

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084587

Vendor Name: Follett Higher Education

Invoice Number: 09.08.20

Invoice Date: 09/08/20

PO Number:

Check Number: E0081664

Check Amount: \$ 785,973.11

Check Date: 09/29/2020

Department ID: 00000

Reviewer Name:

Voucher Number: V0644271

Redaction Type: None

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

Document Below

-----  
From: zerrudom@cod.edu  
Sent: Mon Sep 14 13:07:47 CDT 2020  
To: invoicing@cod.edu  
CC:  
Subject: FW: Bookstore FA Invoice - signed  
-----

**From:** Resnick, Michelle  
**Sent:** Monday, September 14, 2020 1:06 PM  
**To:** Zerrudo, Maria <zerrudom@cod.edu>; Barrios, Isabel <barriosi142@cod.edu>; Cruse, Bethany <cruseb199@cod.edu>  
**Cc:** Hamler, David <hamlerd@cod.edu>; Sekerka, Joyce <sekerkaj@cod.edu>  
**Subject:** FW: Bookstore FA Invoice - signed

Good Afternoon,

Attached please find a check request for \$785,973.11.

Please let me know if you have any questions or concerns.

Thank you.

**Michelle Resnick**  
Manager of Accounts Receivable  
College of DuPage

425 Fawell Blvd. | SRC 2130 | Glen Ellyn, IL 60137-6599  
Phone 630.942.3052 | Fax 630.942.2297

## 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: 9/8/2020  
Vendor ID: 1084587

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descip.	Amount
09.08.20		01	00	00000	2300016	Other Students Bookbills	\$ 785,973.11

Grand Total

\$ 785,973.11

--- \$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 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:

2020FA Follett Bookstore Charges from July 17th to September 5th.

## Approvals:

Prepared By: David Hamler

Reviewed by: Michelle Resnick Date: 09/11/2020

Signature: David PS Hamler

Signature: Michelle Resnick

Payment Due: 10/8/2020

Approved By: David Virgilio Date: 9/12/2020

Board Approved Date:

Signature: [Signature]

Approved By Division VP: [Signature] Date:

Signature: [Signature] 9.14.2020

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

**Customer Statement**  
**between 8/23/2020 and 9/5/2020**

9/7/2020

**Bill To:**

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

**Send Payments To:**

Follett Higher Education Group, Inc  
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 7/23/2020 12:06:34 PM

Amount \$9,243.58

**Major Account # 7840000001**

**Total Remaining Amount**

**\$418,445.12**

**Transaction Period: 8/23/2020 - 9/5/2020**

**Unapplied Payments:**

**\$0.00**

**Amount Due By: 9/30/2020**

**\$418,445.12**

**Customer Name**

**Customer #**

**Soc Sec #**

**Student ID #**

**Invoice  
Number**

**Date**

**Transaction Reference**

**Transaction Amount**

**Remaining Amount**

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

**PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS**

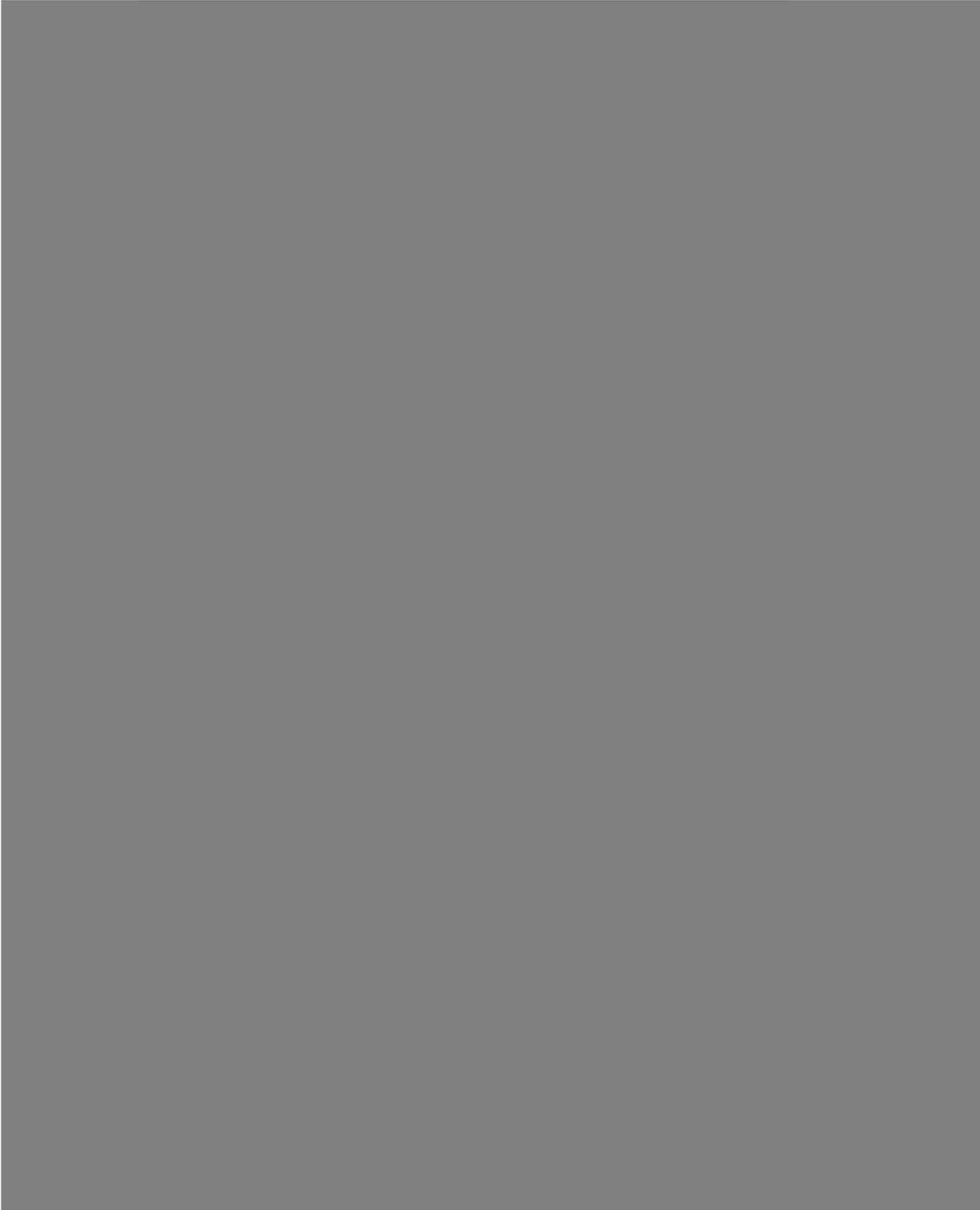


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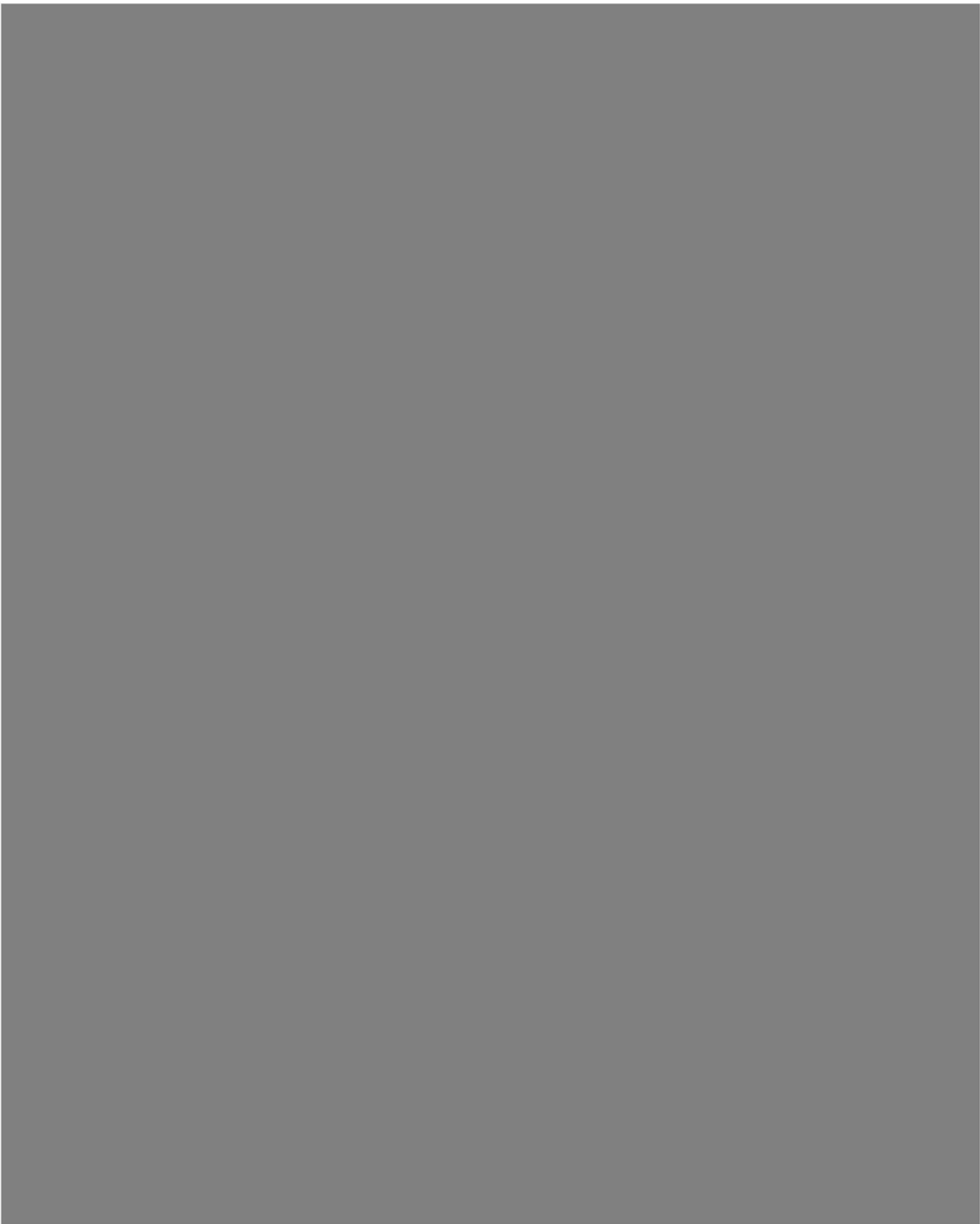
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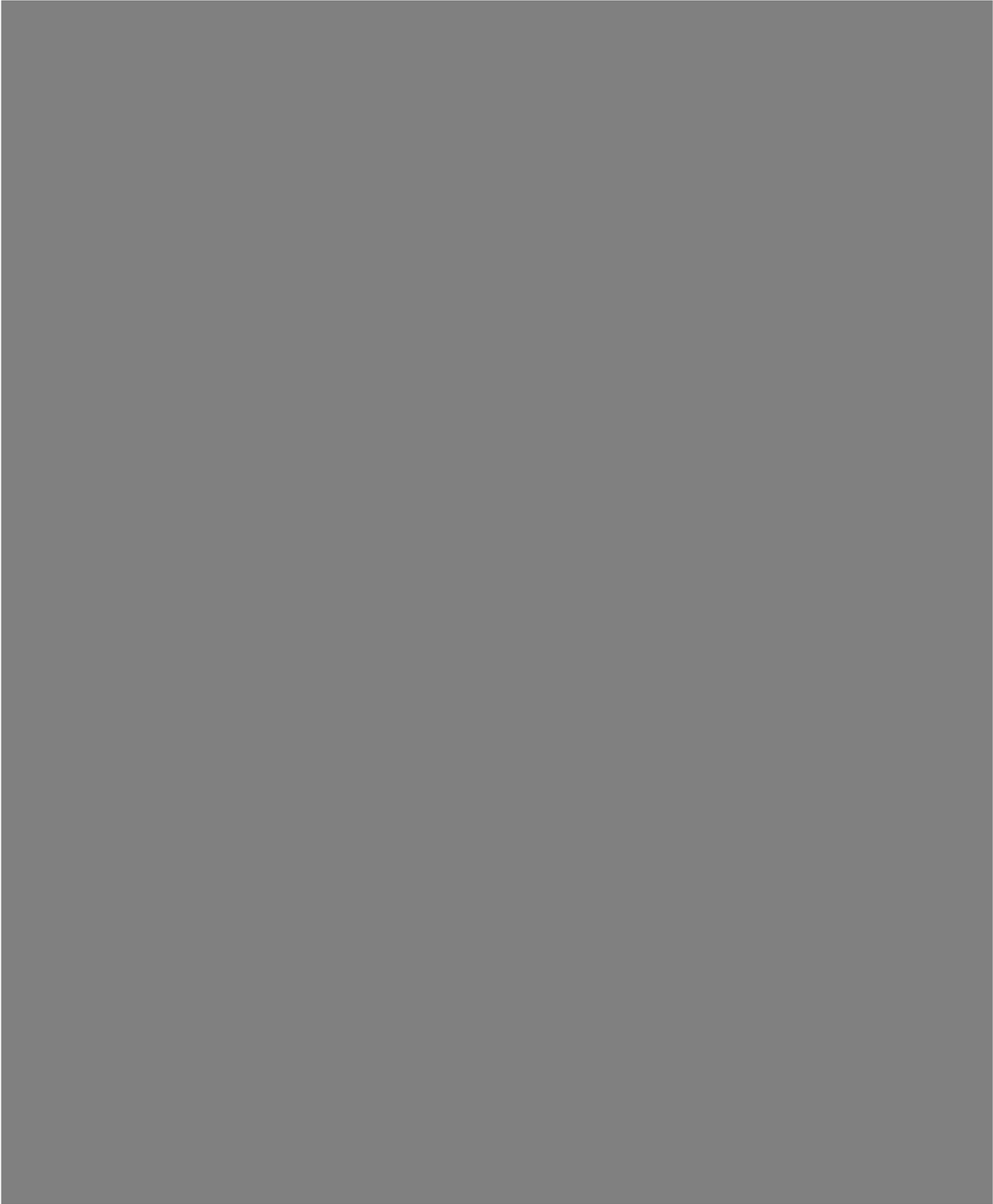
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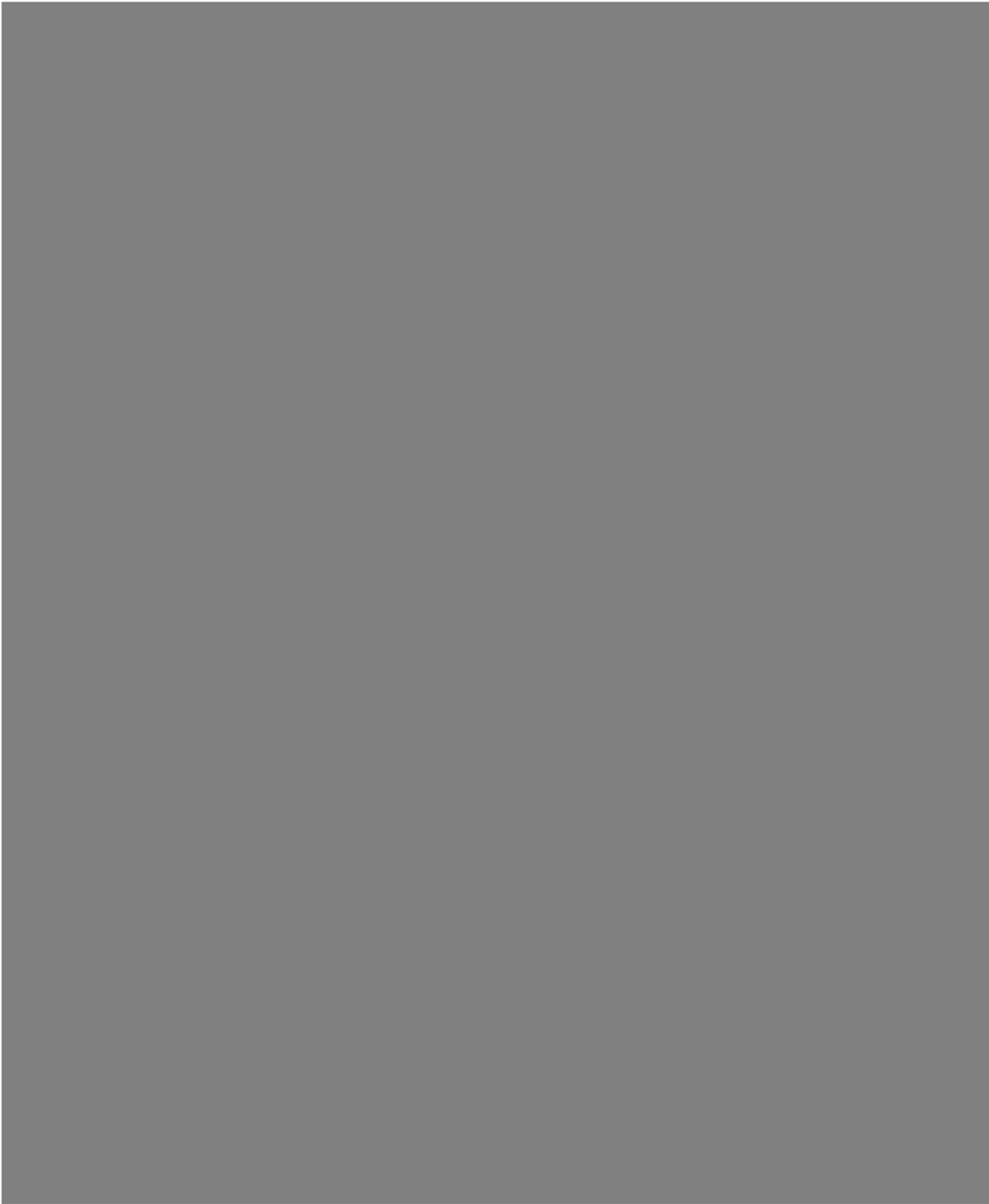


