

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1084587
Vendor Name: Follett Higher Education
Invoice Number: 04/11/2022
Invoice Date: 4/11/2022
PO Number:
Check Number: E0089272
Check Amount: \$ 41,918.38
Check Date: 04/20/2022
Voucher Number: V0736794
Document Type: AP Invoice

Document Below

Check Request Form

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 Administrative Procedure 10-65, Vendor Payment — Non-Purchase Order.

Date: 4/11/2022 Vendor ID: 1084587 Vendor Name: Follett Bookstore Store No 784

Payee Address: 3146 Solutions Center, Chicago, IL 60677 Payment Due Date: 05/11/2022

Invoice Number	GL Account number(s) e.g. 01-80-00757-5401001	GL Account Name e.g. Office Supplies	Amount
04/11/2022	01-00-00000-2300016	Other Students Bookbills	41,918.38
Total			\$ 41,918.38

Check the appropriate box below:

- ☒ 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.

Description on Check:

2022SP Follett Bookstore Charges from March 21, 2022 through April 10, 2022.

Other Instructions:

Please include Store No 784 on the remittance.

All requests will require the following approvals:

Requester: David Hamler Digitally signed by David Hamler Date: 2022.04.11 15:33:54 -05'00' Print Name: David Hamler

Budget Officer: [Signature] Digitally signed by David P Virgilio Date: 2022.04.11 21:28:22 -05'00' Print Name: David Virgilio

Requests \$5,000 and over will require the additional approvals below:

Next Level Supervisor (if applicable): Scott Brady Digitally signed by Scott Brady Date: 2022.04.12 09:16:31 -05'00' Print Name: Scott Brady

Next Level Supervisor (if applicable): _____ Print Name: _____

Next Level Supervisor (if applicable): _____ Print Name: _____

Area Administrator (only required if request is \$5,000 and over): _____ Print Name: _____

Area Cabinet Officer (only required if request is \$10,000 and over): Ellen M. Roberts Digitally signed by Ellen M. Roberts Date: 2022.04.12 09:16:31 -05'00' Print Name: Ellen Roberts

Board Approval Date (only required if request is \$25,000 and over): _____

Return approved request and all supporting documentation to Accounts Payable (SRC 2132A), invoicing@cod.edu

Check Request Form (cont.)

Processing a Check Request:

To expedite the processing of a check request, or other non-purchase order disbursement, the requesting department should:

1. Verify that the vendor intake process has been completed by the Procurement Office.
Payment cannot be made to a vendor until this process has been completed.
2. Complete and review this check request form and confirm that all relevant supporting documentation is attached including fully executed contracts, if applicable.
3. Ensure the payee information is complete and includes the vendor's Colleague ID number.
4. Ensure that the general ledger account number is included and correct.
5. Maintain a copy of the approved check request form for department records.
6. Submit the completed check request form to the Accounts Payable Office.

The check request form will be returned to the budget officer if the information is incomplete, not in compliance with College Policy, or if budget is not available.

Customer Statement
between 3/21/2022 and 4/10/2022

4/11/2022

Bill To:

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

Send Payments To:

Follett Higher Education Group, LLC
 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 4/8/2022 11:14:40 AM

Amount \$43,699.04

Major Account # 7840000001

Total Remaining Amount

\$41,918.38

Transaction Period: 3/21/2022 - 4/10/2022

Unapplied Payments:

\$0.00

Amount Due By: 4/30/2022

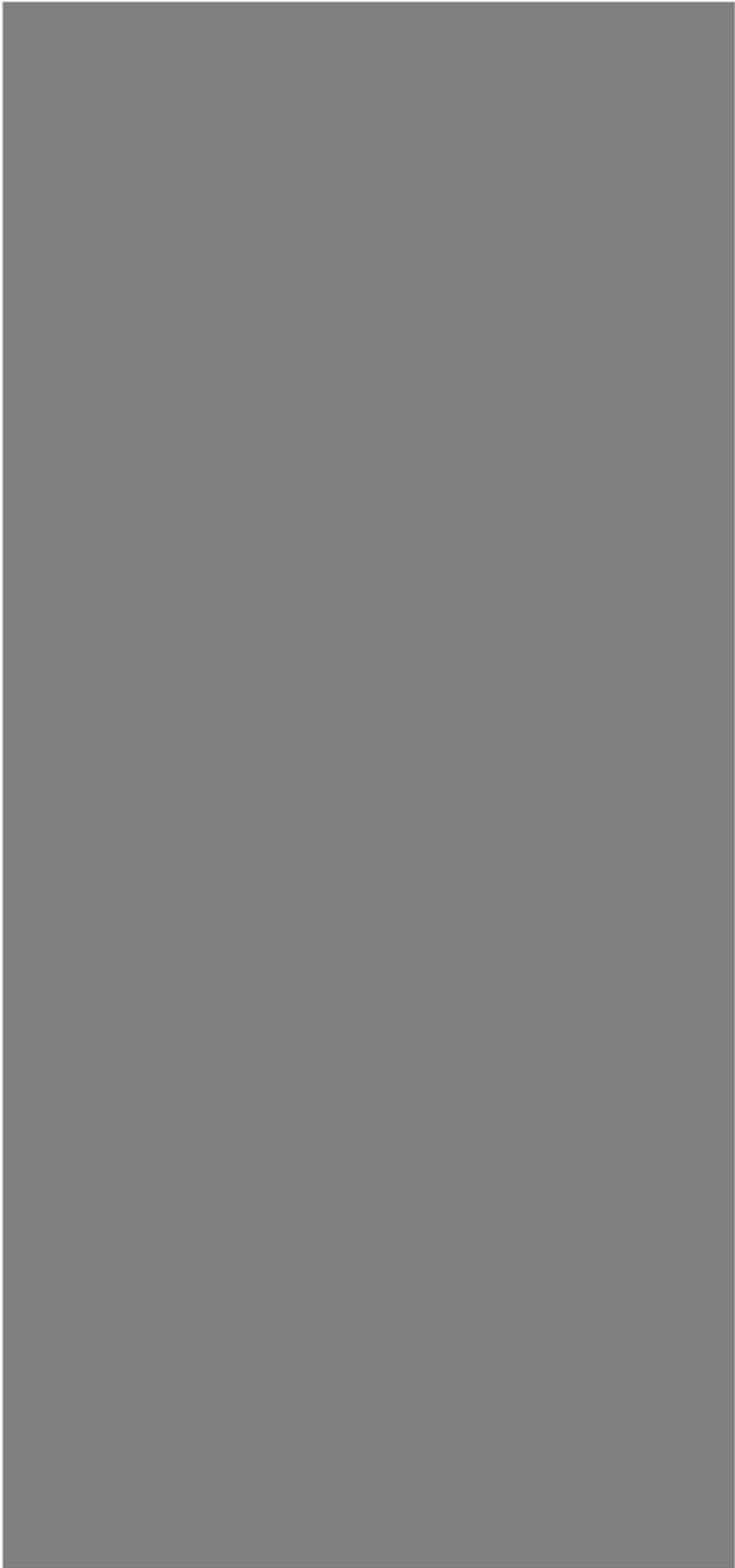
\$41,918.38

Customer Name		Customer #	Soc Sec #	Student ID #
Invoice Number	Date	Transaction Reference	Transaction Amount	Remaining Amount
				1219627
				\$48.71
				\$48.71
				1290003
				(\$64.07)
				(\$64.07)
				0199366
				\$139.64
				\$85.52
				\$225.16
				0890310
				(\$69.01)
				(\$69.01)
				1390751
				\$41.14
				\$41.14
				1394258
				\$46.53
				\$38.48
				\$67.66
				\$152.67

MENTS

1360351	
\$30.15	\$30.15
(\$73.50)	(\$73.50)
\$41.57	\$41.57
(\$1.78)	(\$1.78)
1407655	
\$756.67	\$756.67
\$1,027.29	\$1,027.29
\$168.86	\$168.86
\$120.57	\$120.57
\$2,073.39	\$2,073.39
1432087	
\$28.47	\$28.47
\$146.74	\$146.74
\$735.02	\$735.02
(\$735.02)	(\$735.02)
\$175.21	\$175.21
1418974	
\$82.19	\$82.19
\$169.97	\$169.97
\$252.16	\$252.16
1399400	
\$90.03	\$90.03
\$90.03	\$90.03
1464995	
(\$27.56)	(\$27.56)
(\$27.56)	(\$27.56)
1406467	
\$117.49	\$117.49
\$195.31	\$195.31
\$312.80	\$312.80
1404549	
\$269.49	\$269.49
\$269.49	\$269.49
1481584	
\$223.23	\$223.23
\$223.23	\$223.23

