallys

**CAUTION: EXTERNAL EMAIL**

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Hello Rosa,

I hope your return is going well.

Can you assist? Isabel is trying to resolve our issues and we are in need of supplies.

**Anna Gay, Program Support Specialist**  
**College of DuPage, Art, Communications and Hospitality Division**

*Fashion Studies, Hospitality Management, Travel and Tourism, Culinary Arts, Dance*  
*Speech Communications, Architecture,*

BIC 1441  
425 Fawell Blvd.  
Glen Ellyn, IL 60137

630-942-2502

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**From:** Barrios, Isabel  
**Sent:** Wednesday, March 17, 2021 9:10 AM  
**To:** Gay, Anna  
**Subject:** RE: Sallys

Good morning Anna,  
I left her a message on 3/9 but I have not heard back from her.

---

**From:** Gay, Anna <gayanna@cod.edu>  
**Sent:** Wednesday, March 17, 2021 9:01 AM  
**To:** Barrios, Isabel <barriosi142@cod.edu>  
**Subject:** Sallys

Are we good to go with Sallys? I know they froze our account and we need supplies.

*Anna Gay*

*Program Support Specialist  
Arts, Communication and Hospitality  
Fashion Studies, Culinary Arts, Hospitality, Travel  
Dance, Architecture, Cosmetology and Speech Communication*

*College of DuPage  
425 Fawell Blvd BIC 1441  
Glen Ellyn, IL 60137  
630-942-2502  
Google Voice: 708-966-9584*

[attachment: QPRINTINV.PDF]

Account	Transaction	Transaction Date	Due Date	Original Amo...	Remaining Amount	Days Late ▼	Class	Terms
9585149	20289021290467	15-OCT-2020	14-NOV-2020	175.25	163.02	123	Invoice	Net 30 Days
9585149	344222-CHECK	14-NOV-2020	14-NOV-2020	-92.66	-0.01	123	Payment	
9585149	21021021290300	20-JAN-2021	19-FEB-2021	144.36	144.36	26	Invoice	Net 30 Days
9585149	353080-CHECK	22-FEB-2021	22-FEB-2021	-321.48	-3.30	23	Payment	

Account Number	Receipt Number	Receipt Date	Functional Amount	Amount	Currency
9585149	324172-CHECK	16-MAR-2020	287.41	287.41	USD
9585149	327989-CHECK	11-JUN-2020	9.05	9.05	USD
9585149	341912-CHECK	19-OCT-2020	76.43	76.43	USD
9585149	344222-CHECK	14-NOV-2020	92.66	92.66	USD
9585149	353080-CHECK	22-FEB-2021	321.48	321.48	USD