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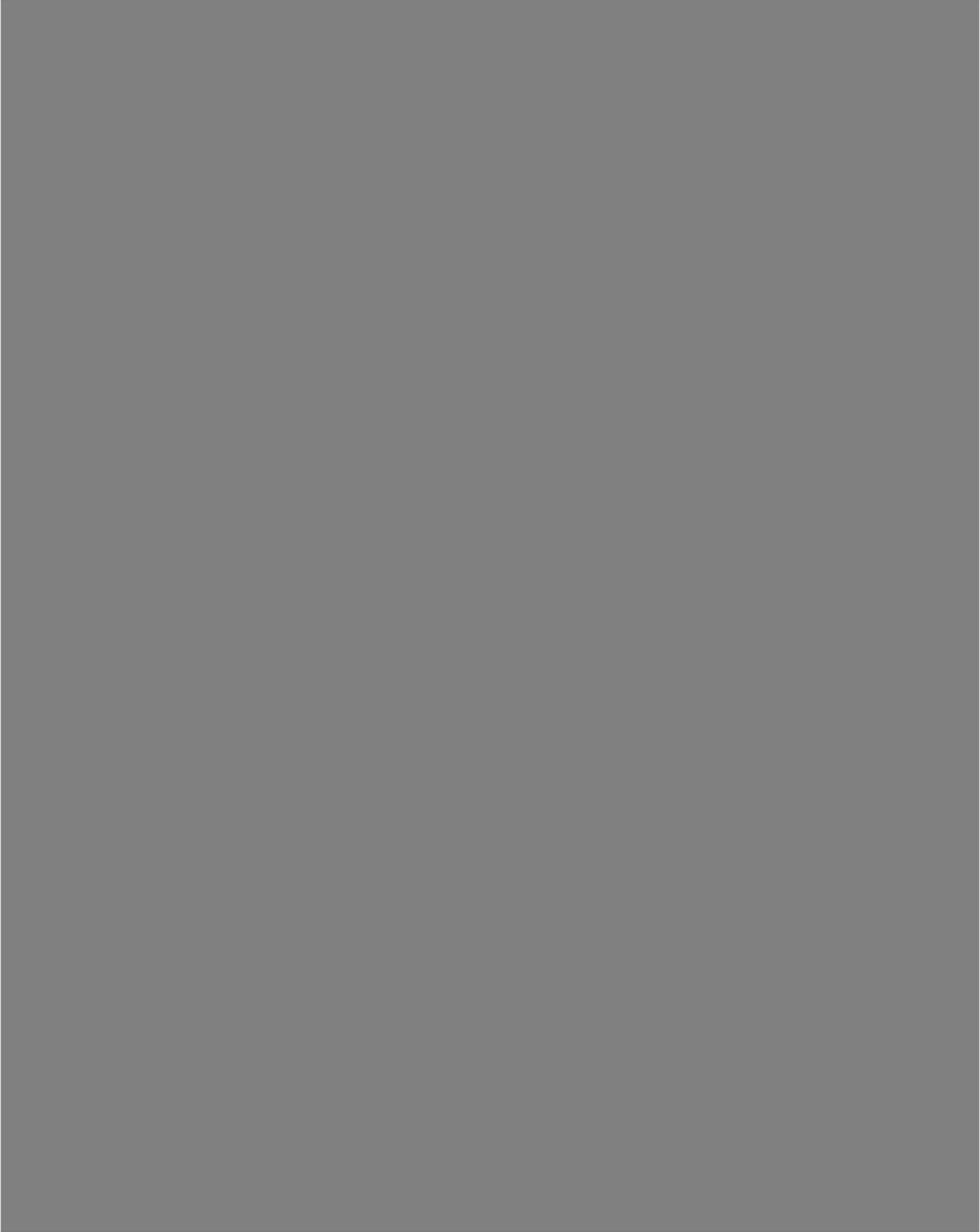


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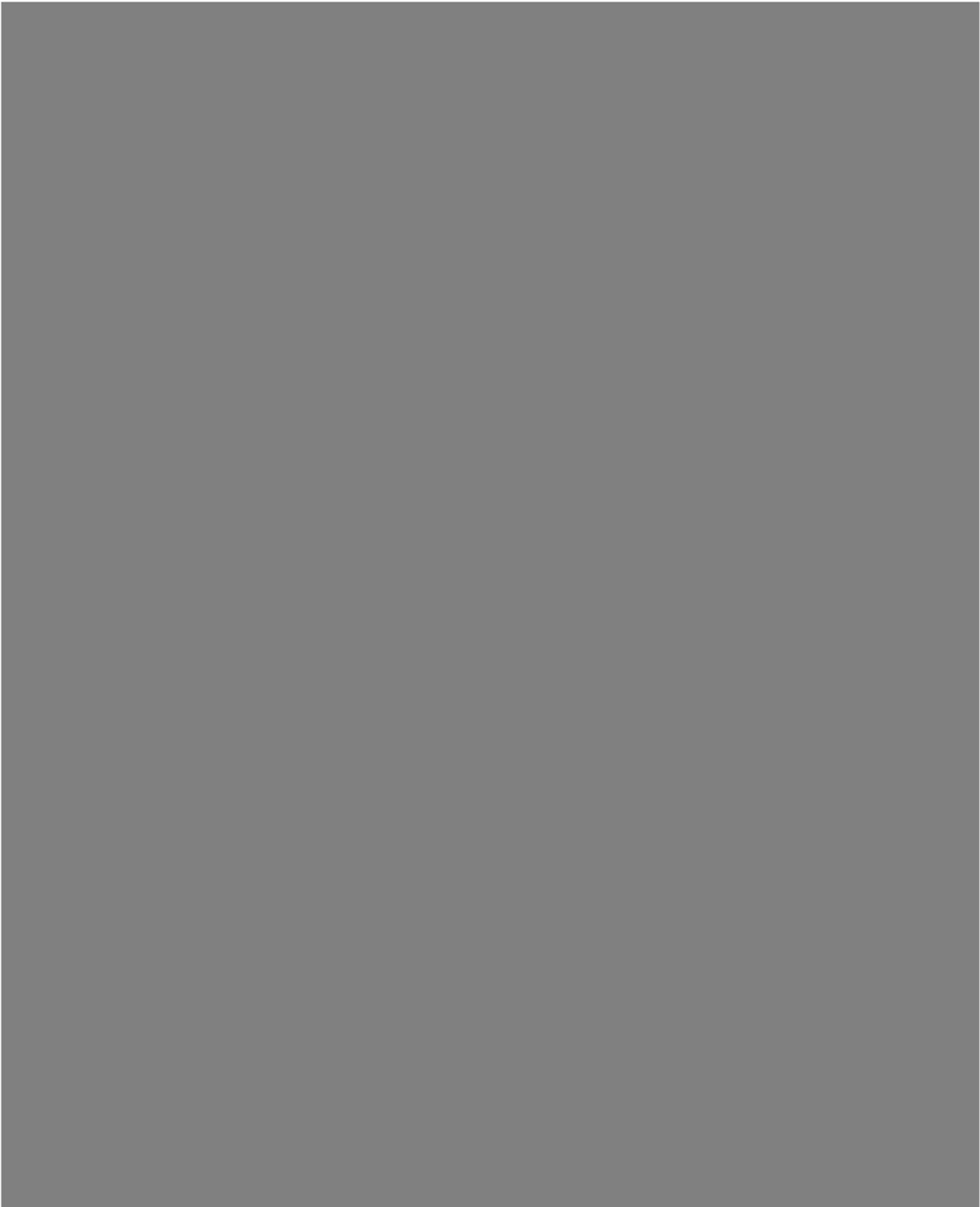


