

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1185133
Vendor Name: Sales Enterprise
Invoice Number: 020718
Invoice Date: 02/07/18
PO Number: P0356207
Check Number: E0068663
Check Amount: \$ 1,726.00
Check Date: 08/08/2018
Department ID: 12043
Reviewer Name: None
Voucher Number: V0521728
Redaction Type: None
Document Type: AP Invoice

Document Below

Sales Enterprise
P.O. Box 412
Oak Lawn, Illinois 60453
(Office & Fax#) 708.425.7932

College of Dupage
425 Fawell Blvd
Glen Ellyn, IL 60137

Invoice Date: 2/7/18
Cust. P.O. #: 356207
Cust. Phone#: 630-942-2308

APPROVED

Item Description	Quantity	Unit Price	Amount
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Gildan 100% Cotton LS Tee Shirt

Style: 2400

Color: Forest Green

Size: 3/S 10/M 12/L 2/XL
XXL

27	\$9.00	\$243.00
1	\$10.00	\$ 10.00

Gildan Hooded Sweatshirt

Style: 18500

Color: Sport Grey

Size: 7/M 5/L

12	\$12.50	\$150.00
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Logo: Front Chaparrals/Bird
COD/Track + Field

Print: White/Black/Green

Subtotal: \$403.00
Taxes: \$
Total: \$403.00

Original Invoice
Payment Terms From Invoice Date: Net 30 Days

ok to Jan FY18
A.C.

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1185133
Vendor Name: Sales Enterprise
Invoice Number: 081417
Invoice Date: 08/14/17
PO Number: P0353286
Check Number: E0068663
Check Amount: \$ 1,726.00
Check Date: 08/08/2018
Department ID: 12038
Reviewer Name: None
Voucher Number: V0521730
Redaction Type: None
Document Type: AP Invoice

Document Below

Sales Enterprise
P.O. Box 412
Oak Lawn, Illinois 60453
(Office & Fax#) 708.425.7932

College of Dupage
425 Fawell Blvd
Glen Ellyn, IL 60137

Invoice Date: 8/17/17
Cust. P.O. #: 353286
Cust. Phone#: 630-942-2238

Item Description	Quantity	Unit Price	Amount
APPROVED			
08/07/18 - DANIELLE CLINE			
Gildan 50/50 T Shirt			
Style: 8000			
Color Jade Blue			
Size: 11/S 17/M 12/L 12/XL	52	\$4.25	\$221.00
2/XXL	2	\$6.00	\$ 12.00
2/5XL	2	\$7.50	\$ 15.00
Color Carolina Blue			
Size: 4/S 4/M 2/L 2/XL	12	\$4.25	\$ 51.00
2/XXL	2	\$6.00	\$ 12.00
2/5XL	2	\$7.50	\$ 15.00
Color Orchid			
Size: 4/S 4/M 2/L 2/XL	12	\$4.25	\$ 51.00
2/XXL	2	\$6.00	\$ 12.00
2/5XL	2	\$7.50	\$ 15.00
Logo: Front "D" Dupage			
Print: Black			

Subtotal: \$404.00
Taxes: \$
Total: \$404.00

Original Invoice
Payment Terms From Invoice Date: Net 30 Days



Go to pay 8/18
by 8/18

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1185133
Vendor Name: Sales Enterprise
Invoice Number: 042018
Invoice Date: 04/20/18
PO Number: P0357312
Check Number: E0068663
Check Amount: \$ 1,726.00
Check Date: 08/08/2018
Department ID: 17150
Reviewer Name: None
Voucher Number: V0521731
Redaction Type: None
Document Type: AP Invoice

Document Below

APPROVED
08/07/18 - DANIELLE CLINE
Sales Enterprise

P.O. Box 412
Oak Lawn, Illinois 60453
(Office & Fax#) 708.425.7932

College of Dupage
425 Fawell Blvd
Glen Ellyn, IL 60137

Invoice Date: 4/20/18
Cust. P.O. #: 357312
Cust. Phone#: 630-942-2364

Item Description	Quantity	Unit Price	Amount
Gildan 50/50 Tee Shirt			
Style: 8000			
Color: Gold			
Size: 10/S 10/M 10/L	30	\$5.00	\$150.00
Color: Sand			
Size: 10/S 10/M 10/L	30	\$5.00	\$150.00
Color: Lime			
Size: 12/S 18/M 6/L	36	\$5.00	\$180.00
Color: Sport Grey			
Size: 4/M 6/L 6/XL 2/2XL 2/5XL	20	\$5.00	\$100.00
Logo: Front Jersey J. Fajkus Memorial			
Print: Green			
Shipping			\$ 20.00

Out to pay 4/18
N.C.