L PAYMENTS



0443567	
\$169.06	\$169.06
\$169.06	\$169.06
1444098	
(\$63.00)	(\$63.00)
(\$63.00)	(\$63.00)
1502120	
\$123.99	\$123.99
\$123.99	\$123.99
0656944	
\$41.14	\$41.14
\$41.14	\$41.14
1465183	
\$43.17	\$43.17
\$43.17	\$43.17
1495088	
(\$67.34)	(\$67.34)
(\$67.34)	(\$67.34)
1526454	
\$14.02	\$14.02
\$10.05	\$10.05
\$24.07	\$24.07
1535238	
\$78.99	\$78.99
\$78.99	\$78.99
0388417	
(\$161.83)	(\$161.83)
(\$161.83)	(\$161.83)
1477914	
\$183.85	\$183.85
\$75.04	\$75.04
\$258.89	\$258.89
1529187	
\$35.18	\$35.18
\$35.18	\$35.18
1450782	
\$26.80	\$26.80

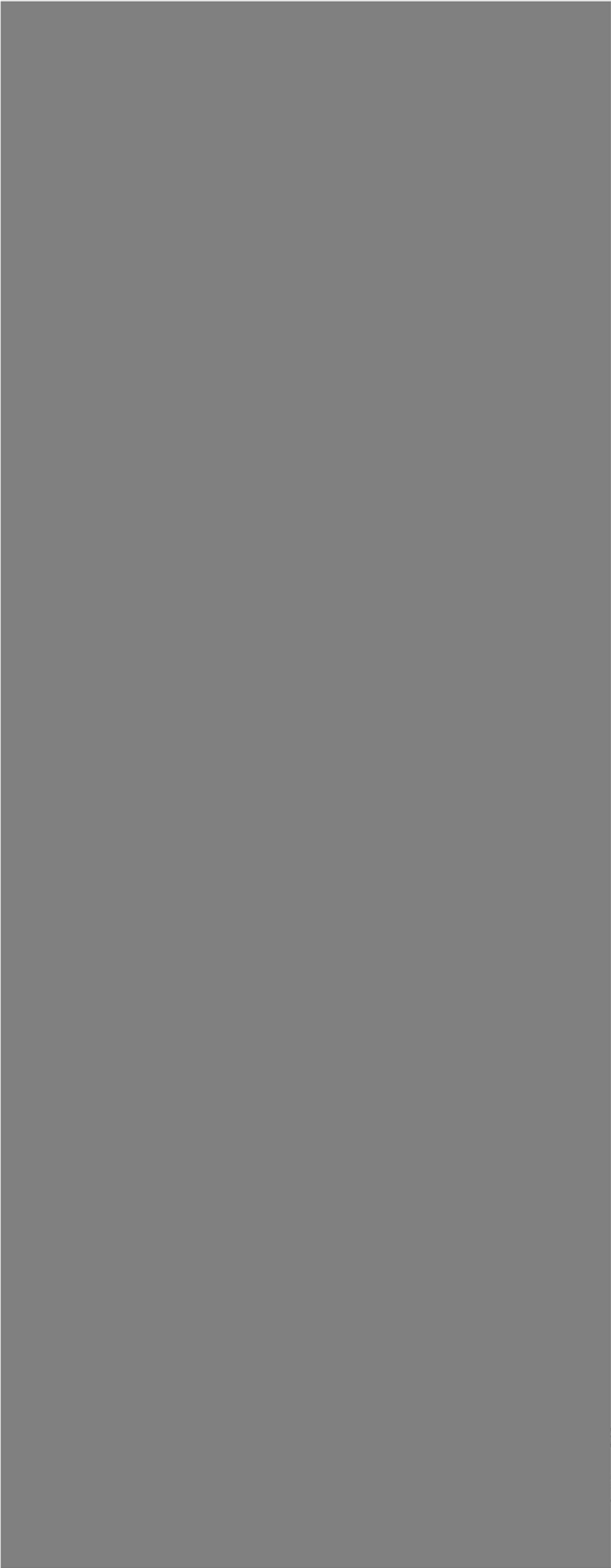
Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

\$5.73	\$5.73
\$1.94	\$1.94
\$34.47	\$34.47
1542295	
\$37.55	\$37.55
\$37.55	\$37.55
1553252	
\$324.65	\$324.65
\$324.65	\$324.65
1535885	
\$65.89	\$65.89
\$65.89	\$65.89
1540131	
\$142.07	\$142.07
\$110.74	\$110.74
\$35.67	\$35.67
\$97.49	\$97.49
\$385.97	\$385.97
1567749	
\$531.17	\$531.17
\$531.17	\$531.17
1534243	
\$110.74	\$110.74
\$77.00	\$77.00
\$187.74	\$187.74
1553719	
(\$27.01)	(\$27.01)
(\$27.01)	(\$27.01)
1575536	
(\$53.49)	(\$53.49)
(\$53.49)	(\$53.49)
1574587	
\$269.49	\$269.49
\$269.49	\$269.49
1577847	
\$388.55	\$388.55
\$59.48	\$59.48
\$448.03	\$448.03

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS



1578250		
\$27.01		\$27.01
\$75.78		\$75.78
(\$75.78)		(\$75.78)
\$27.01		\$27.01
1570489		
\$38.94		\$38.94
\$38.94		\$38.94
1526976		
\$137.49		\$137.49
\$137.49		\$137.49
0629549		
\$35.07		\$35.07
\$10.33		\$10.33
\$21.60		\$21.60
\$67.00		\$67.00
1549884		
\$193.77		\$193.77
\$193.77		\$193.77
1534889		
\$70.36		\$70.36
\$58.99		\$58.99
\$129.35		\$129.35
1585729		
\$154.80		\$154.80
\$154.80		\$154.80
1569994		
\$500.00		\$500.00
\$500.00		\$500.00
1559078		
\$53.97		\$53.97
\$53.97		\$53.97
1569282		
\$50.97		\$50.97
\$50.97		\$50.97
1572713		
\$57.65		\$57.65
\$57.65		\$57.65

I:
H ALL PAYMENTS



1586735	
\$286.59	\$286.59
\$286.59	\$286.59
1558072	
(\$1,135.54)	(\$1,135.54)
(\$1,135.54)	(\$1,135.54)
1570528	
\$58.99	\$58.99
\$58.99	\$58.99
1551964	
\$54.07	\$54.07
\$37.83	\$37.83
\$334.49	\$334.49
\$426.39	\$426.39
1597081	
(\$53.49)	(\$53.49)
(\$53.49)	(\$53.49)
1064546	
(\$179.15)	(\$179.15)
(\$179.15)	(\$179.15)
1575230	
\$38.16	\$38.16
\$38.16	\$38.16
1530234	
\$37.89	\$37.89
\$37.89	\$37.89
1563655	
\$194.70	\$194.70
\$194.70	\$194.70
1563293	
\$50.74	\$50.74
\$50.74	\$50.74
1584515	
\$58.99	\$58.99
\$58.99	\$58.99

all:
TH ALL PAYMENTS



1460481		
	\$68.19	\$68.19
	\$68.19	\$68.19
1599313		
	\$78.98	\$78.98
	\$78.98	\$78.98
1544844		
	\$38.94	\$38.94
	\$38.94	\$38.94
1594803		
	(\$57.91)	(\$57.91)
	(\$57.91)	(\$57.91)
1588217		
	(\$70.36)	(\$70.36)
	(\$70.36)	(\$70.36)
1432857		
	\$41.14	\$41.14
	\$41.14	\$41.14
1558092		
	(\$480.84)	(\$480.84)
	(\$480.84)	(\$480.84)
1594260		
	(\$179.97)	(\$179.97)
	(\$179.97)	(\$179.97)
1601684		
	(\$53.49)	(\$53.49)
	(\$53.49)	(\$53.49)
1584428		
	\$29.56	\$29.56
	\$29.56	\$29.56
1589721		
	\$89.25	\$89.25
	\$89.25	\$89.25
1594334		
	(\$57.91)	(\$57.91)
	(\$57.91)	(\$57.91)

PAYMENTS

1538984	
\$43.99	\$43.99
\$43.99	\$43.99
1605893	
\$54.07	\$54.07
\$432.95	\$432.95
\$487.02	\$487.02
1540220	
\$13.93	\$13.93
\$13.93	\$13.93
1607830	
\$58.99	\$58.99
\$58.99	\$58.99
1589754	
\$110.74	\$110.74
\$110.74	\$110.74
1593356	
\$99.22	\$99.22
\$99.22	\$99.22
1496018	
\$10.20	\$10.20
\$5.39	\$5.39
\$15.59	\$15.59
1593072	
\$45.99	\$45.99
\$45.99	\$45.99
1535855	
\$40.04	\$40.04
\$68.37	\$68.37
\$83.09	\$83.09
\$168.86	\$168.86
\$21.65	\$21.65
\$176.62	\$176.62
(\$70.36)	(\$70.36)
\$37.83	\$37.83
\$46.49	\$46.49
\$38.63	\$38.63

I:
 H ALL PAYMENTS

\$112.99	\$112.99
\$32.48	\$32.48
\$70.36	\$70.36
(\$40.04)	(\$40.04)
\$787.01	\$787.01
1593749	
\$49.74	\$49.74
\$49.74	\$49.74
1588330	
(\$46.97)	(\$46.97)
\$110.74	\$110.74
\$46.97	\$46.97
\$110.74	\$110.74
0730298	
\$121.24	\$121.24
\$121.24	\$121.24
1610500	
\$2.70	\$2.70
\$2.70	\$2.70
1568999	
(\$43.55)	(\$43.55)
(\$43.55)	(\$43.55)
0889499	
\$23.94	\$23.94
\$23.94	\$23.94
1611123	
\$205.62	\$205.62
\$88.63	\$88.63
\$294.25	\$294.25
1612803	
\$7.50	\$7.50
\$85.25	\$85.25
\$92.75	\$92.75
1594384	
(\$13.78)	(\$13.78)
(\$13.78)	(\$13.78)
1062301	
\$54.50	\$54.50