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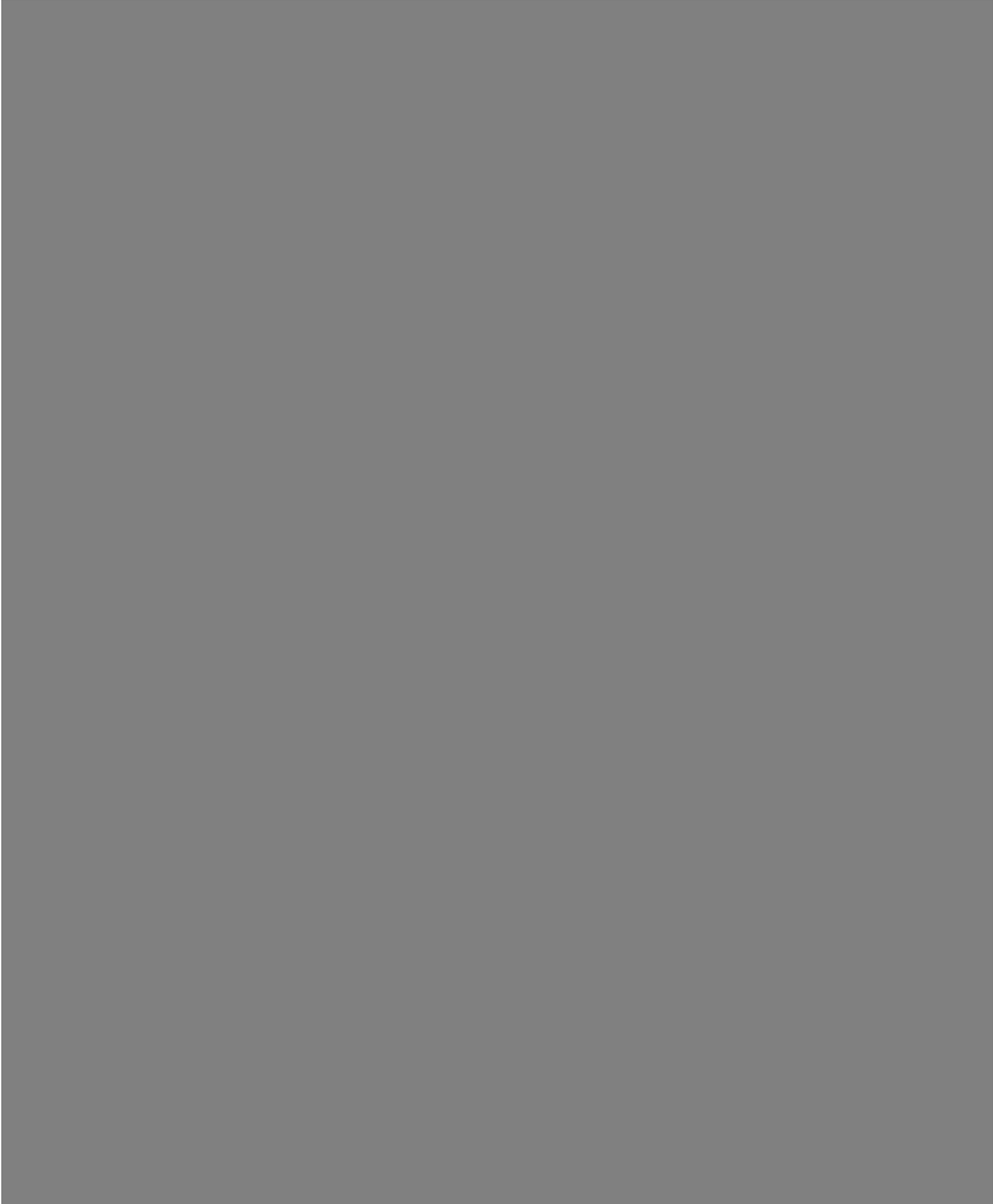
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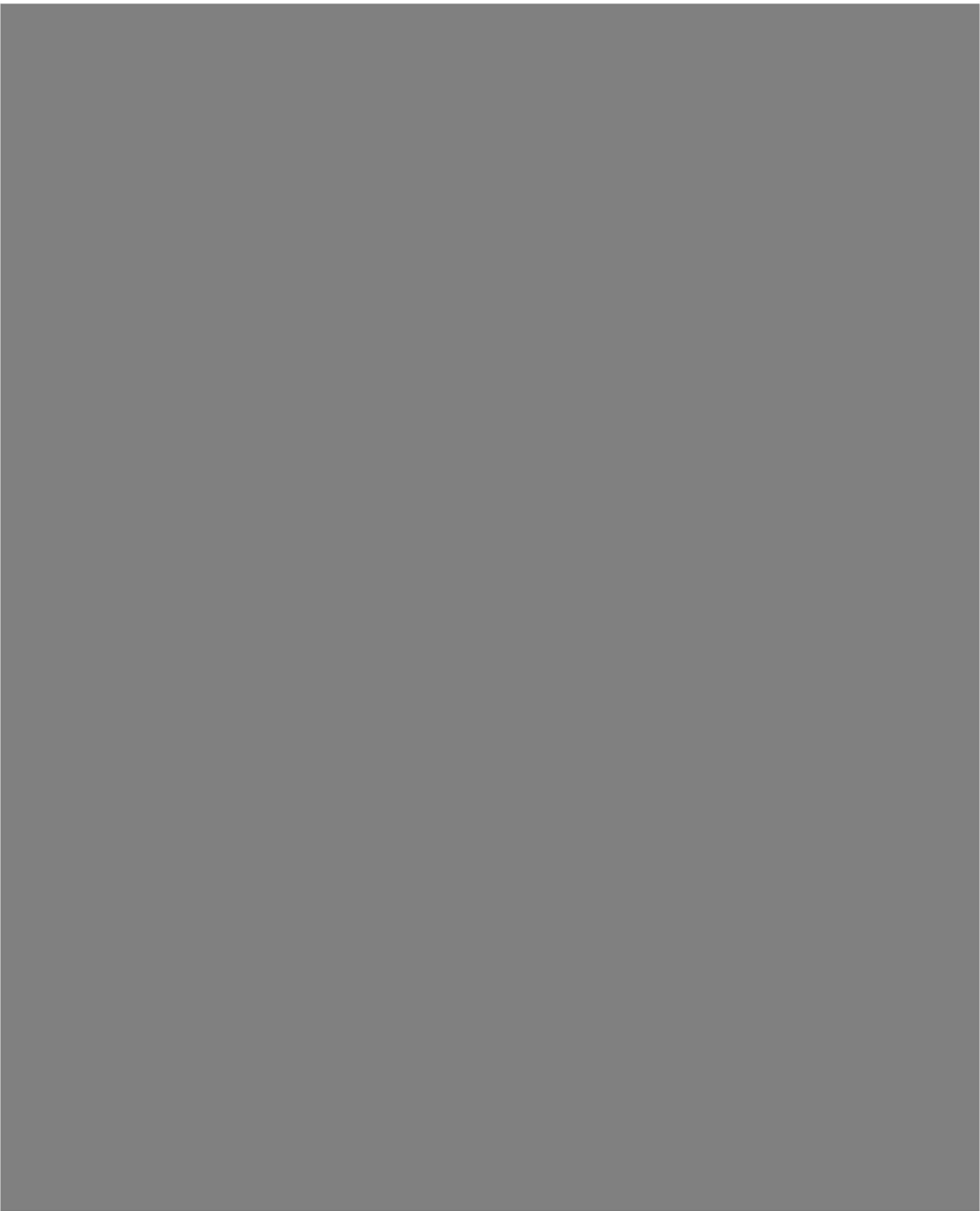
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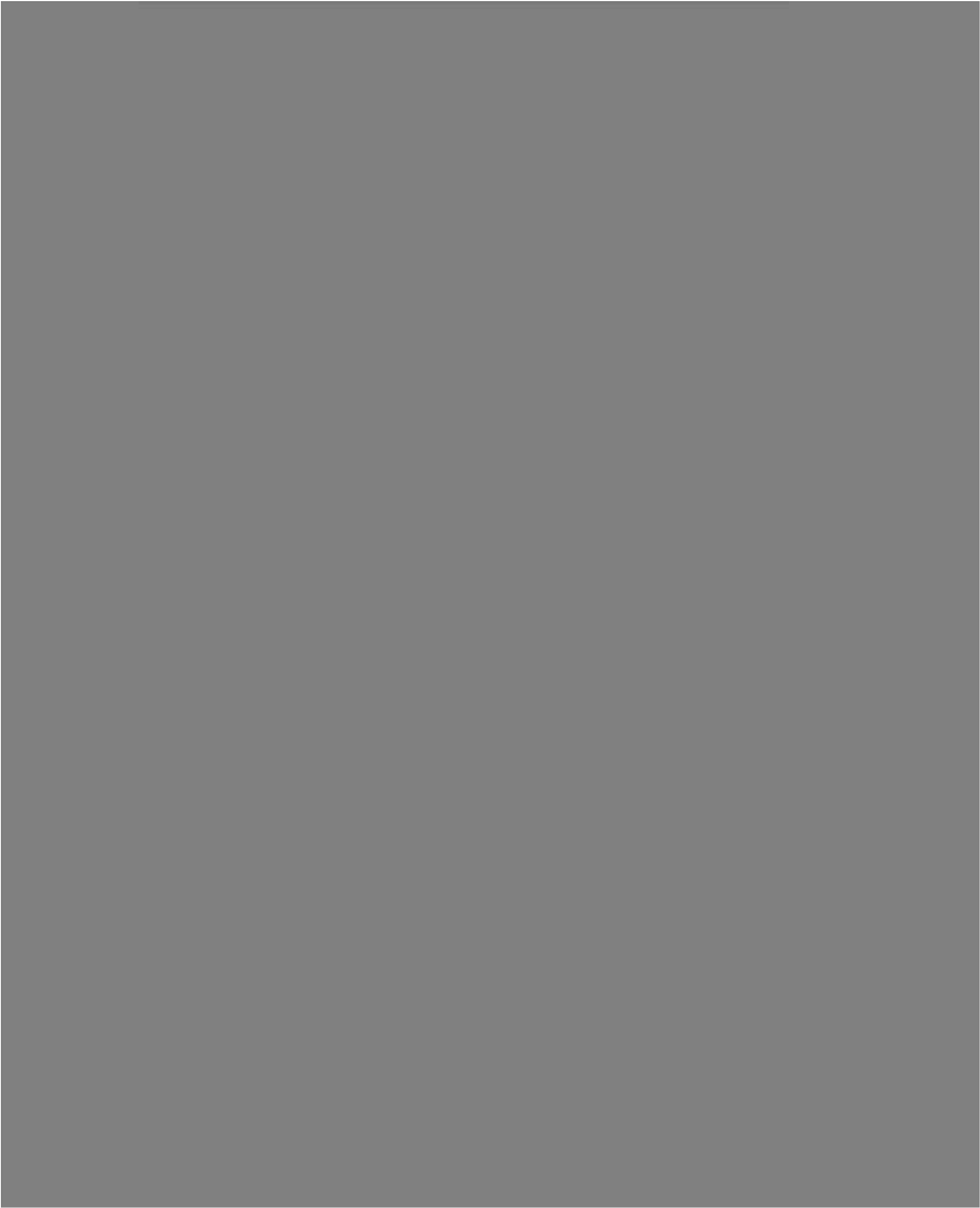
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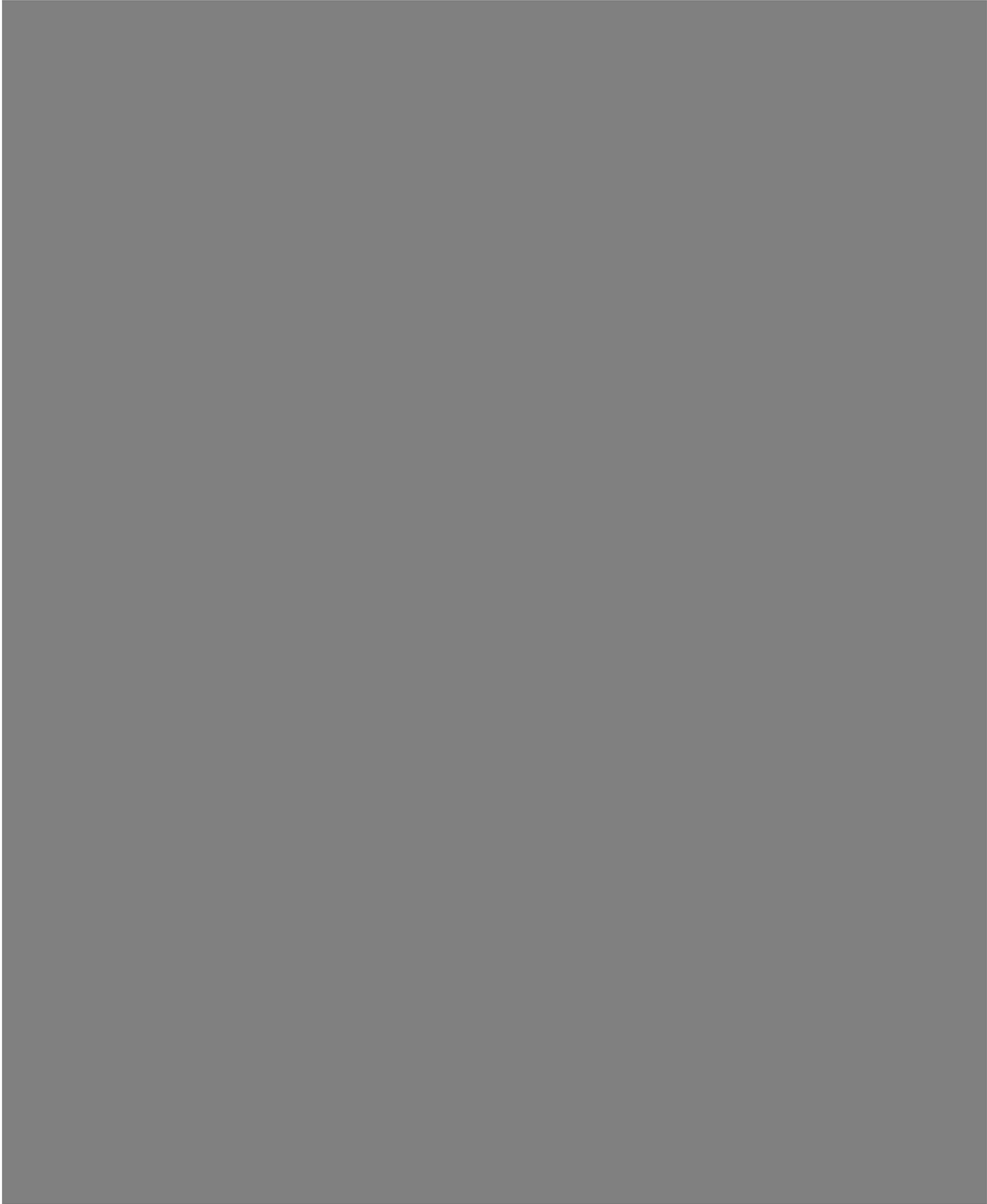
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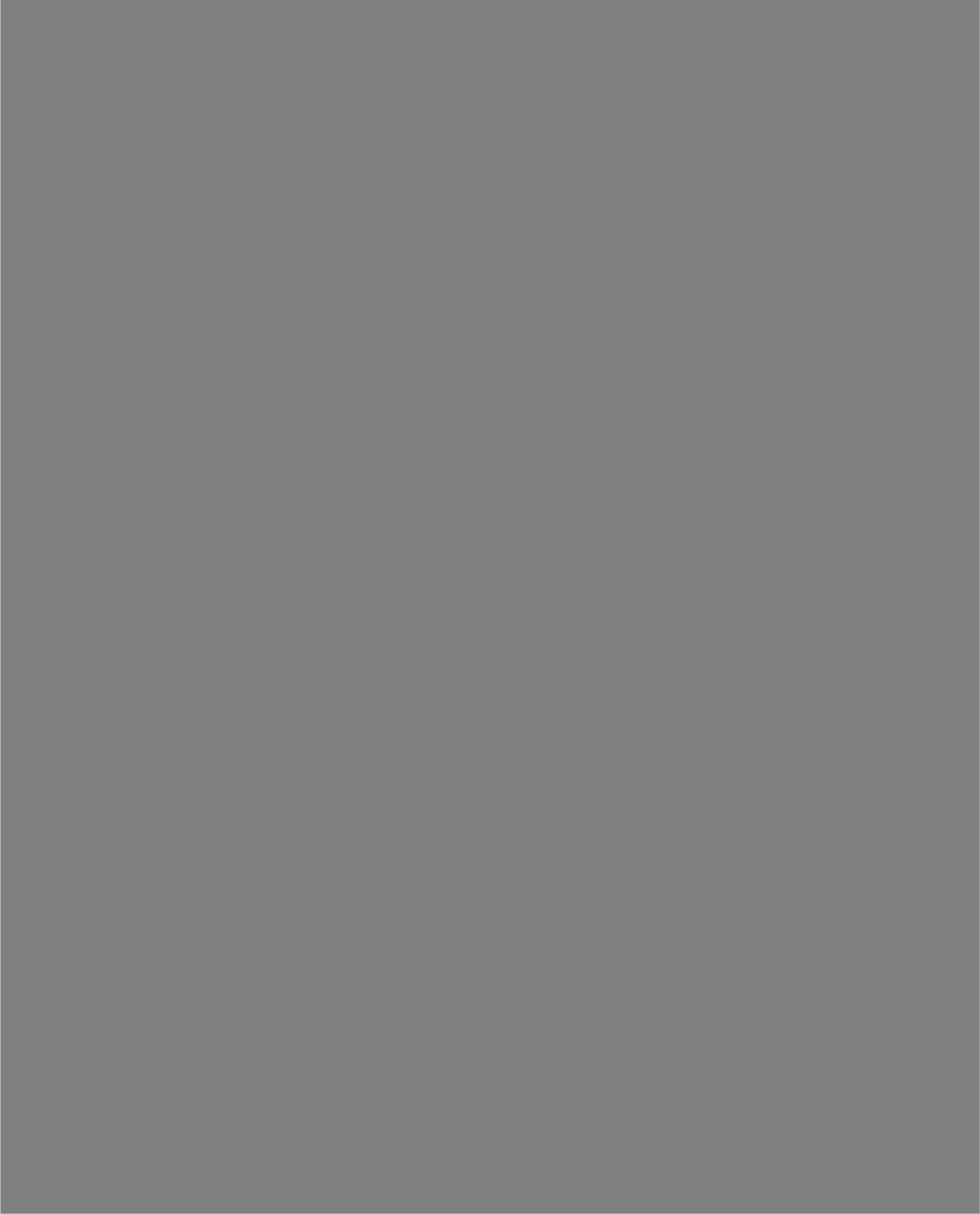
