

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084587

Vendor Name: Follett Higher Education

Invoice Number: 03.10.20

Invoice Date: 03/11/20

PO Number:

Check Number: E0080342

Check Amount: \$ 15,501.08

Check Date: 06/08/2020

Department ID: 00000

Reviewer Name:

Voucher Number: V0623497

Redaction Type: None

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

Document Below

From: zerrudom@cod.edu
Sent: Fri May 29 14:59:28 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: Scanned from a Xerox Multifunction Printer

-----Original Message----- From: zerrudom@cod.edu [mailto:zerrudom@cod.edu] Sent: Thursday, May 28, 2020 12:38 PM To: Zerrudo, Maria Subject: Scanned from a Xerox Multifunction Printer Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Printer. Attachment File Type: pdf, Multi-Page Multifunction Printer Location: SRC 2130 Device Name: PRN264

[attachment: Scanned from a Xerox Multifunction Printer.pdf]

College of DuPage - Accounts Payable
Check Request Form
revised 3/27/17

This form may be used to request check payments only for those items for which the issuance of a purchase order would not be appropriate. Attach supporting documentation (e.g., invoice or agreement). Please refer to Vendor Payment - Check Request Procedure No. 10-65

Date: 3/11/2020
Vendor ID: 1084587

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
03.10.20		01	00	00000	2300016	Other Students Bookbills	\$ 15,501.08
Grand Total							\$ 15,501.08

--- \$1,000 and Greater: Approval of Division Vice President Required ---

Check the appropriate box below and sign.

- ☒ **We**, the undersigned, hereby certify that the goods/services for which payment is herein requested, have been provided in a satisfactory condition/manner. Consequently, payment is appropriate at this time.
- ☐ **We**, the undersigned, hereby certify that the goods/services for which payment is herein requested, have not yet been provided. The first approver indicated below will notify the Accounts Payable Office in writing when the goods/services have been delivered in a satisfactory condition/manner.

AP VERIFIED

05/29/20 - MARIA ZERRUDO

Payee Name: Follett Bookstore

Other Instructions: _____

Payee Address: _____

Description on Check:

2020SP Follett Bookstore Charges from March 2nd to the 10th, 2020.

Approvals:

Prepared By: David Hamler
Signature: [Signature]
Payment Due: 4/10/2020
Board Approved Date: _____

Reviewed by: M. RESNICK Date: 03/12/2020
Signature: [Signature]
Approved By: B. Virgilio Date: 3/12/2020
Signature: [Signature] Date: 3-13-2020
Approved By Division VP: [Signature] Date: 3-13-2020

Return Approved Request and All Supporting Documents to: Accounts Payable (SRC 2132 A), acctpay@cod.edu

0000
03.21.20
0.034

March 10, 2020

To whom it may concern,

Follett Higher Education Group is converting Accounts Receivable payments process. You will be mailing your payments to the central lock box where the payments will be deposited in lieu of the bookstore. Please include a copy of billing letter with your payment. If you have any questions, please feel free to contact me at your convenience.

We would like to thank you for your partnership in providing quality educational materials for the students at the College of DuPage.

The attached invoices for this term are now due within 30 days from this notice.

Follett's College of DuPage Bookstore **Financial Aid Bill for Spring 2020**

March 02, 2020 thru March 08, 2020

TOTAL DUE: \$ 15, 501.08

Please make your check payable to:

Follett Higher Education Group
College of DuPage Bookstore
Store # 784 MA # **7840000001**
3146 Solution Center
Chicago, IL 60677-3001

Thanks,

Shaba Patel

Operations Manager
Follett's College of DuPage Bookstore # 784
Phone : (630) 942 4347
Fax : (630) 858 2982
spatel@follett.com

Customer Statement
between 3/2/2020 and 3/8/2020

3/10/2020

Bill To:

College of DuPage Datatel
 425 Fawell Blvd
 Glen Ellyn, IL 60137

Send Payments To:

Follett Higher Education Group, Inc
 College of DuPage Bookstore
 Store No 784 M.A 7840000001
 3146 SOLUTIONS CENTER
 CHICAGO, IL 60677-3001

Attention:

Please include the store number on your remittance

The Last Payment date 2/19/2020 3:53:33 PM Amount \$755,589.57

Major Account # 7840000001 Total Remaining Amount \$15,501.08

Transaction Period: 3/2/2020 - 3/8/2020 Unapplied Payments: \$0.61

Amount Due By: 3/31/2020 \$15,500.47

Customer Name		Customer #	Soc Sec #	Student ID #
Invoice Number	Date	Transaction Reference	Transaction Amount	Remaining Amount
		784124118		
		CREDIT: 784-102-102-1184	(\$172.12)	(\$172.12)
		Customer Account Total:	(\$172.12)	(\$172.12)
		784124818		
		CHARGE: 784-102-102-1309	\$29.12	\$29.12
		Customer Account Total:	\$29.12	\$29.12
		784127610		
		CHARGE: 784-102-102-1007	\$159.45	\$159.45
		Customer Account Total:	\$159.45	\$159.45
		784128065		
		CHARGE: 784-102-102-1145	\$93.05	\$93.05
		Customer Account Total:	\$93.05	\$93.05
		784128981		
		CREDIT: 784-103-103-717	(\$208.92)	(\$208.92)
		Customer Account Total:	(\$208.92)	(\$208.92)
		784129072		
		CHARGE: 784-102-102-1002	\$124.20	\$124.20
		Customer Account Total:	\$124.20	\$124.20
		784129790		
		CHARGE: 784-103-103-971	\$139.37	\$139.37
		Customer Account Total:	\$139.37	\$139.37

