

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1084587
Vendor Name: Follett Higher Education
Invoice Number: 070518
Invoice Date: 07/05/18
PO Number:
Check Number: E0068090
Check Amount: \$ 1,491.64
Check Date: 07/11/2018
Department ID: 00000
Reviewer Name:
Voucher Number: V0518942
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

College of DuPage - Accounts Payable
Check Request Form
revised 3/27/17

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 Vendor Payment - Check Request Procedure No. 10-65

Date: 7/2/2018
Vendor ID: 1084587

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
7/2/2018		01	00	0000	2300016	Other Students Bookbills	\$ 1,491.64

Grand Total \$ 1,491.64

--- \$1,000 and Greater: Approval of Division Vice President Required ---

Check the appropriate box below and sign

☒ We, the undersigned hereby certify that the goods/services for which payment is being 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 being requested have not been provided. The undersigned indicated below will notify the Accounts Payable Office in writing when the goods/services have been delivered in a satisfactory condition/manner.

AP VERIFIED
07/10/18 - MARIA ZERRUDO

Payee Name: Follett Bookstore

Other Instructions: _____

Payee Address: _____

Description on Check:

2018SU Follett Bookstore charges for June 25th through June 28th.

Approvals:

Prepared By: David Hamler
Signature: [Signature]
Payment Due: 8/1/2018
Board Approved Date: _____

Reviewed by M. RESNICK Date: 07/03/18
Signature: [Signature]
Approved By: [Signature] Date: 7/31/18
Approved By Division VP: [Signature] Date: 7/31/18
Signature: [Signature]

Return Approved Request and All Supporting Documents to: Accounts Payable (SRC 2132 A), acctpay@cod.edu



COLLEGE OF DUPAGE BOOKSTORE #784

July 2nd, 2018

To whom it may concern

Follett Higher Education Group is converting Accounts Receivable payments process. **You will be mailing your payments to the central lock box where the payments will be deposited in lieu of the bookstore.** Please include a copy of billing letter with your payment. If you have any questions, please feel free to contact me at your convenience.

We would like to thank you for your partnership in providing quality educational materials for the students at the College of DuPage.

The attached invoices for this term are now due within 30 days from this notice.

Follett's College of DuPage Bookstore Summer 2018 Semester FA Link Billing for:

June 25th, 2018: \$411.96

June 26th, 2018: \$753.77

June 27th, 2018: \$203.81

June 28th, 2018: \$122.10

TOTAL DUE: \$1,491.64

Please make your check payable to:

**Follett Higher Education Group
College of DuPage Bookstore
Store # 784 MA # 405
3146 Solution Center
Chicago, IL 60677-3001**

Thanks,

**Brian Goering
Follett's College of DuPage
Bookstore # 784
Store Director
Phone : (630) 942 4347
Fax : (630) 858 2982
spatel@follett.com**

REMITTANCE COPY

**425 Fawell Boulevard • Glen Ellyn, Illinois 60137
ph. (630) 942-2361 • fax (630) 858-2982 • e-mail 0784mgr@fhcg.follett.com**

Customer Statement
between 6/25/2018 and 6/25/2018

7/2/2018

Bill To:

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

Send Payments To:

FHEG 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 6/27/2018 2:59:24 PM

Amount \$68,525.04

Major Account # 7840000001	Total Remaining Amount	\$411.96
Transaction Period: 6/25/2018 - 6/25/2018	Unapplied Payments:	\$0.00
	Amount Due By: 7/31/2018	\$411.96

Invoice Number	Customer Name	Date	Transaction Reference	Customer #	Soc Sec #	Student ID #	Transaction Amount	Remaining Amount
	BROOKS, DANIELLE			784125539		1346612		
		6/25/2018	FA CHARGE: 784-803-803-501				\$69.12	\$69.12
		6/25/2018	FA CHARGE: 784-803-803-499				\$393.12	\$393.12
			Customer Account Total:				\$462.24	\$462.24
	ALWAN, MOHAMMAD			784127837		1418093		
		6/25/2018	FA CHARGE: 784-803-803-435				\$19.39	\$19.39
			Customer Account Total:				\$19.39	\$19.39
	ROBERTSON, DAVID			784128746		1446907		
		6/25/2018	FA CREDIT: 784-802-802-3673				(\$192.24)	(\$192.24)
			Customer Account Total:				(\$192.24)	(\$192.24)
	ESCOBAR-SANTIZO, EMILIA			784131196		1464849		
		6/25/2018	FA CHARGE: 784-803-803-516				\$46.50	\$46.50
			Customer Account Total:				\$46.50	\$46.50
	DOUANLA MBOUENDA, PATRICK			784128386		1483687		
		6/25/2018	FA CHARGE: 784-803-803-477				\$59.93	\$59.93
			Customer Account Total:				\$59.93	\$59.93
	JOHNSON, JONATHAN			784132394		1539612		
		6/25/2018	FA CHARGE: 784-802-802-3672				\$16.14	\$16.14
			Customer Account Total:				\$16.14	\$16.14
			Major Account Total:				\$411.96	\$411.96