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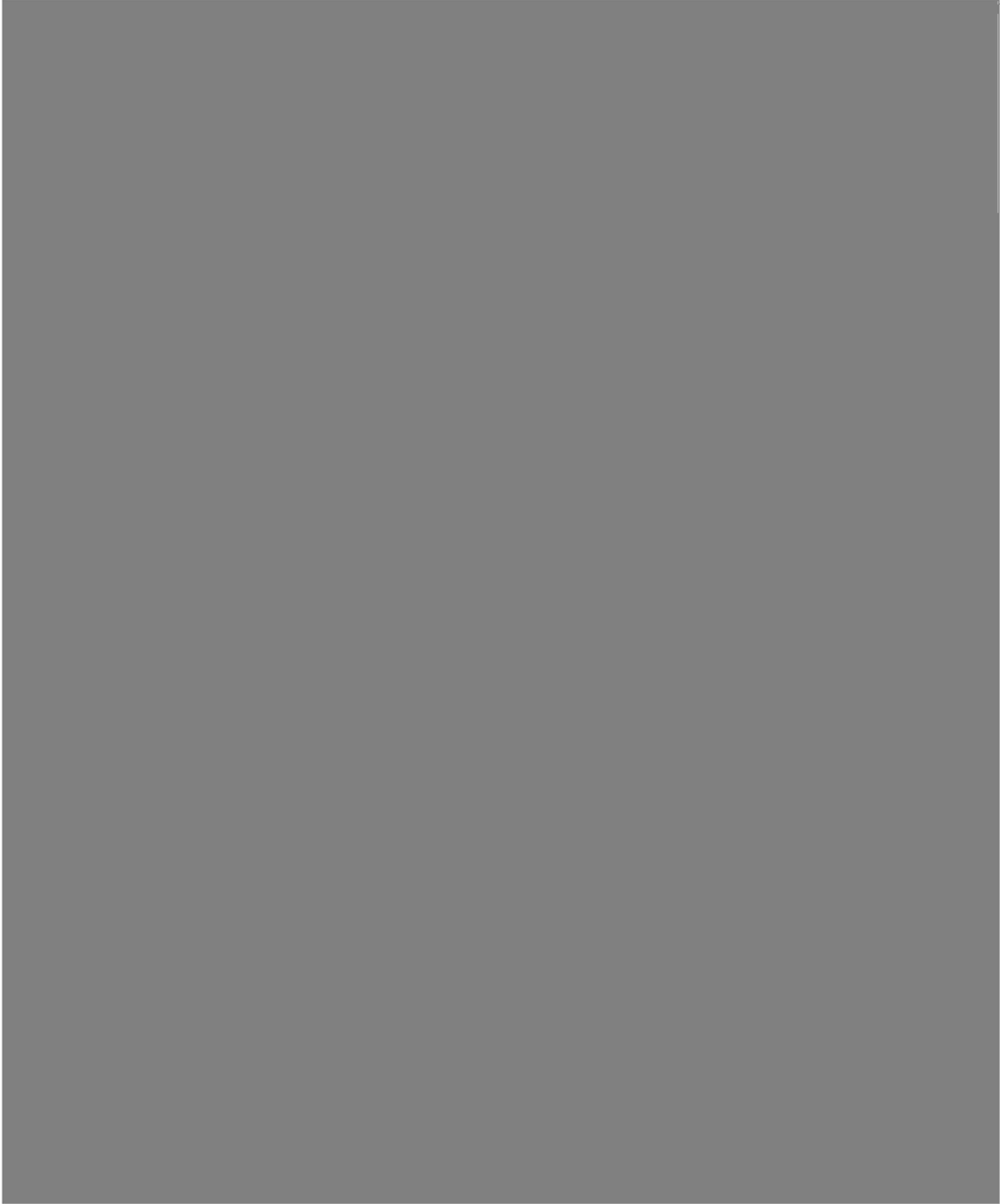
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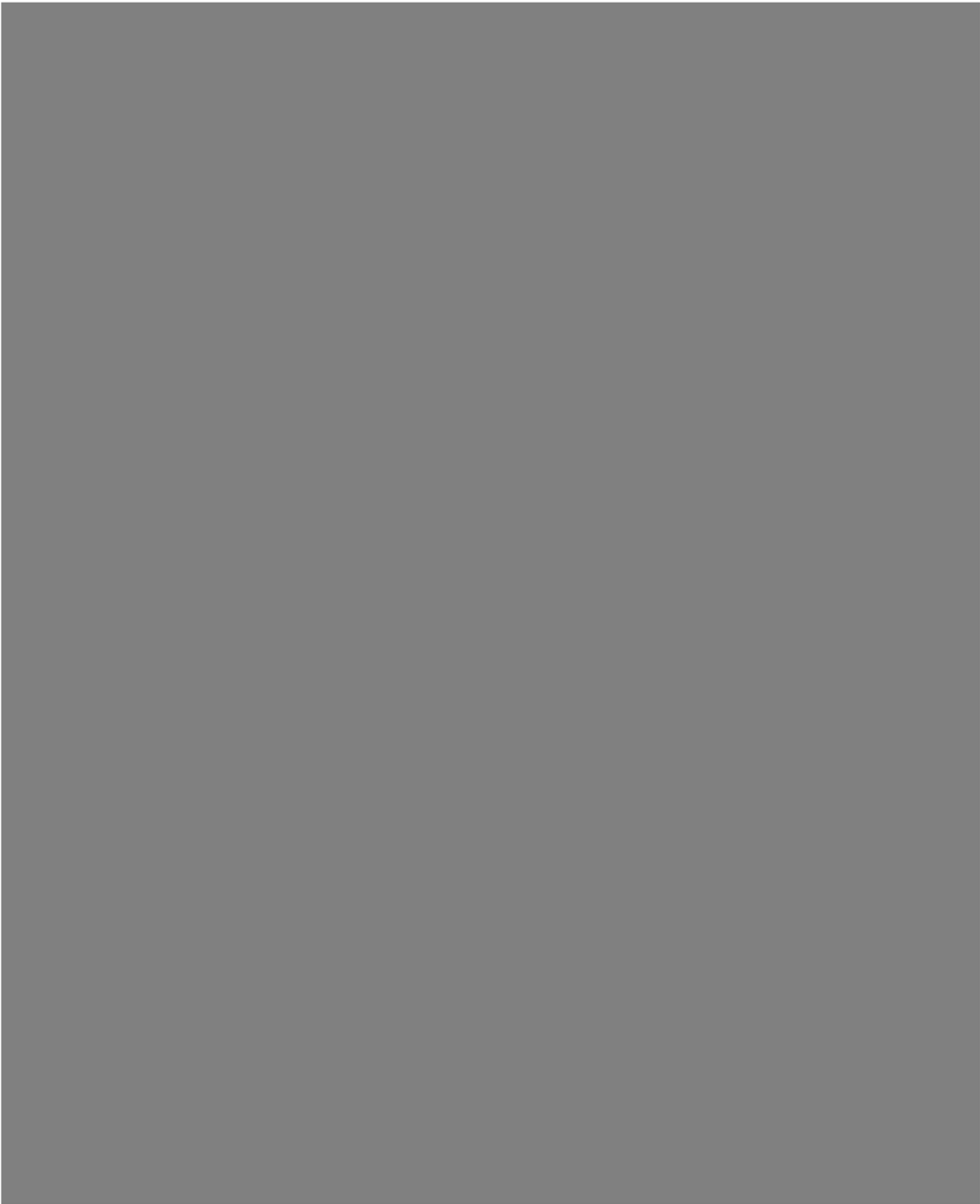
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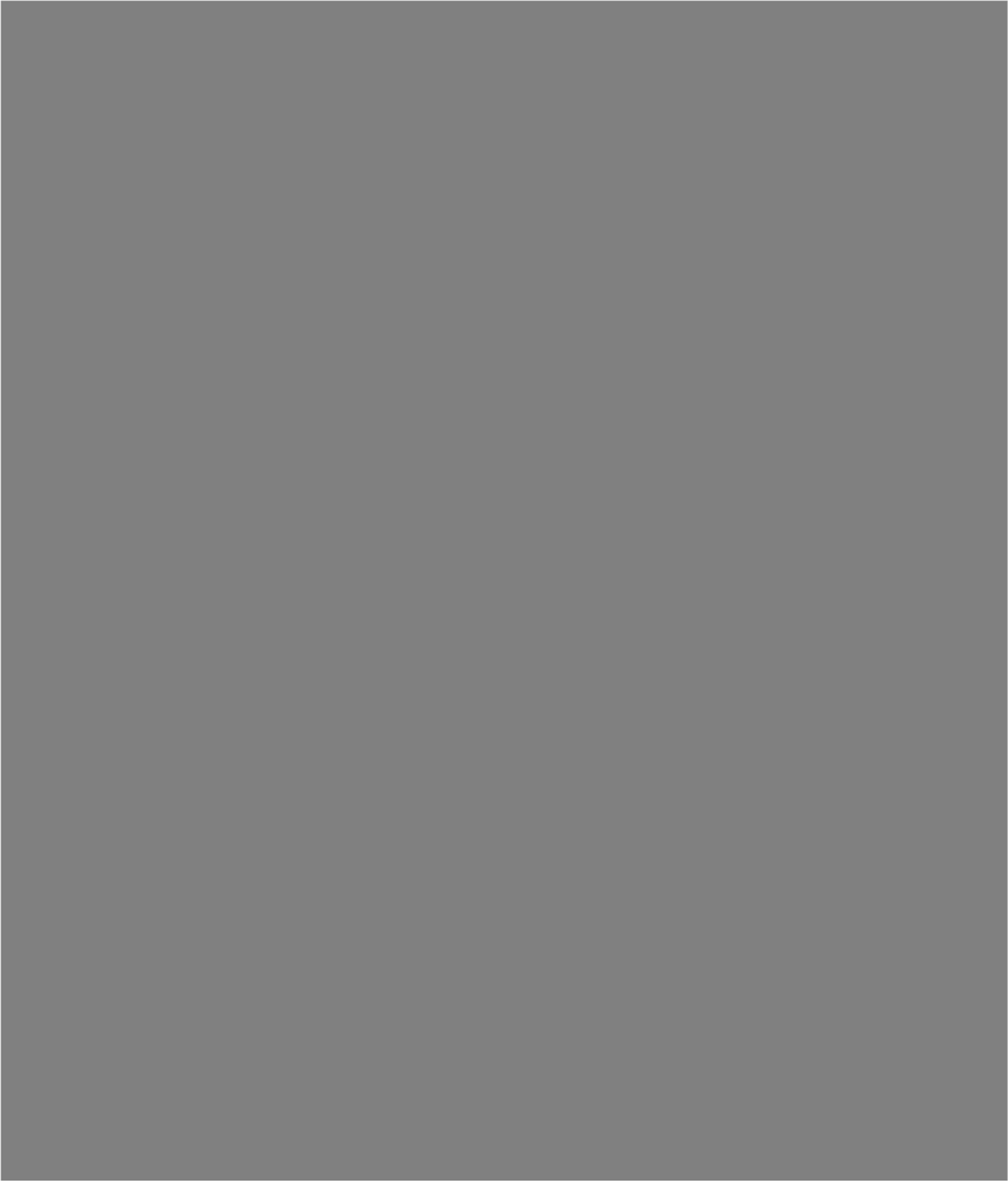
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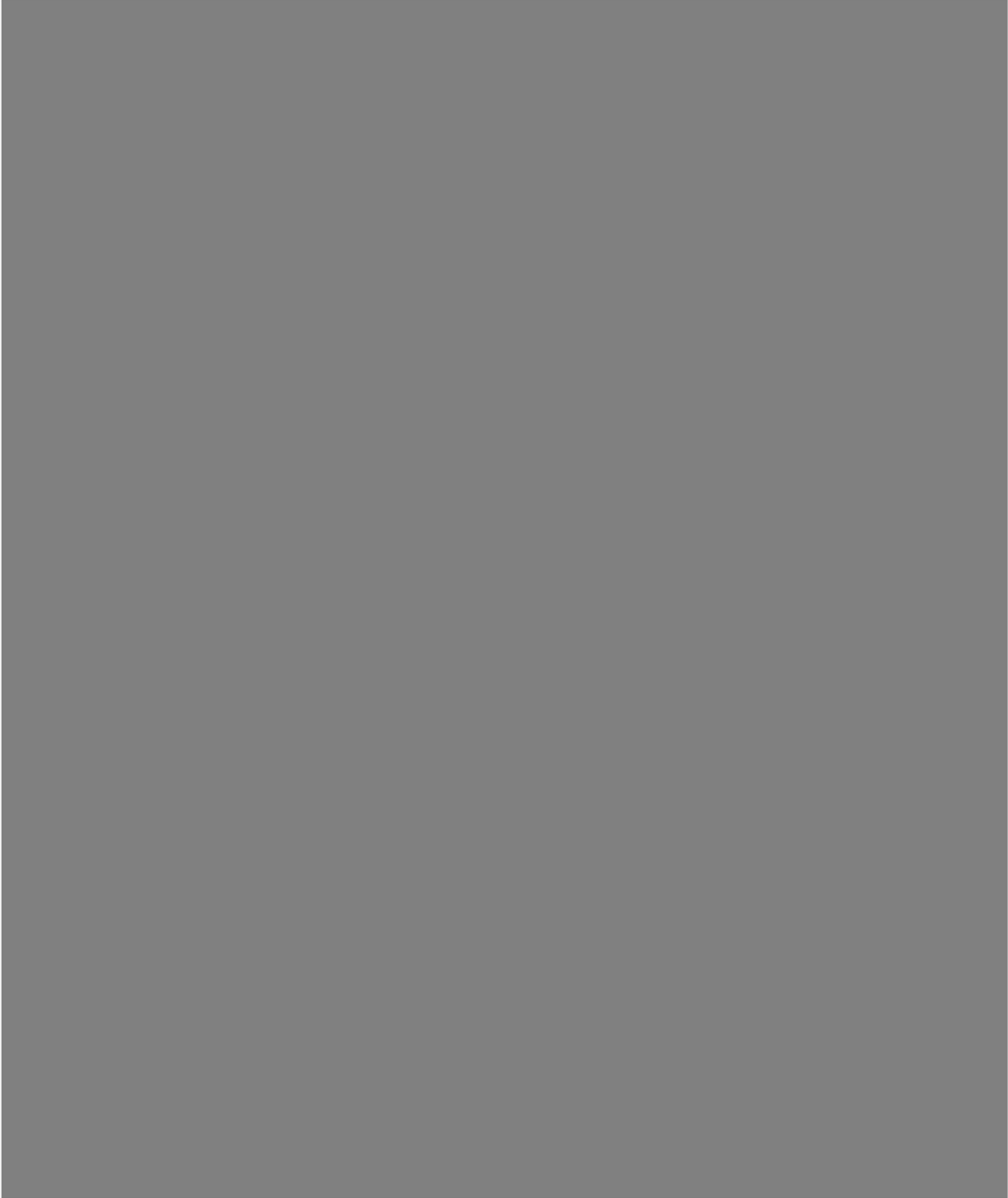
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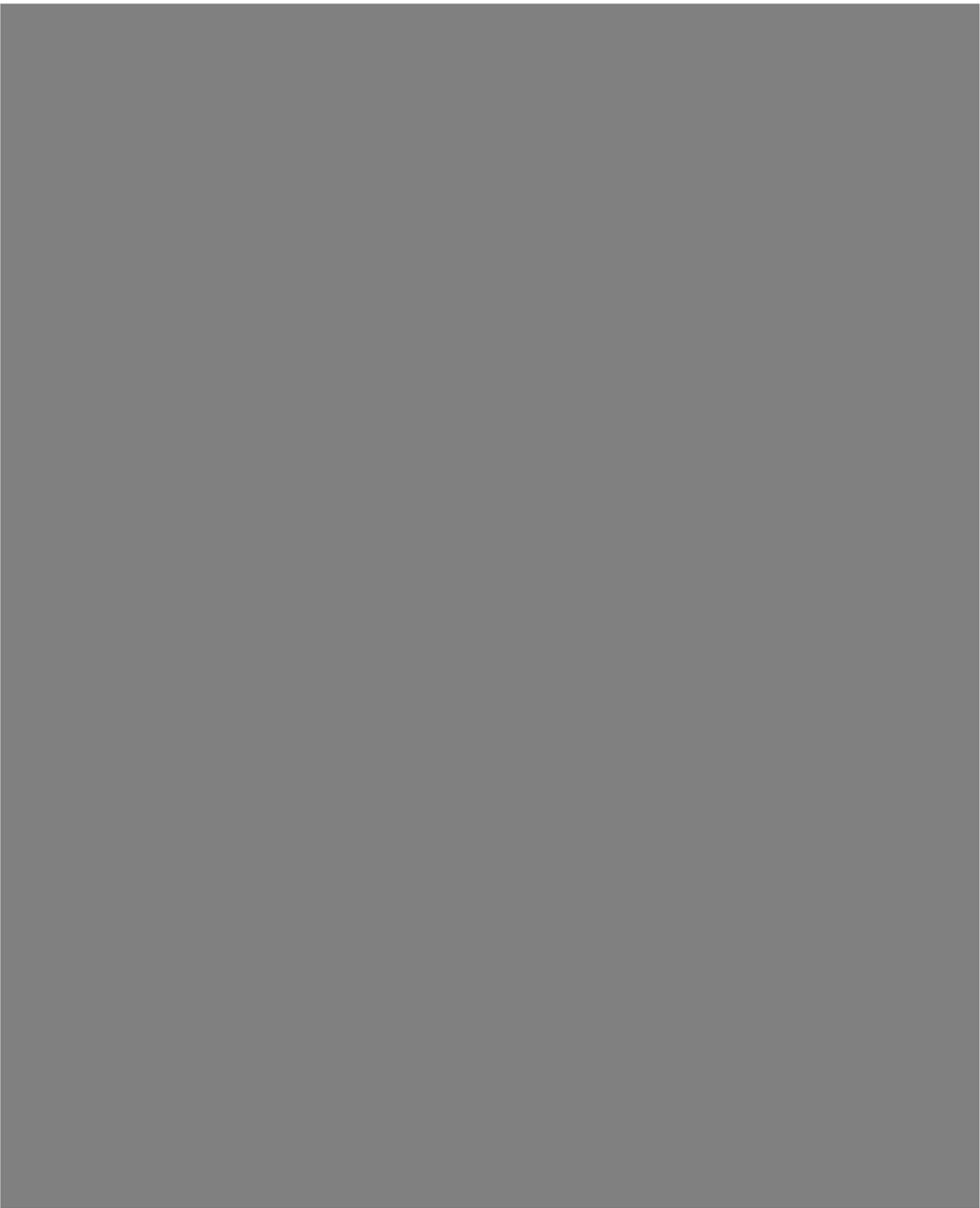