PAYMENTS

\$334.49	\$334.49
\$388.99	\$388.99
0332762	
\$334.49	\$334.49
\$334.49	\$334.49
1567361	
\$11.81	\$11.81
\$11.81	\$11.81
1617118	
\$67.29	\$67.29
\$67.29	\$67.29
1611733	
(\$6.81)	(\$6.81)
\$53.92	\$53.92
\$47.11	\$47.11
1617778	
\$117.49	\$117.49
\$194.85	\$194.85
\$312.34	\$312.34
1557332	
\$114.67	\$114.67
\$114.67	\$114.67
1559510	
\$11.90	\$11.90
\$11.90	\$11.90
1468140	
\$17.38	\$17.38
\$17.38	\$17.38
1079246	
\$17.00	\$17.00
\$17.00	\$17.00
1531458	
\$92.28	\$92.28
\$92.28	\$92.28
0293198	
\$334.49	\$334.49
\$334.49	\$334.49

1265427	
\$38.94	\$38.94
\$51.96	\$51.96
\$5.94	\$5.94
\$329.13	\$329.13
\$425.97	\$425.97
1631874	
\$71.54	\$71.54
\$27.05	\$27.05
\$98.59	\$98.59
1618018	
\$572.64	\$572.64
\$197.94	\$197.94
\$770.58	\$770.58
1434201	
\$81.13	\$81.13
\$108.20	\$108.20
\$189.33	\$189.33
1613309	
\$41.74	\$41.74
\$41.74	\$41.74
1634113	
\$173.15	\$173.15
(\$173.15)	(\$173.15)
\$0.00	\$0.00
1433485	
(\$73.50)	(\$73.50)
\$69.32	\$69.32
(\$4.18)	(\$4.18)
1617999	
\$200.73	\$200.73
\$51.05	\$51.05
\$251.78	\$251.78
1632328	
\$275.98	\$275.98
\$275.98	\$275.98

PAYMENTS

1632141	
(\$53.49)	(\$53.49)
(\$53.49)	(\$53.49)
1621275	
(\$86.60)	(\$86.60)
(\$86.60)	(\$86.60)
1604676	
(\$24.84)	(\$24.84)
(\$24.84)	(\$24.84)
1586201	
\$442.56	\$442.56
\$442.56	\$442.56
1397450	
\$29.23	\$29.23
\$19.43	\$19.43
\$23.52	\$23.52
\$72.18	\$72.18
1631861	
\$118.50	\$118.50
\$118.50	\$118.50
1562660	
\$139.64	\$139.64
\$48.66	\$48.66
\$30.93	\$30.93
\$219.23	\$219.23
1631811	
\$25.89	\$25.89
(\$127.78)	(\$127.78)
\$51.07	\$51.07
\$127.78	\$127.78
\$76.96	\$76.96
1402050	
\$496.87	\$496.87
\$496.87	\$496.87
1042303	
\$30.20	\$30.20
\$30.20	\$30.20

PAYMENTS

1504890	
\$129.46	\$129.46
\$129.46	\$129.46
1337627	
(\$24.09)	(\$24.09)
(\$24.09)	(\$24.09)
1627068	
\$121.24	\$121.24
\$4.32	\$4.32
\$125.56	\$125.56
1626654	
\$110.74	\$110.74
\$110.74	\$110.74
1623982	
\$7.13	\$7.13
\$7.13	\$7.13
1622881	
\$53.00	\$53.00
\$53.00	\$53.00
1624169	
\$73.68	\$73.68
\$73.68	\$73.68
1588409	
\$5.32	\$5.32
\$5.32	\$5.32
1586835	
\$115.13	\$115.13
\$115.13	\$115.13
1600613	
\$115.56	\$115.56
(\$115.56)	(\$115.56)
\$0.00	\$0.00
0673574	
\$58.99	\$58.99
\$58.99	\$58.99
\$117.98	\$117.98

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

1612631	
\$123.98	\$123.98
\$123.98	\$123.98
1632411	
(\$40.00)	(\$40.00)
(\$57.91)	(\$57.91)
\$43.99	\$43.99
(\$53.92)	(\$53.92)
1634610	
\$82.19	\$82.19
\$23.76	\$23.76
\$105.95	\$105.95
1560325	
\$689.55	\$689.55
\$1,406.17	\$1,406.17
\$154.80	\$154.80
\$2,250.52	\$2,250.52
0420178	
\$192.41	\$192.41
\$192.41	\$192.41
1008311	
\$2.13	\$2.13
\$3.24	\$3.24
\$5.37	\$5.37
1623288	
\$7.40	\$7.40
\$7.40	\$7.40
1606028	
\$8.61	\$8.61
\$8.61	\$8.61
1577734	
\$52.77	\$52.77
\$52.77	\$52.77
1559072	
\$155.71	\$155.71
\$155.71	\$155.71

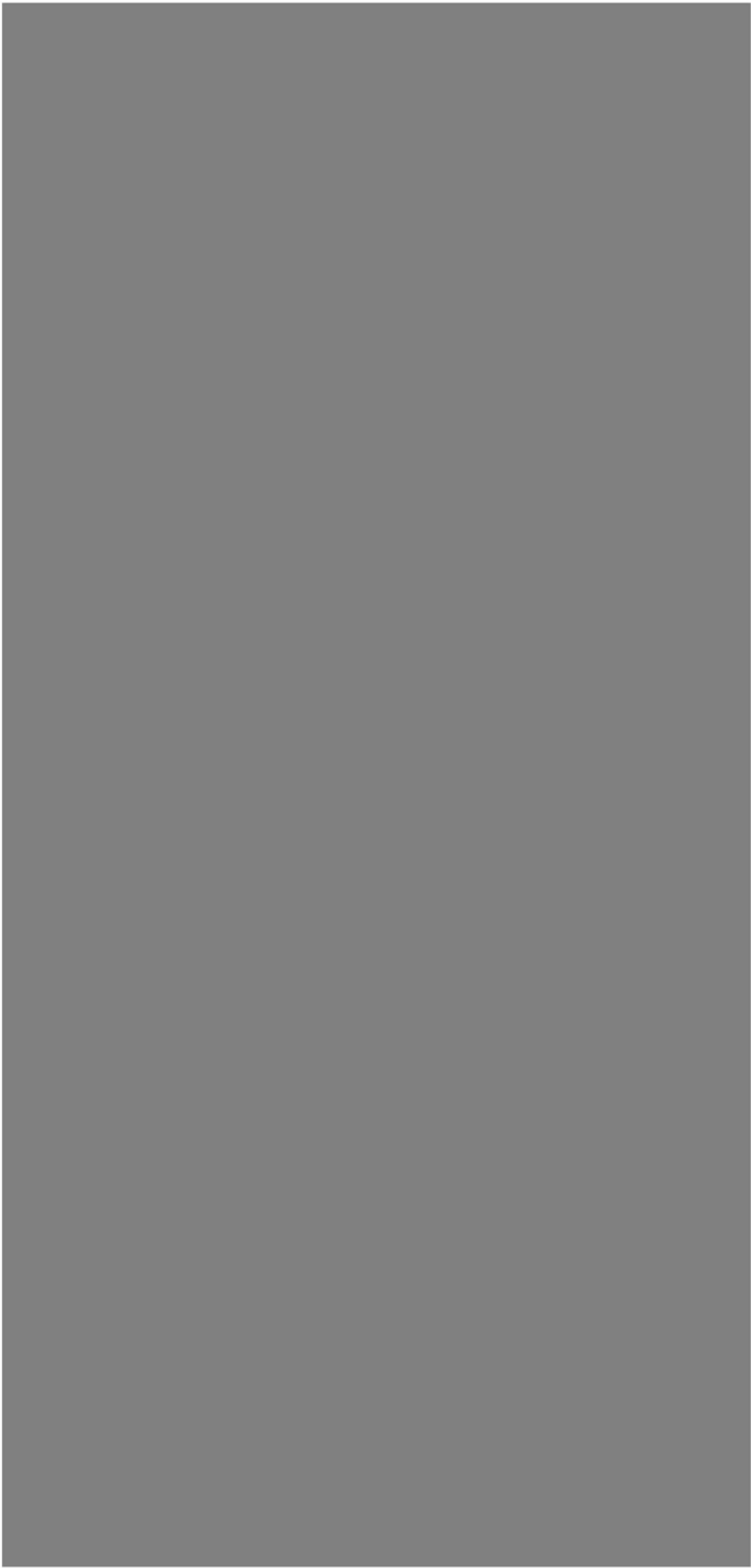
Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

