

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1512676

Vendor Name: Sue Franzen

Check Details:

Check Number: E0109798

Check Amount: \$ 4,649.00

Check Date: 9/30/2025

Invoice Details:

Invoice Number: BE35002838A

Invoice Date: 9/23/2025

PO Number: P0019059

Voucher Number: V0904557

Document Type: AP Invoice

Document Below



Original Bill

Bill Number BE35002838A

Bill Date 9/23/2025

Due Date 11/21/2025

Terms Net 60

Sales Order SE35002838

Sales Person Sue Franzen

Proforma Premiums

Telephone: 630-844-3147

Email: sue.franzen@proforma.com

Sold To

Mia Schumann
College of DuPage
425 Fawell Blvd.

Glen Ellyn, IL 60137

Phone: 630-942-2800

schumannm192@cod.edu

Shipped To

College of DuPage
Ashley McLaughlin
Rec #P0019059
425 Fawell Blvd.
Glen Ellyn, IL 60137**Customer PO: P0019059****Customer Reference: Tumblers,Totes,Pens,Pencils**

Item #	Item Description	QTY Billed	QTY Ordered	Back Order	Unit Price	Per	Credit	Amount
Roadmaster Travel Tumbler	Roadmaster Travel Tumbler with clear slider lid Green tumbler White imprint	100	100	0	4.0000	Each	-	\$400.00
set-up	set-up charge	1	1	0	55.0000	Each	-	\$55.00
Cooler Tote	Lakeview Cooler Tote Grey White imprint Exact repeat of previous order PE35001380B	75	75	0	17.0000	Each	-	\$1,275.00
set-up	set-up charge	1	1	0	65.0000	Each	-	\$65.00
Mood Fun Guy	Mood Fun Guy Pen Green to Yellow Black ink Black imprint Imprint area: 1 1/4"w x 3/4"h	1,000	1,000	0	1.5500	Each	-	\$1,550.00
set-up	set-up charge	1	1	0	55.0000	Each	-	\$55.00
Mood Click/Stylus	Mood Click Pen/Stylus Green to yellow Black imprint Imprint area: 1 1/4"w x 3/4"h	500	500	0	1.1800	Each	-	\$590.00
Mood Pencils	Mood Pencils Black Eraser Bright green to yellow Black imprint Imprint area: 4 1/2"w x 3/4"h	1,000	1,000	0	0.3300	Each	-	\$330.00
Line-Item Total	Freight Amount	Tax Amount	Sub Total	Deposits	Credits/Discounts	Amount Due:		
\$4,320.00	\$329.00	-	\$4,649.00	-	-	\$4,649.00 USD		

Remittance Advice - Shown on last page

Billed Customer #	Bill Number	Bill Date	Amount Due
Continued	Continued	Continued	Continued

Bills that are paid beyond terms will be adjusted to reflect current retail prices in addition to a 1.5% per month (18% per annum) service charge. Vendor makes no warranties, express or implied, on merchantability, fitness or otherwise which extend beyond the description of the product herein. Furthermore, buyer agrees through payment of this bill that Vendor's damages, if any, shall be limited to the total selling price of any item purchased.

Please indicate on your remittance the bill numbers to which the payment is to be applied.

Thank you for your business!

Please detach this portion and return with your payment.

Remittance Advice

Billed Customer #	Bill Number	Bill Date	Amount Due
C0E3500193	BE35002838A	9/23/2025	\$4,649.00 USD

BILL TO:

College of DuPage
Accounts Payable
425 Fawell Blvd.
Glen Ellyn, IL 60137

PLEASE SEND PAYMENT TO:
Proforma
P.O. Box 640814
Cincinnati, OH 45264-0814

Sue Franzen <sue.franzen@proforma.com>

[External] Purchase Order P0019059 - Bill #BE35002838A from Proforma Premiums

Sue Franzen <sue.franzen@proforma.com>

Tue, Sep 23, 2025 at 07:07 PM UTC

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.

Attached is the following bill(s):

Customer Bill: BE35002838A | 4649.00 USD | 09/23/2025 | PO #: P0019059

Please let me know if you have any questions or need additional information.

Thank you very much for your business.

Sue Franzen
Owner
(630) 844-3147
Proforma Premiums
<http://www.proforma.com/premiums>

1 attachment

Customer_Bill_BE35002838A.pdf