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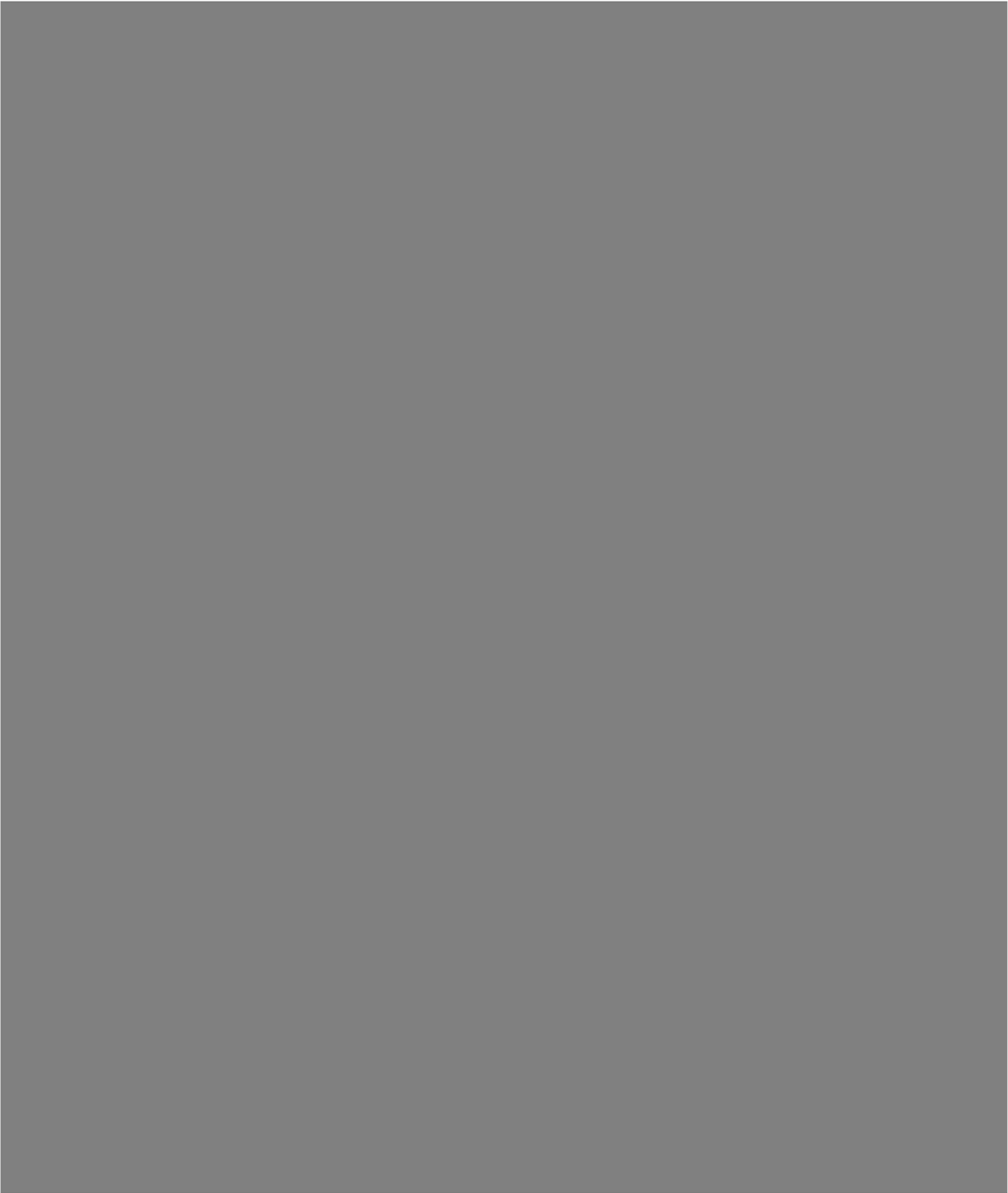
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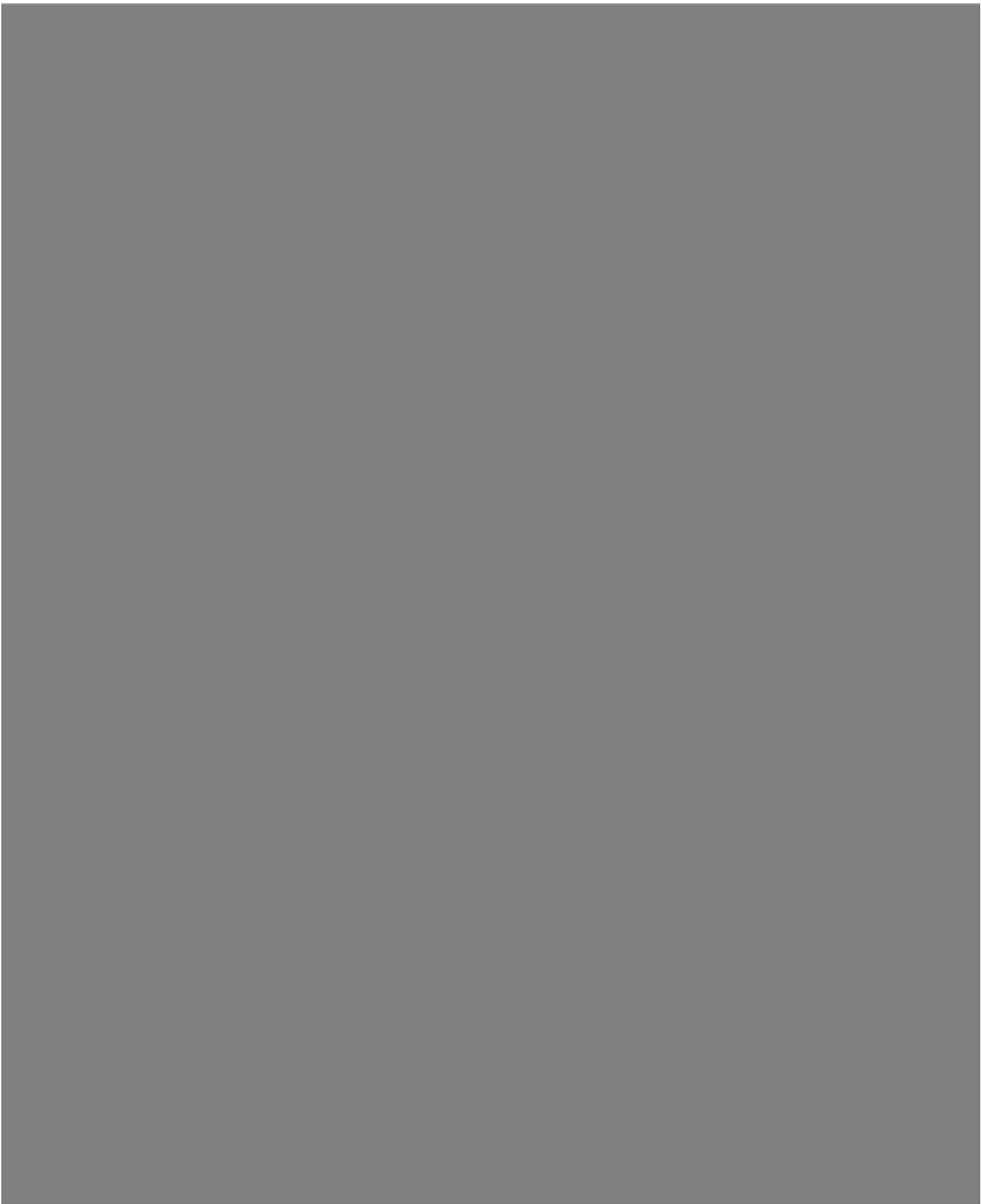
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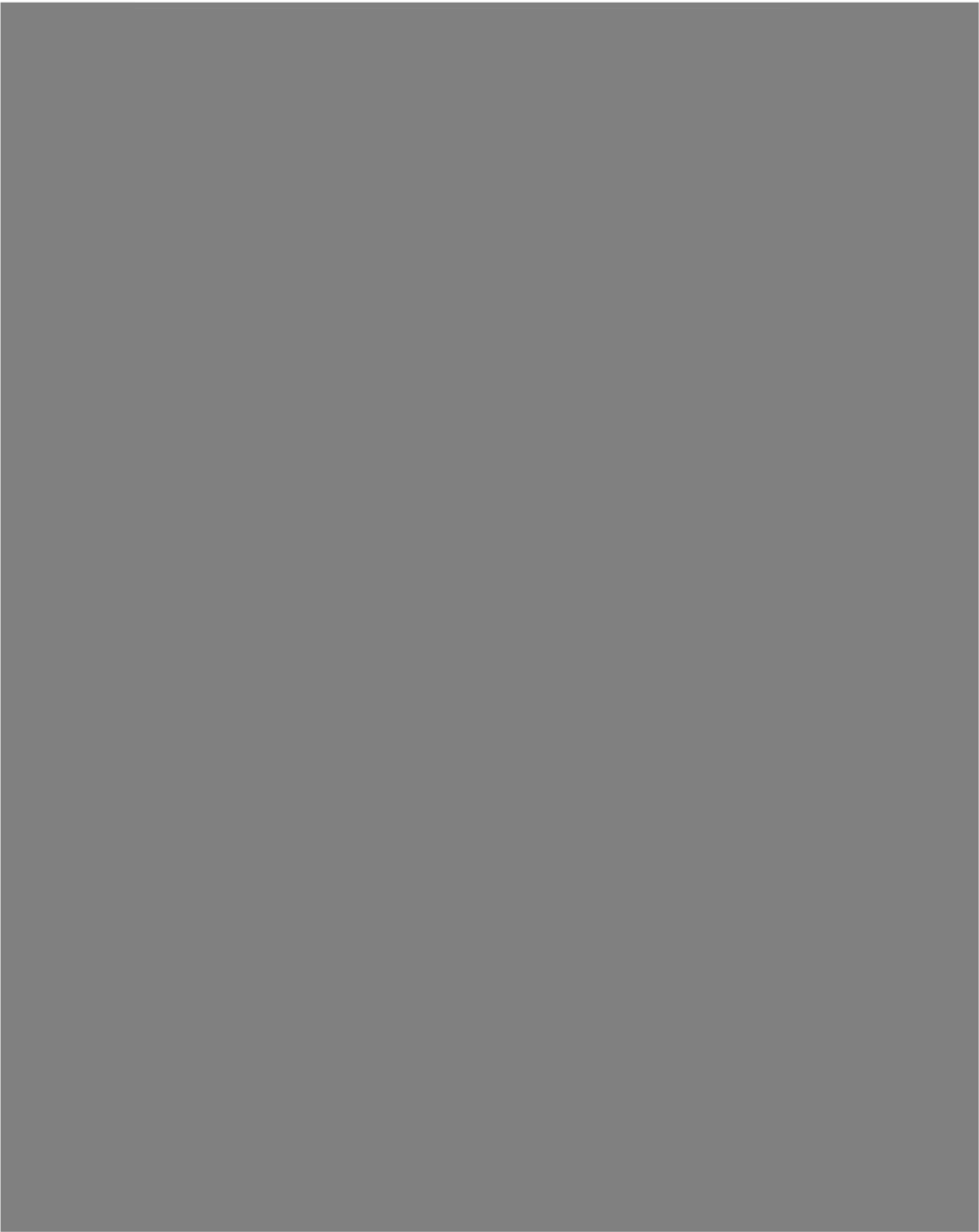
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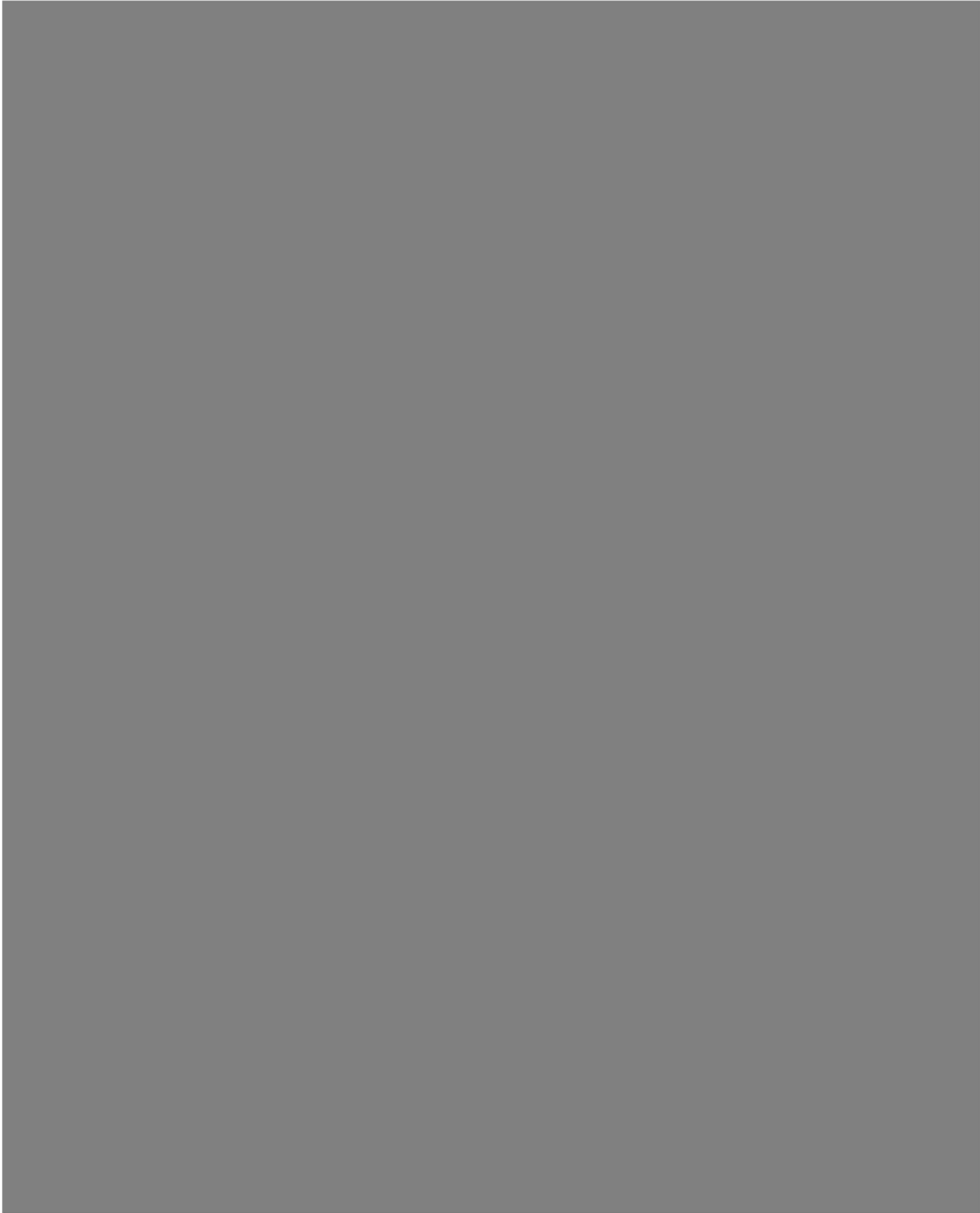
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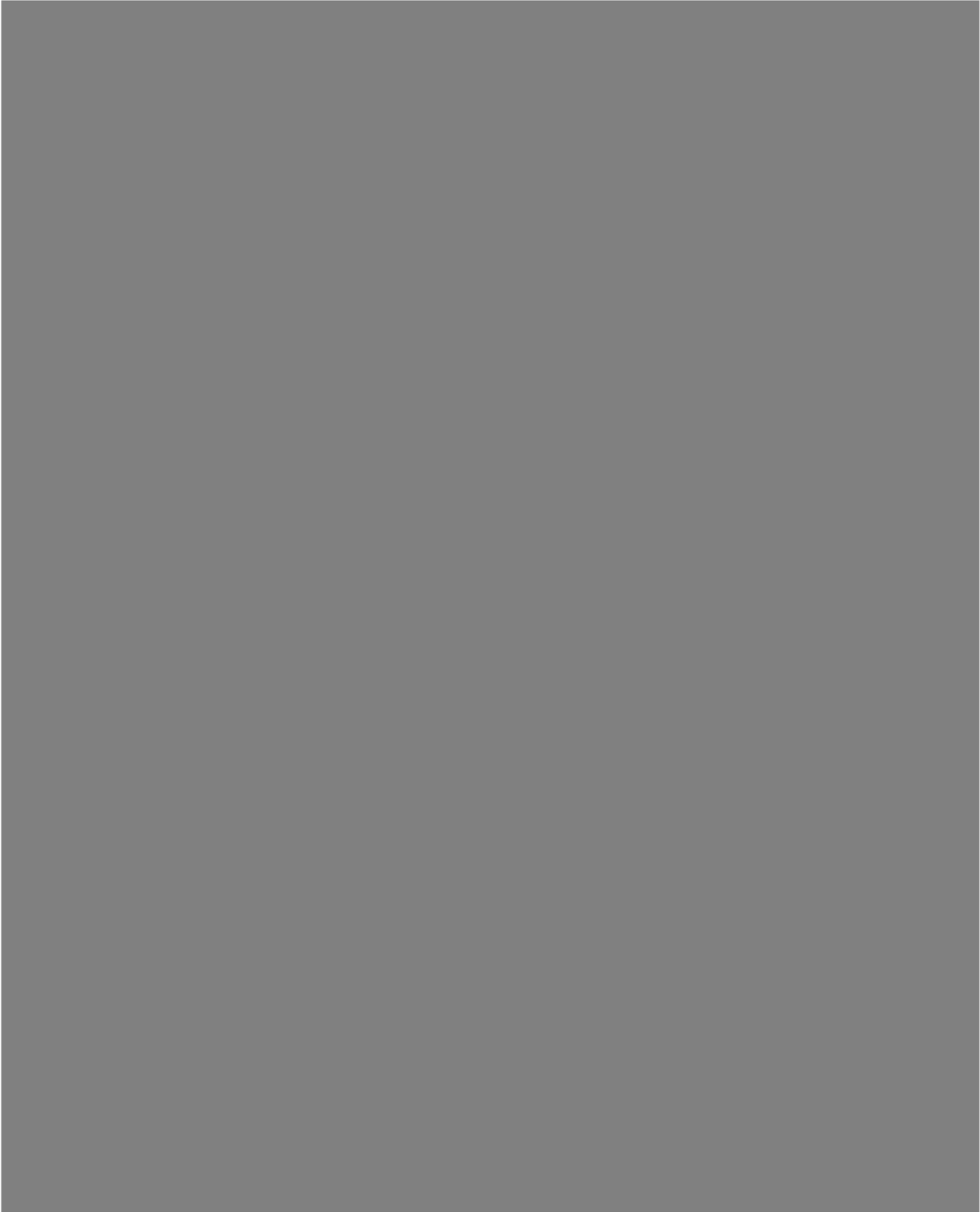
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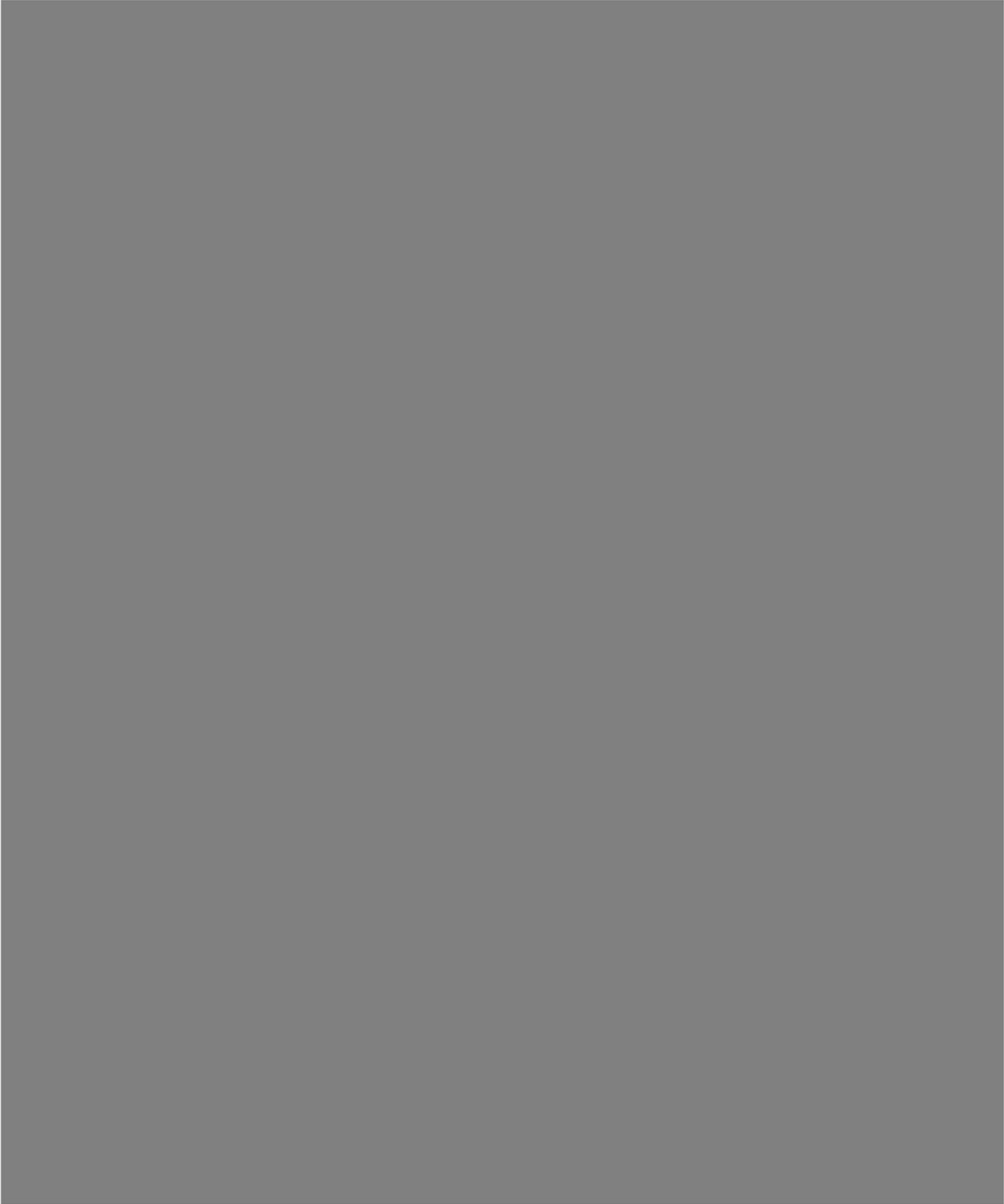
