

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1603154
Vendor Name: Socksmith Design Inc
Invoice Number: INV105240
Invoice Date: 06/29/21
PO Number:
Check Number: E0085723
Check Amount: \$ 2,750.58
Check Date: 07/21/2021
Department ID: 11999
Reviewer Name:
Voucher Number: V0692179
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below



Socksmith Design Inc.
1515 Pacific Avenue
Santa Cruz CA 95060
United States
Phone: (831) 426-6416
Fax: (831) 401-2331
customer.service@socksmith.com

FY21

Invoice

#INV105240

06/29/2021

Bill To

McAninch Arts Center, College of DuPage
425 Fawell Blvd
Glen Ellyn IL 60137
United States

**AFTER THE FACT
INVOICE- NO PO**

127617

Ship To

McAninch Arts Center, College of
DuPage
425 Fawell Blvd
Glen Ellyn IL 60137
United States

Due Date: 07/29/2021

AP VERIFIED

07/20/21 - ISABEL BARRIOS

Terms
Net 30

PO #

Shipping Method
FedEx Ground®

Tracking #

280941375828 280941376099

SKU No	Item	Qty Inv.	Units	UnitPrice	Amount
WNC332-SUN	KAHLO PORTRAIT - SUNDROP - 9-11	16	6 Pk	\$23.10	\$369.60
WNC1890-YEL	PENSIVE FRIDA - YELLOW - 9-11	16	6 Pk	\$23.10	\$369.60
WNC967-SBH	VIVA LA FRIDA - SKY BLUE HEATHER - 9-11	16	6 Pk	\$23.10	\$369.60
WNC332-PCK	KAHLO PORTRAIT - PEACOCK - 9-11	16	6 Pk	\$23.10	\$369.60
WNC967-HIV	VIVA LA FRIDA - IVORY HEATHER - 9-11	20	6 Pk	\$23.10	\$462.00
WNC1872-RED	FEARLESS FRIDA - RED - 9-11	16	6 Pk	\$23.10	\$369.60
WNC1872-TEA	FEARLESS FRIDA - TEAL - 9-11	16	6 Pk	\$23.10	\$369.60

Subtotal \$2,679.60

Shipping Cost \$70.98

Total \$2,750.58

Diana Martinez

Diana Martinez, Director MAC

Lisa Stock

Digitally signed by Lisa Stock
Date: 2021.07.08 09:47:27
-05'00'

Dr. Mark Curtis-Chavez, Provost

Signed on behalf of Mark Curtis-Chavez

Justification: PO cannot be created due to Mercury system shutdown deadline of June 10. Product needed to restock Frida Gift Shop. Purchases for Resale Invoice for Frida Exhibition must be paid in FY21 due to invoice date. Approval signatures on invoice.



INV105240

Inv# 105240
05-60-11999-5408001
\$2750.58
68 Gift Shop
G20_KAHLOSHOP

From: Barrios, Isabel <barriosi142@cod.edu>
Sent: Tue Jul 20 14:32:33 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FW: Frida Invoices to process FY'21

From: Sekerka, Joyce <sekerkaj@cod.edu>
Sent: Tuesday, July 20, 2021 2:28 PM
To: Barrios, Isabel <barriosi142@cod.edu>
Subject: Frida Invoices to process FY'21

Hi Isabel,

Here is your list of invoices to process for FY'21. Please be sure these are posted for FY21 because it needs to hit her budget in this year.

Thanks,
Joyce

Joyce Sekerka
Accounts Payable Supervisor
College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137-6599
630-942-2293
Email: sekerkaj@cod.edu

[attachment: Socksmith Inv 105240 \$2750.58[4].pdf]
[attachment: Copy of ATF FY21 Invoice Vendor List.xlsx]
[attachment: ATF Invoice Audit Doc.docx]

FY21 INVOICES AFTER-THE-FACT			
VN	Vendor Name	Invoice No	Amount
1 1468110	Breakthru	340010048	1912.00
2 1633633	CG3 LLC/Tzuco	Tzuco060421	2500.00
3 1631436	Karma Living	104030	1489.65
4 1604144	Anja Kroencke Inc DBA Of Unusual Kind	17917	1605.00
5 1087679	Paddock/Daily Herald	175569	530.80
6 1087679	Paddock/Daily Herald	182346	2207.60
7 1183770	Pepsi Beverages	52401008	1240.00
8 1603154	Socksmith	105240	2750.58
9 1603470	Tesoros	114769	1556.00
10 1603470	Tesoros	114807	7067.54
11 1603470	Tesoros	114839	1172.06
12 1088926	Tribune Media	035599249000	1000.00
13 1088926	Tribune Media	037212236000	5442.00
14 1603117	Wynne, Patrice/Abrazos	1806	3949.75
15 1603117	Wynne, Patrice/Abrazos	2106	4414.00
16 1603117	Wynne, Patrice/Abrazos	2306	1854.00

SUBJECT: After-the-Fact Invoices \$500 and over - No Purchase Order

The attached invoice is a necessary exemption to Policy 10-60, whereby an after-the-fact Purchase Order is needed for a purchase \$500 and over.

Reasons for this exemption are below:

1. Due to the transition period of the new ESM system, Mercury Commerce was unavailable from June 24 to June 30. An after-the-fact purchase order could not be entered and approved.*
2. ESM was not be available until July 6. At that time, it would use FY22 funds. This invoice cannot use FY22 funds.
3. Per Procurement, after-the-fact invoices need permission from Cabinet member (Dr. Mark Curtis-Chavez).
4. A justification for the after-the-fact invoice and approvals by both the MAC administrator and Provost are found on each invoice.
5. This invoice is for goods/services received prior to June 30 (FY21).
6. The invoice must be paid with FY21 funds.
7. The purchase is for either the Frida Kahlo gift shop or missing invoices due to COVID work at home circumstances. The Frida Kahlo gift shop needed weekly reorders to keep stock available for customer purchase.

*Mercury Commerce -last day requisitions for services entered and approved to be to be processed in FY2021	Close of Business on 6/23 prior to 5:30 p.m.
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Exemption Signatures

Diana Martinez, Director of MAC (Administrator)	Date
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Dr. Mark Curtis-Chavez, Provost	Date
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Eugene Refakes, Manager, Acct Operations & Financial Systems	Date
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Theresa Dobersztyn, Manager, Procurement Services	Date
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