

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1512676
Vendor Name: Sue Franzen
Invoice Number: BE35001967A
Invoice Date: 5/11/2023
PO Number: P0006870
Check Number: E0095282
Check Amount: \$ 9,834.75
Check Date: 05/18/2023
Voucher Number: V0785568
Document Type: AP Invoice

Document Below



Original Bill

Bill Number BE35001967A
Bill Date 5/11/2023
Due Date 7/9/2023
Terms Net 60
Sales Order SE35001967
Sales Person Sue Franzen

Proforma Premiums

Telephone: 630-844-3147
Email: sue.franzen@proforma.com

Sold To

Tony Chen
College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137
Phone: 630-942-2537
chento@cod.edu

Shipped To

College of Dupage
Susan Cabay
Rec #P0006870
425 Fawell Blvd.
Glen Ellyn, IL 60137

Customer PO: P0006870

Customer Reference: Teacher Camps - GenCyber

Item #	Item Description	QTY Billed	QTY Ordered	Back Order	Unit Price	Per	Credit	Amount
BackPack	High Sierra Impact backpack One color imprint in white on backpack exact repeat or last year's order	63	63	0	29.0000	Each	-	\$1,827.00
Insulated Bottle	Copper Vacuum Insulated Bottle Rose Gold Black imprint on both sides exact repeat of last year's order	82	82	0	13.5000	Each	-	\$1,107.00
black polos	Black Short Sleeve Polo Gencyber logo left chest in white exact repeat of last year's order	83	83	0	17.0000	Each	-	\$1,411.00
	11 small 25 medium 29 large 18 xlarge							
	Black Short Sleeve Polo Gencyber logo left chest in white	13	13	0	17.0000	Each	-	\$221.00
	11 small 25 medium 29 large 18 xlarge 13 2xlarge2xlarge							
reorder charge	repeat order screen charge	1	1	0	15.0000	Each	-	\$15.00
Line-Item Total	Freight Amount	Tax Amount	Sub Total	Deposits	Credits/Discounts	Amount Due:		
\$4,581.00	\$289.00	-	\$4,870.00	-	-	\$4,870.00 USD		

Remittance Advice - Shown on last page

Billed Customer #	Bill Number	Bill Date	Amount Due
Continued	Continued	Continued	Continued

Bills that are paid beyond terms will be adjusted to reflect current retail prices in addition to a 1.5% per month (18% per annum) service charge. Vendor makes no warranties, express or implied, on merchantability, fitness or otherwise which extend beyond the description of the product herein. Furthermore, buyer agrees through payment of this bill that Vendor's damages, if any, shall be limited to the total selling price of any item purchased.

Please indicate on your remittance the bill numbers to which the payment is to be applied.

Thank you for your business!

Please detach this portion and return with your payment.

Remittance Advice

Billed Customer #	Bill Number	Bill Date	Amount Due
C0E3500193	BE35001967A	5/11/2023	\$4,870.00 USD

BILL TO:

College of Dupage
Accounting
425 Fawell Blvd.
Glen Ellyn, IL 60137

PLEASE SEND PAYMENT TO:

Proforma
P.O. Box 640814
Cincinnati, OH 45264-0814

"Franzen, Sue" <sue.franzen@proforma.com>

[External] Purchase Order P0006870 - Bill #BE35001967A from Proforma Premiums

"Franzen, Sue" <sue.franzen@proforma.com>

Thu, May 11, 2023 at 09:39 PM UTC

CC: Cabay, Sue <cabays@cod.edu>

BCC:

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.

Attached are the following bill(s):

BE35001967A | 4870.00 USD | 05/11/2023 | PO #: P0006870

Please let me know if you have any questions or need additional information.

Thank you very much for your business!

Proforma Premiums

Sue Franzen • Owner

520 Kingsway Drive • Aurora, IL 60506

630.844.3147 • sue.franzen@proforma.com

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2 attachments

image001.jpg

Customer Bill BE35001967A.pdf

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1512676
Vendor Name: Sue Franzen
Invoice Number: BE35001966A
Invoice Date: 5/11/2023
PO Number: P0006866
Check Number: E0095282
Check Amount: \$ 9,834.75
Check Date: 05/18/2023
Voucher Number: V0785569
Document Type: AP Invoice

Document Below



Original Bill

Bill Number BE35001966A
Bill Date 5/11/2023
Due Date 7/9/2023
Terms Net 60
Sales Order SE35001966
Sales Person Sue Franzen

Proforma Premiums

Telephone: 630-844-3147
Email: sue.franzen@proforma.com

Sold To

Tony Chen
College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137
Phone: 630-942-2537
chento@cod.edu

