

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084587

Vendor Name: Follett Higher Education

Invoice Number: 7/24/18

Invoice Date: 07/24/18

PO Number:

Check Number: E0068493

Check Amount: \$ 5,272.79

Check Date: 08/01/2018

Department ID: 00000

Reviewer Name:

Voucher Number: V0521740

Redaction Type: FERPA

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: 7/24/2018
Vendor ID: 1084587

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
7/24/2018		01	00	0000	2300016	Other Students Bookbills	\$ 3,346.23

AP VERIFIED

Grand Total

\$ 3,346.23

--- \$1,000 and Greater: Approval of Division Vice President Required ---
07/26/18 - BETHANY CRUSE

Check the appropriate box below and sign

☒ 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.

Payee Name: Follett Bookstore

Other
Instructions:

Payee Address:

Description on Check:

2018SU Follett Bookstore charges for July 2nd through July 5th.

Approvals:

Prepared By: Jon Powell

Signature:

Payment Due: 8/23/2018

Board Approved Date:

Reviewed by: M. Resnick

Date: 07/25/18

Signature:

Approved By:

Signature:

Approved By Division VP

Signature:

Date:

7/25/18

Date:

7/25/18

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



COLLEGE OF DUPAGE BOOKSTORE #784

July 9th, 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 FA Link Billing for:

July 2nd, 2018: \$1,071.80

July 3rd, 2018: \$1,812.57

July 5th, 2018: \$461.86

TOTAL DUE: \$3,346.23

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 7/2/2018 and 7/2/2018

7/9/2018

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

\$1,071.80

Transaction Period: 7/2/2018 - 7/2/2018

Unapplied Payments:

\$0.00

Amount Due By: 7/31/2018

\$1,071.80

Customer Name

Customer #

Soc Sec #

Student ID #

Invoice Number	Date	Transaction Reference	Transaction Amount	Remaining Amount
		784132698		0157405
		FA CHARGE: 784-818-818-8400	\$184.13	\$184.13
		Customer Account Total:	\$184.13	\$184.13
		784129266		1282334
		FA CHARGE: 784-802-802-4123	\$33.99	\$33.99
		Customer Account Total:	\$33.99	\$33.99
		784132701		1377171
		FA CHARGE: 784-802-802-4165	\$80.92	\$80.92
		Customer Account Total:	\$80.92	\$80.92
		784124177		1390587
		FA CHARGE: 784-818-818-8384	\$105.54	\$105.54
		FA CREDIT: 784-818-818-8383	(\$67.32)	(\$67.32)
		Customer Account Total:	\$38.22	\$38.22
		784128579		1445879
		FA CHARGE: 784-802-802-4151	\$273.60	\$273.60
		Customer Account Total:	\$273.60	\$273.60
		784132544		1459317
		FA CHARGE: 784-802-802-4142	\$192.48	\$192.48
		Customer Account Total:	\$192.48	\$192.48

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

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS



7/2/2018

784128269	1482307	
FA CHARGE: 784-818-818-8373	\$66.93	\$66.93
Customer Account Total:	\$66.93	\$66.93
784132615	1482834	
FA CHARGE: 784-802-802-4183	\$76.50	\$76.50
Customer Account Total:	\$76.50	\$76.50
784132702	1511472	
FA CHARGE: 784-802-802-4179	\$125.03	\$125.03
Customer Account Total:	\$125.03	\$125.03
Major Account Total:	\$1,071.80	\$1,071.80

Statement Inquires, please call:
PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

Customer Statement
between 7/3/2018 and 7/3/2018

7/9/2018

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

\$1,812.57

Transaction Period: 7/3/2018 - 7/3/2018

Unapplied Payments:

\$0.00

Amount Due By: 7/31/2018

\$1,812.57

Customer Name		Customer #	Soc Sec #	Student ID #
Invoice Number	Date	Transaction Reference	Transaction Amount	Remaining Amount
		784131859		0164003
		FA CHARGE: 784-802-802-4371	\$32.04	\$32.04
		Customer Account Total:	\$32.04	\$32.04
		784105255		0276403
		FA CHARGE: 784-818-818-8470	\$452.67	\$452.67
		Customer Account Total:	\$452.67	\$452.67
		784130631		0890398
		FA CHARGE: 784-802-802-4296	\$37.25	\$37.25
		FA CHARGE: 784-802-802-4293	\$125.03	\$125.03
		Customer Account Total:	\$162.28	\$162.28
		784119188		1299451
		FA CHARGE: 784-818-818-8477	\$156.20	\$156.20
		Customer Account Total:	\$156.20	\$156.20
		784125727		1412916
		FA CHARGE: 784-802-802-4271	\$52.23	\$52.23
		Customer Account Total:	\$52.23	\$52.23
		784130008		1446891
		FA CHARGE: 784-802-802-4285	\$21.23	\$21.23
		Customer Account Total:	\$21.23	\$21.23

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

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784127469	1457886	
FA CHARGE: 784-802-802-4321	\$124.49	\$124.49
Customer Account Total:	\$124.49	\$124.49
784129405	1474513	
FA CHARGE: 784-802-802-4338	\$40.17	\$40.17
FA CHARGE: 784-802-802-4342	\$36.61	\$36.61
Customer Account Total:	\$76.78	\$76.78
784130084	1490671	
FA CHARGE: 784-818-818-8427	\$51.37	\$51.37
Customer Account Total:	\$51.37	\$51.37
784131062	1499189	
FA CHARGE: 784-802-802-4323	\$21.60	\$21.60
Customer Account Total:	\$21.60	\$21.60
784132704	1523664	
FA CHARGE: 784-802-802-4363	\$59.84	\$59.84
Customer Account Total:	\$59.84	\$59.84
784132419	1536466	
FA CHARGE: 784-818-818-8417	\$59.54	\$59.54
FA CREDIT: 784-818-818-8416	(\$96.34)	(\$96.34)
FA CHARGE: 784-802-802-4187	\$96.34	\$96.34
Customer Account Total:	\$59.54	\$59.54
784132646	1537806	
FA CREDIT: 784-802-802-4367	(\$223.83)	(\$223.83)
FA CHARGE: 784-802-802-4365	\$368.04	\$368.04
FA CHARGE: 784-802-802-4368	\$224.35	\$224.35
Customer Account Total:	\$368.56	\$368.56
784132703	1552101	
FA CHARGE: 784-818-818-8433	\$173.74	\$173.74
Customer Account Total:	\$173.74	\$173.74
Major Account Total:	\$1,812.57	\$1,812.57

7/3/2018

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

Customer Statement
between 7/5/2018 and 7/5/2018

7/9/2018

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

\$461.86

Transaction Period: 7/5/2018 - 7/5/2018

Unapplied Payments:

\$0.00

Amount Due By: 7/31/2018

\$461.86

Customer Name

Customer #

Soc Sec #

Student ID #

Invoice Number	Date	Transaction Reference	Transaction Amount	Remaining Amount
		784108701	1229899	
		CHARGE: 784-802-802-4450	\$14.68	\$14.68
		Customer Account Total:	\$14.68	\$14.68
		784126165	1352207	
		CHARGE: 784-802-802-4436	\$139.18	\$139.18
		Customer Account Total:	\$139.18	\$139.18
		784132544	1459317	
		CREDIT: 784-802-802-4477	(\$157.30)	(\$157.30)
		Customer Account Total:	(\$157.30)	(\$157.30)
		784128183	1464834	
		CHARGE: 784-818-818-8500	\$75.78	\$75.78
		Customer Account Total:	\$75.78	\$75.78
		A 784130127	1469154	
		CHARGE: 784-802-802-4381	\$20.57	\$20.57
		Customer Account Total:	\$20.57	\$20.57
		784130370	1506248	
		CHARGE: 784-802-802-4442	\$21.64	\$21.64
		Customer Account Total:	\$21.64	\$21.64
		784132599	1529532	
7/5/2018		FA CHARGE: 784-802-802-4414	\$71.02	\$71.02
		Customer Account Total:	\$71.02	\$71.02

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

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784132230

1533698

GE: 784-818-818-8490

\$133.70

\$133.70

Customer Account Total:

\$133.70

\$133.70

784131870

1535137

IT: 784-802-802-4499

(\$89.87)

(\$89.87)

GE: 784-802-802-4500

\$97.46

\$97.46

Customer Account Total:

\$7.59

\$7.59

784132647

1547847

7/5/2018

FA CHARGE: 784-802-802-4445

\$135.00

\$135.00

Customer Account Total:

\$135.00

\$135.00

Major Account Total:

\$461.86

\$461.86

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

College of DuPage Bookstore Invoice Detail Report Date: 07-10-2018 for period 07-02-2018 to 07-05-2018

Invoice Id	Invoice No	Receipt Reg No	Store	BKBKS	BKSUP	BKTEC	BKCLO	Tax Amt	Invoice Amt
35001212	004874773	8400818784	818 784	170.10				14.03	184.13
34998121	004874130	4123802784	802 784	33.99					33.99
34999227	004874536	4165802784	802 784	74.75				6.17	80.92
34998447	004874340	8383818784	818 784	-67.32					-67.32
34998464	004874348	8384818784	818 784	97.50				8.04	105.54
34998458	004874344	4151802784	802 784	252.75				20.85	273.60
34998346	004874272	4142802784	802 784	189.80				2.68	192.48
34998214	004874195	8373818784	818 784	63.77				3.16	66.93
35001208	004874770	4183802784	802 784	76.50					76.50
35001061	004874674	4179802784	802 784	115.50				9.53	125.03
07/02/18	Number of Transactions: 10			1007.34				64.46	1071.80
35072403	004876220	4371802784	802 784	29.60				2.44	32.04
35072392	004876216	8470818784	818 784	296.50	4.28	105.99	34.00	11.90	452.67
35070865	004875835	4293802784	802 784	115.50				9.53	125.03
35070917	004875859	4296802784	802 784		34.41			2.84	37.25
35072462	004876266	8477818784	818 784	156.20					156.20
35070637	004875683	4271802784	802 784	48.25				3.98	52.23
35070784	004875776	4285802784	802 784	17.25	3.68			0.30	21.23
35071056	004875929	4321802784	802 784	115.00				9.49	124.49
35071210	004876053	4338802784	802 784		37.11			3.06	40.17
35071222	004876063	4342802784	802 784		33.82			2.79	36.61
35070589	004875651	8427818784	818 784	51.37					51.37
35071072	004875939	4323802784	802 784			19.95		1.65	21.60
35072255	004876144	4363802784	802 784	59.84					59.84
35033004	004875368	4187802784	802 784		89.00			7.34	96.34
35059332	004875532	8416818784	818 784	-89.00				-7.34	-96.34
35059535	004875535	8417818784	818 784		55.00			4.54	59.54
35072316	004876173	4365802784	802 784		25.00	314.99		28.05	368.04
35072327	004876177	4367802784	802 784	-207.25				-16.58	-223.83
35072342	004876183	4368802784	802 784	207.25				17.10	224.35
35070777	004875771	8433818784	818 784	160.50				13.24	173.74
07/03/18	Number of Transactions: 20			1050.01	193.30	440.93	34.00	94.33	1812.57
35128945	004877206	4450802784	802 784		13.56			1.12	14.68
35128445	004876918	4399802784	802 784	136.26				11.24	147.50
35128850	004877149	4436802784	802 784	137.04	1.98			0.16	139.18
35129175	004877367	4477802784	802 784	-157.30					-157.30
35130621	004877635	8500818784	818 784	70.00				5.78	75.78
35128251	004876815	4381802784	802 784			19.00		1.57	20.57
35128900	004877185	4442802784	802 784		19.99			1.65	21.64
35128654	004877013	4414802784	802 784			65.61		5.41	71.02
35128870	004877162	8490818784	818 784	97.46	33.48			2.76	133.70
35129315	004877446	4499802784	802 784	-89.87					-89.87
35129318	004877447	4500802784	802 784	97.46					97.46
35128921	004877194	4445802784	802 784	135.00					135.00
07/05/18	Number of Transactions: 12			426.05	69.01	84.61		29.69	609.36
07-2018	Number of Transactions: 42			2483.40	262.31	525.54	34.00	188.48	3493.73
End Total	Number of Transactions: 42			2483.40	262.31	525.54	34.00	188.48	3493.73

TRANSACTION IN COLLEAGUE
 X DUE TO ERROR RECEIPT RECEIVED
 ON 07/24 FROM BOOKSTORE
 SHOWING VOIDED
 TRANSACTION.