Statement Inquires, please call: (630)942-2361

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

Customer Statement
between 6/26/2018 and 6/26/2018

7/2/2018

Bill To:

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

Send Payments To:

FHEG 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 6/27/2018 2:59:24 PM

Amount \$68,525.04

Major Account # 7840000001	Total Remaining Amount	\$753.77
Transaction Period: 6/26/2018 - 6/26/2018	Unapplied Payments:	\$0.00
	Amount Due By: 7/31/2018	\$753.77

Customer Name		Customer #	Soc Sec #	Student ID #		
Invoice Number	Date	Transaction Reference	Transaction Amount		Remaining Amount	
FRANKE, STEVEN		784108701	1229899			
	6/26/2018	FA CHARGE: 784-802-802-3741	\$160.37		\$160.37	
		Customer Account Total:	\$160.37		\$160.37	
NWAEZEAPU, CHRISTINE		784127993	1439075			
	6/26/2018	FA CHARGE: 784-802-802-3726	\$574.28		\$574.28	
		Customer Account Total:	\$574.28		\$574.28	
CLARK, CARL		784132699	1513017			
	6/26/2018	FA CHARGE: 784-802-802-3735	\$13.77		\$13.77	
		Customer Account Total:	\$13.77		\$13.77	
SAENZ, CESAR		784132419	1536466			
	6/26/2018	FA CHARGE: 784-802-802-3709	\$5.35		\$5.35	
		Customer Account Total:	\$5.35		\$5.35	
		Major Account Total:	\$753.77		\$753.77	

Statement Inquires, please call: (630)942-2361

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

Customer Statement
between 6/27/2018 and 6/27/2018

7/2/2018

Bill To:

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

Send Payments To:

FHEG 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 6/27/2018 2:59:24 PM Amount \$68,525.04

Major Account # 7840000001	Total Remaining Amount	\$203.81
Transaction Period: 6/27/2018 - 6/27/2018	Unapplied Payments:	\$0.00
	Amount Due By: 7/31/2018	\$203.81

Customer Name		Customer #	Soc Sec #	Student ID #	
Invoice Number	Date	Transaction Reference	Transaction Amount	Remaining Amount	
SAPONARA, JOSEPHINE		784130445		0183744	
	6/27/2018	FA CHARGE: 784-802-802-3816	\$6.24		\$6.24
Customer Account Total:			\$6.24		\$6.24
JANSKY, PAMELLA		784130953		1401382	
	6/27/2018	FA CHARGE: 784-802-802-3947	\$3.01		\$3.01
Customer Account Total:			\$3.01		\$3.01
CARBONE, MATTHEW		784128785		1455923	
	6/27/2018	FA CHARGE: 784-802-802-3828	\$4.85		\$4.85
Customer Account Total:			\$4.85		\$4.85
LUCIDO, KEVIN JOSHUA		784129488		1500423	
	6/27/2018	FA CHARGE: 784-802-802-3821	\$8.63		\$8.63
Customer Account Total:			\$8.63		\$8.63
KAMIL, FAIZAN		784132227		1536002	
	6/27/2018	FA CHARGE: 784-802-802-3862	\$2.15		\$2.15
Customer Account Total:			\$2.15		\$2.15
KHAN, MUHAMMAD TANVEER		784132657		1542460	
	6/27/2018	FA CHARGE: 784-802-802-3905	\$8.59		\$8.59
	6/27/2018	FA CHARGE: 784-802-802-3904	\$26.95		\$26.95
Customer Account Total:			\$35.54		\$35.54

Statement Inquires, please call: (630)942-2361

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

BOYD, HAILEY

784132547

1543219

6/27/2018

FA CHARGE: 784-802-802-3886

\$103.48

\$103.48

Customer Account Total:

\$103.48

\$103.48

ROSS, VANCE

784132591

1545874

6/27/2018

FA CHARGE: 784-802-802-3925

\$39.91

\$39.91

Customer Account Total:

\$39.91

\$39.91

Major Account Total:

\$203.81

\$203.81

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

Customer Statement
between 6/28/2018 and 6/28/2018

7/2/2018

Bill To:

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

Send Payments To:

FHEG 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 6/27/2018 2:59:24 PM

Amount \$68,525.04

Major Account # 7840000001	Total Remaining Amount	\$122.10
Transaction Period: 6/28/2018 - 6/28/2018	Unapplied Payments:	\$0.00
	Amount Due By: 7/31/2018	\$122.10

Customer Name		Customer #	Soc Sec #	Student ID #
Invoice Number	Date	Transaction Reference	Transaction Amount	Remaining Amount
LHOTKA, TERRI		784130514		0122622
	6/28/2018	FA CHARGE: 784-802-802-4002	\$137.00	\$137.00
		Customer Account Total:	\$137.00	\$137.00
LA HAYE, JULIANA		784130031		0167396
	6/28/2018	FA CHARGE: 784-802-802-4055	\$26.95	\$26.95
		Customer Account Total:	\$26.95	\$26.95
RIVERA, ELIAZAR		784128037		1316783
	6/28/2018	FA CREDIT: 784-802-802-3981	(\$8.78)	(\$8.78)
		Customer Account Total:	(\$8.78)	(\$8.78)
BELL, ASIA		784124452		1346887
	6/28/2018	FA CHARGE: 784-802-802-4058	\$61.60	\$61.60
		Customer Account Total:	\$61.60	\$61.60
SPEIGHTS, DANNIECE		784121807		1351745
	6/28/2018	FA CHARGE: 784-802-802-4049	\$67.32	\$67.32
		Customer Account Total:	\$67.32	\$67.32
FAHIM, HALA		784132044		1514553
	6/28/2018	FA CREDIT: 784-802-802-4053	(\$161.99)	(\$161.99)
		Customer Account Total:	(\$161.99)	(\$161.99)
		Major Account Total:	\$122.10	\$122.10

Statement Inquires, please call: (630)942-2361

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

Recap of Follett Bookstore
Summer 2018

DATE	BKBKS	BKSUP	BKTEC	BKCLO	TAX	TOTAL	Invoice	Diff	Sub-total of invoice
05/18/18	4,307.13	163.65	1,854.79	62.97	473.19	6,861.73	6,861.73	-	
05/21/18	5,320.01	118.35		182.89	319.74	5,940.99	5,940.99	-	
05/22/18	6,948.32	306.00	1,293.63	186.86	590.33	9,325.14	9,325.14	-	
05/23/18	1,744.92	100.26	74.85	40.00	127.67	2,087.70	2,087.70	-	
05/24/18	3,027.52	65.89	54.99	12.95	218.64	3,379.99	3,379.99	-	
05/25/18	2,904.81	167.99	494.84		221.45	3,789.09	3,789.09	-	31,384.64
05/29/18	7,557.77	702.05	102.95	12.99	577.01	8,952.77	8,952.77	-	
05/30/18	5,336.40	502.72	594.67	89.93	445.27	6,968.99	6,968.99	-	
05/31/18	6,386.26	672.35	535.82	76.85	521.02	8,192.30	7,781.63	410.67	
06/01/18	4,036.15	156.71	418.99	9.95	276.72	4,898.52	4,898.52	-	
06/02/18	2,525.38	316.87	(29.95)	30.98	176.17	3,019.45	3,019.45	-	31,621.36
06/04/18	15,583.04	659.23	1,073.75	35.94	1,081.53	18,433.49	18,395.70	37.79	
06/05/18	8,205.87	1,327.35	190.84	90.89	591.07	10,406.02	10,406.02	-	
06/06/18	3,450.83	264.26	39.85	125.89	241.21	4,122.04	4,532.71	(410.67)	
06/07/18	3,041.15	231.42	353.83		229.59	3,855.99	3,569.25	286.74	36,903.68
06/11/18	227.44	202.44	1,330.47	67.98	135.18	1,963.51	1,661.27	302.24	
06/12/18	91.57	35.38	(52.99)	11.49	(33.74)	51.71	376.24	(324.53)	
06/13/18	956.87	304.09	449.90	71.90	152.23	1,934.99	1,934.99	-	
06/14/18	379.28	57.16	89.90	126.99	53.21	706.54	706.54	-	
06/18/18	960.90	187.83	18.95	18.00	69.47	1,255.15	1,255.15	-	
06/19/18	699.74	18.57	9.00	54.00	56.39	837.70	837.70	-	
06/20/18	535.48	59.31	63.00	63.60	24.54	745.93	745.93	-	
06/21/18	85.75	96.73	58.95	123.99	32.22	397.64	397.64	-	7,915.46
06/25/18	(121.50)	45.48	431.00	29.90	27.08	411.96	411.96	-	
06/26/18	559.00	100.99	37.94		55.84	753.77	753.77	-	
06/27/18	101.34	69.92	(254.91)		(14.78)	(98.43)	203.81	(302.24)	
06/28/18	58.54	(60.00)	44.90	73.95	4.71	122.10	122.10	-	1,491.64

