

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1206467  
Vendor Name: Eastbay  
Invoice Number: 1567716  
Invoice Date: 6/20/2022  
PO Number: P0002783  
Check Number: E0091512  
Check Amount: \$ 10,580.40  
Check Date: 09/21/2022  
Voucher Number: V0755777  
Document Type: AP Invoice

Document Below



# Invoice

Customer Number: 12124  
 Customer Name: COLLEGE OF DUPAGE  
 Invoice Date: 6/20/2022  
 Invoice Number: 1567716  
 PO Number: PO# 2783  
 Salesperson: William Diesing

Ship To: COLLEGE OF DUPAGE  
 %JACK CROWLEY  
 425 FAWELL BLVD  
 GLEN ELLYN, IL 601376708

Bill To: COLLEGE OF DUPAGE  
 %ACCOUNTS PAYABLE  
 425 FAWELL BLVD  
 GLEN ELLYN, IL 601376708

#	SKU	Size	Description	Qty	Qty	Qty	Price	Product	Decoration	Total
				Ordered	Canceled	Shipped		Total	Total	
1	12GLDCF	S	ADI TM CREATOR SS TEE-DGH	8	0	8	16.50	132.00	15.80	147.60
2	12GLDCF	L	ADI TM CREATOR SS TEE-DGH	20	0	20	16.50	330.00	0.00	330.00
3	12GLDCF	XL	ADI TM CREATOR SS TEE-DGH	68	0	68	16.50	1,122.00	0.00	1,122.00
4	12GLDCF	XXL	ADI TM CREATOR SS TEE-DGH	46	0	46	16.50	759.00	0.00	759.00
5	DROPSHIP		TEAM DECORATION FEES	182	2	180	0.00	0.00	351.00	351.00
6	GM2365	S	ADI TM 3STRIPE KNT SHORT-BK/	8	0	8	12.50	100.00	15.80	115.80
7	GM2365	M	ADI TM 3STRIPE KNT SHORT-BK/	64	0	64	12.50	800.00	124.80	924.80
8	GM2365	L	ADI TM 3STRIPE KNT SHORT-BK/	66	0	66	12.50	825.00	128.70	953.70
9	GM2365	XL	ADI TM 3STRIPE KNT SHORT-BK/	68	0	68	12.50	850.00	132.80	982.80
10	GM2365	XXL	ADI TM 3STRIPE KNT SHORT-BK/	46	0	46	12.50	575.00	89.70	664.70
11	GM2365	3XL	ADI TM 3STRIPE KNT SHORT-BK/	26	0	26	12.50	325.00	0.00	325.00
12	GM2365	4XL	ADI TM 3STRIPE KNT SHORT-BK/	2	0	2	12.50	25.00	0.00	25.00
13	1296110	XL	ADI FRK 5.0 PAD REC GLV-WH/B	20	0	20	36.00	720.00	0.00	720.00
14	1296110	XXL	ADI FRK 5.0 PAD REC GLV-WH/B	30	0	30	36.00	1,080.00	0.00	1,080.00
15	12GLDCF	M	ADI TM CREATOR SS TEE-DGH	44	0	44	16.50	726.00	85.80	811.80
16	12GLDCF	L	ADI TM CREATOR SS TEE-DGH	46	0	46	16.50	759.00	89.70	848.70
17	12GLDCF	M	ADI TM CREATOR SS TEE-DGH	2	0	2	16.50	33.00	3.90	36.90
18	12GLDCF	M	ADI TM CREATOR SS TEE-DGH	18	0	18	16.50	297.00	0.00	297.00
19	12GLDCF	4X	ADI TM CREATOR SS TEE-DGH	1	0	1	16.50	16.50	0.00	16.50

Charges	
Merchandise Total	10,511.90
Shipping	85.00
Total Order Charges	10,596.90
<b>BALANCE DUE</b>	<b>10,596.90</b>

THANK YOU FOR CHOOSING EASTBAY TEAM SALES  
 PAYMENT AND TERMS ARE 30 DAYS  
 PAYMENT DUE: 07/20/2022

Payment Options: \*Epayable \*ACH via TermSync@www.termsync.com \*Credit Card by Phone \*Check by mail  
 To pay by Credit Card or for billing inquiries please call (800) 417-7627  
 ACH direct deposit to our bank Account at Associate Bank Acct # 2233077649 RT # 075900575  
 Return lower portion with Payment

Customer Number: 12124  
 Customer Name: COLLEGE OF DUPAGE

Remit payments to:  
 EASTBAY, INC.  
 P.O. Box 1328  
 Wausau, WI 54402-1328

Description	Ref #	Ref Amt	Credits	Open Amt
Shipment	2629263	2,874.50	0.00	2,874.50
Shipment	2622959	7,685.50	0.00	7,685.50
Shipment	2623867	36.90	0.00	36.90
<b>Total</b>				<b>10,596.90</b>

