

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1602158
Vendor Name: Raymond Nault,DBA College Aid Services
Invoice Number: 1660
Invoice Date: 3/28/2022
PO Number: B0000533
Check Number: E0089393
Check Amount: \$ 5,078.75
Check Date: 04/27/2022
Voucher Number: V0737364
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

BO# B0000533

Diana Del
Rosario

Digitally signed by Diana
Del Rosario
Date: 2022.04.11
21:10:50 -05'00'

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 |
|-----------|------------|------------|------------|--------|----------|
| 1660 | 03/28/2022 | \$5,078.75 | 05/27/2022 | Net 60 | |

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|------------|--|-------------------|-------|-------|----------|
| 03/14/2022 | College of DuPage:College of DuPage | | | | |
| | Grant & Scholarship Coordinator | [Mar 14 – Mar 25] | 59:45 | 85.00 | 5,078.75 |
| | SUBTOTAL - College of DuPage:College of DuPage | | | | 5,078.75 |

(PO # B0000533)

BALANCE DUE

\$5,078.75

"Doguim, Melissa" <doguimm@cod.edu>

Due by May 27th, 2022 - Invoice_1660_from_CollegeAidServices_LLC_.pdf

"Doguim, Melissa" <doguimm@cod.edu>

Wed, Apr 13, 2022 at 03:10 PM GMT

CC: Virgilio, David <virgiliiod@cod.edu>

BCC:

Hello Invoicing Team,

Please find the attached College Aid Services Invoice #1660, approved by Dr. Del Rosario.

Per Scott Brady, we are exempt from having the vendor send invoiced to your office directly as we have to review the contractor's time sheet records first corresponding to the amounts charged on the invoices before we can authorize payment to the vendor.

Note from Scott Brady:

"I believe for the time being we can make an exception for this vendor. I know you are dependent upon this vendor for your operation right now and do not want to do anything to disrupt that at the present time. I'm also assuming this is a temporary situation which will work its way out. Joyce, please put this on the exception list.

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

1 attachment

Invoice_1660_from_CollegeAidServices_LLC_.pdf