1620211	
\$225.59	\$225.59
(\$200.80)	(\$200.80)
\$24.79	\$24.79
1563375	
\$63.87	\$63.87
\$63.87	\$63.87
1592515	
(\$756.67)	(\$756.67)
\$756.67	\$756.67
\$0.00	\$0.00
1535127	
\$271.61	\$271.61
\$82.27	\$82.27
\$98.53	\$98.53
\$40.01	\$40.01
\$492.42	\$492.42
0351839	
\$36.97	\$36.97
\$36.97	\$36.97
1559696	
\$269.49	\$269.49
\$269.49	\$269.49
1581832	
\$19.96	\$19.96
\$22.67	\$22.67
\$42.63	\$42.63
1613096	
\$12.36	\$12.36
\$12.36	\$12.36
1635165	
\$69.38	\$69.38
\$69.38	\$69.38
0303980	
\$24.80	\$24.80
\$21.65	\$21.65
\$107.17	\$107.17
\$153.62	\$153.62

Statement Inquires, please call:

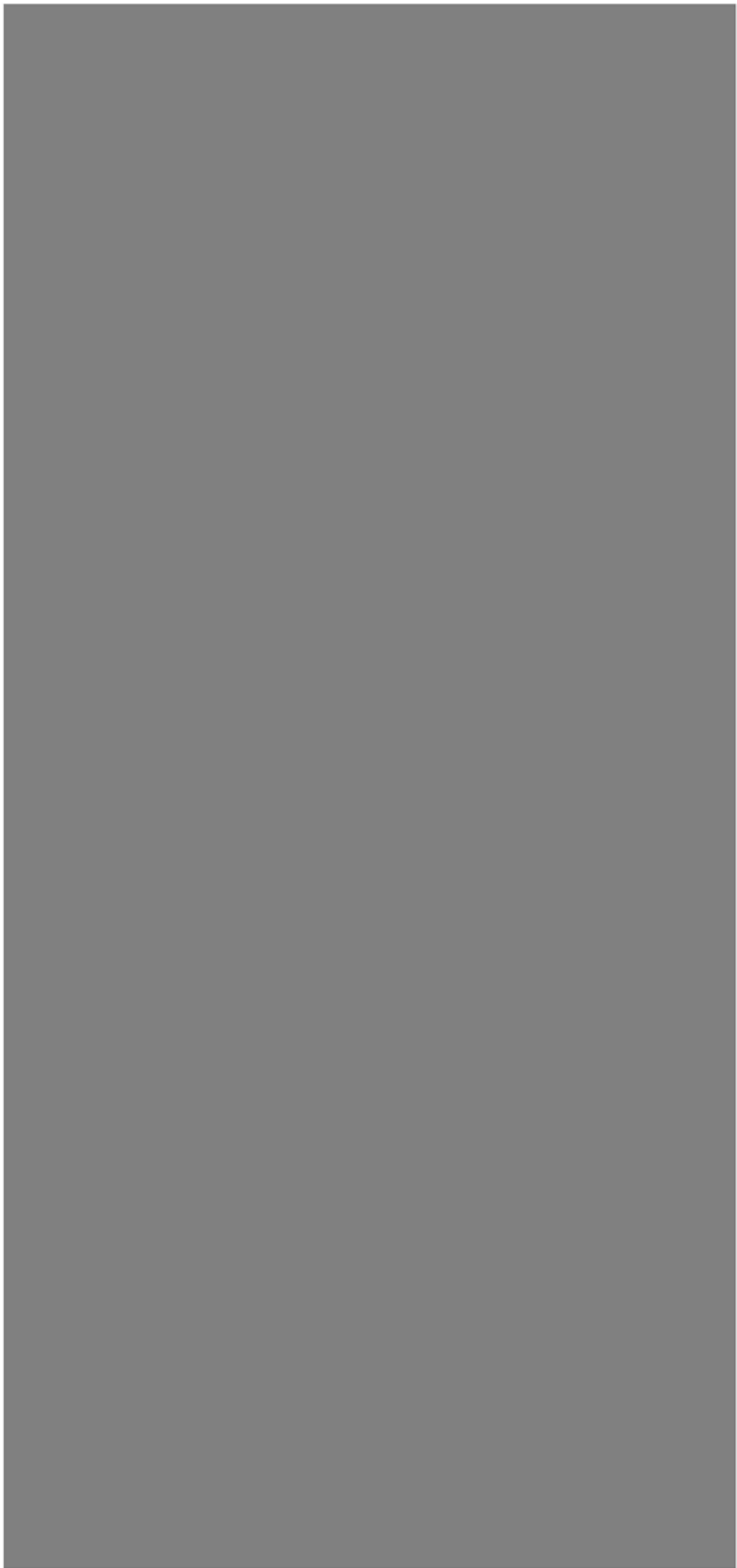
PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS



1599019	
\$17.07	\$17.07
\$17.07	\$17.07
1635576	
\$23.30	\$23.30
\$23.30	\$23.30
1485294	
(\$622.38)	(\$622.38)
(\$622.38)	(\$622.38)
1277799	
\$178.67	\$178.67
\$178.67	\$178.67
1623977	
\$44.07	\$44.07
\$7.39	\$7.39
\$51.46	\$51.46
1606353	
\$196.47	\$196.47
\$196.47	\$196.47
1605256	
\$29.15	\$29.15
\$4.32	\$4.32
\$33.47	\$33.47
1539458	
\$401.54	\$401.54
\$98.46	\$98.46
\$500.00	\$500.00
1066841	
\$164.76	\$164.76
\$164.76	\$164.76
1621076	
\$387.05	\$387.05
\$387.05	\$387.05
1506619	
\$123.06	\$123.06
\$123.06	\$123.06

Statement Inquires, please call:

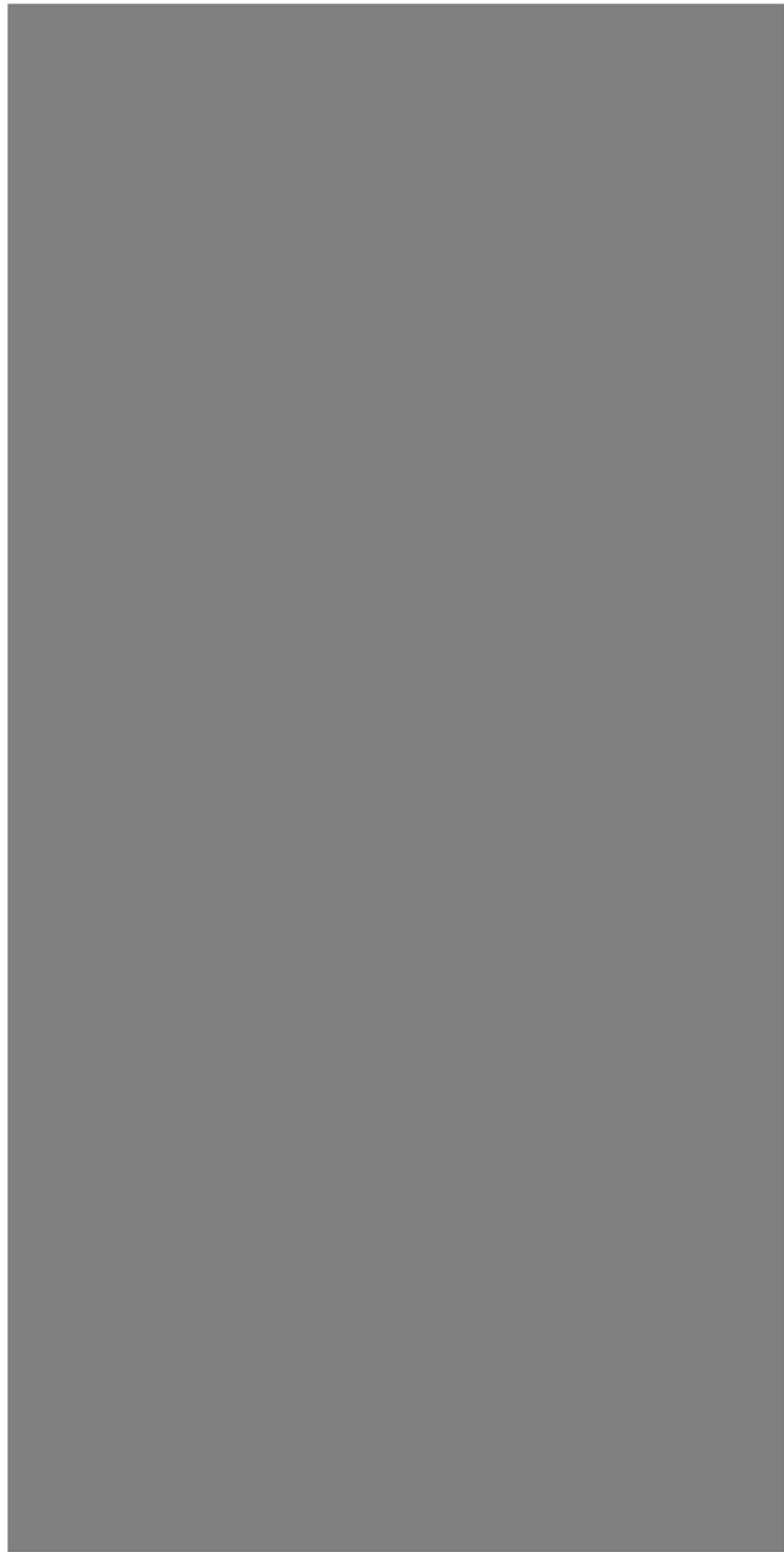
PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS



1636836	
\$38.56	\$38.56
\$38.56	\$38.56
0158516	
\$23.73	\$23.73
\$59.54	\$59.54
\$83.27	\$83.27
1482933	
\$496.87	\$496.87
\$496.87	\$496.87
1537738	
\$66.00	\$66.00
\$66.00	\$66.00
1620853	
\$21.81	\$21.81
\$21.81	\$21.81
1628291	
\$37.83	\$37.83
\$7.50	\$7.50
\$45.33	\$45.33
1594763	
\$496.87	\$496.87
\$496.87	\$496.87
1634554	
\$108.20	\$108.20
\$20.57	\$20.57
\$128.77	\$128.77
0061576	
\$24.48	\$24.48
\$3.23	\$3.23
\$27.71	\$27.71
1627945	
(\$25.45)	(\$25.45)
(\$25.45)	(\$25.45)
1623232	
\$82.98	\$82.98
\$82.98	\$82.98

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS



1597310	
\$86.24	\$86.24
\$334.49	\$334.49
\$62.79	\$62.79
\$483.52	\$483.52
1589601	
\$21.98	\$21.98
\$21.98	\$21.98
1635206	
\$15.07	\$15.07
\$21.77	\$21.77
\$9.66	\$9.66
\$46.50	\$46.50
1635493	
\$14.99	\$14.99
\$14.99	\$14.99
1594383	
\$129.90	\$129.90
\$20.57	\$20.57
\$108.20	\$108.20
\$85.52	\$85.52
\$344.19	\$344.19
1622422	
\$496.87	\$496.87
\$496.87	\$496.87
1632536	
\$334.49	\$334.49
\$18.39	\$18.39
\$103.99	\$103.99
\$456.87	\$456.87
1635429	
(\$1,439.85)	(\$1,439.85)
\$1,439.85	\$1,439.85
\$27.00	\$27.00
\$27.00	\$27.00
1622345	
\$67.74	\$67.74
\$67.74	\$67.74

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

1493461

\$3.24	\$3.24
\$3.74	\$3.74
\$6.98	\$6.98

1623918

(\$162.32)	(\$162.32)
(\$162.32)	(\$162.32)

1635387

\$123.98	\$123.98
\$123.98	\$123.98

1583535

\$110.74	\$110.74
\$110.74	\$110.74

1601716

\$108.52	\$108.52
(\$56.00)	(\$56.00)
(\$37.83)	(\$37.83)
(\$1.94)	(\$1.94)
\$193.77	\$193.77
\$206.52	\$206.52

1615724

\$74.69	\$74.69
\$74.69	\$74.69

1609142

\$121.13	\$121.13
(\$1,217.80)	(\$1,217.80)
\$1,426.74	\$1,426.74
\$1,217.80	\$1,217.80
\$1,027.29	\$1,027.29
\$33.18	\$33.18
\$2,608.34	\$2,608.34

1634268

\$103.99	\$103.99
\$103.99	\$103.99

1637223

(\$67.34)	(\$67.34)
(\$67.34)	(\$67.34)

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

1596836

\$496.87 \$496.87

\$496.87 \$496.87

1625589

\$410.15 \$410.15

\$410.15 \$410.15

1187331

\$432.95 \$432.95

\$119.02 \$119.02

\$551.97 \$551.97

1545282

\$188.19 \$188.19

\$188.19 \$188.19

1616265

\$107.91 \$107.91

\$107.91 \$107.91

1504195

\$48.71 \$48.71

\$167.78 \$167.78

\$50.70 \$50.70

\$267.19 \$267.19

1635243

\$155.88 \$155.88

\$155.88 \$155.88

1615666

\$40.99 \$40.99

\$40.99 \$40.99

1620648

\$121.73 \$121.73

\$121.73 \$121.73

1608415

(\$59.54) (\$59.54)

(\$59.54) (\$59.54)

1632182

\$175.99 \$175.99

\$175.99 \$175.99

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

1588954	
\$44.86	\$44.86
\$81.65	\$81.65
\$126.51	\$126.51
1591205	
\$397.89	\$397.89
\$64.94	\$64.94
\$462.83	\$462.83
1546420	
\$8.29	\$8.29
\$8.29	\$8.29
1608278	
\$108.20	\$108.20
\$108.20	\$108.20
1596334	
\$500.00	\$500.00
\$500.00	\$500.00
1635699	
\$500.00	\$500.00
\$500.00	\$500.00
0582190	
\$6.98	\$6.98
\$6.98	\$6.98
1588636	
\$241.17	\$241.17
\$241.17	\$241.17
1617730	
\$334.49	\$334.49
\$334.49	\$334.49
0888912	
\$122.21	\$122.21
\$122.21	\$122.21
1618817	
\$43.30	\$43.30
\$108.20	\$108.20
\$151.50	\$151.50

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS



1616779	
(\$139.64)	(\$139.64)
(\$139.64)	(\$139.64)
1526887	
\$14.01	\$14.01
\$14.01	\$14.01
0633059	
\$146.36	\$146.36
\$96.54	\$96.54
\$104.81	\$104.81
(\$102.55)	(\$102.55)
(\$8.62)	(\$8.62)
\$7.58	\$7.58
\$32.42	\$32.42
\$54.07	\$54.07
(\$53.04)	(\$53.04)
\$277.57	\$277.57
1595531	
\$193.77	\$193.77
\$82.19	\$82.19
\$275.96	\$275.96
1630863	
\$191.63	\$191.63
\$191.63	\$191.63
1623463	
\$500.00	\$500.00
\$500.00	\$500.00
(\$500.00)	(\$500.00)
\$500.00	\$500.00
1632626	
(\$49.28)	(\$49.28)
(\$49.28)	(\$49.28)
1608755	
\$97.49	\$97.49
\$97.49	\$97.49

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

1632783	
\$20.57	\$20.57
\$20.57	\$20.57
1586195	
\$108.20	\$108.20
\$108.20	\$108.20
1604803	
\$67.30	\$67.30
\$67.30	\$67.30
1636913	
\$132.60	\$132.60
\$9.03	\$9.03
\$128.61	\$128.61
(\$128.61)	(\$128.61)
\$141.63	\$141.63
1601963	
\$139.64	\$139.64
\$124.79	\$124.79
\$264.43	\$264.43
1617713	
\$280.31	\$280.31
(\$280.31)	(\$280.31)
\$0.00	\$0.00
1598084	
\$16.53	\$16.53
\$16.53	\$16.53
1561870	
\$1.13	\$1.13
\$1.13	\$1.13
1639829	
\$205.68	\$205.68
\$17.29	\$17.29
\$222.97	\$222.97
1626150	
(\$12.96)	(\$12.96)
(\$18.18)	(\$18.18)
\$18.18	\$18.18

Statement Inquires, please call:

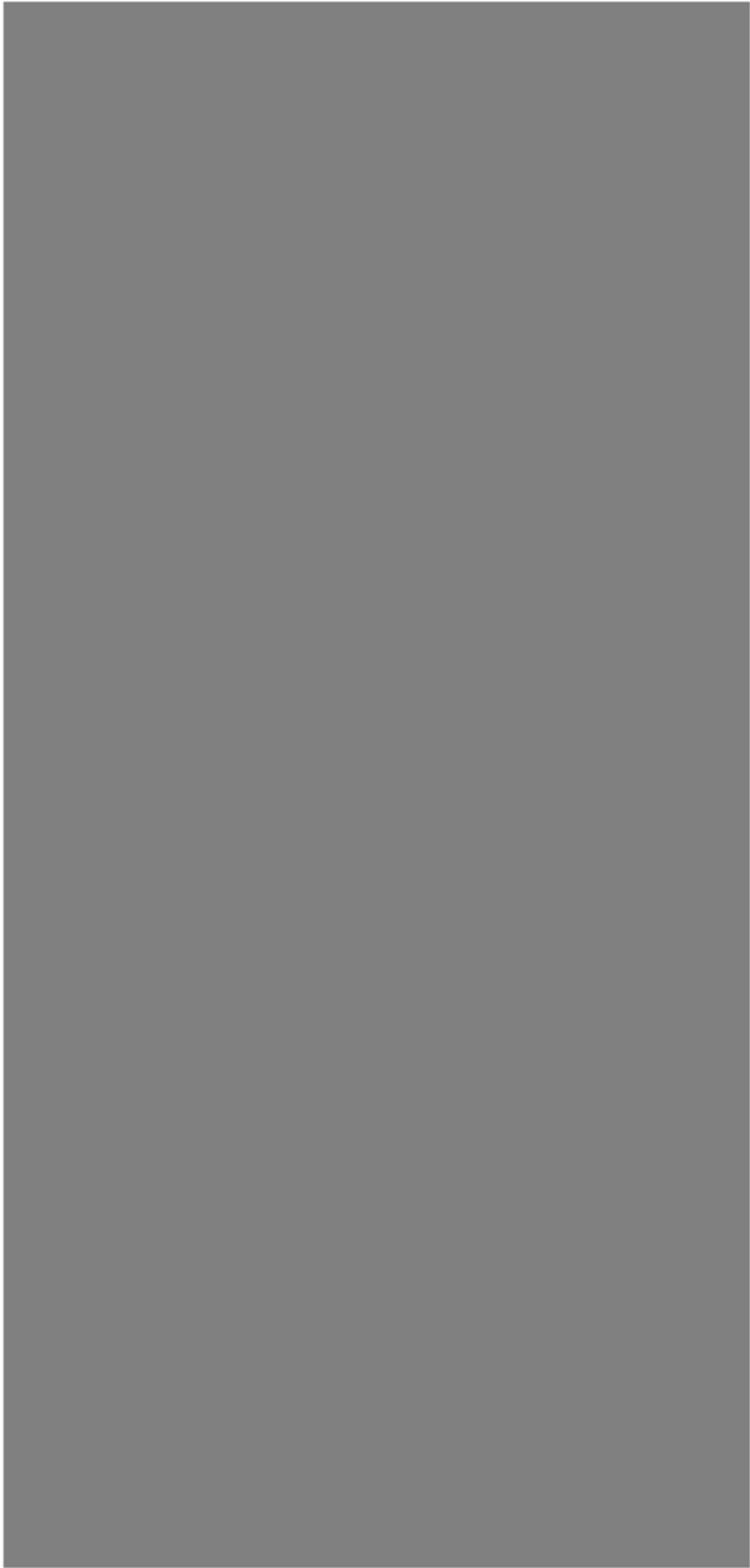
PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS