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

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**Attached Image**

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

Wed, Jun 29, 2022 at 09:07 PM GMT

CC:

BCC:

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**1 attachment**

0276\_001.pdf

# INVOICE

Invoice ID: 0500-1287-3949

<b>Vendor</b>	Eastbay
<b>Requester</b>	Beverly Smith [   1556453   smithb244]
<b>Created By</b>	Joyce Sekerka [   0353607   sekerkaj]
<b>Create Date</b>	09/14/2022

## Invoice Information

<b>Vendor</b>	Eastbay [1206467]
<b>Invoice Number</b>	630-942
<b>Invoice Date</b>	04/18/2022
<b>Invoice Amount</b>	11,097.00 USD
<b>Check Memo</b>	Ship To - Attn: Beverly Smith Transaction Name: 04/12/2022 15:49-Smith-EASTBAY 04/18 /2022 12:14 CT Kevin Casey - Eastbay: \$11,097.00 The Perfect Swing: \$11,106.00 Big Athletics: \$11,632.50 04/12/2022
<b>PO Number</b>	0700-0027-4361

## Invoice Notes

**J Sekerka** 09/14/2022 01:08 PM  
Email address of sender: emorris@bsnsports.com.  
Email received timestamp: 09/14/2022 18:08 GMT

Allocation Details		Amount [USD]
<b>PO Item</b>		5,166.00
<b>Amount To Be Expensed</b>		5,166.00
<b>01_30_12061_5409005</b> DEPT: Football - Men's		
<b>Line</b>	0001	
<b>Description</b>	Adidas Creator SS Tshirt Dk Htr 8-Small; 64 Medium; 66 Large; 68 X-Large; 46 2 X-L; 26 3 X-L; 2 4 X-L	
<b>Override Tkpr</b>	Chrome River College of DuPage [Creator   chromeriver   chromeriver]	
<b>Invoice Quantity</b>	280	
<b>U/M</b>	Each	
<b>Unit Price</b>	18.45	

<b>PO Item</b>	4,046.00
<b>Amount To Be Expensed</b>	4,046.00

01\_30\_12061\_5409005 DEPT: Football - Men's

<b>Line</b>	0002
<b>Description</b>	Adidas 3 Stripe Short Black 8 Small; 64 Medium; 66 Large; 68 X- Large; 46 2 XL; 26 3 XL; 2 4 XL
<b>Override Tkpr</b>	Chrome River College of DuPage [Creator   chromeriver   chromeriver]
<b>Invoice Quantity</b>	280
<b>Unit Price</b>	14.45

<b>PO Item</b>	1,800.00
<b>Amount To Be Expensed</b>	1,800.00

01\_30\_12061\_5409005 DEPT: Football - Men's

<b>Line</b>	0003
<b>Description</b>	Adidas Freak 5.0 Receiver Glove WH/BK
<b>Override Tkpr</b>	Chrome River College of DuPage [Creator   chromeriver   chromeriver]
<b>Invoice Quantity</b>	50
<b>U/M</b>	Each
<b>Unit Price</b>	36.00

<b>PO Item</b>	85.00
<b>Amount To Be Expensed</b>	85.00

01\_30\_12061\_5409005 DEPT: Football - Men's

<b>Line</b>	0004
<b>Description</b>	Freight
<b>Override Tkpr</b>	Chrome River College of DuPage [Creator   chromeriver   chromeriver]
<b>Invoice Quantity</b>	1
<b>U/M</b>	Each
<b>Unit Price</b>	85.00

### Allocation Summary Amount (USD)

01_30_12061_5409005	DEPT: Football - Men's	11,097.00
	OBJECT CODE: Athletic Soft Good Supplies	

### Expense Summary Amount (USD)

<b>PO Item</b>	11,097.00
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## Purchase Order