Statement Inquires, please call: (630)942-2361

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784130068		
CHARGE: 784-101-101-162	\$50.87	\$50.87
Customer Account Total:	\$50.87	\$50.87
784130224		
CREDIT: 784-107-107-153	(\$151.01)	(\$151.01)
CREDIT: 784-107-107-154	(\$40.59)	(\$40.59)
Customer Account Total:	(\$191.60)	(\$191.60)
784130235		
CHARGE: 784-103-103-889	\$129.90	\$129.90
Customer Account Total:	\$129.90	\$129.90
784130750		
CHARGE: 784-107-107-139	\$77.40	\$77.40
CHARGE: 784-107-107-123	\$238.15	\$238.15
Customer Account Total:	\$315.55	\$315.55
784130899		
CHARGE: 784-102-102-1215	\$146.95	\$146.95
Customer Account Total:	\$146.95	\$146.95
784131900		
CHARGE: 784-102-102-1004	\$46.94	\$46.94
Customer Account Total:	\$46.94	\$46.94
784132086		
CHARGE: 784-107-107-132	\$135.75	\$135.75
Customer Account Total:	\$135.75	\$135.75
784132195		
CHARGE: 784-107-107-112	\$252.96	\$252.96
Customer Account Total:	\$252.96	\$252.96
784132255		
CHARGE: 784-102-102-1125	\$15.33	\$15.33
Customer Account Total:	\$15.33	\$15.33
784132258		
CHARGE: 784-107-107-109	\$20.57	\$20.57
Customer Account Total:	\$20.57	\$20.57
784132270		
CHARGE: 784-103-103-871	\$1.59	\$1.59
Customer Account Total:	\$1.59	\$1.59

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784132505		
CHARGE: 784-103-103-735	\$129.90	\$129.90
Customer Account Total:	\$129.90	\$129.90
784132799		
CHARGE: 784-102-102-904	\$56.83	\$56.83
CREDIT: 784-102-102-907	(\$87.60)	(\$87.60)
Customer Account Total:	(\$30.77)	(\$30.77)
784132933		
CHARGE: 784-103-103-759	\$4.19	\$4.19
CHARGE: 784-103-103-762	\$106.75	\$106.75
Customer Account Total:	\$110.94	\$110.94
784133138		
CHARGE: 784-103-103-597	\$117.45	\$117.45
Customer Account Total:	\$117.45	\$117.45
784133169		
CHARGE: 784-102-102-853	\$63.60	\$63.60
CHARGE: 784-102-102-854	\$45.99	\$45.99
Customer Account Total:	\$109.59	\$109.59
784133310		
CHARGE: 784-103-103-662	\$85.25	\$85.25
Customer Account Total:	\$85.25	\$85.25
784133370		
CHARGE: 784-103-103-840	\$103.38	\$103.38
Customer Account Total:	\$103.38	\$103.38
784133376		
CHARGE: 784-103-103-725	\$64.95	\$64.95
Customer Account Total:	\$64.95	\$64.95
784133630		
CHARGE: 784-103-103-954	\$80.92	\$80.92
Customer Account Total:	\$80.92	\$80.92
784133838		
CHARGE: 784-102-102-1089	\$243.16	\$243.16
Customer Account Total:	\$243.16	\$243.16
784133850		
CHARGE: 784-107-107-108	\$95.94	\$95.94
Customer Account Total:	\$95.94	\$95.94

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784134040		
CHARGE: 784-103-103-749	\$157.25	\$157.25
Customer Account Total:	\$157.25	\$157.25
784134178		
CHARGE: 784-102-102-1106	\$10.81	\$10.81
Customer Account Total:	\$10.81	\$10.81
784134204		
CHARGE: 784-102-102-1386	\$53.28	\$53.28
Customer Account Total:	\$53.28	\$53.28
784134285		
CHARGE: 784-107-107-115	\$313.87	\$313.87
Customer Account Total:	\$313.87	\$313.87
784134335		
CHARGE: 784-102-102-1128	\$8.42	\$8.42
Customer Account Total:	\$8.42	\$8.42
784134668		
CHARGE: 784-107-107-122	\$101.21	\$101.21
Customer Account Total:	\$101.21	\$101.21
784134739		
CHARGE: 784-107-107-146	\$75.72	\$75.72
Customer Account Total:	\$75.72	\$75.72
784134784		
CREDIT: 784-102-102-969	(\$363.72)	(\$363.72)
CHARGE: 784-102-102-970	\$57.75	\$57.75
Customer Account Total:	(\$305.97)	(\$305.97)
784134814		
CHARGE: 784-102-102-927	\$307.70	\$307.70
CHARGE: 784-102-102-929	\$12.96	\$12.96
CHARGE: 784-102-102-1198	\$11.79	\$11.79
Customer Account Total:	\$332.45	\$332.45
784134839		
CHARGE: 784-107-107-124	\$101.21	\$101.21
Customer Account Total:	\$101.21	\$101.21
784134863		
CREDIT: 784-102-102-1260	(\$2.16)	(\$2.16)
CREDIT: 784-102-102-1261	(\$9.51)	(\$9.51)
Customer Account Total:	(\$11.67)	(\$11.67)

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784134963		
CHARGE: 784-103-103-860	\$78.17	\$78.17
Customer Account Total:	\$78.17	\$78.17
784135004		
CHARGE: 784-107-107-147	\$64.90	\$64.90
Customer Account Total:	\$64.90	\$64.90
784135097		
CHARGE: 784-102-102-921	\$94.25	\$94.25
Customer Account Total:	\$94.25	\$94.25
784135139		
CHARGE: 784-102-102-920	\$5.73	\$5.73
Customer Account Total:	\$5.73	\$5.73
784135154		
CHARGE: 784-103-103-776	\$216.50	\$216.50
Customer Account Total:	\$216.50	\$216.50
784135182		
CHARGE: 784-102-102-1111	\$92.28	\$92.28
Customer Account Total:	\$92.28	\$92.28
784135244		
CHARGE: 784-102-102-1222	\$141.54	\$141.54
Customer Account Total:	\$141.54	\$141.54
784135304		
CHARGE: 784-103-103-598	\$117.72	\$117.72
Customer Account Total:	\$117.72	\$117.72
784135315		
CHARGE: 784-107-107-119	\$7.50	\$7.50
Customer Account Total:	\$7.50	\$7.50
784135346		
CHARGE: 784-107-107-134	\$33.96	\$33.96
CHARGE: 784-107-107-151	\$58.73	\$58.73
Customer Account Total:	\$92.69	\$92.69
784135364		
CHARGE: 784-107-107-110	\$97.74	\$97.74
CHARGE: 784-102-102-918	\$97.74	\$97.74
Customer Account Total:	\$195.48	\$195.48

