

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1602158
Vendor Name: Raymond Nault,DBA College Aid Services
Invoice Number: 1644
Invoice Date: 3/18/2022
PO Number: B0000533
Check Number: E0089184
Check Amount: \$ 12,200.00
Check Date: 04/12/2022
Voucher Number: V0735992
Document Type: AP Invoice

Document Below

CollegeAidServices, LLC

8724 Sunset Drive #257

Miami, FL 33173 US

+1 8334382271

finance@collegeaidservices.net

www.collegeaidservices.net



Invoice

APPROVED

By Diana Del Rosario at 1:16 pm, Mar 18, 2022

Blanket Order # B0000533

BILL TO

Ms Melissa Doguim

College of DuPage

425 Fawell Blvd

Glen Ellyn, IL 60137

United States

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1644	03/01/2022	\$5,100.00	04/30/2022	Net 60	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/14/2022	College of DuPage:College of DuPage				
	Grant & Scholarship Coordinator	[Feb 14 – Feb 25]	60:00	85.00	5,100.00
	SUBTOTAL - College of DuPage:College of DuPage				5,100.00

(PO # B0000533)

BALANCE DUE

\$5,100.00

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

Invoice_1644_from_CollegeAidServices_LLC_DDR.pdf

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

Mon, Apr 4, 2022 at 08:45 PM GMT

CC:

BCC:

1 attachment

Invoice_1644_from_CollegeAidServices_LLC_DDR.pdf

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1602158
Vendor Name: Raymond Nault,DBA College Aid Services
Invoice Number: 1635
Invoice Date: 3/18/2022
PO Number: B0000533
Check Number: E0089184
Check Amount: \$ 12,200.00
Check Date: 04/12/2022
Voucher Number: V0736121
Document Type: AP Invoice

Document Below

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Invoice

APPROVED

By Diana Del Rosario at 1:15 pm, Mar 18, 2022

Blanket Order # B0000533

BILL TO

Ms Melissa Doguim

College of DuPage

425 Fawell Blvd

Glen Ellyn, IL 60137

United States

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1635	02/16/2022	\$5,100.00	04/17/2022	Net 60	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/31/2022	Grant & Scholarship Coordinator	[Jan 31 – Feb 11]	60:00	85.00	5,100.00

PO # B0000533

BALANCE DUE

\$5,100.00

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

Invoice_1635_from_CollegeAidServices_LLC_DDR.pdf

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

Mon, Apr 4, 2022 at 09:16 PM GMT

CC:

BCC:

1 attachment

Invoice_1635_from_CollegeAidServices_LLC_DDR.pdf

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1602158

Vendor Name: Raymond Nault,DBA College Aid Services

Invoice Number: 1621-BALANCE

Invoice Date: 1/18/2022

PO Number: B0000533

Check Number: E0089184

Check Amount: \$ 12,200.00

Check Date: 04/12/2022

Voucher Number: V0736525

Document Type: AP Invoice

Document Below

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Invoice

BILL TO

Ms Melissa Doguim

College of DuPage

425 Fawell Blvd

Glen Ellyn, IL 60137

United States

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1621	01/18/2022	\$5,036.25	03/19/2022	Net 60	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/03/2022	College of DuPage:College of DuPage				
	Grant & Scholarship Coordinator	[Jan 3 - Jan 14]	59:15	85.00	5,036.25
	SUBTOTAL -				5,036.25
	College of DuPage:College of DuPage				

(PO # B0000533)

BALANCE DUE

\$5,036.25

pd 3/30/22 3,036.25
\$ 2,000.00
balance due

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

Attached Image

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

Mon, Apr 4, 2022 at 02:59 PM GMT

CC:

BCC:

1 attachment

4076_001.pdf

INVOICE

APPROVED

By Diana Del Rosario at 9:12 pm, Apr 11, 2022

Invoice ID: 0500-1216-3219

Vendor	Raymond Nault ♦ DBA College Aid Services LLC
Created By	Isabel Barrios [Accounts Payable Lead 1571635 barriosi142]
Create Date	04/04/2022

Invoice Information

Vendor	Raymond Nault ♦ DBA College Aid Services LLC [1602158]
Address	[733ae3fd-8d83-461e-ad31-b84f6c528ac4] DBA College Aid Services LLC 8724 Sunset Dr #257 Miami, FL 33173
Invoice Number	1621-BALANCE
Invoice Date	01/18/2022
Invoice Amount	2,000.00 USD
EthINVAPType	IM
INVbPOCheckbox	Yes,
EthINVHDBank	IM
INVbPONumber	B0000533
FiscalYear	FY22

Invoice Notes

D Virgilio 04/04/2022 03:40 PM
B0000533

I Barrios 04/04/2022 10:01 AM
Email address of sender: barriosi142@cod.edu.
Email received timestamp: 04/04/2022 15:01 GMT

Allocation Details	Amount [USD]
Expense	2,000.00
Amount To Be Expensed	2,000.00
06_90_01930_5909001	DEPT: DE/ARP Institutional
Line	0001
Description	Balance due was shortpaid

Invoice Quantity	1
U/M	EA
Unit Price	2,000.00

Allocation Summary		Amount (USD)
06_90_01930_5909001	DEPT: DE/ARP Institutional OBJECT CODE: Other Expenditure	2,000.00

Expense Summary		Amount (USD)
Expense		2,000.00

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Glen Ellyn, IL 60137
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INVOICE#	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSURE
1621	01/18/2022	\$5,036.25	03/19/2022	Net 60	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	College of DuPage:College of DuPage				
01/03/2022	Grant & Scholarship Coordinator	[Jan 3 - Jan 14]	59:15	85.00	5,036.25
	SUBTOTAL - College of DuPage:College of DuPage				5,036.25

(PO # B0000533)

BALANCE DUE

\$5,036.25

pd 9/20/22 3,036.15
\$ 2,100.00
balance due

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

Attached Image

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

Mon, Apr 4, 2022 at 02:59 PM GMT

CC:

BCC:

1 attachment

4076_001.pdf