Shipped To

College of Dupage
Susan Cabay
Rec #P0006866
425 Fawell Blvd.
Glen Ellyn, IL 60137

Customer PO: P0006866

Customer Reference: Cube Puzzles/box, assortment, lanyards

Item #	Item Description	QTY Billed	QTY Ordered	Back Order	Unit Price	Per	Credit	Amount
Cube Puzzles	Cube puzzles in a box website printed on top of box in black cod.edu/gencyber exact repeat of previous order	375	375	0	2.6500	Each	-	\$993.75
repeat set-up	repeat set-up charge	1	1	0	12.5000	Each	-	\$12.50
cube puzzles assort	Cube puzzles assortment This is different than the cube puzzle above One color imprint in black website will be printed on top of item in black cod.edu/gencyber	600	600	0	1.1500	Each	-	\$690.00
set-up	set-up charge	1	1	0	30.0000	Each	-	\$30.00
Lanyard	1/2" dye sublimated lanyard with split ring attachment and breakaway at neck	150	150	0	2.9500	Each	-	\$442.50
set-up	set-up charge	1	1	0	25.0000	Each	-	\$25.00
Line-Item Total	Freight Amount	Tax Amount	Sub Total	Deposits	Credits/Discounts	Amount Due:		
\$2,193.75	\$205.00	-	\$2,398.75	-	-	\$2,398.75 USD		

Bills that are paid beyond terms will be adjusted to reflect current retail prices in addition to a 1.5% per month (18% per annum) service charge. Vendor makes no warranties, express or implied, on merchantability, fitness or otherwise which extend beyond the description of the product herein. Furthermore, buyer agrees through payment of this bill that Vendor's damages, if any, shall be limited to the total selling price of any item purchased.

Please indicate on your remittance the bill numbers to which the payment is to be applied.

Thank you for your business!

Please detach this portion and return with your payment.

Remittance Advice

Billed Customer #	Bill Number	Bill Date	Amount Due
C0E3500193	BE35001966A	5/11/2023	\$2,398.75 USD

BILL TO:

College of Dupage
Accounting
425 Fawell Blvd.
Glen Ellyn, IL 60137

PLEASE SEND PAYMENT TO:

Proforma
P.O. Box 640814
Cincinnati, OH 45264-0814

"Franzen, Sue" <sue.franzen@proforma.com>

[External] Purchase Order P0006866 - Bill #BE35001966A from Proforma Premiums

"Franzen, Sue" <sue.franzen@proforma.com>

Thu, May 11, 2023 at 09:45 PM UTC

CC: Cabay, Sue <cabays@cod.edu>

BCC:

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Attached are the following bill(s):

BE35001966A | 2398.75 USD | 05/11/2023 | PO #: P0006866

Please let me know if you have any questions or need additional information.

Thank you very much for your business!

Proforma Premiums

Sue Franzen • Owner

520 Kingsway Drive • Aurora, IL 60506

630.844.3147 • sue.franzen@proforma.com

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2 attachments

image001.jpg

Customer Bill BE35001966A.pdf

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1512676
Vendor Name: Sue Franzen
Invoice Number: BE35001968A
Invoice Date: 5/11/2023
PO Number: P0006873
Check Number: E0095282
Check Amount: \$ 9,834.75
Check Date: 05/18/2023
Voucher Number: V0785570
Document Type: AP Invoice

Document Below



Original Bill

Bill Number BE35001968A
Bill Date 5/11/2023
Due Date 7/9/2023
Terms Net 60
Sales Order SE35001968
Sales Person Sue Franzen

Proforma Premiums

Telephone: 630-844-3147
Email: sue.franzen@proforma.com

Sold To

Tony Chen
College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137
Phone: 630-942-2537
chento@cod.edu

Shipped To

College of Dupage
Susan Cabay
Rec #P0006873
425 Fawell Blvd.
Glen Ellyn, IL 60137

Customer PO: P0006873

Customer Reference: Student Camps - GenCyber

Item #	Item Description	QTY Billed	QTY Ordered	Back Order	Unit Price	Per	Credit	Amount
Drawstring Backpacks	Sun Fun Drawstring Backpack white imprint assorted colors	100	100	0	2.2500	Each	-	\$225.00
Tritan Water Bottle	Sergeant2 24 oz. Tritan Water Bottle Translucent green bottle Black lid White imprint on front exact repeat of previous order	100	100	0	6.1500	Each	-	\$615.00
Gildan 100%	Gildan 100% cotton t-shirt black One color imprint left chest GenCyber One color imprint full back Exact repeat of last year's order Sizes small - xlarge	80	80	0	11.7500	Each	-	\$940.00
screens	reorder screens one screen for front, one for back	1	1	0	30.0000	Each	-	\$30.00
Line-Item Total		Freight Amount		Tax Amount		Sub Total		Deposits
\$1,810.00		\$149.00		-		\$1,959.00		Credits/Discounts
								Amount Due:
								\$1,959.00 USD

Bills that are paid beyond terms will be adjusted to reflect current retail prices in addition to a 1.5% per month (18% per annum) service charge. Vendor makes no warranties, express or implied, on merchantability, fitness or otherwise which extend beyond the description of the product herein. Furthermore, buyer agrees through payment of this bill that Vendor's damages, if any, shall be limited to the total selling price of any item purchased.