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784135383		
ARGE: 784-103-103-635	\$110.89	\$110.89
Customer Account Total:	\$110.89	\$110.89
784135420		
ARGE: 784-102-102-1257	\$179.61	\$179.61
Customer Account Total:	\$179.61	\$179.61
784135687		
ARGE: 784-107-107-105	\$30.49	\$30.49
Customer Account Total:	\$30.49	\$30.49
784135695		
ARGE: 784-103-103-663	\$76.80	\$76.80
EDIT: 784-102-102-1117	(\$11.85)	(\$11.85)
Customer Account Total:	\$64.95	\$64.95
784135751		
ARGE: 784-102-102-968	\$31.39	\$31.39
Customer Account Total:	\$31.39	\$31.39
784135783		
ARGE: 784-102-102-996	\$21.64	\$21.64
Customer Account Total:	\$21.64	\$21.64
784135812		
ARGE: 784-103-103-777	\$167.52	\$167.52
Customer Account Total:	\$167.52	\$167.52
784135903		
ARGE: 784-103-103-804	\$182.13	\$182.13
Customer Account Total:	\$182.13	\$182.13
784135907		
ARGE: 784-102-102-1264	\$9.65	\$9.65
Customer Account Total:	\$9.65	\$9.65
784136007		
ARGE: 784-102-102-917	\$289.82	\$289.82
Customer Account Total:	\$289.82	\$289.82
784136023		
ARGE: 784-102-102-1248	\$18.68	\$18.68
Customer Account Total:	\$18.68	\$18.68
784136032		
ARGE: 784-103-103-604	\$80.92	\$80.92
Customer Account Total:	\$80.92	\$80.92

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784136062		
GE: 784-103-103-864	\$10.77	\$10.77
Customer Account Total:	\$10.77	\$10.77
784136071		
GE: 784-103-103-791	\$8.64	\$8.64
Customer Account Total:	\$8.64	\$8.64
784136099		
GE: 784-102-102-1294	\$21.64	\$21.64
Customer Account Total:	\$21.64	\$21.64
784136106		
GE: 784-102-102-957	\$139.64	\$139.64
Customer Account Total:	\$139.64	\$139.64
784136149		
GE: 784-102-102-860	\$24.33	\$24.33
Customer Account Total:	\$24.33	\$24.33
784136193		
GE: 784-103-103-806	\$85.52	\$85.52
Customer Account Total:	\$85.52	\$85.52
784136239		
GE: 784-107-107-133	\$43.55	\$43.55
GE: 784-107-107-148	\$64.80	\$64.80
Customer Account Total:	\$108.35	\$108.35
784136344		
GE: 784-102-102-993	\$924.46	\$924.46
Customer Account Total:	\$924.46	\$924.46
784136349		
GE: 784-103-103-868	\$53.03	\$53.03
Customer Account Total:	\$53.03	\$53.03
784136352		
GE: 784-103-103-952	\$93.50	\$93.50
Customer Account Total:	\$93.50	\$93.50
784136368		
GE: 784-103-103-751	\$8.41	\$8.41
Customer Account Total:	\$8.41	\$8.41
784136405		
GE: 784-103-103-830	\$59.27	\$59.27
Customer Account Total:	\$59.27	\$59.27

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784136407		
CHARGE: 784-103-103-699	\$21.64	\$21.64
Customer Account Total:	\$21.64	\$21.64
784136440		
CHARGE: 784-101-101-165	\$21.60	\$21.60
Customer Account Total:	\$21.60	\$21.60
784136442		
CHARGE: 784-107-107-145	\$21.54	\$21.54
CHARGE: 784-107-107-141	\$85.75	\$85.75
Customer Account Total:	\$107.29	\$107.29
784136446		
CHARGE: 784-102-102-1045	\$21.65	\$21.65
Customer Account Total:	\$21.65	\$21.65
784136455		
CHARGE: 784-107-107-155	\$1,297.92	\$1,297.92
Customer Account Total:	\$1,297.92	\$1,297.92
784136459		
CHARGE: 784-107-107-144	\$648.42	\$648.42
Customer Account Total:	\$648.42	\$648.42
784136617		
CREDIT: 784-103-103-686	(\$16.51)	(\$16.51)
Customer Account Total:	(\$16.51)	(\$16.51)
784136623		
CHARGE: 784-102-102-870	\$156.96	\$156.96
CHARGE: 784-102-102-871	\$6.04	\$6.04
Customer Account Total:	\$163.00	\$163.00
784136626		
CHARGE: 784-107-107-116	\$84.98	\$84.98
CHARGE: 784-107-107-117	\$43.03	\$43.03
Customer Account Total:	\$128.01	\$128.01
784136652		
CHARGE: 784-102-102-1039	\$4.32	\$4.32
Customer Account Total:	\$4.32	\$4.32
784136687		
CREDIT: 784-103-103-820	(\$170.22)	(\$170.22)
Customer Account Total:	(\$170.22)	(\$170.22)

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784136690		
ARGE: 784-102-102-1103	\$387.52	\$387.52
Customer Account Total:	\$387.52	\$387.52
784136750		
EDIT: 784-101-101-173	(\$113.66)	(\$113.66)
Customer Account Total:	(\$113.66)	(\$113.66)
784136842		
EDIT: 784-103-103-873	(\$32.42)	(\$32.42)
Customer Account Total:	(\$32.42)	(\$32.42)
784136931		
ARGE: 784-103-103-887	\$40.47	\$40.47
Customer Account Total:	\$40.47	\$40.47
784136952		
ARGE: 784-102-102-941	\$5.92	\$5.92
Customer Account Total:	\$5.92	\$5.92
784136997		
ARGE: 784-103-103-629	\$46.11	\$46.11
Customer Account Total:	\$46.11	\$46.11
784137026		
ARGE: 784-102-102-1295	\$17.80	\$17.80
Customer Account Total:	\$17.80	\$17.80
784137029		
ARGE: 784-102-102-958	\$58.35	\$58.35
Customer Account Total:	\$58.35	\$58.35
784137067		
ARGE: 784-103-103-919	\$142.75	\$142.75
Customer Account Total:	\$142.75	\$142.75
784137109		
ARGE: 784-102-102-1283	\$285.24	\$285.24
Customer Account Total:	\$285.24	\$285.24
784137123		
ARGE: 784-102-102-964	\$223.70	\$223.70
Customer Account Total:	\$223.70	\$223.70
784137133		
ARGE: 784-102-102-1144	\$18.87	\$18.87
Customer Account Total:	\$18.87	\$18.87

