

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1564018

Vendor Name: Sock 101 LLC

Invoice Number: 105250

Invoice Date: 10/24/18

PO Number: P0361038

Check Number: 0244163

Check Amount: \$ 2,801.69

Check Date: 11/05/2018

Department ID: 00829

Reviewer Name:

Voucher Number: V0541231

Redaction Type: None

Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

VENDOR #1564018

FROM:

Sock 101

1331 NW Main St.

Lees Summit Missouri 64086

Tel#: 8553762566

http://sock101.com

SOCK101

**AP VERIFIED**

**11/05/18 - ROBERT MAREK**

TO:

WDCB Public Radio

Phil Zuber

425 Fawell Blvd.

Glen Ellyn IL 60137

Tel#: 630.942.4192

ZuberP@cod.edu

Document #

105250

Create Date

10/24/18

Due Date

10/24/18

PO Number

Karen 627

Outstanding

~~USD 2,899.75~~

# INVOICE

Item Id	Description	Qty	Price	Line Total
	Custom Knit Socks: C MW WDCB Public Radio	750.00	3.60	2,700.00
	SHIPPING: Ship To: WDCB Public Radio 425 Fawell Blvd. Glen Ellyn, IL 60137	1.00	101.69	101.69

TOTAL  
Subtotal

2,801.69

Convenience Fee

3.50%  
98.06

OK TO PAY  
Total

~~USD 2,899.75~~

OCT 26 2018

PO# 361038

DANIEL BINDERT

*[Signature]*

Half of payment is due at time of order, second half due upon shipment. If you pay via credit card, you will be billed a 3.5% convenience fee. If you would like to pay via check, you can mail to the following address

Sock101  
Accounts Receivable  
1331 NW Main St.  
Lee's Summit, MO 64086

PRE PAYMENT  
IN FULL  
BY CHECK  
OR ACH

Manual check

*[Signature: Brian W. Caputo]*

Brian W. Caputo, Ph.D., C.P.A.  
Vice President/CFO  
Administrative Affairs

## **Humphrey, Vera**

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**From:** Pallasch, Irene  
**Sent:** Wednesday, October 31, 2018 2:26 PM  
**To:** Humphrey, Vera  
**Subject:** Manual Check Request - Socks 101 LLC - For Brian's Approval  
**Attachments:** Sock 101 Invoice#105250.pdf

Hi Vera,

We are asking for a Manual Check Request approval for the attached invoice-- for Pledge Drive Premiums that we offered during our recent Fall campaign. Sock 101 will not ship and complete our order until full payment has been received. Our order is currently expected to arrive, assuming payment is received, the week of November 19th. Waiting until the 16th to have the check cut & mailed would mean that our order wouldn't be received until most likely the week of Dec 3 due to the Thanksgiving holiday.

Thanks, Irene

Irene Pallasch  
Administrative Assistant  
90.9FM WDCB Public Radio  
College of DuPage  
425 Fawell Boulevard  
Glen Ellyn, IL 60137  
630.942.4295  
[pallasch@cod.edu](mailto:pallasch@cod.edu)