\$32.45	\$32.45
\$25.54	\$25.54
\$12.96	\$12.96
\$12.98	\$12.98
\$16.44	\$16.44
\$16.44	\$16.44
\$32.13	\$32.13
\$135.98	\$135.98
1573738	
\$74.69	\$74.69
\$74.69	\$74.69
1506307	
\$28.14	\$28.14
\$28.14	\$28.14
1506501	
\$48.65	\$48.65
\$48.65	\$48.65
1523557	
\$500.00	\$500.00
\$500.00	\$500.00
1628936	
\$22.56	\$22.56
\$22.56	\$22.56
1608584	
\$17.52	\$17.52
\$17.52	\$17.52
1627025	
\$496.87	\$496.87
\$496.87	\$496.87
1634481	
\$13.92	\$13.92
\$13.92	\$13.92
1611497	
\$7.98	\$7.98
\$7.98	\$7.98
1211982	
\$130.43	\$130.43
\$130.43	\$130.43

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS



1616963	
\$4.69	\$4.69
\$4.69	\$4.69
1593521	
\$37.99	\$37.99
\$37.99	\$37.99
1639820	
\$430.28	\$430.28
\$430.28	\$430.28
1634079	
(\$74.69)	(\$74.69)
(\$74.69)	(\$74.69)
1057054	
\$146.74	\$146.74
\$99.98	\$99.98
\$41.59	\$41.59
\$81.13	\$81.13
\$46.46	\$46.46
\$415.90	\$415.90
1632871	
\$270.73	\$270.73
\$270.73	\$270.73
1527941	
(\$172.12)	(\$172.12)
(\$73.50)	(\$73.50)
(\$245.62)	(\$245.62)
1634910	
(\$124.49)	(\$124.49)
(\$124.49)	(\$124.49)
1184208	
\$21.56	\$21.56
\$2.57	\$2.57
\$23.50	\$23.50
\$8.96	\$8.96
\$56.59	\$56.59
1620031	
(\$67.34)	(\$67.34)

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

(\$37.55)	(\$37.55)
(\$13.78)	(\$13.78)
\$33.32	\$33.32
\$20.77	\$20.77
\$162.39	\$162.39
(\$67.34)	(\$67.34)
(\$20.77)	(\$20.77)
\$9.70	\$9.70
1630921	
\$44.58	\$44.58
\$16.79	\$16.79
\$61.37	\$61.37
1625048	
\$256.66	\$256.66
\$256.66	\$256.66
1627051	
\$32.42	\$32.42
\$40.59	\$40.59
\$31.39	\$31.39
\$4.86	\$4.86
\$109.26	\$109.26
1588038	
\$123.99	\$123.99
\$123.99	\$123.99
0676113	
\$2.79	\$2.79
\$1.40	\$1.40
\$4.19	\$4.19
1610046	
\$139.64	\$139.64
\$139.64	\$139.64
1544982	
\$139.64	\$139.64
\$139.64	\$139.64
0628570	
\$63.87	\$63.87
(\$70.36)	(\$70.36)

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

\$6.45	\$6.45
(\$0.04)	(\$0.04)
1583714	
\$72.47	\$72.47
\$72.47	\$72.47
1586411	
\$85.52	\$85.52
\$108.20	\$108.20
\$54.09	\$54.09
\$46.46	\$46.46
\$294.27	\$294.27
1619043	
\$185.02	\$185.02
\$185.02	\$185.02
1558261	
(\$496.87)	(\$496.87)
(\$496.87)	(\$496.87)
1628187	
\$32.53	\$32.53
\$17.30	\$17.30
\$49.83	\$49.83
1636877	
\$31.21	\$31.21
\$117.48	\$117.48
\$148.69	\$148.69
1232894	
\$48.71	\$48.71
\$167.78	\$167.78
\$216.49	\$216.49
1392567	
\$59.54	\$59.54
(\$70.36)	(\$70.36)
(\$59.54)	(\$59.54)
(\$70.36)	(\$70.36)
0505958	
\$10.80	\$10.80
\$10.80	\$10.80

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

1625839	
(\$309.60)	(\$309.60)
(\$309.60)	(\$309.60)
1576977	
\$805.15	\$805.15
\$805.15	\$805.15
1293549	
\$47.24	\$47.24
\$47.24	\$47.24
1569638	
(\$248.43)	(\$248.43)
(\$248.43)	(\$248.43)
1610968	
\$114.42	\$114.42
\$114.42	\$114.42
1627931	
\$7.52	\$7.52
\$7.52	\$7.52
0375479	
\$175.99	\$175.99
\$175.99	\$175.99
1643298	
\$5.63	\$5.63
\$5.63	\$5.63
1519755	
\$139.59	\$139.59
\$78.58	\$78.58
\$32.42	\$32.42
\$250.59	\$250.59
1620608	
\$19.46	\$19.46
\$19.46	\$19.46
1636468	
\$17.83	\$17.83
\$17.83	\$17.83

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

1521846	
\$21.60	\$21.60
\$21.60	\$21.60
1588100	
\$18.39	\$18.39
\$4.51	\$4.51
\$22.90	\$22.90
1636294	
\$59.54	\$59.54
(\$59.54)	(\$59.54)
\$0.00	\$0.00
1055746	
\$43.55	\$43.55
\$306.07	\$306.07
\$349.62	\$349.62
1597989	
\$23.54	\$23.54
\$23.54	\$23.54
1578483	
\$358.48	\$358.48
\$358.48	\$358.48
1401505	
(\$25.45)	(\$25.45)
(\$25.45)	(\$25.45)
(\$50.90)	(\$50.90)
1585171	
\$37.82	\$37.82
\$37.82	\$37.82
1578003	
\$200.73	\$200.73
\$200.73	\$200.73
1558537	
(\$53.49)	(\$53.49)
(\$53.49)	(\$53.49)
1635525	
\$377.79	\$377.79
\$75.72	\$75.72

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

\$323.67	\$323.67
(\$377.79)	(\$377.79)
\$399.39	\$399.39
1530917	
\$58.99	\$58.99
\$56.04	\$56.04
\$115.03	\$115.03
1531284	
(\$1,035.95)	(\$1,035.95)
(\$1,035.95)	(\$1,035.95)
1604326	
\$63.87	\$63.87
\$4.86	\$4.86
\$68.73	\$68.73
1642236	
(\$37.89)	(\$37.89)
(\$37.89)	(\$37.89)
1538598	
\$49.94	\$49.94
\$49.94	\$49.94
1550555	
\$47.68	\$47.68
\$47.68	\$47.68
1634721	
(\$13.78)	(\$13.78)
(\$13.78)	(\$13.78)
1643300	
\$97.49	\$97.49
\$97.49	\$97.49
1567215	
\$35.07	\$35.07
\$56.37	\$56.37
\$97.37	\$97.37
\$188.81	\$188.81
1632256	
\$19.46	\$19.46
\$8.53	\$8.53