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PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784137142		
GE: 784-102-102-939	\$5.40	\$5.40
Customer Account Total:	\$5.40	\$5.40
784137159		
GE: 784-102-102-1203	\$12.96	\$12.96
Customer Account Total:	\$12.96	\$12.96
784137180		
GE: 784-103-103-606	\$540.17	\$540.17
Customer Account Total:	\$540.17	\$540.17
784137203		
GE: 784-103-103-608	(\$140.67)	(\$140.67)
GE: 784-103-103-609	\$85.52	\$85.52
Customer Account Total:	(\$55.15)	(\$55.15)
784137208		
GE: 784-103-103-845	\$59.43	\$59.43
Customer Account Total:	\$59.43	\$59.43
784137241		
GE: 784-102-102-1000	\$14.36	\$14.36
Customer Account Total:	\$14.36	\$14.36
784137257		
GE: 784-107-107-128	\$137.40	\$137.40
GE: 784-107-107-142	\$46.55	\$46.55
Customer Account Total:	\$183.95	\$183.95
784137282		
GE: 784-102-102-1051	\$197.53	\$197.53
Customer Account Total:	\$197.53	\$197.53
784137322		
GE: 784-103-103-988	\$9.72	\$9.72
Customer Account Total:	\$9.72	\$9.72
784137359		
GE: 784-107-107-118	\$864.92	\$864.92
Customer Account Total:	\$864.92	\$864.92
784137366		
GE: 784-102-102-838	\$10.81	\$10.81
GE: 784-102-102-1170	\$10.81	\$10.81
Customer Account Total:	\$21.62	\$21.62

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784137381		
CHARGE: 784-103-103-587	\$73.50	\$73.50
Customer Account Total:	\$73.50	\$73.50
784137387		
CHARGE: 784-101-101-179	\$154.80	\$154.80
Customer Account Total:	\$154.80	\$154.80
784137410		
CHARGE: 784-101-101-166	\$84.44	\$84.44
Customer Account Total:	\$84.44	\$84.44
784137411		
CHARGE: 784-107-107-106	\$382.06	\$382.06
Customer Account Total:	\$382.06	\$382.06
784137415		
CHARGE: 784-103-103-639	\$77.94	\$77.94
CREDIT: 784-103-103-640	(\$103.92)	(\$103.92)
Customer Account Total:	(\$25.98)	(\$25.98)
784137427		
CHARGE: 784-103-103-765	\$162.36	\$162.36
Customer Account Total:	\$162.36	\$162.36
784137429		
CHARGE: 784-102-102-943	\$17.26	\$17.26
Customer Account Total:	\$17.26	\$17.26
784137431		
CHARGE: 784-107-107-107	\$115.37	\$115.37
Customer Account Total:	\$115.37	\$115.37
784137432		
CHARGE: 784-107-107-111	\$331.52	\$331.52
Customer Account Total:	\$331.52	\$331.52
784137433		
CHARGE: 784-101-101-172	\$97.20	\$97.20
Customer Account Total:	\$97.20	\$97.20
784137434		
CHARGE: 784-102-102-894	\$184.03	\$184.03
Customer Account Total:	\$184.03	\$184.03
784137435		
CHARGE: 784-107-107-114	\$410.27	\$410.27
Customer Account Total:	\$410.27	\$410.27

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784137436		
CHARGE: 784-103-103-612	\$508.23	\$508.23
Customer Account Total:	\$508.23	\$508.23
784137437		
CHARGE: 784-107-107-121	\$131.52	\$131.52
Customer Account Total:	\$131.52	\$131.52
784137438		
CHARGE: 784-107-107-125	\$186.19	\$186.19
Customer Account Total:	\$186.19	\$186.19
784137439		
CHARGE: 784-102-102-1076	\$179.15	\$179.15
Customer Account Total:	\$179.15	\$179.15
784137440		
CHARGE: 784-107-107-129	\$117.72	\$117.72
Customer Account Total:	\$117.72	\$117.72
784137441		
CHARGE: 784-107-107-152	\$85.75	\$85.75
CHARGE: 784-107-107-131	\$28.49	\$28.49
Customer Account Total:	\$114.24	\$114.24
784137443		
CHARGE: 784-107-107-136	\$115.56	\$115.56
Customer Account Total:	\$115.56	\$115.56
784137444		
CHARGE: 784-102-102-1231	\$2.15	\$2.15
Customer Account Total:	\$2.15	\$2.15
784137445		
CHARGE: 784-103-103-899	\$128.55	\$128.55
Customer Account Total:	\$128.55	\$128.55
Major Account Total:	\$15,501.08	\$15,501.08