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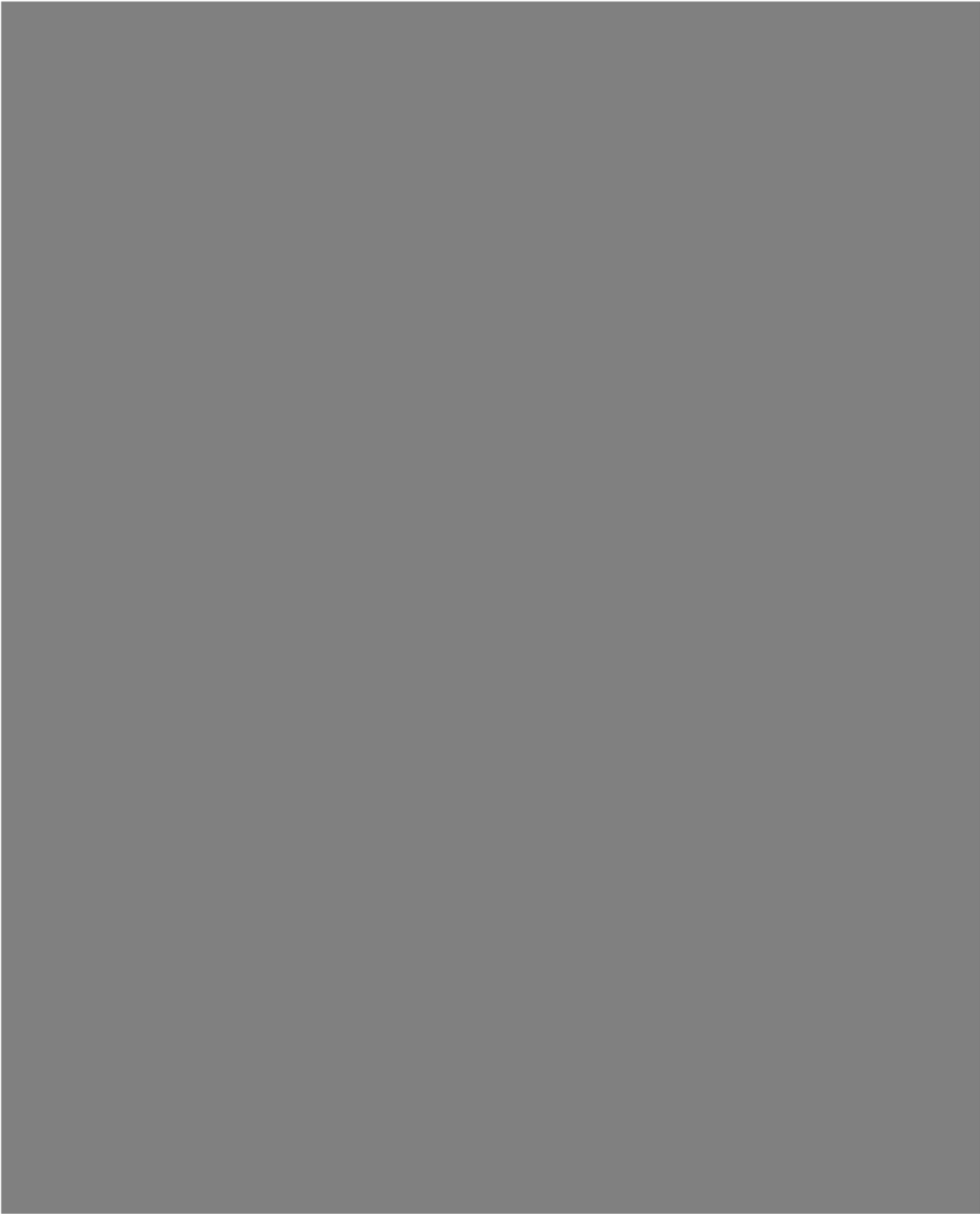
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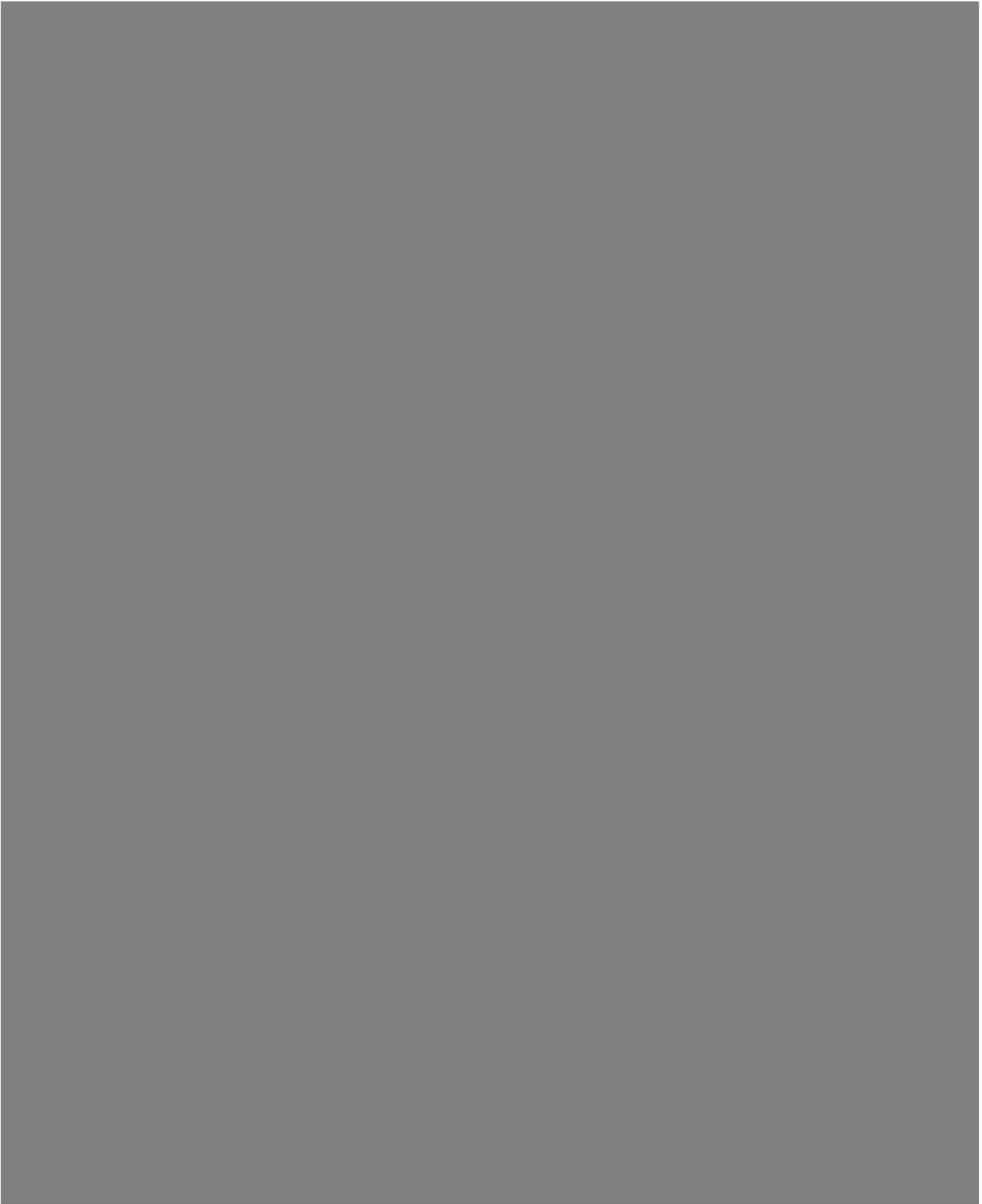
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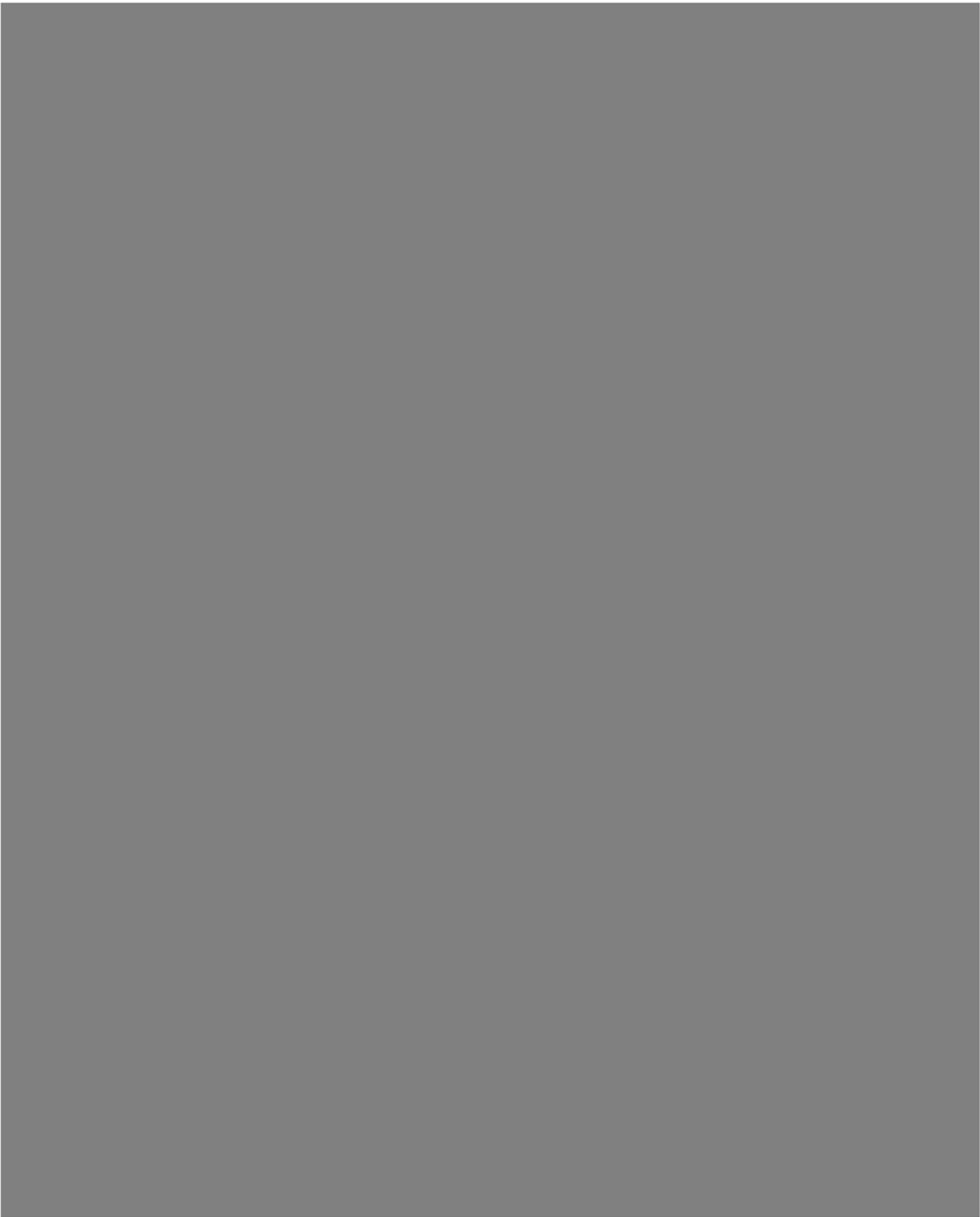
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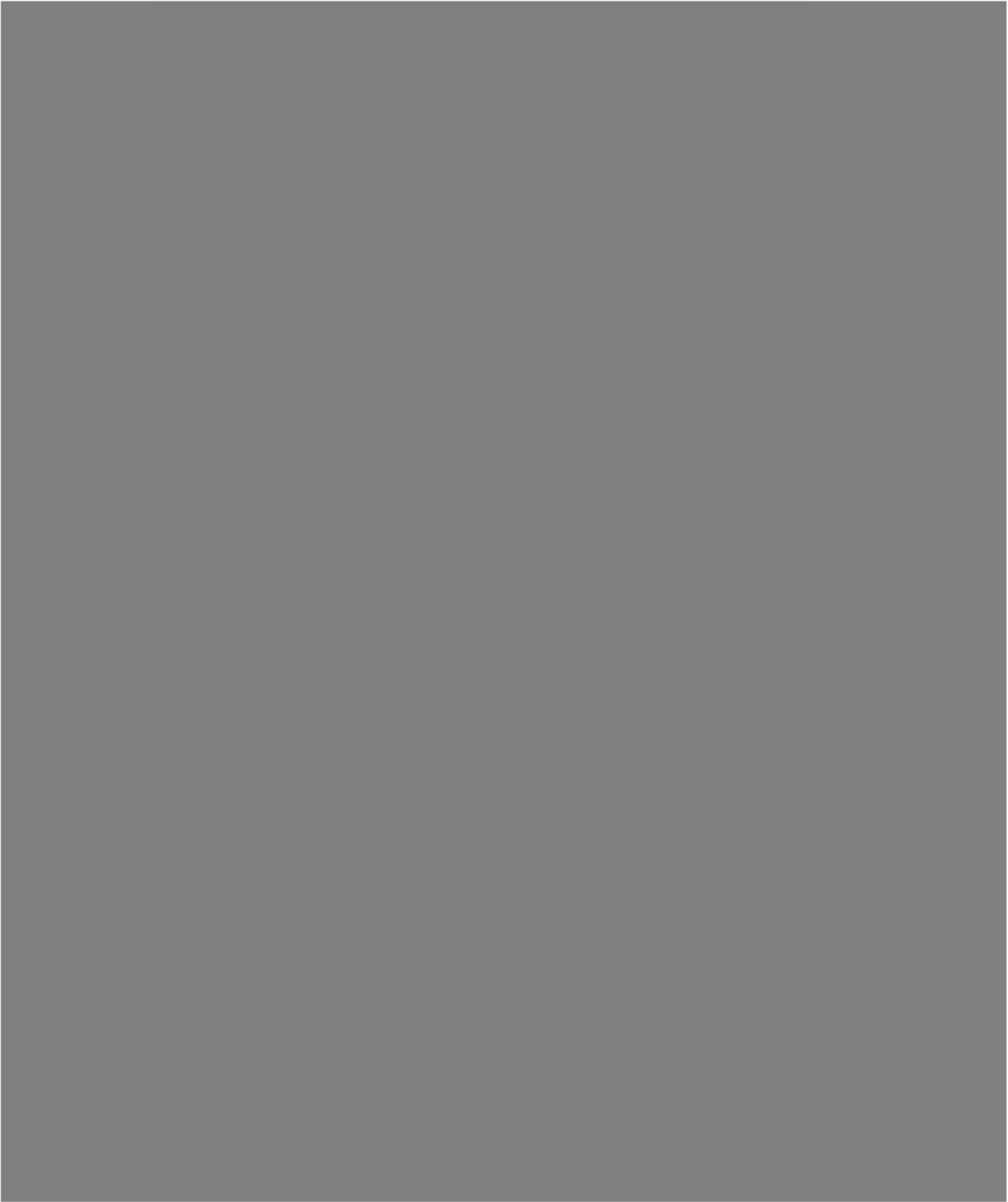
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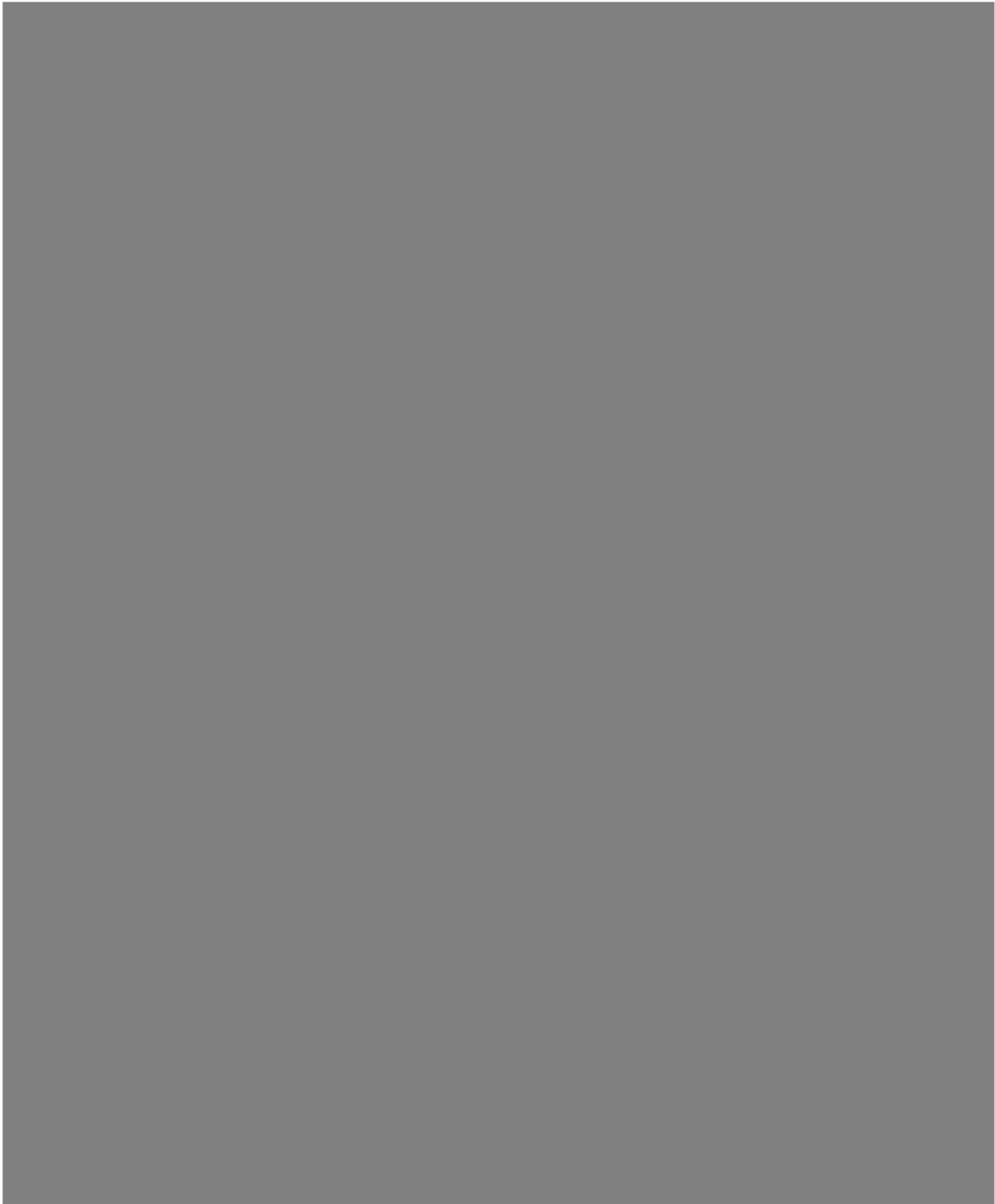
