

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084587

Vendor Name: Follett Higher Education, LLC

Invoice Number: 9989

Invoice Date: 2/8/2023

PO Number: P0006011

Check Number: E0095680

Check Amount: \$ 7,815.20

Check Date: 06/14/2023

Voucher Number: V0788338

Document Type: AP Invoice

Document Below



RECEIPT OF GOODS/PRODUCTS

Thanks for choosing the bookstore!

Date Prepared: 2/8/2023

Items: 18343999 unisex white shirts extra small 12 ea
1834400 unisex white shirts small 40 ea
18344001 unisex white shirts medium 31 ea
18344002 unisex white shirts large 29 ea
18344003 unisex white shirts X-large 35 ea
18344004 unisex white shirt 2XL 15 ea
18344005 unisex white shirt 3XL 1 ea
18342614 W white shirt Small 12 ea
18346215 W white shirt med 11 ea
18346216 W white shirt LG 10 ea
Total: 196

Sincerely,
Balo Gonzalez
Follett Higher Education

I acknowledge receipt of the products listed above.

Authorized Signature

A handwritten signature in cursive script, appearing to read "Colin Hays", written over a horizontal line.

2-8-2023
Today's Date

Follett's College of DuPage Bookstore

Store #0784
425 Fawell Blvd.
Glen Ellyn, IL 60137
630-942-2361 ext. 2361

UNI SHIRT/EASY CAR/WHITE/3XL/.
018344005 1@ \$55.00 \$44.00 T
Discount 20.00% (11.00)
PL - Department Discount-20%

WMN SHIRT/EASY CAR/WHITE/MED/.
018346215 11@ \$48.00 \$422.40 T
Discount 20.00% (9.60)
PL - Department Discount-20%

WMN SHIRT/EASY CAR/WHITE/LG/.
018346216 10@ \$48.00 \$384.00 T
Discount 20.00% (9.60)
PL - Department Discount-20%

WMN SHIRT/EASY CAR/WHITE/SM/.
018346214 12@ \$48.00 \$460.80 T
Discount 20.00% (9.60)
PL - Department Discount-20%

Subtotal \$9,769.00
Total Discount (1,953.80)

Total Sales Tax ~~\$644.75~~

Total ~~\$8,459.95~~

\$ 7815.20

Total Tender 0.00

* Canceled Transaction *

Store Copy

*****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.

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

02/08/23 12:43 PM
Trans: 9989 Store: 0784
Reg: 103 Till: 103
Cashier: Balo Sales: Balo
Customer: Staff

* Canceled Transaction *

Sale



UNI SHIRT/EASY CAR/WHITE/XS/.
018343999 12@ \$50.00 \$480.00 T
Discount 20.00% (10.00)
PL - Department Discount-20%

UNI SHIRT/EASY CAR/WHITE/SM/.
018344000 40@ \$50.00 \$1,600.00 T
Discount 20.00% (10.00)
PL - Department Discount-20%

UNI SHIRT/EASY CAR/WHITE/MED/.
018344001 31@ \$50.00 \$1,240.00 T
Discount 20.00% (10.00)
PL - Department Discount-20%

UNI SHIRT/EASY CAR/WHITE/LG/.
018344002 29@ \$50.00 \$1,160.00 T
Discount 20.00% (10.00)
PL - Department Discount-20%

UNI SHIRT/EASY CAR/WHITE/XL/.
018344003 35@ \$50.00 \$1,400.00 T
Discount 20.00% (10.00)
PL - Department Discount-20%

UNI SHIRT/EASY CAR/WHITE/2XL/.
018344004 15@ \$52.00 \$624.00 T
Discount 20.00% (10.40)
PL - Department Discount-20%

"Sekerka, Joyce" <sekerkaj@cod.edu>

FW: Follett invoice for culinary

"Sekerka, Joyce" <sekerkaj@cod.edu>

Mon, Jun 12, 2023 at 02:23 PM UTC

CC:

BCC:

Joyce Sekerka

Accounts Payable Supervisor

College of DuPage

425 Fawell Blvd.

Glen Ellyn, IL 60137-6599

630-942-2293

Email: sekerkaj@cod.edu

College Closed Fridays 6/9/23-8/11/23

From: Ogrodny, Magdalena <ogrodnym@cod.edu>

Sent: Monday, June 12, 2023 9:17 AM

To: Sekerka, Joyce <sekerkaj@cod.edu>

Cc: Meyers, Timothy <meyerst@cod.edu>; Gonzalez, Balo <follettgonzalez@cod.edu>; Kramer, David <kramerd@cod.edu>

Subject: Follett invoice for culinary

Good morning, Joyce –

Back in February we had a sale of culinary uniforms between Follett and the Culinary department. The invoice total was \$7,815.20 and PO#006011 was created. The invoice was submitted by Follett, however as of right now, the payment haven't been processed. Could you please provide an update on the payment status? The GL line is encumbered with "outstanding" status.

Thank you,

Maggie

Magdalena (Maggie) Ogradny

Director, Business Services

College of DuPage

425 Fawell Blvd.

Glen Ellyn, IL. 60137

IRC 1007

630-942-2233

2 attachments

image001.jpg

Culinary.pdf