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

Date	Receipt	Number	Store	Register	Id	Name	Codes	Amount	Tax	Total
3/2/2020	969102784	5601266	784		102		BKBS	-336	-27.72	-363.72
3/2/2020	970102784	5601267	784		102		BKBS	55.44	2.31	57.75
3/2/2020	639103784	5601308	784		103		BKBS	72	5.94	77.94
3/2/2020	640103784	5601312	784		103		BKBS	-96	-7.92	-103.92
3/2/2020	116107784	5601102	784		107		BKBS	78.5	6.48	84.98
3/2/2020	117107784	5601104	784		107		BKBS	39.75	3.28	43.03
3/2/2020	921102784	5601135	784		102		BKBS	87.07	7.18	94.25
3/2/2020	608103784	5601121	784		103		BKTEC	-129.95	-10.72	-140.67
3/2/2020	609103784	5601122	784		103		BKTEC	79	6.52	85.52
3/2/2020	958102784	5601256	784		102		BKTEC	53.9	4.45	58.35
3/2/2020	941102784	5601212	784		102		BKBS	5.47	0.45	5.92
3/2/2020	112107784	5600956	784		107		BKBS	234.25	18.71	252.96
3/2/2020	904102784	5601094	784		102		BKBS	52.5	4.33	56.83
3/2/2020	907102784	5601105	784		102		BKBS	-87.6	0	-87.6
3/2/2020	894102784	5601063	784		102		BKBS	170	14.03	184.03
3/2/2020	162101784	5600916	784		101		BKBS	46.99	3.88	50.87
3/2/2020	109107784	5600941	784		107		BKTEC	19	1.57	20.57
3/2/2020	606103784	5601117	784		103		BKTEC	499	41.17	540.17
3/2/2020	604103784	5601099	784		103		BKBS	74.75	6.17	80.92
3/2/2020	118107784	5601109	784		107		BKTEC	799	65.92	864.92
3/2/2020	920102784	5601132	784		102		BKBS	5.29	0.44	5.73
3/2/2020	108107784	5600915	784		107		BKBS	90	5.94	95.94
3/2/2020	968102784	5601265	784		102		BKTEC	29	2.39	31.39
3/2/2020	853102784	5600979	784		102		BKBS	58.75	4.85	63.6
3/2/2020	854102784	5600981	784		102		BKBS	43.7	2.29	45.99
3/2/2020	165101784	5600928	784		101		BKTEC	19.95	1.65	21.6
3/2/2020	964102784	5601262	784		102		BKBS	206.65	17.05	223.7
3/2/2020	597103784	5601092	784		103		BKBS	117.45	0	117.45
3/2/2020	172101784	5600970	784		101		BKBS	96.99	0.21	97.2
3/2/2020	598103784	5601093	784		103		BKBS	108.75	8.97	117.72
3/2/2020	114107784	5601097	784		107		BKTEC	379	31.27	410.27
3/2/2020	115107784	5601100	784		107		BKTEC	289.95	23.92	313.87
3/2/2020	105107784	5600906	784		107		BKBS	30.49	0	30.49
3/2/2020	917102784	5601120	784		102		BKBS	252.74	20.85	273.59
3/2/2020	917102784	5601120	784		102		BKTEC	14.99	1.24	16.23
3/2/2020	957102784	5601255	784		102		BKTEC	129	10.64	139.64
3/2/2020	179101784	5601008	784		101		BKBS	143	11.8	154.8
3/2/2020	106107784	5600911	784		107		BKBS	194.49	9.43	203.92
3/2/2020	106107784	5600911	784		107		BKTEC	169.9	8.24	178.14
3/2/2020	860102784	5600991	784		102		BKBS	22.48	1.85	24.33
3/2/2020	927102784	5601158	784		102		BKBS	284.25	23.45	307.7
3/2/2020	929102784	5601159	784		102		BKBS	11.97	0.99	12.96

3/2/2020	635103784	5601305	784	103
3/2/2020	635103784	5601305	784	103
3/2/2020	587103784	5601049	784	103
3/2/2020	166101784	5600948	784	101
3/2/2020	111107784	5600949	784	107
3/2/2020	870102784	5601004	784	102
3/2/2020	871102784	5601005	784	102
3/2/2020	110107784	5600944	784	107
3/2/2020	918102784	5601124	784	102
3/2/2020	119107784	5601118	784	107
3/2/2020	939102784	5601189	784	102
3/2/2020	173101784	5600975	784	101
3/2/2020	943102784	5601215	784	102
3/2/2020	943102784	5601215	784	102
3/2/2020	838102784	5600938	784	102
3/2/2020	629103784	5601236	784	103
3/2/2020	107107784	5600913	784	107
3/2/2020	612103784	5601131	784	103
3/3/2020	1007102784	5601491	784	102
3/3/2020	717103784	5601655	784	103
3/3/2020	124107784	5601474	784	107
3/3/2020	1002102784	5601470	784	102
3/3/2020	123107784	5601473	784	107
3/3/2020	121107784	5601471	784	107
3/3/2020	1000102784	5601465	784	102
3/3/2020	1004102784	5601482	784	102
3/3/2020	BKCT	5601632 MAIN	BKCT	
3/3/2020	735103784	5601755	784	103
3/3/2020	993102784	5601436	784	102
3/3/2020	993102784	5601436	784	102
3/3/2020	662103784	5601492	784	103
3/3/2020	663103784	5601495	784	103
3/3/2020	725103784	5601724	784	103
3/3/2020	122107784	5601472	784	107
3/3/2020	699103784	5601587	784	103
3/3/2020	1051102784	5601605	784	102
3/3/2020	1051102784	5601605	784	102
3/3/2020	1089102784	5601757	784	102
3/3/2020	1106102784	5601775	784	102
3/3/2020	1039102784	5601557	784	102
3/3/2020	1045102784	5601580	784	102
3/3/2020	996102784	5601440	784	102
3/3/2020	686103784	5601555	784	103



BKBS	82.49	6.8	89.29
BKTEC	19.95	1.65	21.6
BKBS	73.5	0	73.5
BKBS	78	6.44	84.44
BKBS	306.25	25.27	331.52
BKBS	145	11.96	156.96
BKBS	5.58	0.46	6.04
BKBS	97.74	0	97.74
BKBS	97.74	0	97.74
BKBS	7.5	0	7.5
BKBS	4.99	0.41	5.4
BKBS	-105	-8.66	-113.66
BKBS	5.99	0.5	6.49
BKTEC	9.95	0.82	10.77
BKTEC	9.99	0.82	10.81
BKBS	42.6	3.51	46.11
BKBS	110.69	4.68	115.37
BKBS	469.5	38.73	508.23
BKBS	154.5	4.95	159.45
BKBS	-193	-15.92	-208.92
BKBS	93.5	7.71	101.21
BKBS	124.2	0	124.2
BKBS	220	18.15	238.15
BKBS	121.5	10.02	131.52
BKBS	13.27	1.09	14.36
BKBS	43.36	3.58	46.94
BKBS	-74.39	0	-74.39
BKBS	120	9.9	129.9
BKBS	55	4.54	59.54
BKTEC	799	65.92	864.92
BKBS	78.75	6.5	85.25
BKBS	71.85	4.95	76.8
BKBS	60	4.95	64.95
BKBS	93.5	7.71	101.21
BKBS	19.99	1.65	21.64
BKBS	52.49	4.33	56.82
BKTEC	129.99	10.72	140.71
BKBS	224.63	18.53	243.16
BKTEC	9.99	0.82	10.81
BKBS	3.99	0.33	4.32
BKBS	20	1.65	21.65
BKBS	19.99	1.65	21.64
BKBS	-15.25	-1.26	-16.51