 <b>College of DuPage</b>		<b>Purchase Order #:</b> P0002783 <b>EASTBAY</b>	<b>Order Total:</b> 11,097.00 USD			
<b>Date:</b> 04/18/2022 <b>Transaction #:</b> 2835993 <b>Authorized By:</b> Kevin Casey		<b>Requested By:</b> Beverly Smith <b>Requester Email:</b> smithb244@cod.edu <b>Phone:</b> 630-942-4242				
<b>Supplier Address:</b> EASTBAY PO Box 0066 Wausau, Wisconsin 54482-0066 United States Attn: Bill Dissing Phone: 959-999-9999		<b>Ship To:</b> College of DuPage College of DuPage Shipping & Receiving 425 Fawell Blvd. Glen Ellyn, IL 60137 United States Attn: Beverly Smith Phone: 630-942-2236	<b>Bill To:</b> College of DuPage College of DuPage Accounts Payable 425 Fawell Blvd. Glen Ellyn, IL 60137 United States Attn: invoicing@cod.edu Phone: 630-942-2228			
<b>Order Comments:</b>						
Line #	Item #	Description	UOM	QTY	Unit Price	Line Total
1	FK172	Adidas Creator SS T-shirt; Dk. Htr 8-Small; 64 Medium; 66 Large; 68 X-Large; 46 2 X-L; 26 3 X-L; 24 X-L	Each	200	10.45 USD	5,166.00 USD
Ship To Attn: Beverly Smith						
2	GM23	Adidas 3 Stripe Short Black 8 Small; 64 Medium; 66 Large; 68 X-Large; 46 2 X-L; 26 3 X-L; 24 X-L	Each	280	14.45 USD	4,046.00 USD
Ship To Attn: Beverly Smith						
3	12951	Adidas Freak 5.0 Receiver Glove WH/3K	Each	50	36.00 USD	1,800.00 USD
Ship To Attn: Beverly Smith						
4		Freight	Each	1	85.00 USD	85.00 USD
Ship To Attn: Beverly Smith						
<b>Subtotal:</b> 11,097.00 USD <b>Tax:</b> 0.00 USD <b>S &amp; H:</b> 0.00 USD <b>Order Total:</b> 11,097.00 USD						
<b>General Terms</b> <p>PLEASE NOTE: ALL SHIPMENTS ARE REQUIRED TO BE DELIVERED TO WAREHOUSE SERVICES. FAILURE TO COMPLY WILL JEOPARDIZE OR DELAY THE PAYMENT PROCESS.</p> <p>EXCEPTIONS WITH PRIOR APPROVAL BY PROCUREMENT SERVICES WILL PRINT ON THE P.O.</p> <ol style="list-style-type: none"> <li>1. F.O.B. DESTINATION unless otherwise indicated under Purchase Order Comments.</li> <li>2. College of DuPage will only accept electronic invoices, which can be in any format, including but not limited to PDF, Word, Excel. Invoices must reference the COD Purchase Order Number. Invoices are to be emailed to <a href="mailto:invoicing@cod.edu">invoicing@cod.edu</a>. Questions about payment status or other inquiries, please email <a href="mailto:ecctpay@cod.edu">ecctpay@cod.edu</a> or call 630-942-2228.</li> <li>3. All payments are processed via ACH transfer on a weekly basis. You are strongly encouraged to set up your ACH account upon receipt of this PO to avoid unnecessary payment delays. A letter will be sent to you under separate cover which outlines the set-up instructions, your log-in, and temporary password. Invoices must be received in an electronic format at least three weeks prior to the due date and are to be emailed to <a href="mailto:invoicing@cod.edu">invoicing@cod.edu</a>. Paper checks are issued once a month. A paper check will be issued to foreign vendors that are not eligible for ACH transfer.</li> <li>4. All invoices must be provided to the College for services rendered directly to the College. Undisputed invoices will be paid within sixty (60) days of receipt of properly submitted invoices to the Contractor. In accordance with the Local Government Prompt Payment Act.</li> <li>5. All solicitations must be directed to the Purchasing Department. Any vendor selling directly to any faculty or staff</li> </ol>						

Page 1

- member, without prior authorization from the Purchasing Department will be removed from our vendor list.
6. College of DuPage is exempt from payment of the Retailers' Occupation Tax, the Service Occupation Tax (both state and local), the Use Tax, and the Service Use Tax. The College's Tax Exemption Identification Number is E9997-3391-06.
7. If unable to ship and/or deliver as required, advise the Purchasing Department immediately with full details at 630-942-2217.
8. All packages shall clearly indicate the purchase order number and contain a packing list of all contents with itemized descriptions.
9. All shipments are accepted subject to inspection and approval by College of DuPage.
10. Any company/organization to be awarded a contract for goods and/or services must be in compliance with the fair employment practice act and all rules & regulations thereunder.
11. Suppliers are required to comply with executive orders 11246, 11375, The Rehabilitation Act of 1973, and the Vietnam Readjustment Act of 1974.
12. All contracts for construction work are subject to the provisions of 820 ILCS 130, ch. 48, Par. 39s-1 through 39s-12, providing for payment of the prevailing rate of wages to laborers, workmen & mechanics. Contractor shall submit to the College, monthly certified payroll records for all workers and sub-contractors utilized for the project.

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Ethan Morris <emorris@bsnsports.com>

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**[External] Eastbay Team Sales Invoice Check In (1212470)**

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Ethan Morris <emorris@bsnsports.com>

Wed, Sep 14, 2022 at 06:07 PM GMT

CC:

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.

Good afternoon, my name is Ethan and I work with Eastbay Team Sales accounting. I'm contacting you today because we have an invoice past due to be paid on our account for the College of Dupage. I have the invoice PDF attached to this email along with the authorizing purchase order. Could you please confirm that this document has been received and that the transaction will be paid in full? Thank you much!

**ETHAN MORRIS**

Collections Specialist

emorris@bsnsports.com  
534-429-1872  
14460 Varsity Brands Way

Farmers Branch, TX 75244

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**3 attachments**

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