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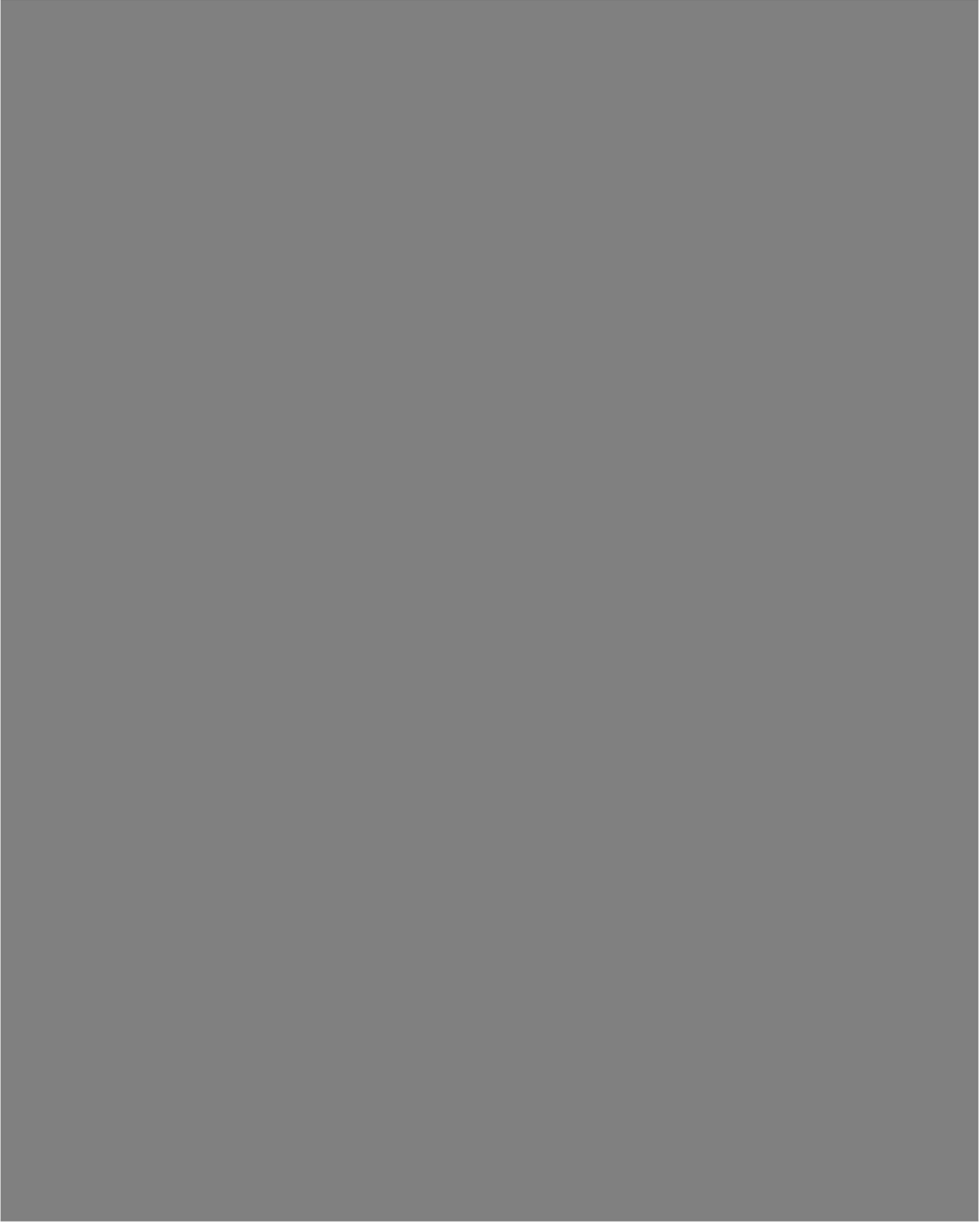
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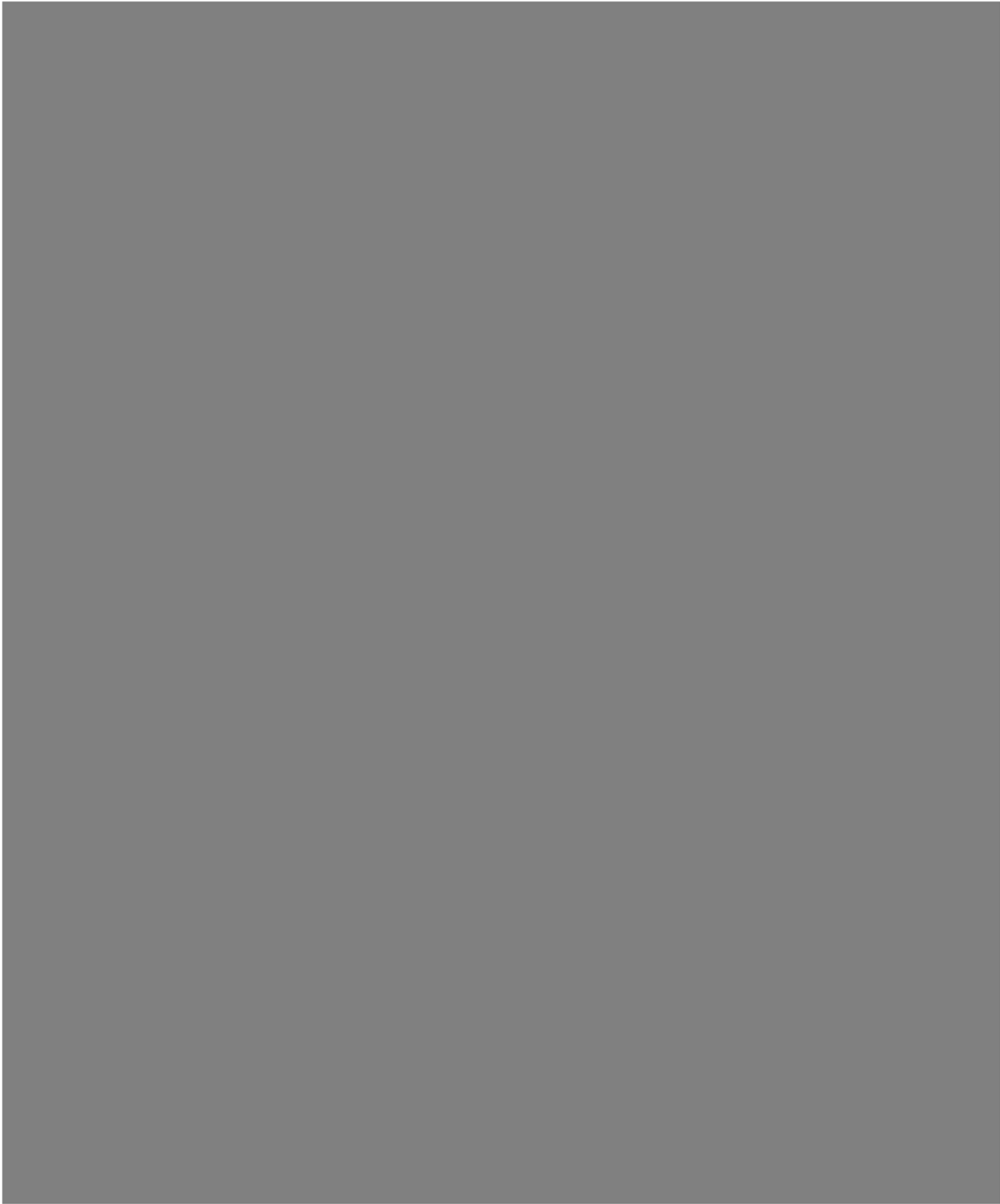
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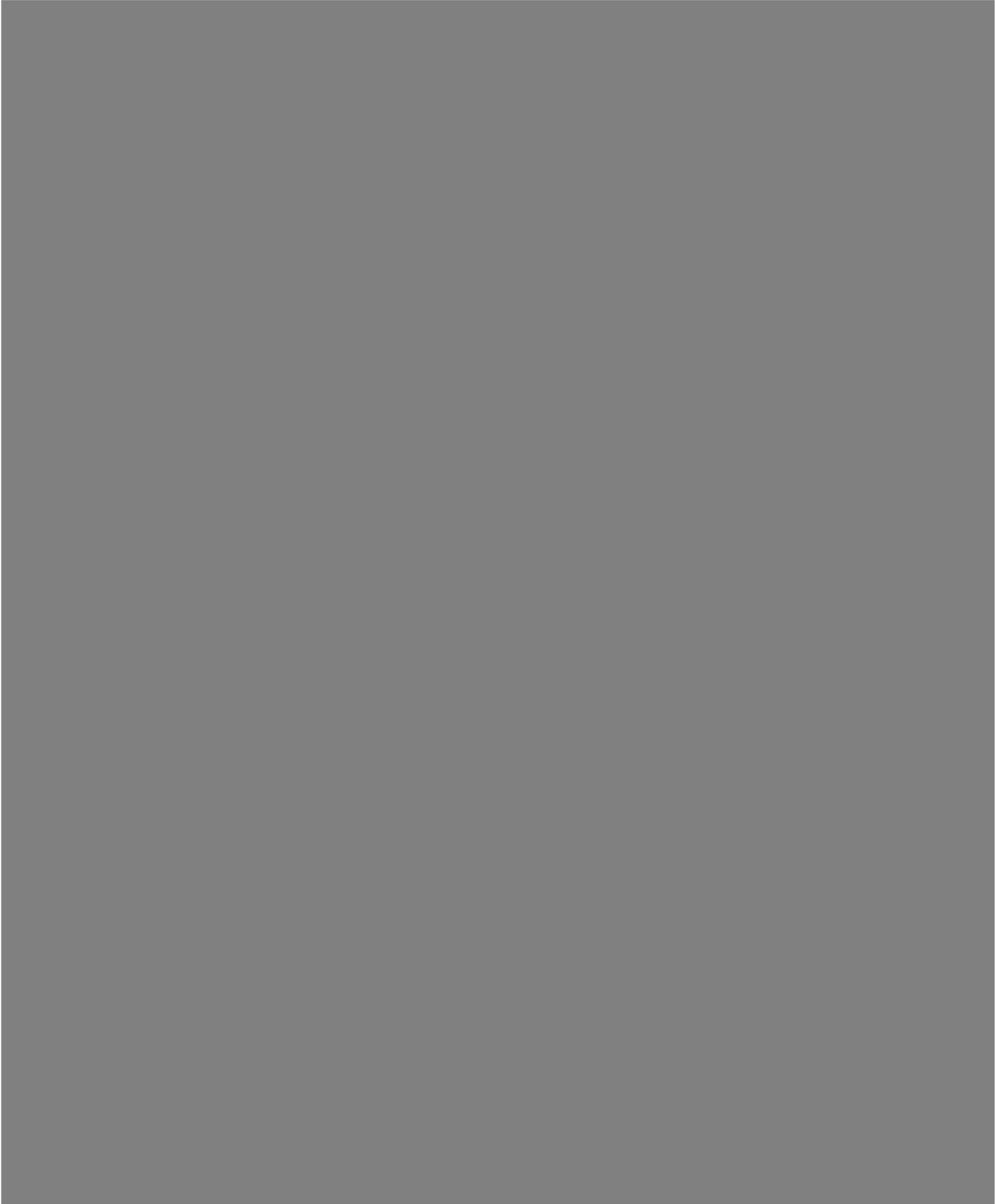
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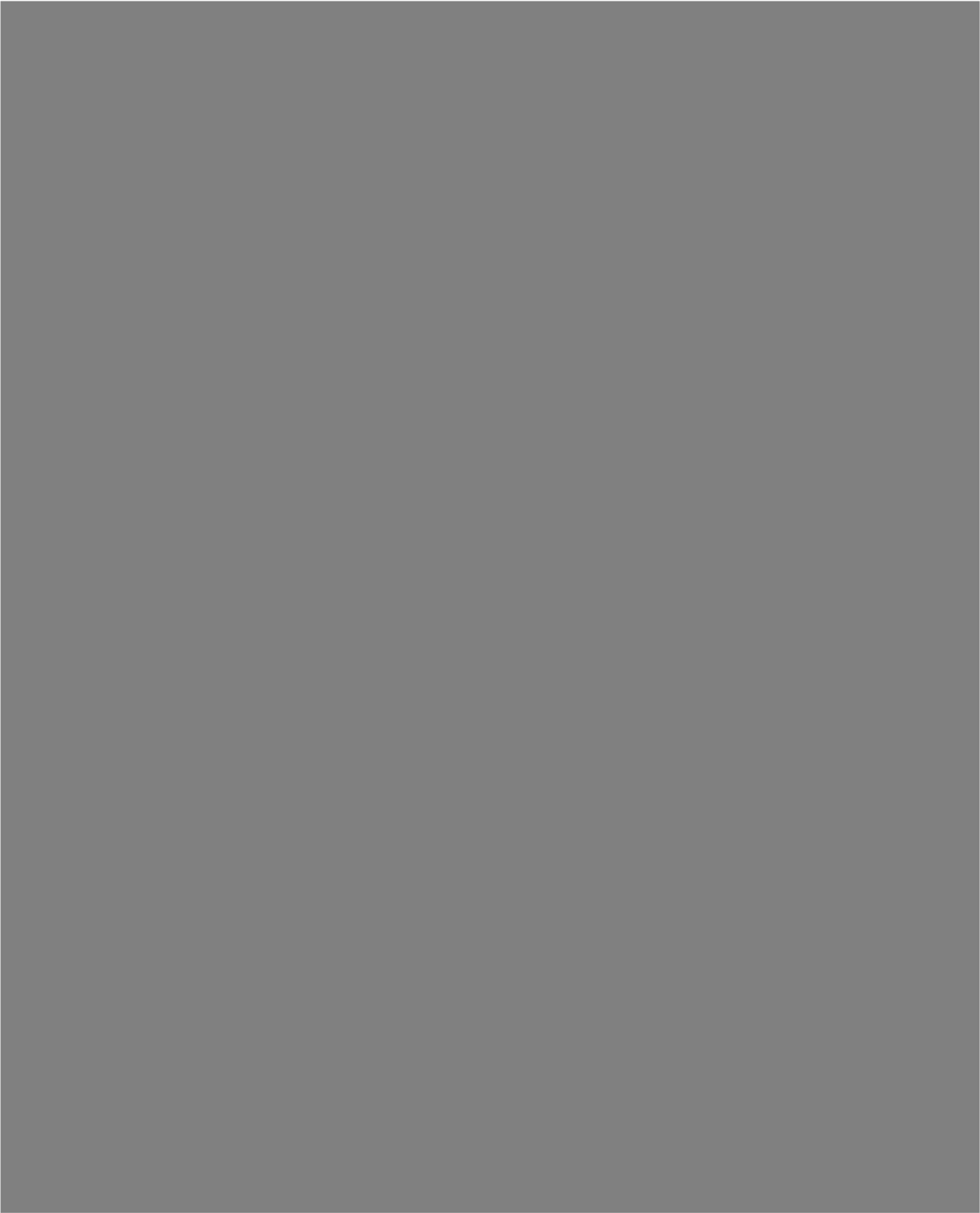
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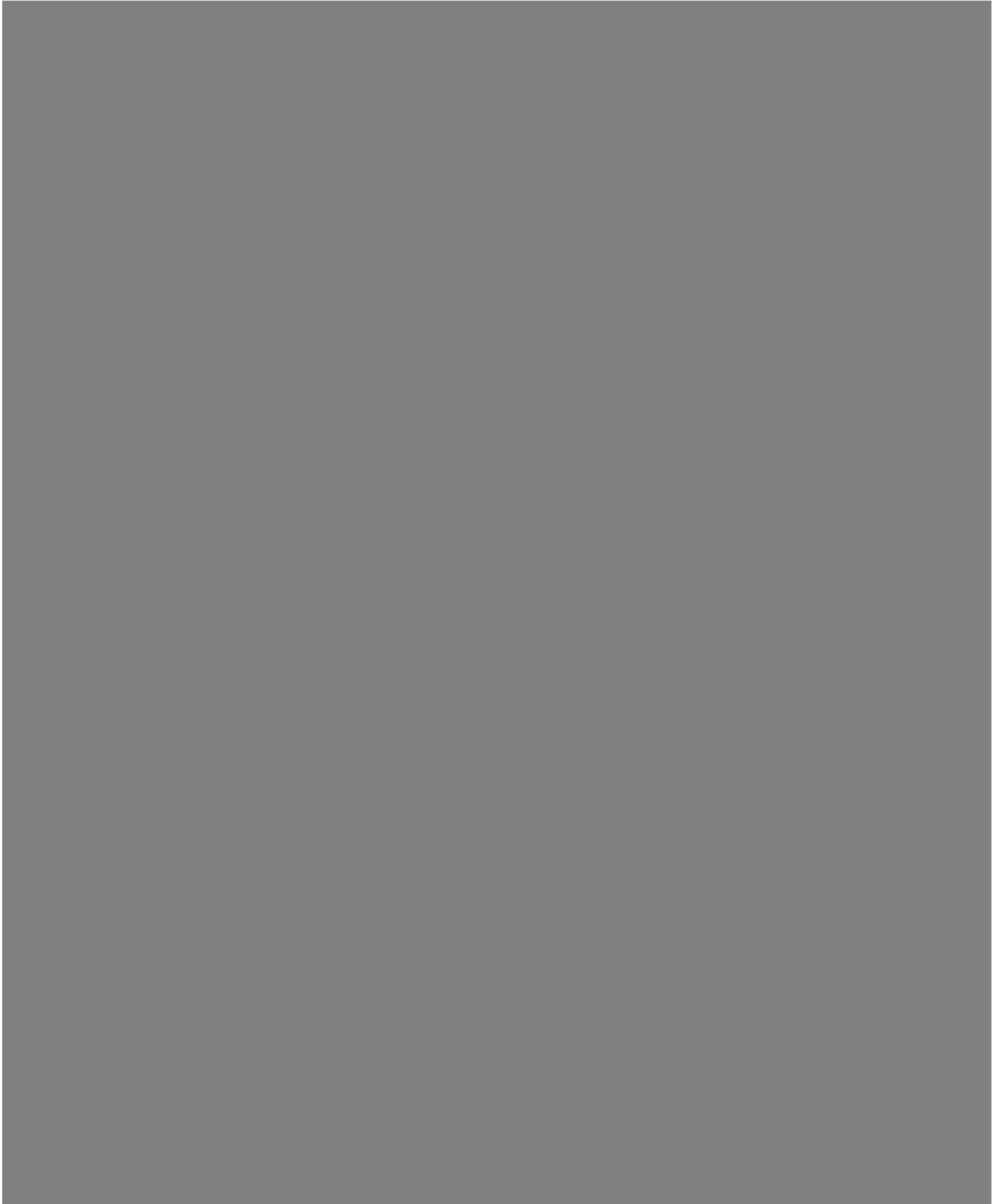