3/3/2020	1103102784	5601772	784	102
3/3/2020	1076102784	5601731	784	102
3/3/2020	125107784	5601475	784	107
3/4/2020	1184102784	5602054	784	102
3/4/2020	1145102784	5601919	784	102
3/4/2020	1145102784	5601919	784	102
3/4/2020	804103784	5602040	784	103
3/4/2020	1215102784	5602237	784	102
3/4/2020	1125102784	5601855	784	102
3/4/2020	1128102784	5601863	784	102
3/4/2020	765103784	5601906	784	103
3/4/2020	759103784	5601895	784	103
3/4/2020	762103784	5601902	784	103
3/4/2020	806103784	5602041	784	103
3/4/2020	1117102784	5601835	784	102
3/4/2020	749103784	5601862	784	103
3/4/2020	777103784	5601927	784	103
3/4/2020	1203102784	5602190	784	102
3/4/2020	1111102784	5601823	784	102
3/4/2020	791103784	5601951	784	103
3/4/2020	128107784	5601842	784	107
3/4/2020	129107784	5601844	784	107
3/4/2020	776103784	5601924	784	103
3/4/2020	1198102784	5602127	784	102
3/4/2020	1144102784	5601918	784	102
3/4/2020	1144102784	5601918	784	102
3/4/2020	751103784	5601870	784	103
3/4/2020	830103784	5602200	784	103
3/4/2020	820103784	5602122	784	103
3/4/2020	1170102784	5601980	784	102
3/5/2020	133107784	5602308	784	107
3/5/2020	1295102784	5602537	784	102
3/5/2020	136107784	5602361	784	107
3/5/2020	868103784	5602372	784	103
3/5/2020	919103784	5602477	784	103
3/5/2020	1294102784	5602535	784	102
3/5/2020	1309102784	5602576	784	102
3/5/2020	BKCT	5602391 MAIN	BKCT	
3/5/2020	871103784	5602384	784	103
3/5/2020	889103784	5602423	784	103
3/5/2020	873103784	5602394	784	103
3/5/2020	840103784	5602298	784	103
3/5/2020	1257102784	5602444	784	102

BKBS	357.99	29.53	387.52
BKBS	165.5	13.65	179.15
BKBS	172	14.19	186.19
BKTEC	-159	-13.12	-172.12
BKBS	12.06	0.99	13.05
BKTEC	73.9	6.1	80
BKBS	168.25	13.88	182.13
BKBS	135.75	11.2	146.95
BKBS	14.16	1.17	15.33
BKBS	7.78	0.64	8.42
BKBS	149.99	12.37	162.36
BKBS	3.87	0.32	4.19
BKBS	106.75	0	106.75
BKTEC	79	6.52	85.52
BKBS	-11.85	0	-11.85
BKBS	157.25	0	157.25
BKBS	154.75	12.77	167.52
BKBS	11.97	0.99	12.96
BKBS	85.25	7.03	92.28
BKBS	7.98	0.66	8.64
BKBS	127.5	9.9	137.4
BKBS	108.75	8.97	117.72
BKBS	200	16.5	216.5
BKTEC	10.89	0.9	11.79
BKBS	7.48	0.62	8.1
BKTEC	9.95	0.82	10.77
BKBS	7.77	0.64	8.41
BKBS	54.75	4.52	59.27
BKBS	-157.25	-12.97	-170.22
BKTEC	9.99	0.82	10.81
BKBS	43.55	0	43.55
BKBS	16.44	1.36	17.8
BKBS	106.75	8.81	115.56
BKBS	53.03	0	53.03
BKBS	142.75	0	142.75
BKBS	19.99	1.65	21.64
BKTEC	26.9	2.22	29.12
BKBS	18.59	0	18.59
BKBS	1.47	0.12	1.59
BKBS	120	9.9	129.9
BKTEC	-29.95	-2.47	-32.42
BKBS	95.5	7.88	103.38
BKBS	154.98	12.79	167.77

3/5/2020	1257102784	5602444	784	102
3/5/2020	1283102784	5602496	784	102
3/5/2020	132107784	5602307	784	107
3/5/2020	1248102784	5602417	784	102
3/5/2020	134107784	5602309	784	107
3/5/2020	1264102784	5602451	784	102
3/5/2020	860103784	5602365	784	103
3/5/2020	1222102784	5602294	784	102
3/5/2020	864103784	5602371	784	103
3/5/2020	131107784	5602297	784	107
3/5/2020	1260102784	5602447	784	102
3/5/2020	1261102784	5602450	784	102
3/5/2020	899103784	5602443	784	103
3/5/2020	887103784	5602422	784	103
3/5/2020	845103784	5602310	784	103
3/5/2020	1231102784	5602373	784	102
3/6/2020	147107784	5602677	784	107
3/6/2020	148107784	5602679	784	107
3/6/2020	971103784	5602875	784	103
3/6/2020	954103784	5602793	784	103
3/6/2020	952103784	5602785	784	103
3/6/2020	141107784	5602672	784	107
3/6/2020	145107784	5602675	784	107
3/6/2020	146107784	5602676	784	107
3/6/2020	139107784	5602671	784	107
3/6/2020	153107784	5602685	784	107
3/6/2020	154107784	5602686	784	107
3/6/2020	151107784	5602680	784	107
3/6/2020	142107784	5602673	784	107
3/6/2020	152107784	5602682	784	107
3/6/2020	155107784	5602740	784	107
3/6/2020	144107784	5602674	784	107
3/7/2020	988103784	5602994	784	103
3/7/2020	1386102784	5602993	784	102

BKTEC	10.94	0.9	11.84
BKBS	263.5	21.74	285.24
BKBS	135.75	0	135.75
BKBS	17.26	1.42	18.68
BKBS	33.96	0	33.96
BKBS	8.91	0.74	9.65
BKBS	78.17	0	78.17
BKBS	130.75	10.79	141.54
BKTEC	9.95	0.82	10.77
BKBS	28.49	0	28.49
BKBS	-1.99	-0.17	-2.16
BKBS	-8.78	-0.73	-9.51
BKBS	118.75	9.8	128.55
BKBS	37.39	3.08	40.47
BKTEC	54.9	4.53	59.43
BKBS	1.99	0.16	2.15
BKTEC	59.95	4.95	64.9
BKBS	64.8	0	64.8
BKBS	128.75	10.62	139.37
BKBS	74.75	6.17	80.92
BKBS	93.5	0	93.5
BKBS	85.75	0	85.75
BKTEC	19.9	1.64	21.54
BKBS	69.95	5.77	75.72
BKBS	71.5	5.9	77.4
BKBS	-139.5	-11.51	-151.01
BKBS	-37.5	-3.09	-40.59
BKBS	58.73	0	58.73
BKBS	43	3.55	46.55
BKBS	85.75	0	85.75
BKTEC	1,199.00	98.92	1,297.92
BKTEC	599	49.42	648.42
BKBS	8.98	0.74	9.72
BKBS	52.16	1.12	53.28

