

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1452416

Vendor Name: Jocelyn Rosales

Invoice Number: 100418

Invoice Date: 10/04/18

PO Number:

Check Number: 0241736

Check Amount: \$ 192.41

Check Date: 10/17/2018

Department ID: 98749

Reviewer Name:

Voucher Number: V0534283

Redaction Type: FERPA

Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

AP VERIFIED

10/16/18 - ROBERT MAREK

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: 10/4/2018
Vendor ID:

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
		10	99	98749	2900024	Agency Scholarships	\$ 192.41
Grand Total							\$ 192.41

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:

Other
Instructions:

Payee Address:

Description on Check:

Book Reimbursement

Approvals:

Prepared By: Diana Christopher

Approved By:

Date:

Signature: 

Signature:

Payment Due:

Approved By:

Date:

Board Approved Date:

Signature:

Approved By Division VP:

Date:

Signature: 

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



10

11

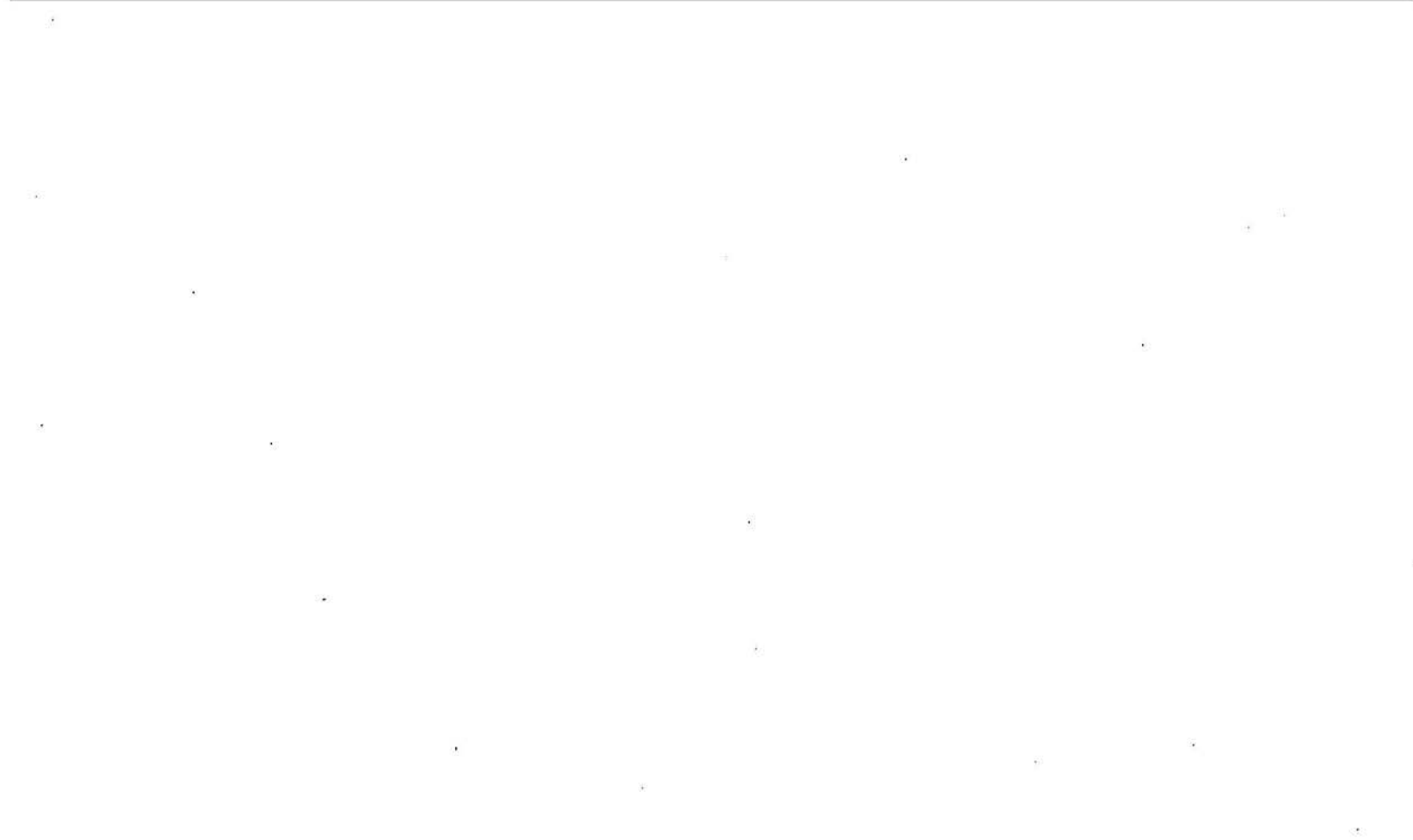
12

13

14

15

16



Your Orders

Search all orders

Search Orders

Orders

Open Orders

Digital Orders

Cancelled Orders

6/10/18 11:19:24

2 orders placed in past 6 months

ORDER PLACED
August 20, 2018

TOTAL
\$16.98

ORDER # 114-2522890-0086633
Order Details Invoice

Arriving today by 8 PM



Essentials of Sociology: A Down-to-Earth Approach (11th Edition)
Henslin, James M.
Rented from: Warehouse Deals, Inc.

