

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1604765

Vendor Name: Specialty Store Services

Invoice Number: 137399A

Invoice Date: 6/21/2021

PO Number:

Check Number: 0285452

Check Amount: \$ 155.64

Check Date: 09/16/2021

Voucher Number: V0698987

Document Type: AP Invoice

Document Below



# SPECIALTY STORE SERVICES

454 Jarvis Ave. Des Plaines, IL 60018  
PH: (800) 999-0771 | FX: (888) 368-8001  
www.specialtystoreservices.com

05-60-11999-5408001 is over budget by \$8,286.28

SENT TO CHROME RIVER 9/2/21

10:22:41

CUSTOMER # (630) 942-2502

CONTACT: DEBBIE KOLEK

GL# 05-60-11999-5408001

155.64

**NEED GL #**

ORDER #: 549356  
ORDER DATE: 06/21/21

INVOICE DATE	INVOICE #	PAGE
06/21/21	137399	1

SOLD TO:  
COLLEGE OF DUPAGE,  
425 FAIRVIEW BLVD.  
GLEN ELLYN IL 60137

SHIP TO:  
COLLEGE OF DUPAGE,  
425 FAIRVIEW BLVD.  
GLEN ELLYN IL 60137

**INSUFFICIENT FUNDS IN  
GL TO PAY INVOICE**

TERMS: NET 10		P/O#:		SHIP VIA & TERMS: UPS Ground P JA		SALES		SHIP DATE 06/21/21	
ITEM #	DESCRIPTION	QUANTITY ORDERED	QUANTITY SHIPPED	UNIT PRICE	U/M	EXTENDED PRICE			
8029	WHITE TISSUE PAPER 480 SHEET 15 IN. X 20 IN.	12	12	12.97	PK	155.64			
<p>Invoice is now past due. Please remit payment today. Thank you.</p> <p>05-60-11999-5408001 155.64 68 Gift Shop Tissue G20_KAHLOSHOP</p> <div><p><b>APPROVED</b> <b>08/26/21 - ELLEN MCGOWAN</b></p></div>									

A SERVICE CHARGE OF  
(18% PER ANNUM), WILL BE CHARGED ON ALL  
ACCOUNTS PAST DUE.

jay  
p4  
10:22:41  
08/12/21

Product Total	155.64
Sales Tax	.00
Shipping & Processing	.00
Balance Due	155.64

Sticky notes

- 2 -

9/2/2021

Drawer: Accounts Payable - Invoices  
Name: 321Z58K\_04VX1VRH800106V  
Field1: 1604765  
Field2: Specialty Store Services  
Field3: 137399  
Field4: 06/21/22  
Field5:  
Type: AP Invoice  
Associated Page Number: 1

Sticky note created on: 8/25/2021

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barriosi142 - 8/25/2021

gayanna - 8/24/2021

Invoice returned by reviewer: gayanna

gayanna - 8/24/2021

I have asked thru my Division and no one knows who this belongs to

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From: Cruse, Bethany <cruseb199@cod.edu>  
Sent: Wed Aug 18 11:43:48 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: Attached Image  
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[attachment: 1357\_001.pdf]

"Barrios, Isabel" <barriosi142@cod.edu>

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**INVOICE**

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"Barrios, Isabel" <barriosi142@cod.edu>

Thu, Sep 2, 2021 at 08:45 PM GMT

CC:

BCC:

**Isabel C. Barrios**

**Accounts Payable Team Lead**

**Cash Disbursements/Payroll Department**

**College of DuPage**

425 Fawell Blvd | SRC 2132 | Glen Ellyn, IL 60137-6599

phone 630-942-3412 | [barriosi142@cod.edu](mailto:barriosi142@cod.edu)

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**2 attachments**

image001.png

SPECIALTY STORE #137399.pdf