609.36
 - 147.50
 461.86

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
07/02/18	1,007.34				64.46	1,071.80	1,071.80	-	
07/03/18	1,050.01	193.30	440.93	34.00	94.33	1,812.57	1,812.57	-	
07/05/18	426.05	69.01	84.61		29.69	609.36	461.86	147.50	8,846.23

Follett Bookstore Adjustments
Summer 2018

Date of Invoice	BKBKS	BKSUP	BKTEC	BKCLO	TAX	TOTAL	Date Corrected	Invoice #
05/31/18	151.50				12.12	163.62	06/06/18	4851715
	228.75				18.30	247.05	06/06/18	4851718
06/04/18			34.99		2.80	37.79	06/12/18	4856194
06/07/18	123.75		9.00		10.62	143.37	06/12/18	4856205
	123.75		9.00		10.62	143.37	06/12/18	4856206
06/11/18			139.93		11.19	151.12	06/27/18	4870116
			139.93		11.19	151.12	06/27/18	4870116
07/05/18	136.26				11.24	147.50	07/24/18	4902269

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084587

Vendor Name: Follett Higher Education

Invoice Number: 072518

Invoice Date: 07/25/18

PO Number:

Check Number: E0068493

Check Amount: \$ 5,272.79

Check Date: 08/01/2018

Department ID: 00000

Reviewer Name:

Voucher Number: V0521993

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: 7/25/2018
Vendor ID: 1084587

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descip.	Amount
7/25/2018		01	00	0000	2300016	Other Students Bookbills	\$ 1,926.56

Grand Total \$ 1,926.56

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

AP VERIFIED

07/30/18 - MARIA ZERRUDO

Check the appropriate box below and sign

☒ 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.

Payee Name: Follett Bookstore

Other
Instructions:

Payee Address: _____

Description on Check:

2018SU Follett Bookstore charges for July 9th through July 12th.

Approvals:

Prepared By: Don Powell

Reviewed by M. RESNICK Date: 07/25/18

Signature: [Signature]

Signature: [Signature]

Payment Due: 8/24/2018

Approved By: [Signature] Date: _____

Board Approved Date: _____

Signature: [Signature] Date: _____

Approved By Division VP: _____ Date: _____

Signature: [Signature] 7/26/18

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



COLLEGE OF DUPAGE BOOKSTORE #784

July 17th, 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 FA Link Billing for:

July 9th, 2018: \$822.93
July 10th, 2018: \$243.30
July 11th, 2018: \$515.04
July 12th, 2018: \$345.29

TOTAL DUE: \$1,926.56

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 7/9/2018 and 7/9/2018

7/17/2018

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	\$822.93
Transaction Period: 7/9/2018 - 7/9/2018	Unapplied Payments:	\$0.00
	Amount Due By: 7/31/2018	\$822.93

Customer Name		Customer #	Soc Sec #	Student ID #	
Invoice Number	Date	Transaction Reference	Transaction Amount	Remaining Amount	
CORONADO, YVETTE		784128295		0183496	
	7/9/2018	FA CHARGE: 784-802-802-4621	\$263.32		\$263.32
		Customer Account Total:	\$263.32		\$263.32
KERRIGAN, CONNOR		784132215		1314759	
	7/9/2018	FA CHARGE: 784-802-802-4630	\$107.11		\$107.11
		Customer Account Total:	\$107.11		\$107.11
RAJPUT, ASHUD		784131088		1449593	
	7/9/2018	FA CHARGE: 784-803-803-596	\$84.44		\$84.44
		Customer Account Total:	\$84.44		\$84.44
AGYEMANG, RICHARD		784132713		1464589	
	7/9/2018	FA CHARGE: 784-802-802-4611	\$82.81		\$82.81
		Customer Account Total:	\$82.81		\$82.81
ABD, MAGDA		784128269		1482307	
	7/9/2018	FA CREDIT: 784-802-802-4572	(\$25.52)		(\$25.52)
		Customer Account Total:	(\$25.52)		(\$25.52)
HAUGHTON, TORRAIN		784128742		1483318	
	7/9/2018	FA CHARGE: 784-802-802-4565	\$49.75		\$49.75
		Customer Account Total:	\$49.75		\$49.75
PATEL, NEHAL		784131299		1515635	
	7/9/2018	FA CHARGE: 784-803-803-593	\$82.81		\$82.81
		Customer Account Total:	\$82.81		\$82.81

