

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1084587
Vendor Name: Follett Higher Education
Invoice Number: 002958
Invoice Date: 5/25/2022
PO Number: P0002958
Check Number: E0090053
Check Amount: \$ 240.00
Check Date: 06/15/2022
Voucher Number: V0740946
Document Type: AP Invoice

Document Below

Follett's COD Bookstore
 425 Fawell Blvd - SRC Building
 Glen Ellyn
 IL, 60137
 (630) 942-2360
 0784mgr@fhg.follett.com
 www.efollett.com

| ITEM | QTY | PRICE | TOTAL |
|------------------------|-----|----------|-----------|
| FHEG GIFTCARD | | | |
| 015408665 | 1@ | \$12.00 | \$12.00 T |
| Issue | | | |
| Gift Card Number: 4493 | | | |
| Beg Bal | | Tran Amt | End Bal |
| 0.00 | | 12.00 | 12.00 |
| FHEG GIFTCARD | | | |
| 015408665 | 1@ | \$12.00 | \$12.00 T |
| Issue | | | |
| Gift Card Number: 6367 | | | |
| Beg Bal | | Tran Amt | End Bal |
| 0.00 | | 12.00 | 12.00 |
| FHEG GIFTCARD | | | |
| 015408665 | 1@ | \$12.00 | \$12.00 T |
| Issue | | | |
| Gift Card Number: 8910 | | | |
| Beg Bal | | Tran Amt | End Bal |
| 0.00 | | 12.00 | 12.00 |
| FHEG GIFTCARD | | | |
| 015408665 | 1@ | \$12.00 | \$12.00 T |
| Issue | | | |
| Gift Card Number: 3886 | | | |
| Beg Bal | | Tran Amt | End Bal |
| 0.00 | | 12.00 | 12.00 |
| FHEG GIFTCARD | | | |
| 015408665 | 1@ | \$12.00 | \$12.00 T |
| Issue | | | |
| Gift Card Number: 0109 | | | |
| Beg Bal | | Tran Amt | End Bal |
| 0.00 | | 12.00 | 12.00 |
| FHEG GIFTCARD | | | |
| 015408665 | 1@ | \$12.00 | \$12.00 T |
| Issue | | | |
| Gift Card Number: 4424 | | | |
| Beg Bal | | Tran Amt | End Bal |
| 0.00 | | 12.00 | 12.00 |
| FHEG GIFTCARD | | | |
| 015408665 | 1@ | \$12.00 | \$12.00 T |

| | | | |
|------------------------|------------|-----------|--|
| Issue | | | |
| Gift Card Number: 1478 | | | |
| Beg Bal | Tran Amt | End Bal | |
| 0.00 | 12.00 | 12.00 | |
| FHEG GIFTCARD | | | |
| 015408665 | 1@ \$12.00 | \$12.00 T | |
| Issue | | | |
| Gift Card Number: 2897 | | | |
| Beg Bal | Tran Amt | End Bal | |
| 0.00 | 12.00 | 12.00 | |
| FHEG GIFTCARD | | | |
| 015408665 | 1@ \$12.00 | \$12.00 T | |
| Issue | | | |
| Gift Card Number: 2006 | | | |
| Beg Bal | Tran Amt | End Bal | |
| 0.00 | 12.00 | 12.00 | |
| FHEG GIFTCARD | | | |
| 015408665 | 1@ \$12.00 | \$12.00 T | |
| Issue | | | |
| Gift Card Number: 4551 | | | |
| Beg Bal | Tran Amt | End Bal | |
| 0.00 | 12.00 | 12.00 | |
| FHEG GIFTCARD | | | |
| 015408665 | 1@ \$12.00 | \$12.00 T | |
| Issue | | | |
| Gift Card Number: 5172 | | | |
| Beg Bal | Tran Amt | End Bal | |
| 0.00 | 12.00 | 12.00 | |
| FHEG GIFTCARD | | | |
| 015408665 | 1@ \$12.00 | \$12.00 T | |
| Issue | | | |
| Gift Card Number: 1603 | | | |
| Beg Bal | Tran Amt | End Bal | |
| 0.00 | 12.00 | 12.00 | |
| FHEG GIFTCARD | | | |
| 015408665 | 1@ \$12.00 | \$12.00 T | |
| Issue | | | |
| Gift Card Number: 9996 | | | |
| Beg Bal | Tran Amt | End Bal | |
| 0.00 | 12.00 | 12.00 | |
| FHEG GIFTCARD | | | |
| 015408665 | 1@ \$12.00 | \$12.00 T | |
| Issue | | | |
| Gift Card Number: 3872 | | | |
| Beg Bal | Tran Amt | End Bal | |
| 0.00 | 12.00 | 12.00 | |
| FHEG GIFTCARD | | | |
| 015408665 | 1@ \$12.00 | \$12.00 T | |
| Issue | | | |