Date	BKBKS	BKTEC	Tax	Totals
3/2/2020	3,486.69	2,391.63	426.89	6,305.21
3/3/2020	2,003.37	938.98	229.84	3,172.19
3/4/2020	1,352.96	24.73	92.24	1,469.93
3/5/2020	1,617.20	72.74	95.34	1,785.28
3/6/2020	599.48	1,877.85	172.34	2,649.67
3/7/2020	61.14	-	1.86	63.00
Total:	9,120.84	5,305.93	1,018.51	<u>15,445.28</u>

Hamler, David

From: Patel, Shaba
Sent: Tuesday, March 3, 2020 2:31 PM
To: Hamler, David
Subject: Fa Adjustment on studnet account - 1537967

Hi David

We were unable to honor a refund on Joyce Papiech FA account. Can you please put a credit of \$ 74.39 to her account as of 03-03-20.

Thanks
Shaba

Recap of Follett Bookstore FA Purchases
Spring 2020

DATE	BKBKS	BKTEC	TAX	TOTAL	Invoice	Diff.	Sub-total of invoice
1/3/2020	8,242.91	29.99	682.50	8,955.40	8,955.40	-	
1/4/2020	2,862.01	-	236.11	3,098.12	3,098.12	-	
1/6/2020	4,794.85	-	395.36	5,190.21	5,190.21	-	
1/7/2020	5,744.26	-	473.89	6,218.15	6,218.15	-	
1/8/2020	38,763.03	12,418.00	3,699.33	54,880.36	54,880.36	-	
1/9/2020	25,920.04	3,707.87	2,101.26	31,729.17	31,729.17	-	
1/10/2020	28,302.52	9,936.61	2,654.62	40,893.75	40,893.75	-	
1/11/2020	4,380.09	2,561.59	534.26	7,475.94	7,475.94	-	
1/13/2020	42,124.11	4,580.70	3,143.57	49,848.38	49,848.38	-	208,289.68
1/14/2020	30,170.04	4,093.19	2,337.04	36,600.27	36,600.27	-	
1/15/2020	39,576.06	12,628.33	3,567.12	55,771.51	55,771.51	-	
1/16/2020	43,996.80	6,146.11	3,483.39	53,626.30	53,626.30	-	
1/17/2020	31,328.57	3,106.00	2,259.84	36,694.41	36,694.41	-	
1/18/2020	15,782.54	3,341.45	1,304.39	20,428.38	20,428.38	-	
1/19/2020	12,312.19	4,298.80	1,084.35	17,695.34	17,695.34	-	
1/20/2020	4,371.21	179.95	239.69	4,790.85	4,790.85	-	
1/21/2020	82,854.26	4,128.87	5,909.77	92,892.90	92,892.90	-	
1/22/2020	82,196.25	6,847.42	5,890.70	94,934.37	94,934.37	-	
1/23/2020	59,821.21	5,043.27	4,073.07	68,937.55	68,937.55	-	
1/24/2020	44,861.29	6,504.61	3,295.74	54,661.64	54,661.64	-	
1/25/2020	8,368.53	716.89	560.00	9,645.42	9,645.42	-	
1/26/2020	481.95	-	29.30	511.25	511.25	-	547,299.89
1/27/2020	38,162.28	3,901.18	2,854.20	44,917.66	44,917.66	-	
1/28/2020	20,257.15	4,629.82	1,712.71	26,599.68	26,599.68	-	
1/29/2020	13,102.28	4,593.29	1,285.83	18,981.40	18,981.40	-	
1/30/2020	8,206.62	2,005.56	656.45	10,868.63	10,868.63	-	
1/31/2020	7,447.52	941.96	533.06	8,922.54	8,920.39	(2.15)	
2/1/2020	1,863.87	(726.11)	73.15	1,210.91	1,210.91	-	
2/3/2020	11,929.61	3,284.43	1,028.35	16,242.39	16,643.64	401.25	
2/4/2020	11,978.27	5,735.53	1,314.53	19,028.33	19,655.54	627.21	
2/5/2020	7,223.13	1,455.33	559.93	9,238.39	9,238.39	-	157,036.24
2/6/2020	6,629.01	1,372.41	457.48	8,458.90	8,458.90	-	
2/7/2020	3,706.65	741.85	293.96	4,742.46	4,857.74	115.28	
2/8/2020	3,208.24	159.75	220.67	3,588.66	3,588.66	-	
2/10/2020	9,064.60	4,247.49	908.22	14,220.31	14,400.83	180.52	
2/11/2020	7,716.98	2,588.13	733.03	11,038.14	11,063.09	24.95	
2/12/2020	7,764.90	1,982.55	717.99	10,465.44	10,465.44	-	
2/13/2020	575.98	54.93	52.06	682.97	682.97	-	53,517.02
2/14/2020	3,532.51	2,055.87	405.36	5,993.74	5,993.74	-	
2/15/2020	1,456.55	1,099.00	201.57	2,757.12	2,757.12	-	
2/17/2020	18,010.52	7,909.68	1,709.52	27,629.72	26,977.22	(652.50)	35,728.08
2/18/2020	14,437.93	1,655.63	983.11	17,076.67	17,076.67	-	
2/19/2020	9,186.63	2,140.81	869.38	12,196.82	12,196.82	-	
2/20/2020	6,108.00	3,699.24	661.47	10,468.71	9,774.15	(694.56)	
2/21/2020	4,516.01	2,662.89	477.50	7,656.40	7,656.40	-	
2/22/2020	1,147.15	378.85	100.50	1,626.50	1,626.50	-	48,330.54
2/24/2020	4,619.68	1,421.80	413.84	6,436.73	6,455.32	18.59	
2/25/2020	4,905.12	1,757.43	387.99	7,050.54	7,050.54	-	
2/26/2020	2,015.56	2,350.75	318.89	4,507.40	4,685.20	177.80	
2/27/2020	1,313.28	1,386.89	191.72	2,891.89	2,891.89	-	
2/28/2020	352.10	697.74	76.81	1,126.65	1,126.65	-	
2/29/2020	391.97	508.00	74.24	974.21	974.21	-	23,380.20
3/2/2020	3,486.69	2,391.63	426.89	6,305.21	6,305.21	-	
3/3/2020	2,003.37	938.98	229.84	3,172.19	3,246.58	74.39	
3/4/2020	1,352.96	24.73	92.24	1,469.93	1,469.93	-	
3/5/2020	1,617.20	72.74	95.34	1,785.28	1,766.69	(18.59)	
3/6/2020	599.48	1,877.85	172.34	2,649.67	2,649.67	-	
3/7/2020	61.14	-	1.86	63.00	63.00	-	15,501.08
Total	857,205.66	162,268.26	69,247.33	1,088,524.86	1,088,777.05	252.19	1,089,082.73