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

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

WELLS, DHUL

784132614

1544702

7/9/2018

FA CHARGE: 784-802-802-4556

\$178.21

\$178.21

Customer Account Total:

\$178.21

\$178.21

Major Account Total:

\$822.93

\$822.93

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

Customer Statement
between 7/10/2018 and 7/10/2018

7/17/2018

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	\$243.30
Transaction Period: 7/10/2018 - 7/10/2018	Unapplied Payments:	\$0.00
	Amount Due By: 7/31/2018	\$243.30

Customer Name		Customer #	Soc Sec #	Student ID #
Invoice Number	Date	Transaction Reference	Transaction Amount	Remaining Amount
SANCHEZ, RICHARD		784130631		0890398
	7/10/2018	FA CREDIT: 784-802-802-4679	(\$125.03)	(\$125.03)
	7/10/2018	FA CHARGE: 784-802-802-4681	\$106.09	\$106.09
		Customer Account Total:	(\$18.94)	(\$18.94)
WEISS, TOM		784132714		1400043
	7/10/2018	FA CHARGE: 784-818-818-8622	\$36.76	\$36.76
		Customer Account Total:	\$36.76	\$36.76
KLEUTGEN, QUINTEN		784128483		1479616
	7/10/2018	FA CHARGE: 784-818-818-8663	\$97.46	\$97.46
		Customer Account Total:	\$97.46	\$97.46
CIOLINO, JOSEPH		784131009		1509921
	7/10/2018	FA CHARGE: 784-802-802-4638	\$97.46	\$97.46
		Customer Account Total:	\$97.46	\$97.46
SAENZ, CESAR		784132419		1536466
	7/10/2018	FA CHARGE: 784-818-818-8605	\$30.56	\$30.56
		Customer Account Total:	\$30.56	\$30.56
		Major Account Total:	\$243.30	\$243.30

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

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

Customer Statement
between 7/11/2018 and 7/11/2018

7/17/2018

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	\$515.04
Transaction Period: 7/11/2018 - 7/11/2018	Unapplied Payments:	\$0.00
	Amount Due By: 7/31/2018	\$515.04

Customer Name		Customer #	Soc Sec #	Student ID #
Invoice Number	Date	Transaction Reference	Transaction Amount	Remaining Amount
WALL, CHRISTOPHER		784127392		0453943
	7/11/2018	FA CHARGE: 784-802-802-4765	\$12.52	\$12.52
		Customer Account Total:	\$12.52	\$12.52
EVANS, LONNIE		784129249		1480473
	7/11/2018	FA CHARGE: 784-802-802-4822	\$502.52	\$502.52
		Customer Account Total:	\$502.52	\$502.52
		Major Account Total:	\$515.04	\$515.04

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

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

Customer Statement
between 7/12/2018 and 7/12/2018

7/17/2018

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	\$345.29
Transaction Period: 7/12/2018 - 7/12/2018	Unapplied Payments:	\$0.00
	Amount Due By: 7/31/2018	\$345.29

Customer Name		Customer #	Soc Sec #	Student ID #
Invoice Number	Date	Transaction Reference	Transaction Amount	Remaining Amount
ECONOMOU, ELPINIKI		784130003		0656944
	7/12/2018	FA CHARGE: 784-818-818-8742	\$88.19	\$88.19
		Customer Account Total:	\$88.19	\$88.19
SHAW, VINCENT		784132544		1459317
	7/12/2018	FA CREDIT: 784-802-802-4866	(\$35.18)	(\$35.18)
		Customer Account Total:	(\$35.18)	(\$35.18)
EBERHARDT, DAKOTAH		784131607		1518555
	7/12/2018	FA CHARGE: 784-818-818-8717	\$251.14	\$251.14
		Customer Account Total:	\$251.14	\$251.14
SHEPHERD, ERIC		784132680		1543245
	7/12/2018	FA CHARGE: 784-818-818-8740	\$41.14	\$41.14
		Customer Account Total:	\$41.14	\$41.14
		Major Account Total:	\$345.29	\$345.29

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

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

College of DuPage Bookstore Invoice Detail Report Date: 07-25-2018 for period 07-09-2018 to 07-12-2018