| | | |
|---|------------|-----------|
| Gift Card Number: 1719 | | |
| Beg Bal | Tran Amt | End Bal |
| 0.00 | 12.00 | 12.00 |
| FHEG GIFT CARD | | |
| 015408665 | 1@ \$12.00 | \$12.00 T |
| Issue | | |
| Gift Card Number: 1824 | | |
| Beg Bal | Tran Amt | End Bal |
| 0.00 | 12.00 | 12.00 |
| FHEG GIFT CARD | | |
| 015408665 | 1@ \$12.00 | \$12.00 T |
| Issue | | |
| Gift Card Number: 9439 | | |
| Beg Bal | Tran Amt | End Bal |
| 0.00 | 12.00 | 12.00 |
| FHEG GIFT CARD | | |
| 015408665 | 1@ \$12.00 | \$12.00 T |
| Issue | | |
| Gift Card Number: 7371 | | |
| Beg Bal | Tran Amt | End Bal |
| 0.00 | 12.00 | 12.00 |
| FHEG GIFT CARD | | |
| 015408665 | 1@ \$12.00 | \$12.00 T |
| Issue | | |
| Gift Card Number: 6880 | | |
| Beg Bal | Tran Amt | End Bal |
| 0.00 | 12.00 | 12.00 |
| FHEG GIFT CARD | | |
| 015408665 | 1@ \$12.00 | \$12.00 T |
| Issue | | |
| Gift Card Number: 6519 | | |
| Beg Bal | Tran Amt | End Bal |
| 0.00 | 12.00 | 12.00 |
| Subtotal | | \$240.00 |
| Total Sales Tax | | \$0.00 |
| Total | | \$240.00 |
| ARHousecharge | | \$240.00 |
| Major Acct: 606 | | |
| Student ID: 002958 | | |
| Student Name: Admissions | | |
| Major Account Name: COD Department Purchase | | |
| Signature: _____ | | |
| I am liable for any financial charges to the campus regarding my student status and restricted merchandise in connection with my financial aid account. | | |

Items Purchased: 20

Total Tender \$240.00

Change Due \$0.00



00784108806420220525

Associate: Shaba

Thank You For Shopping At
FOLLETT STORE 0784
Please Save Receipt for Return

8064 0784 108 108 5/25/22 11:16 AM

SALE

*****Return Policy*****

Valid ID and receipt required for all returns, exchanges and refunds. Non-textbook items may be returned within 30 days of purchase. Textbook returns may be accepted if within the posted current term deadline. All gift card sales are final. Other restrictions may apply, see store for complete details.

* We want your feedback! *
* Go to: *
* www.follettexperience.com *
* *
* Get \$5 off on minimum \$40 purchase *
* *
* Validation Code: *
* Offer expires 30 days from *
* purchase date. Exceptions apply, *
* see stores for complete details *

*****Store Message*****
Course Materials refunds- 2 days from time

of purchase. Tech items 14days

Follett's COD Bookstore
425 Fawell Blvd - SRC Building
Glen Ellyn
IL, 60137
(630) 942-2360
0784mgr@fheg.follett.com
www.efollett.com

*****Gift Card Activated*****

| ITEM ----- | PRICE ----- |
|-----------------------------|----------------|
| FHEG GIFT CARD 015408665 | \$12.00 |

Card#: *****4493
Authorization Code: 123456
ALL GIFT CARD SALES ARE FINAL

| | |
|-----------------------------|---------|
| FHEG GIFT CARD 015408665 | \$12.00 |
|-----------------------------|---------|

Card#: *****6367
Authorization Code: 123456
ALL GIFT CARD SALES ARE FINAL

| | |
|-----------------------------|---------|
| FHEG GIFT CARD 015408665 | \$12.00 |
|-----------------------------|---------|

Card#: *****8910
Authorization Code: 123456
ALL GIFT CARD SALES ARE FINAL

| | |
|-----------------------------|---------|
| FHEG GIFT CARD 015408665 | \$12.00 |
|-----------------------------|---------|

Card#: *****3886
Authorization Code: 123456
ALL GIFT CARD SALES ARE FINAL

| | |
|-----------------------------|---------|
| FHEG GIFT CARD 015408665 | \$12.00 |
|-----------------------------|---------|