Subtotal: \$600.00
Tax: \$
Total: \$600.00

Original Invoice
Payment Terms From Invoice Date: Net 30 Days

THIS IS ALSO NOT PAID

131.25
356790 P.O.#.

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1185133
Vendor Name: Sales Enterprise
Invoice Number: 032118
Invoice Date: 03/21/18
PO Number: P0356792
Check Number: E0068663
Check Amount: \$ 1,726.00
Check Date: 08/08/2018
Department ID: 12041
Reviewer Name: None
Voucher Number: V0521733
Redaction Type: None
Document Type: AP Invoice

Document Below

APPROVED Sales Enterprise

08/07/18 **DANIELLE CLINE**

P.O. Box 412
Oak Park, IL 60443
(Office & Fax#) 708.425.7932

College of Dupage
425 Fawell Blvd
Glen Ellyn, IL 60137

Invoice Date: 3/21/18
Cust. P.O. #: 356792
Cust. Phone#: 630-942-2378

Item Description	Quantity	Unit Price	Amount
A-4 Dri Fit LS Tees Style: N3165 Color: Black Size: 5/S 5/M 2/L	12	\$12.00	\$144.00
A-4 Dri Fit SS Tees Style: N3142 Color: Black Size: 5/S 5/M 2/L Logo: Front Below Collar Bird/Dupage Tennis Print: White Base, Lime Green	12	\$10.00	\$120.00

Subtotal: \$264.00
Taxes: \$
Total: \$264.00

Original Invoice

Payment Terms From Invoice Date: Net 30 Days

Ok to pay FY18
N. C.

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1185133

Vendor Name: Sales Enterprise

Invoice Number: 061217-1

Invoice Date: 06/12/17

PO Number:

Check Number: E0068663

Check Amount: \$ 1,726.00

Check Date: 08/08/2018

Department ID: 12061

Reviewer Name: None

Voucher Number: V0521751

Redaction Type: None

Document Type: AP Invoice

Document Below

APPROVED

08/07/18 - DANIELLE CLINE

Sales Enterprise

P.O. Box 412

Oak Lawn, Illinois 60453

(Office & Fax#) 708.425.7932

College of Dupage
425 Fawell Blvd
Glen Ellyn, IL 60137

Invoice Date: 8/12/17

Cust. P.O. #: D. Cline

Cust. Phone#: 630-942-2308

Item Description	Quantity	Unit Price	Amount
School Supplied Nike Shorts Color: Black Size: 4/M 6/XL Logo: CD Print: White	10	\$5.50	\$55.00

Subtotal: \$55.00
Taxes: \$
Total: \$55.00

Original Invoice

Payment Terms From Invoice Date: Net 30 Days

OC to pay FY18

Marek, Robert

From: Cline, Danielle
Sent: Thursday, July 26, 2018 9:38 AM
To: Marek, Robert
Subject: RE: Sales Enterprise Invoices Question

For the \$55 on the GL is 01-30-12061-5409001

The other was supposed to be paid out of the foundation. I am still trying to deal with that one. I will get back to you. Thanks.

Thank you,

Danielle Cline

Danielle Cline
College of DuPage
Assistant Athletic Director, Internal Operations
(630) 942-2308

From: Marek, Robert
Sent: Thursday, July 26, 2018 9:28 AM
To: Cline, Danielle <clined@cod.edu>
Subject: Sales Enterprise Invoices Question

Hi Danielle,

When you get a chance, can you please confirm the PO/BO numbers to be used for the attached invoices? If you'd want, for the \$55 invoice, we can pay that directly out of a GL line if you didn't already set up a PO for it (you would just need to let me know which GL account), however, the \$1,632 invoice requires a PO or BO. Let me know if you have any questions.

Thanks!

Bobby Marek
Accounts Payable Team Leader
Cash Disbursements/Payroll Department
College of DuPage
425 Fawell Blvd | SRC 2132 | Glen Ellyn, IL 60137-6599
phone 630-942-2229 | marekr@cod.edu