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

\$7.01	\$7.01
\$35.00	\$35.00
1596859	
\$34.16	\$34.16
\$34.16	\$34.16
1553061	
\$49.94	\$49.94
\$49.94	\$49.94
1626743	
\$71.72	\$71.72
\$6.44	\$6.44
\$78.16	\$78.16
0872659	
\$106.09	\$106.09
\$67.66	\$67.66
\$62.69	\$62.69
(\$106.09)	(\$106.09)
\$130.35	\$130.35
1438323	
(\$25.45)	(\$25.45)
(\$25.45)	(\$25.45)
1598547	
\$35.74	\$35.74
\$41.14	\$41.14
\$64.63	\$64.63
\$141.51	\$141.51
1635534	
\$334.49	\$334.49
\$334.49	\$334.49
1612296	
(\$18.94)	(\$18.94)
(\$18.94)	(\$18.94)
0274075	
\$71.16	\$71.16
\$71.16	\$71.16
1530672	
\$64.95	\$64.95

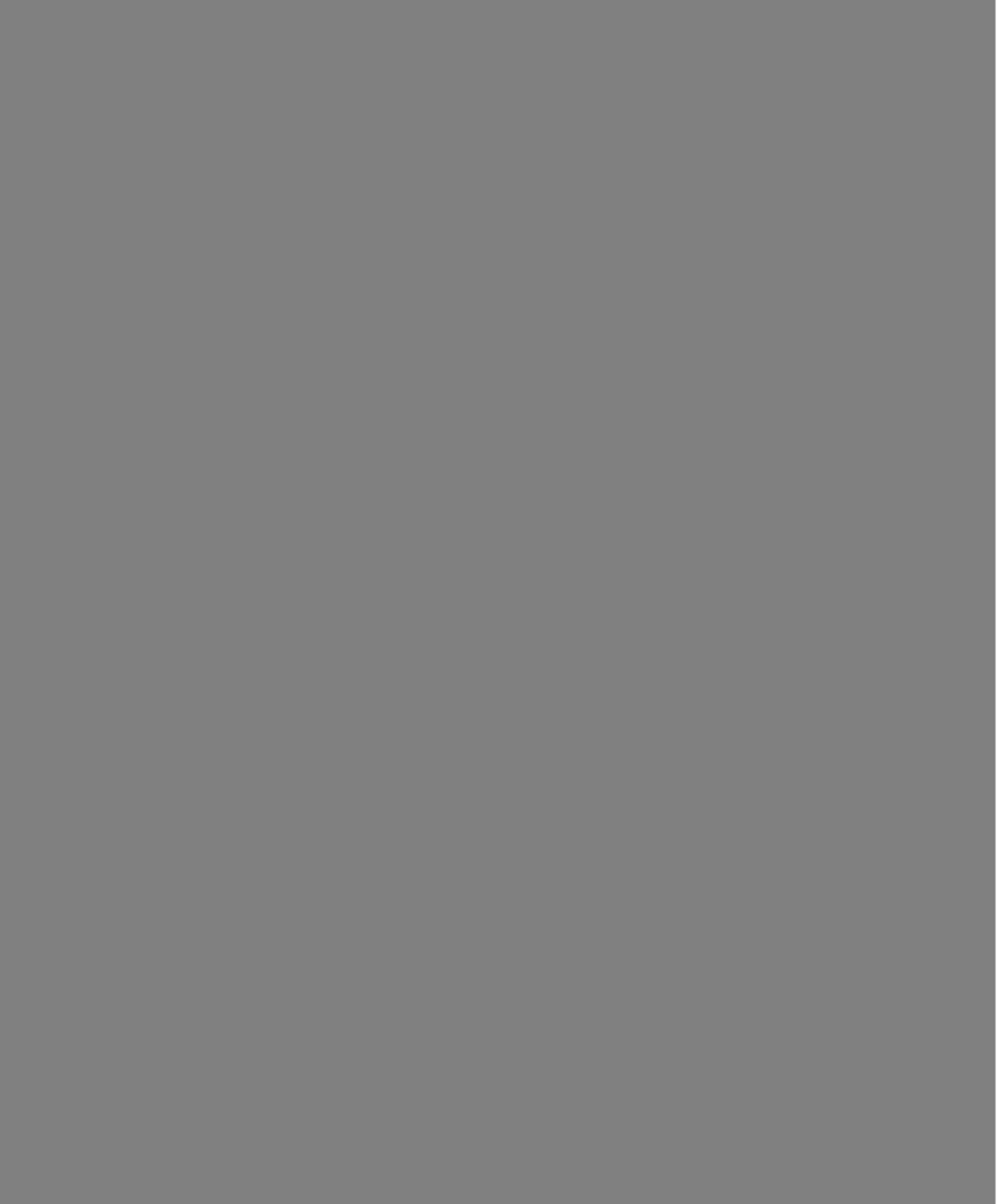
Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

\$97.49	\$97.49
\$162.44	\$162.44
1614529	
\$134.25	\$134.25
\$134.25	\$134.25
1650344	
\$132.60	\$132.60
(\$323.61)	(\$323.61)
\$20.57	\$20.57
\$323.61	\$323.61
\$153.17	\$153.17
1651414	
\$269.49	\$269.49
\$269.49	\$269.49
1633218	
\$32.43	\$32.43
\$113.22	\$113.22
\$321.50	\$321.50
\$467.15	\$467.15
1647257	
\$23.54	\$23.54
\$42.76	\$42.76
\$66.30	\$66.30
1636437	
\$464.39	\$464.39
\$31.34	\$31.34
\$4.27	\$4.27
\$500.00	\$500.00
1072662	
\$496.87	\$496.87
\$496.87	\$496.87
\$41,918.38	\$41,918.38

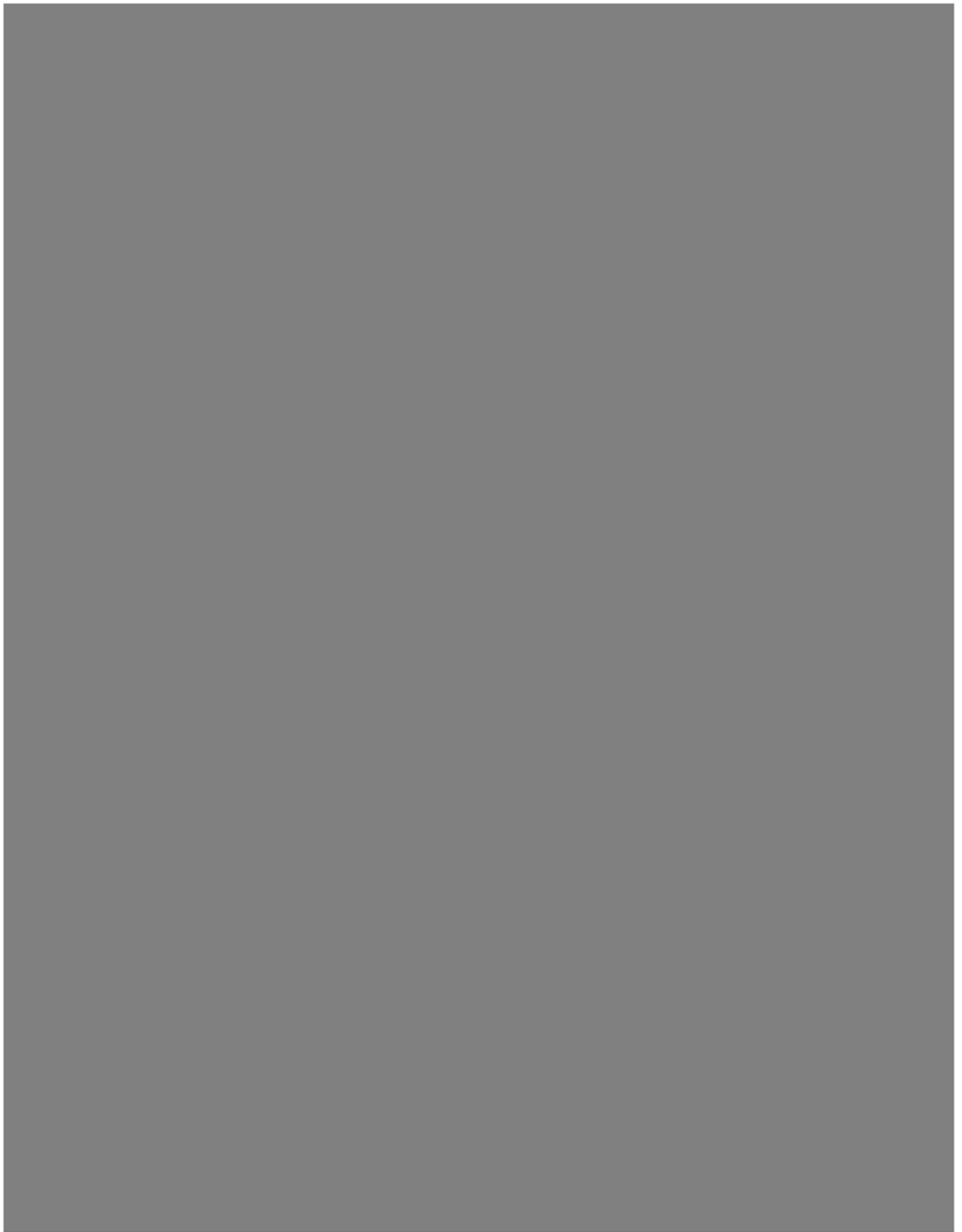
Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