Card#: *****0109
Authorization Code: 123456
ALL GIFT CARD SALES ARE FINAL

FHEG G I F T C A R D
015408665 \$12. 00

Card#: *****4424
Authori zati on Code: 123456
ALL G I F T C A R D S A L E S A R E F I N A L

FHEG G I F T C A R D
015408665 \$12. 00

Card#: *****1478
Authori zati on Code: 123456
ALL G I F T C A R D S A L E S A R E F I N A L

FHEG G I F T C A R D
015408665 \$12. 00

Card#: *****2897
Authori zati on Code: 123456
ALL G I F T C A R D S A L E S A R E F I N A L

FHEG G I F T C A R D
015408665 \$12. 00

Card#: *****2006
Authori zati on Code: 123456
ALL G I F T C A R D S A L E S A R E F I N A L

FHEG G I F T C A R D
015408665 \$12. 00

Card#: *****4551
Authori zati on Code: 123456
ALL G I F T C A R D S A L E S A R E F I N A L

FHEG G I F T C A R D
015408665 \$12. 00

Card#: *****5172
Authori zati on Code: 123456
ALL G I F T C A R D S A L E S A R E F I N A L

FHEG G I F T C A R D
015408665 \$12. 00

Card#: *****1603
Authori zati on Code: 123456
ALL G I F T C A R D S A L E S A R E F I N A L

FHEG GIFT CARD
015408665 \$12.00

Card#: *****9996
Authorization Code: 123456
ALL GIFT CARD SALES ARE FINAL

FHEG GIFT CARD
015408665 \$12.00

Card#: *****3872
Authorization Code: 123456
ALL GIFT CARD SALES ARE FINAL

FHEG GIFT CARD
015408665 \$12.00

Card#: *****1719
Authorization Code: 123456
ALL GIFT CARD SALES ARE FINAL

FHEG GIFT CARD
015408665 \$12.00

Card#: *****1824
Authorization Code: 123456
ALL GIFT CARD SALES ARE FINAL

FHEG GIFT CARD
015408665 \$12.00

Card#: *****9439
Authorization Code: 123456
ALL GIFT CARD SALES ARE FINAL

FHEG GIFT CARD
015408665 \$12.00

Card#: *****7371
Authorization Code: 123456
ALL GIFT CARD SALES ARE FINAL

FHEG GIFT CARD
015408665 \$12.00

Card#: *****6880
Authorization Code: 123456
ALL GIFT CARD SALES ARE FINAL

FHEG GIFT CARD

015408665

\$12.00

Card#: *****6519

Authorization Code: 123456

ALL GIFT CARD SALES ARE FINAL

8064 0784 108 108 05/25/22 11:16 AM

"Shaba Patel (0784)" <s.patel@follett.com>

[External] Fw: Your receipt from the Campus Store

"Shaba Patel (0784)" <s.patel@follett.com>

Wed, May 25, 2022 at 05:30 PM GMT

CC: Nagle, Lynda <naglel@cod.edu>

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.

Hi Linda

Thank you for your patience. The gift cards are ready for pick up

Shaba Patel

Operations Manager

Tel: (630)942-4347

Follett Higher Education

College of DuPage Bookstore

425 Fawell Blvd, Glen Ellyn, IL 60137

s.patel@follett.com/ www.codbooks.com

From: 0784mgr@follett.com <0784mgr@follett.com>

Sent: Wednesday, May 25, 2022 11:16 AM

To: Shaba Patel (0784) <s.patel@follett.com>

Subject: Your receipt from the Campus Store

Thank you for shopping at Follett.

2 attachments

00784108806420220525SaleReturn.pdf

Outlook-hjmkhmbm.png

From: [Nagle, Lynda](#)
To: [Zerrudo, Maria](#)
Subject: RE: Follett invoice
Date: Thursday, June 9, 2022 8:29:51 AM

Hi Marivic!
Nice to chat with you.
Sure, the PO is 0002958 for \$240.
Thanks for processing. Lynda

From: Zerrudo, Maria <zerrudom@cod.edu>
Sent: Thursday, June 9, 2022 8:12 AM
To: Nagle, Lynda <naglel@cod.edu>
Subject: Follett invoice

Hi Lynda,

Attached is a Follett invoice received in Chrome River.
Can you please review and provide either a PO, BO or GL no. for the total amount of \$240.00 gift cards?

Thanks

Marivic Zerrudo
Accounts Payable Team Leader
College of DuPage
425 Fawell Blvd | SRC 2132 | Glen Ellyn, IL 60137-6599
phone 630-942-2601 | zerrudom@cod.edu