Please indicate on your remittance the bill numbers to which the payment is to be applied.

Thank you for your business!

Please detach this portion and return with your payment.

Remittance Advice

Billed Customer #	Bill Number	Bill Date	Amount Due
C0E3500193	BE35001968A	5/11/2023	\$1,959.00 USD

BILL TO:

College of Dupage
Accounting
425 Fawell Blvd.
Glen Ellyn, IL 60137

PLEASE SEND PAYMENT TO:

Proforma
P.O. Box 640814
Cincinnati, OH 45264-0814

"Franzen, Sue" <sue.franzen@proforma.com>

[External] Purchase Order P0006873 - Bill #BE35001968A from Proforma Premiums

"Franzen, Sue" <sue.franzen@proforma.com>

Thu, May 11, 2023 at 09:26 PM UTC

CC: Cabay, Sue <cabays@cod.edu>

BCC:

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Attached are the following bill(s):

BE35001968A | 1959.00 USD | 05/11/2023 | PO #: P0006873

Please let me know if you have any questions or need additional information.

Thank you very much for your business!

Proforma Premiums

Sue Franzen • Owner

520 Kingsway Drive • Aurora, IL 60506

630.844.3147 • sue.franzen@proforma.com

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image001.jpg

Customer Bill BE35001968A.pdf

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1512676
Vendor Name: Sue Franzen
Invoice Number: BE35001971A
Invoice Date: 5/11/2023
PO Number: P0006900
Check Number: E0095282
Check Amount: \$ 9,834.75
Check Date: 05/18/2023
Voucher Number: V0785571
Document Type: AP Invoice

Document Below



Original Bill

Bill Number BE35001971A
Bill Date 5/11/2023
Due Date 7/9/2023
Terms Net 60
Sales Order SE35001971
Sales Person Sue Franzen

Proforma Premiums

Telephone: 630-844-3147
Email: sue.franzen@proforma.com

Sold To

Angela Bender
College of DuPage
BIC 1520D
425 Fawell Blvd.
GLEN ELLYN, IL 60137
Phone: 630-942-2469
bendera893@cod.edu

Shipped To

College of Dupage
Julie Wolfe
Rec #P0006900
425 Fawell Blvd.
Glen Ellyn, IL 60137

Customer PO: P0006900

Customer Reference: Microfiber cloth

Item #	Item Description	QTY Billed	QTY Ordered	Back Order	Unit Price	Per	Credit	Amount
microfiber	6x7 microfiber cloth full color process Imprint area: 6"w x 7"h	500	500	0	1.0700	Each	-	\$535.00
set-up	set-up charge	1	1	0	50.0000	Each	-	\$50.00
Line-Item Total	Freight Amount	Tax Amount	Sub Total	Deposits	Credits/Discounts	Amount Due:		
\$585.00	\$22.00	-	\$607.00	-	-	\$607.00 USD		

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Thank you for your business!

Please detach this portion and return with your payment.

Remittance Advice

Billed Customer #	Bill Number	Bill Date	Amount Due
C0E3500193	BE35001971A	5/11/2023	\$607.00 USD

BILL TO:

College of Dupage
Accounting
425 Fawell Blvd.
Glen Ellyn, IL 60137

PLEASE SEND PAYMENT TO:

Proforma
P.O. Box 640814
Cincinnati, OH 45264-0814

"Franzen, Sue" <sue.franzen@proforma.com>

[External] Purchase Order P0006900 - Bill #BE35001971A from Proforma Premiums

"Franzen, Sue" <sue.franzen@proforma.com>

Thu, May 11, 2023 at 09:48 PM UTC

CC:

BCC:

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Attached are the following bill(s):

BE35001971A | 607.00 USD | 05/11/2023 | PO #: P0006900

Please let me know if you have any questions or need additional information.

Thank you very much for your business!

Proforma Premiums

Sue Franzen • Owner

520 Kingsway Drive • Aurora, IL 60506

630.844.3147 • sue.franzen@proforma.com

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Customer Bill BE35001971A.pdf

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