College of DuPage Bookstore Invoice Detail Report Date: 07-02-2018 for period 06-25-2018 to 06-28-2018

Invoice Id	Invoice No	Receipt Reg No	Store	Person ID	BKBKS	BKSUP	BKTEC	BKCLO	Tax Amt	Invoice Amt
34760857	004868265	499803784	803 784	1346612		35.00	329.00		29.12	393.12
34760868	004868269	501803784	803 784	1346612	10.00		54.00		5.12	69.12
34759872	004867550	435803784	803 784	1418093				17.95	1.44	19.39
34760256	004867812	3673802784	802 784	1446907	-178.00				-14.24	-192.24
34762287	004868402	516803784	803 784	1464849	46.50					46.50
34760608	004868071	477803784	803 784	1483687		7.49	48.00		4.44	59.93
34760237	004867800	3672802784	802 784	1539612		2.99		11.95	1.20	16.14
06/25/18	Number of Transactions:		7		-121.50	45.48	431.00	29.90	27.08	411.96
34818368	004869158	3741802784	802 784	1229899	115.50		32.99		11.88	160.37
34818163	004869017	3726802784	802 784	1439075	430.75	100.99			42.54	574.28
34818307	004869119	3735802784	802 784	1513017	12.75				1.02	13.77
34809254	004868951	3709802784	802 784	1536466			4.95		0.40	5.35
06/26/18	Number of Transactions:		4		559.00	100.99	37.94		55.84	753.77
34875375	004869990	3816802784	802 784	0183744		5.78			0.46	6.24
34877662	004870953	3947802784	802 784	1401382		2.79			0.22	3.01
34875472	004870058	3828802784	802 784	1455923		4.49			0.36	4.85
34875403	004870006	3821802784	802 784	1500423		7.99			0.64	8.63
34875553	004870116	- - MAIN		1506248			-139.93		-11.19	-151.12
34875565	004870122	- - MAIN		1506248			-139.93		-11.19	-151.12
34875681	004870222	3862802784	802 784	1536002		1.99			0.16	2.15
34876266	004870591	3904802784	802 784	1542460			24.95		2.00	26.95
34876269	004870592	3905802784	802 784	1542460		7.95			0.64	8.59
34876071	004870453	3886802784	802 784	1543219	101.34	1.98			0.16	103.48
34877548	004870862	3925802784	802 784	1545874		36.95			2.96	39.91
06/27/18	Number of Transactions:		11		101.34	69.92	-254.91		-14.78	-98.43
34933780	004871600	4002802784	802 784	0122622		52.90		73.95	10.15	137.00
34939379	004871993	4055802784	802 784	0167396			24.95		2.00	26.95
34933613	004871505	3981802784	802 784	1316783	-8.78					-8.78
34939404	004872006	4058802784	802 784	1346887		37.09	19.95		4.56	61.60
34939339	004871962	4049802784	802 784	1351745	67.32					67.32
34939369	004871985	4053802784	802 784	1514553		-149.99			-12.00	-161.99
06/28/18	Number of Transactions:		6		58.54	-60.00	44.90	73.95	4.71	122.10
06-2018	Number of Transactions:		28		597.38	156.39	258.93	103.85	72.85	1189.40
End Total	Number of Transactions:		28		597.38	156.39	258.93	103.85	72.85	1189.40

ADJ
FOR
DUPLICATE
INVOICES
ON
06/11/18