Follett Bookstore Adjustments
Spring 2020

Date of Invoice	Stud. ID	BKBKS	BKTEC	TAX	TOTAL	Date Corrected	Invoice #	Additional Notes
1/31/2020		(1.99)		(0.16)	(2.15)	2/17/2020	5593655	
2/3/2020		49.00			49.00	2/17/2020	5593659	
2/3/2020		145.25			145.25	2/17/2020	5593660	
2/3/2020		24.00			24.00	2/17/2020	5593839	
2/3/2020		143.00			143.00	2/17/2020	5593855	
2/3/2020		40.00			40.00	2/17/2020	5593869	
2/4/2020		352.94		21.95	374.89	2/20/2020	5596524	
2/4/2020		135.75			135.75	2/17/2020	5593913	
2/4/2020		34.32			34.32	2/17/2020	5593931	
2/4/2020		82.25			82.25	2/17/2020	5593945	
2/7/2020		7.49		0.62	8.11	2/20/2020	5596484	
2/7/2020		99.00		8.17	107.17	2/20/2020	5596492	
2/10/2020		180.52	-	-	180.52	2/20/2020	5596518	
2/11/2020		24.95			24.95	2/20/2020	5596494	
2/17/2020		(1.00)		(0.08)	(1.08)	2/20/2020	5596588	
2/26/2020		(177.80)	-	-	(177.80)	2/26/2020	5599331	
3/3/2020		(74.39)	-	-	(74.39)	3/3/2020	5601632	
2/24/2020		18.59	-	-	18.59	3/5/2020	5602391	
Total	18	1,081.88	-	30.50	1,112.38			

From: zerrudom@cod.edu
Sent: Mon Jun 08 17:34:35 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: Invoices > \$25,000 - Chairman Approval

From: Sekerka, Joyce
Sent: Monday, June 8, 2020 7:58 AM
To: Barrios, Isabel <barriosi142@cod.edu>; Zerrudo, Maria <zerrudom@cod.edu>; Cruse, Bethany <cruseb199@cod.edu>
Cc: Refakes, Eugene <refakese@cod.edu>
Subject: Fw: Invoices > \$25,000 - Chairman Approval

Good Morning Everyone! Happy Monday!

Attached is the Chairman's approval for the over \$25K payments.

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



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From: Frank Napolitano <frank.s.napolitano@gmail.com >
Sent: Monday, June 8, 2020 7:52 AM
To: Brady, Scott
Cc: Napolitano, Frank; Caputo, Brian; Roberts, Ellen; McCambridge, Wendy; Kalin, Lilianna; Refakes, Eugene; Sekerka, Joyce
Subject: Re: Invoices > \$25,000 - Chairman Approval

All approved

Sent from my iPhone

On Jun 8, 2020, at 7:38 AM, Brady, Scott <bradys310@cod.edu > wrote:

Chair Napolitano,

Please see below 17 invoices we need approval to pay. Let us know if you need additional information on any of them in particular. Thanks, Scott

Scott L. Brady, CPA
Interim Chief Financial Officer
College of DuPage
425 Fawell Blvd.
SRC 2130L
Glen Ellyn, IL 60137-6599
Direct: 630.942.2219
Email: bradys310@cod.edu

<image001.png>

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The list below represents payments that are \$25,000 or greater. Contractual Services or Equipment Purchases were previously approved by the Board. The approval date is so noted in accordance with the respective BOT minutes. We are requesting the Board's approval to release payment to the vendors listed below.

Vendor Name	Amount	Invoice Number	Board Approval Date	Description
DuPage County Collector	39,725.32	05-27-200-008	Pass Thru	Both installments-2019
K.K. Stevens	66,630.86	59349	4/25/2019	Continuing Education
Media Resources	71,789.00	14967	3/19/2020	Extron Equipment
Riverside Technolgies	39,249.40	0285323-IN	7/18/2019	Equipment IT
RoMaas, Inc.	40,906.20	042020 #5 FINAL	11/21/2019	BIC Academic Affairs
Xerox Corporation	36,563.95	230242456	7/17/2019	Xerox Contract Fleet
Xerox Corporation	42,404.30	230232835	7/17/2019	Xerox Contract Fleet
American Hotel Regis	61,797.65	92475813	11/21/2019	Inn at Water's Edge
Fitzgerald's Electric	103,370.00	B0368459/051920	10/24/2019	HEC Emergency
Riverside Technology	69,657.44	0289046-IN	7/18/2019	Equipment IT (HP)
Adobe System Inc.	84,612.00	4600063808	4/16/2020	Adobe On-Premise
Combined Roofing Service	36,541.00	22620	6/20/2019	Carol Stream roof
Follett Higher Education	15,501.08	03.10.20	PASS THRU	2020SP Follett Booksto
McGraw Hill Global	27,240.00	112620507001	11/21/2019	Aleks placement
Parvin Clauss Sign	70,607.00	85339	3/19/2020	Services to update
Vision Point media	45,985.00	ML5093	6/20/2019	May Agency Services

Vision Point media	45,985.00	ML5093	6/20/2019	May Agency Services
Willowbrook Ford/Kia	59,124.30	22620	2/21/2019	2019 Ford F-450