Invoice Id	Invoice No	Receipt Reg No	Store	Person ID	BKBKS	BKSUP	BKTEC	BKCLO	Tax Amt	Invoice Amt
35137058	004880846	4621802784	802 784	0183496	243.25				20.07	263.32
35137178	004880886	4630802784	802 784	1314759			44.95	54.00	8.16	107.11
35133763	004879813	596803784	803 784	1449593	78.00				6.44	84.44
35136990	004880798	4611802784	802 784	1464589	76.50				6.31	82.81
35134366	004880219	4572802784	802 784	1482307	-25.52					-25.52
35134308	004880174	4565802784	802 784	1483318	23.00	22.96			3.79	49.75
35133690	004879767	593803784	803 784	1515635	76.50				6.31	82.81
35134277	004880145	4556802784	802 784	1544702	166.25				11.96	178.21
07/09/18	Number of Transactions: 8				637.98	22.96	44.95	54.00	63.04	822.93
35138452	004881792	4679802784	802 784	0890398	-115.50				-9.53	-125.03
35138470	004881801	4681802784	802 784	0890398				98.00	8.09	106.09
35138886	004882137	8622818784	818 784	1400043		33.96			2.80	36.76
35140798	004882563	8663818784	818 784	1479616	97.46					97.46
35138021	004881516	4638802784	802 784	1509921	97.46					97.46
35138061	004881539	4646802784	802 784	1536466		8.28	19.95		2.33	30.56
35138064	004881540	4646802784	802 784	1536466		8.28	19.95		2.33	30.56
35138074	004881543	8605818784	818 784	1536466		8.28	19.95		2.33	30.56
07/10/18	Number of Transactions: 8				79.42	58.80	59.85	98.00	8.35	304.42
35142117	004883468	4765802784	802 784	0453943		11.57			0.95	12.52
35144357	004884117	4822802784	802 784	1480473		184.23	279.99		38.30	502.52
07/11/18	Number of Transactions: 2					195.80	279.99		39.25	515.04
35147848	004885685	8742818784	818 784	0656944	74.14			12.98	1.07	88.19
35145566	004884990	4866802784	802 784	1459317	-32.50				-2.68	-35.18
35146244	004885506	8717818784	818 784	1518555	232.00				19.14	251.14
35147829	004885670	8740818784	818 784	1543245	38.00				3.14	41.14
07/12/18	Number of Transactions: 4				311.64			12.98	20.67	345.29
07-2018	Number of Transactions: 22				1029.04	277.56	384.79	164.98	131.31	1987.68
End Total	Number of Transactions: 22				1029.04	277.56	384.79	164.98	131.31	1987.68

CHARGED 3 TIMES IN ERROR

Recap of Follett Bookstore
Summer 2018

DATE	BKBS	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
07/02/18	1,007.34				64.46	1,071.80	1,071.80	-	
07/03/18	1,050.01	193.30	440.93	34.00	94.33	1,812.57	1,812.57	-	
07/05/18	426.05	69.01	84.61		29.69	609.36	461.86	147.50	3,346.23
07/09/18	637.98	22.96	44.95	54.00	63.04	822.93	822.93	-	
07/10/18	79.42	58.80	59.85	98.00	8.35	304.42	243.30	61.12	
07/11/18		195.80	279.99		39.25	515.04	515.04	-	
07/12/18	311.64			12.98	20.67	345.29	345.29	-	1,926.56

Follett Bookstore Adjustments
Summer 2018

Date of Invoice	Stud. ID	BKBKS	BKSUP	BKTEC	BKCLO	TAX	TOTAL	Date Corrected	Invoice #
05/31/18	1387803	151.50				12.12	163.62	06/06/18	4851715
	1506248	228.75				18.30	247.05	06/06/18	4851718
06/04/18	183496			34.99		2.80	37.79	06/12/18	4856194
06/07/18	1504320	123.75		9.00		10.62	143.37	06/12/18	4856205
	1504320	123.75		9.00		10.62	143.37	06/12/18	4856206
06/11/18	1506248			139.93		11.19	151.12	06/27/18	4870116
	1506248			139.93		11.19	151.12	06/27/18	4870116
07/05/18	1246614	136.26				11.24	147.50	07/24/18	4902269
07/10/18	1536466		8.28	19.95		2.33	30.56	07/25/18	4903314
	1536466		8.28	19.95		2.33	30.56	07/25/18	4903310