~~\$16.98~~

Initial due date:
Wednesday, December 19, 2018

Buy it again

Track package

Return or manage rental

Cancel items

Archive order

Customers who bought
Political Science: An
Introduction (13th Edition)
also bought



Leddy & Pepper's...
Lucy Hood RN DNSc
Paperback
\$77.61

Add to Cart



Handbook of...
Toni Lee Hebda
Paperback
\$66.95

Add to Cart



Leadership and...
Anita Finkelman
Paperback
\$78.76

Add to Cart



Nursing Research:
Janet Houser
Paperback
\$69.20

Add to Cart

ORDER PLACED
August 17, 2018

TOTAL
\$31.49

ORDER # 114-7079533-3549054
Order Details Invoice

Delivered Sunday

Package was left inside the residence's mailbox



Political Science: An Introduction (13th Edition)
Roskin, Michael G.
Rented from: Warehouse Deals, Inc.
Return eligible through Sep 18, 2018
\$31.49

Initial due date:
Wednesday, December 19, 2018

Buy it again

Track package

Return or manage rental

Leave seller feedback

Write a product review

Archive order

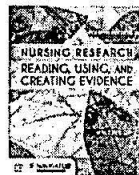
Your recently viewed items and featured recommendations

Inspired by your purchases

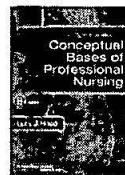
Page 1 of 10



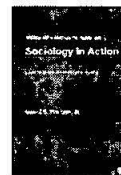
Leadership and
Management for Nurses:
Core...
Anita Finkelman
7



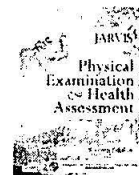
Nursing Research: Reading,
Using and...
Janet Houser
94
Paperback



Leddy & Pepper's
Conceptual Bases of...
Dr. Lucy Hood
56
Paperback



Sociology in Action: Cases
for Critical and...
David S. Hachen
12
Paperback



Physical Examination and
Health Assessment
Carolyn Jarvis PhD...
305
Hardcover

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

ITE
New
Art of Being Human (COD Custom
014379730 1@ \$130.00 \$130.00 T

NOTEBK 10.5x8 70SH 1SUB BLACK
015341093 1@ \$0.99 \$0.99 T

NOTEBK 10.5x8 70SH 1SUB BLUE
015341094 1@ \$0.99 \$0.99 T

NOTEBK 10.5x8 70SH 1SUB NILEGR
018720548 1@ \$0.99 \$0.99 T

(Subtotal \$132.97

Total Sales Tax \$10.97

Total \$143.94

Debit \$143.94

Auth:UNKNOWN

Application ID:a0000000980840

Application Name:US DEBIT

TVR:8080048000

IAD:06010a03602000

PAN Seq No.:00

Audit Trace No.:11496187

Verification:PIN

IL7 8.25 @8.25% \$10.97

Items Purchased: 4

Total Tender \$143.94

Change Due \$0.00



Associate: Brian

Thank You For Shopping At
FOLLETT STORE 0784

Please Save Receipt for Return

1149 0784 829 829 08/20/18 11:39 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 *

> Printed on 10/11/2018 1:42 PM by vosicky

ACBL GLAI - GLA Transaction Inquiry

General Ledger Number : 10-99-98749-2900024

Fiscal Year : 2019

GL Account Description : Sheet Metal Workers Intl Schol : Agency

Date Range

Source Code

Reference No	Date	Description	Amount
1 F000713345	08/22/2018	Sheet Metal Workers Intl Schol	408.00CR
2 F000713346	08/22/2018	Sheet Metal Workers Intl Schol	418.00
3 A000035611	08/20/2018	Summary for session 46601	2,000.00CR
4 F000711081	08/20/2018	Sheet Metal Workers Intl Schol	1,689.50
5			
6			
7			
8			
9			
10			
11			
12			

Sub-set total

Total Actuals

Actuals pending posting

Grand Total

300.50CR

0.00

300.50CR

✓
OK
available
Funds
JV
10-11-18