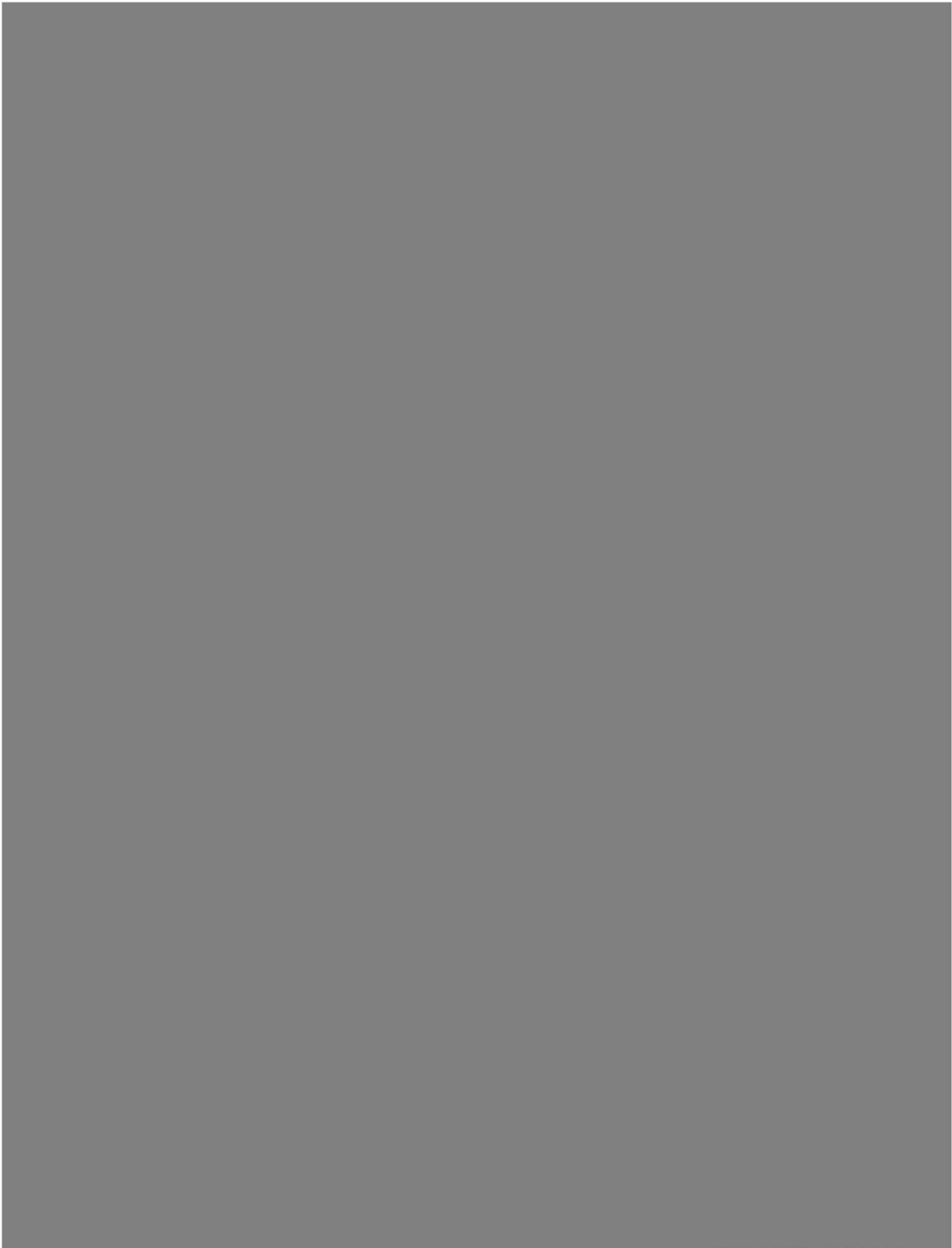
- 
- A solid black rectangle covering the entire page.











The first part of the paper discusses the importance of the study of the history of the United States. It is argued that the study of the history of the United States is essential for a full understanding of the country and its people. The second part of the paper discusses the importance of the study of the history of the world. It is argued that the study of the history of the world is essential for a full understanding of the world and its people. The third part of the paper discusses the importance of the study of the history of the United States and the world. It is argued that the study of the history of the United States and the world is essential for a full understanding of the United States and the world.





"Hamler, David" <hamlerd@cod.edu>

FW: Follett FA Invoice 2022SP #5

"Hamler, David" <hamlerd@cod.edu>

Tue, Apr 12, 2022 at 04:02 PM GMT

CC:

BCC:

Good morning,

Attached is an approved check request for Follett.

Thank you,

David Hamler

Accounts Receivable Coordinator

College of DuPage

From: Humphrey, Vera <humphreyv@cod.edu>

Sent: Tuesday, April 12, 2022 10:56 AM

To: Resnick, Michelle <resnickm@cod.edu>

Cc: Hamler, David <hamlerd@cod.edu>

Subject: FW: Follett FA Invoice 2022SP #5

Hi Michelle,

Ellen has approved.

Thank you!

Vera Humphrey

Administrative Assistant to the

Vice President of Administrative Affairs

College of DuPage 425 Fawell Blvd SRC 2130 Glen Ellyn, IL 60137

630-942-4285 (ph) 630-942-2297 (fax)

From: Roberts, Ellen <roberts@cod.edu>
Sent: Tuesday, April 12, 2022 10:54 AM
To: Humphrey, Vera <humphreyv@cod.edu>
Subject: RE: Follett FA Invoice 2022SP #5

Vera,

Attached please find the signed form.

Thank you,

Ellen

Ellen M. Roberts

Vice President, Administrative Affairs

College of DuPage

425 Fawell Blvd.

Glen Ellyn, IL 60137

roberts@cod.edu

630-942-2218

From: Humphrey, Vera <humphreyv@cod.edu>

Sent: Tuesday, April 12, 2022 8:43 AM

To: Roberts, Ellen <roberts@cod.edu>

Subject: FW: Follett FA Invoice 2022SP #5

Hi Ellen,

For your approval.

Thank you!

Vera Humphrey

Administrative Assistant to the

Vice President of Administrative Affairs

College of DuPage 425 Fawell Blvd SRC 2130 Glen Ellyn, IL 60137

630-942-4285 (ph) 630-942-2297 (fax)

From: Resnick, Michelle <resnickm@cod.edu>

Sent: Tuesday, April 12, 2022 8:18 AM

To: Humphrey, Vera <humphreyv@cod.edu>

Cc: Hamler, David <hamlerd@cod.edu>
Subject: FW: Follett FA Invoice 2022SP #5

Good Morning, Vera:

At your earliest convenience, can you please route the attached to Ellen for her review and signature?

Please let me know if you have any questions.

Thank you.

Michelle Resnick

Manager of Accounts Receivable

College of DuPage

From: Brady, Scott <bradys310@cod.edu>
Sent: Tuesday, April 12, 2022 8:17 AM
To: Resnick, Michelle <resnickm@cod.edu>
Subject: RE: Follett FA Invoice 2022SP #5

Here you go..

Scott L. Brady, CPA

Chief Financial Officer

College of DuPage

425 Fawell Blvd.

SRC 2130L

Glen Ellyn, IL 60137-6599

Direct: 630.942.2219

Email: bradys310@cod.edu

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From: Resnick, Michelle <resnickm@cod.edu>

Sent: Tuesday, April 12, 2022 8:13 AM

To: Brady, Scott <bradys310@cod.edu>

Subject: FW: Follett FA Invoice 2022SP #5

Good Morning, Scott:

Can you please sign the attached when you get a moment?

Please let me know if you have any questions.

Thank you.

Michelle Resnick

Manager of Accounts Receivable

College of DuPage

From: Virgilio, David <virgiliod@cod.edu>
Sent: Tuesday, April 12, 2022 7:32 AM
To: Resnick, Michelle <resnickm@cod.edu>
Subject: RE: Follett FA Invoice 2022SP #5

Here you go!

David P. Virgilio, CPA

Controller - Financial Affairs

College of DuPage – Glen Ellyn, IL

phone 630.942.3028 – fax 630.942.2297

Check out the Financial Affairs Team Site [Here](#).

From: Resnick, Michelle <resnickm@cod.edu>

Sent: Monday, April 11, 2022 4:23 PM

To: Virgilio, David <virgiliod@cod.edu>

Subject: FW: Follett FA Invoice 2022SP #5

Signature, please.

Please let me know if you have any questions.

Thank you.

Michelle Resnick

Manager of Accounts Receivable

College of DuPage

From: Hamler, David <hamlerd@cod.edu>
Sent: Monday, April 11, 2022 4:22 PM
To: Resnick, Michelle <resnickm@cod.edu>
Subject: Follett FA Invoice 2022SP #5

Hello!

Attached is a check request for a Follett FA invoice.

Thank you,

David Hamler

Accounts Receivable Coordinator

College of DuPage

Temp Phone: 331-218-0568

3 attachments

image002.jpg

Follett FA Invoice 2022SP 03.21.22 to 04.10.22.pdf

image003.png