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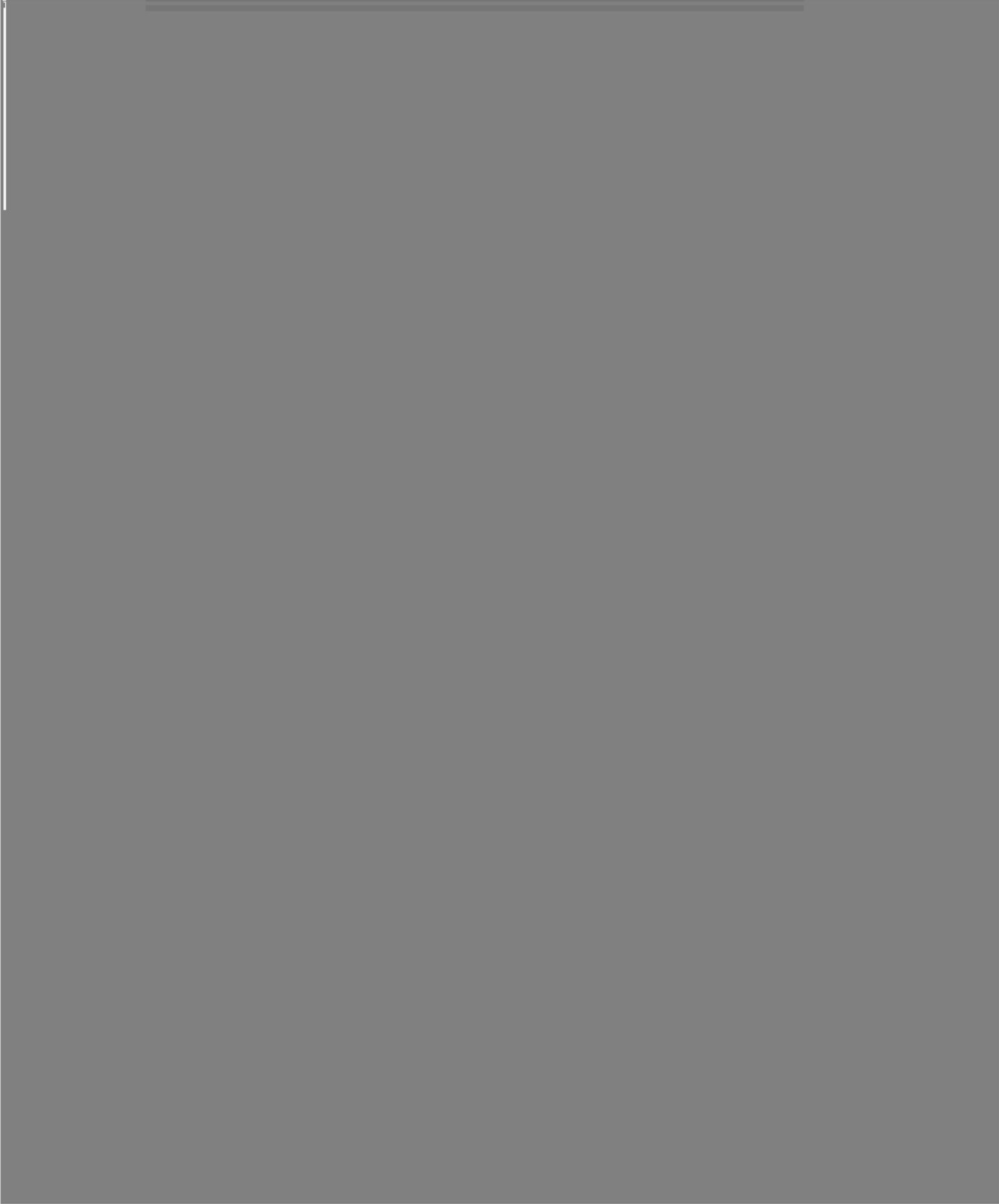
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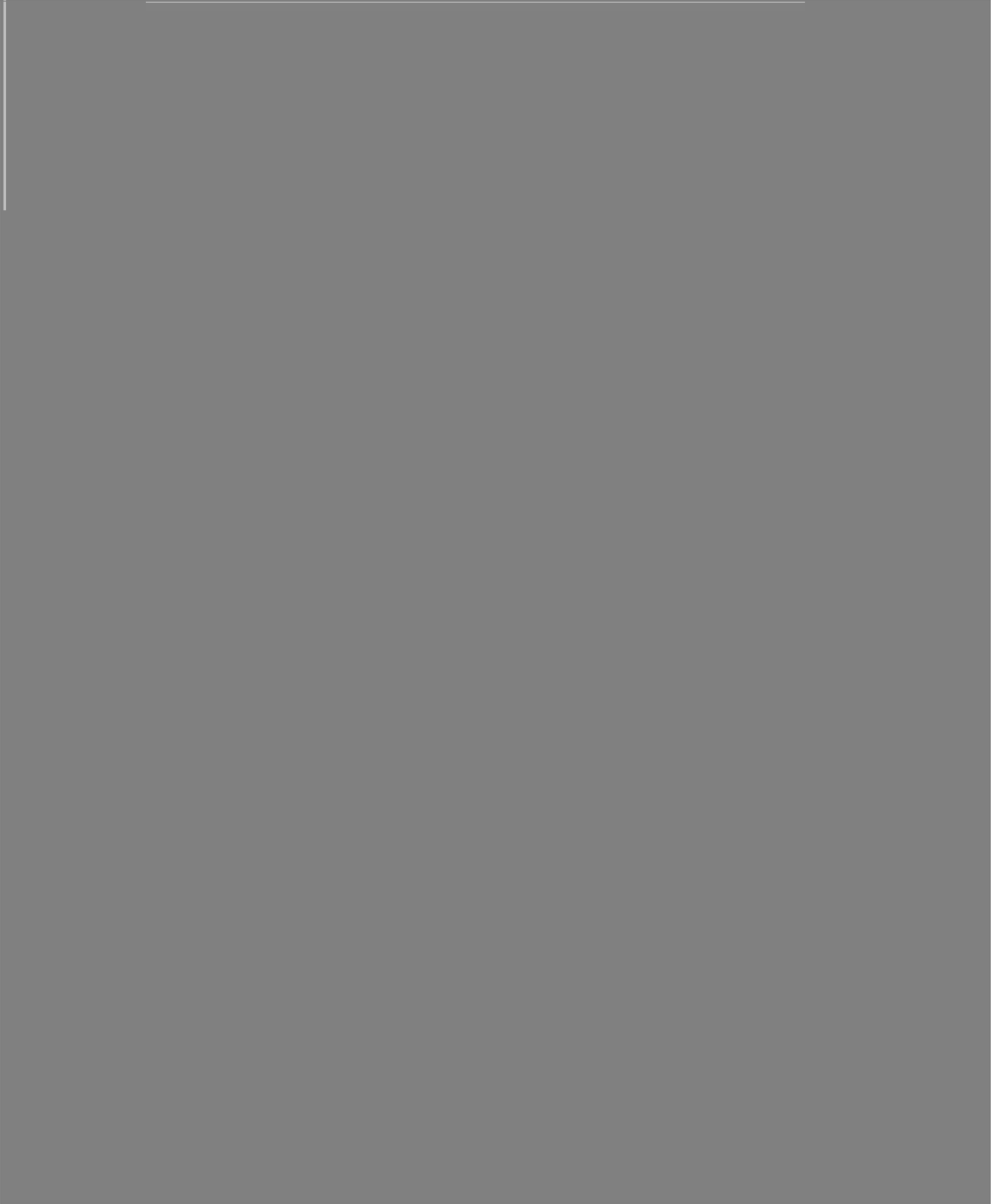
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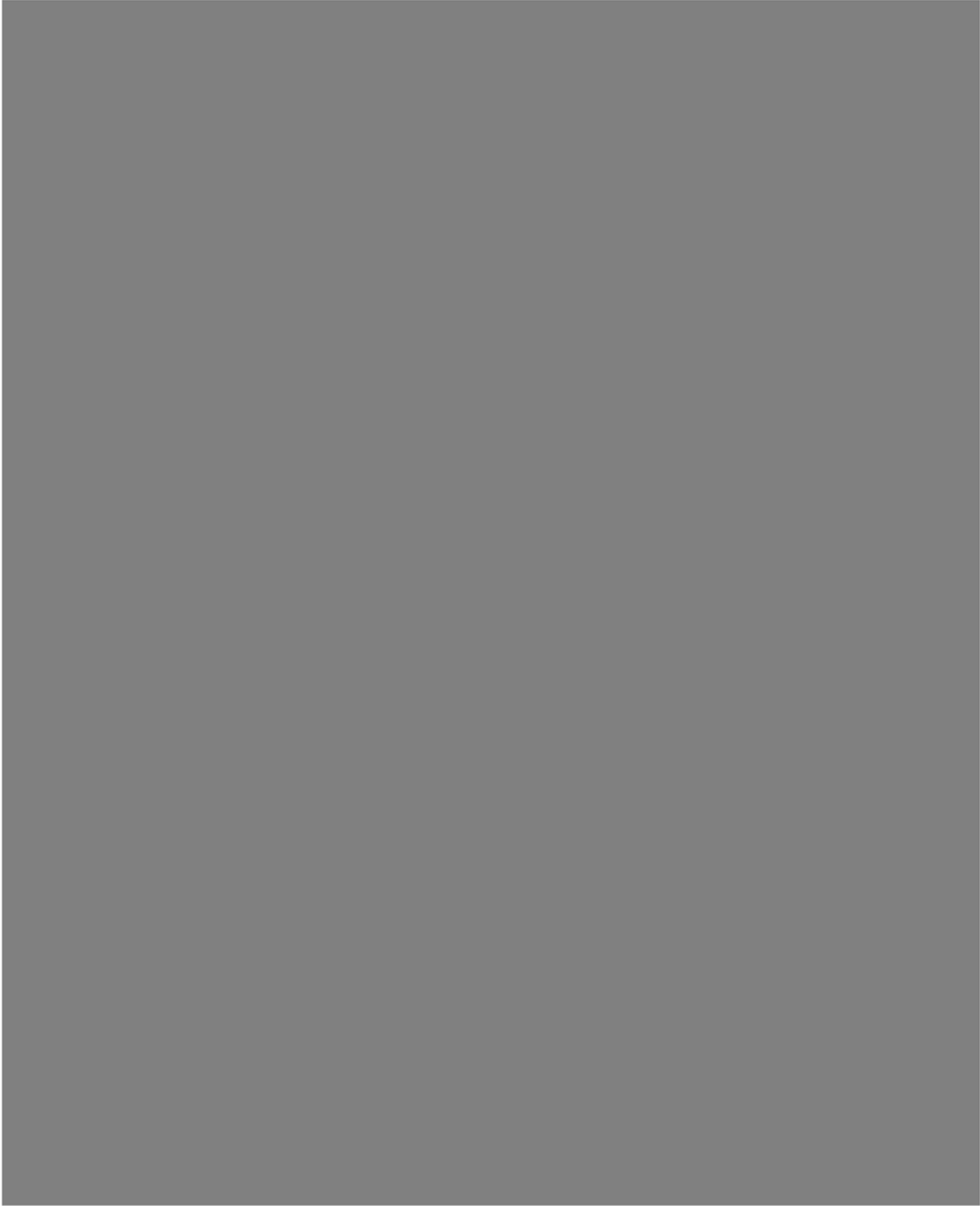
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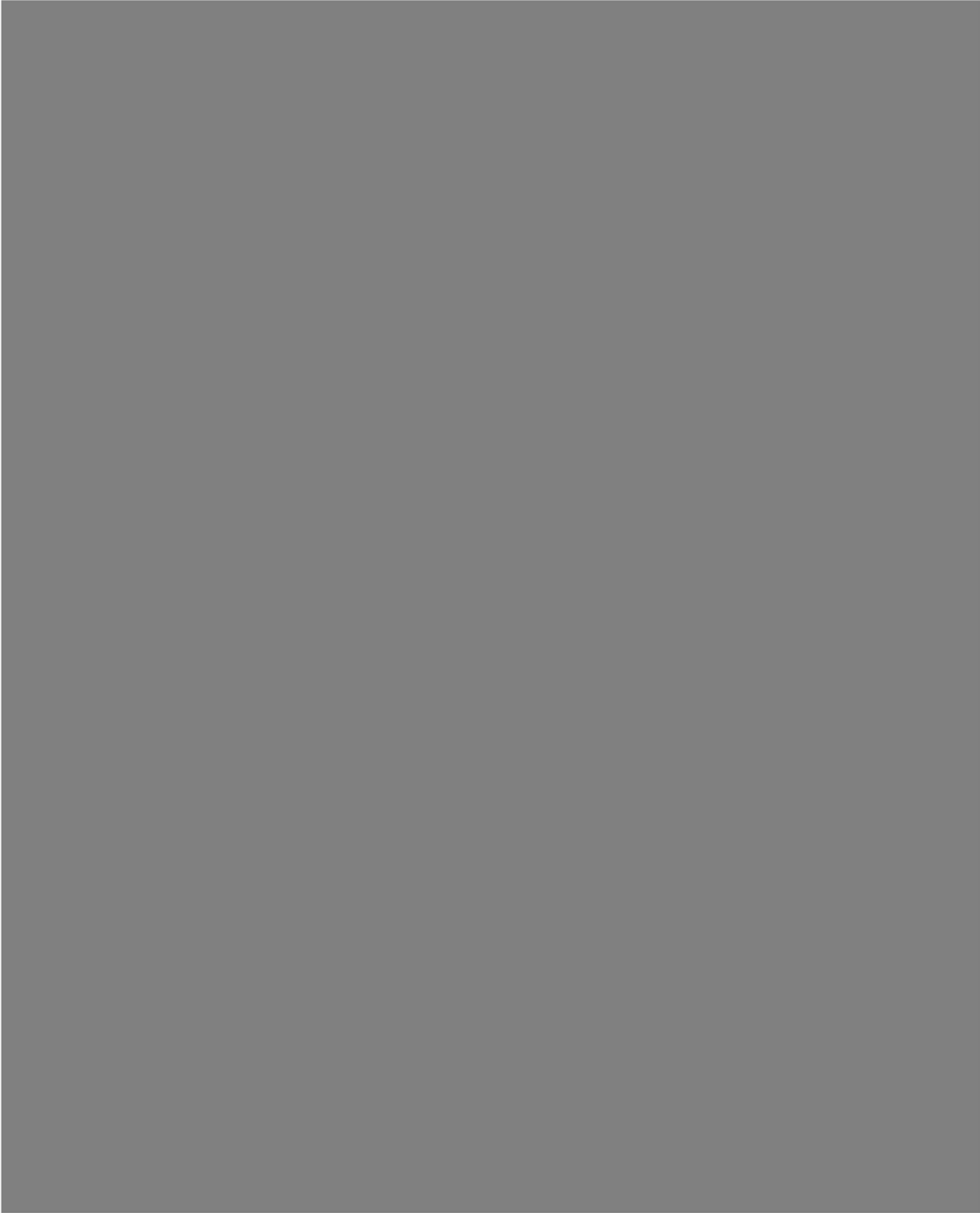
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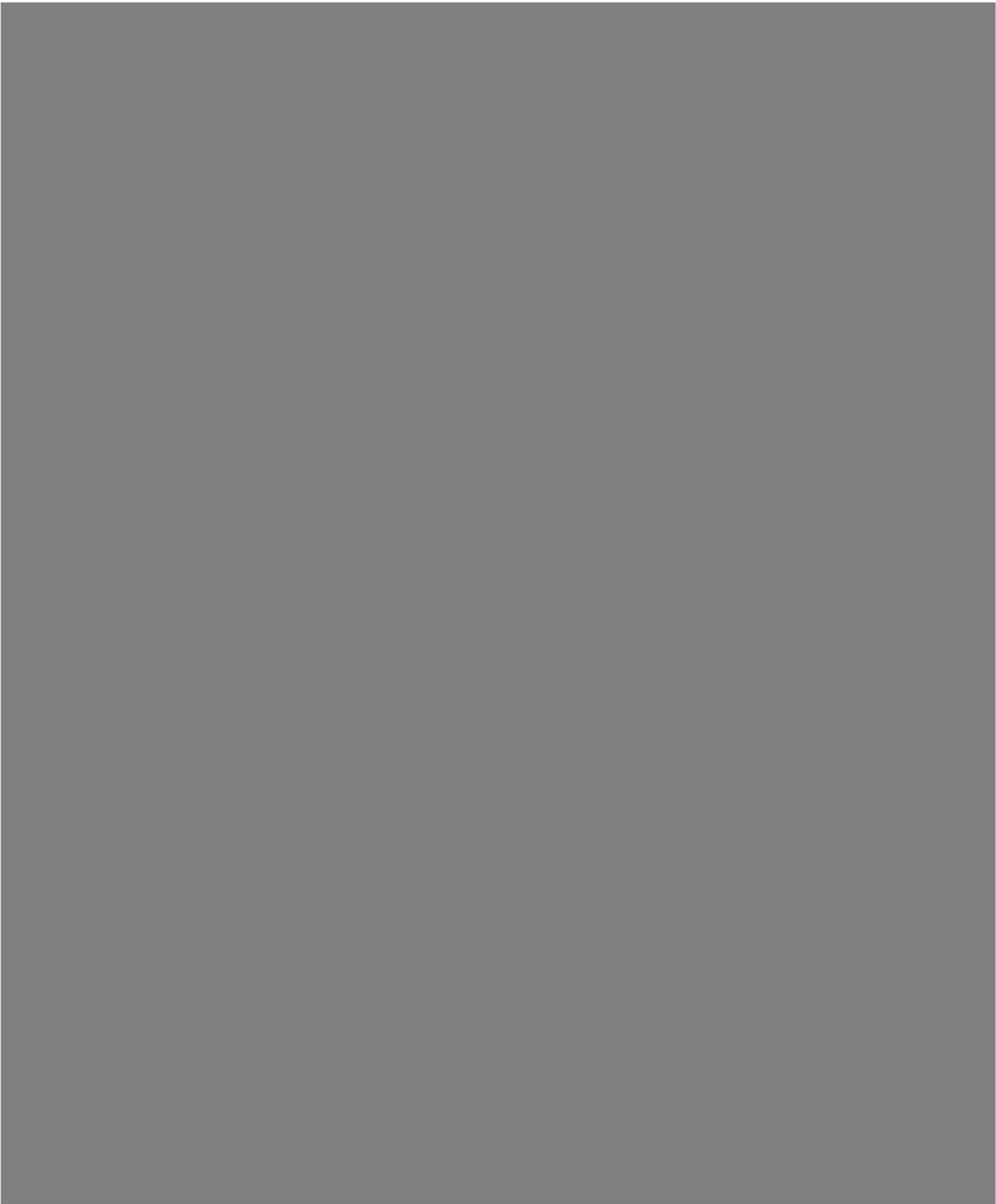
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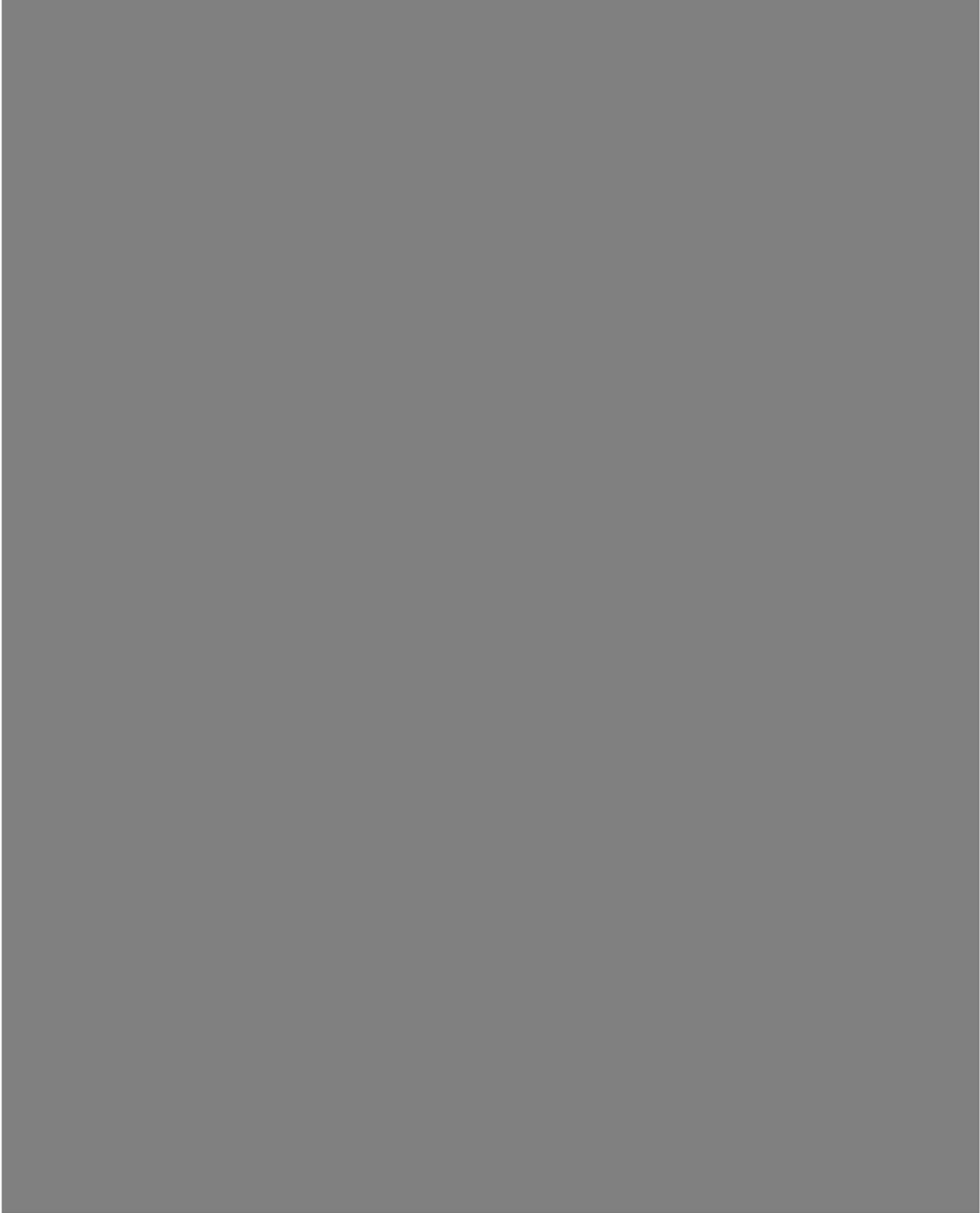
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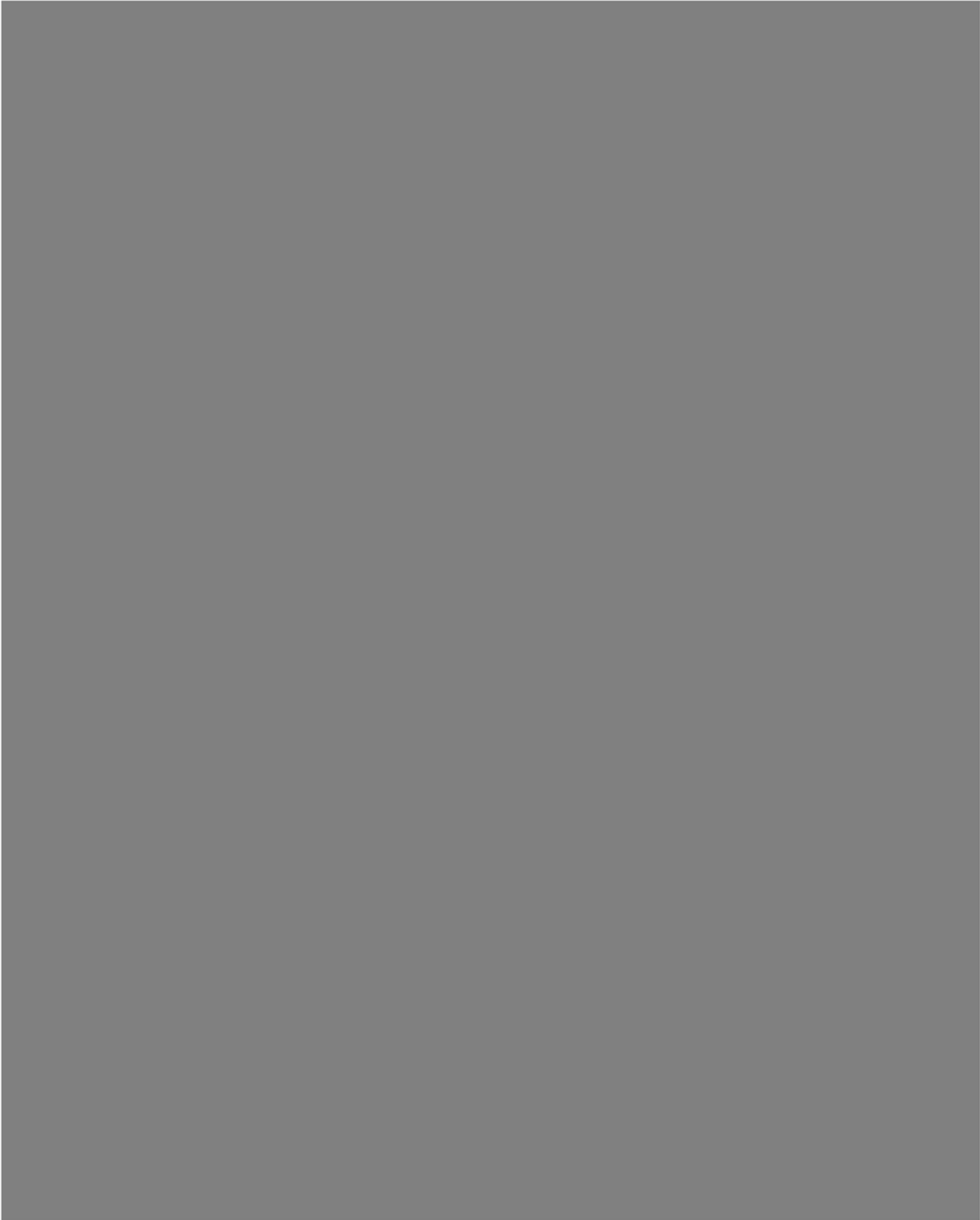
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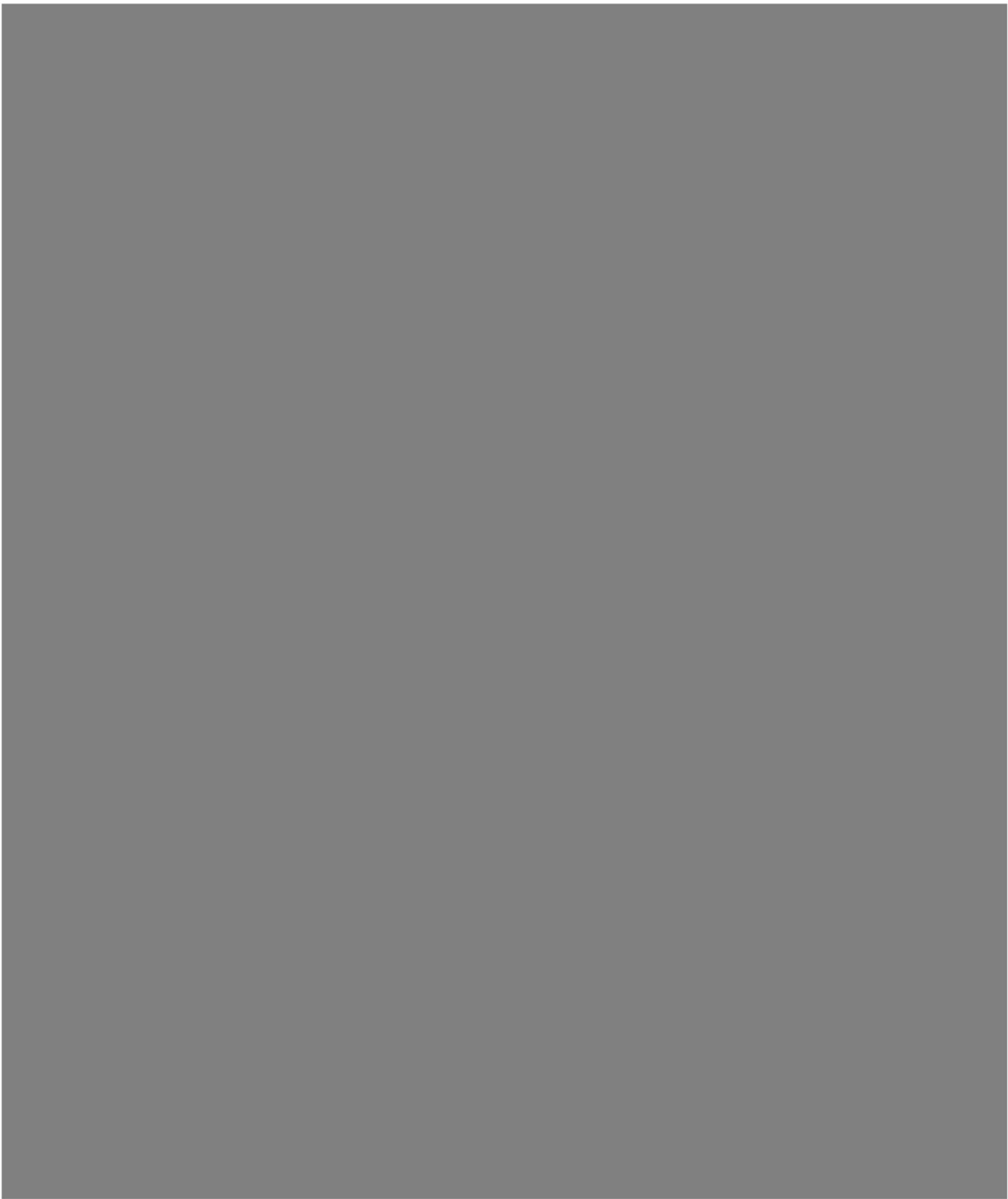
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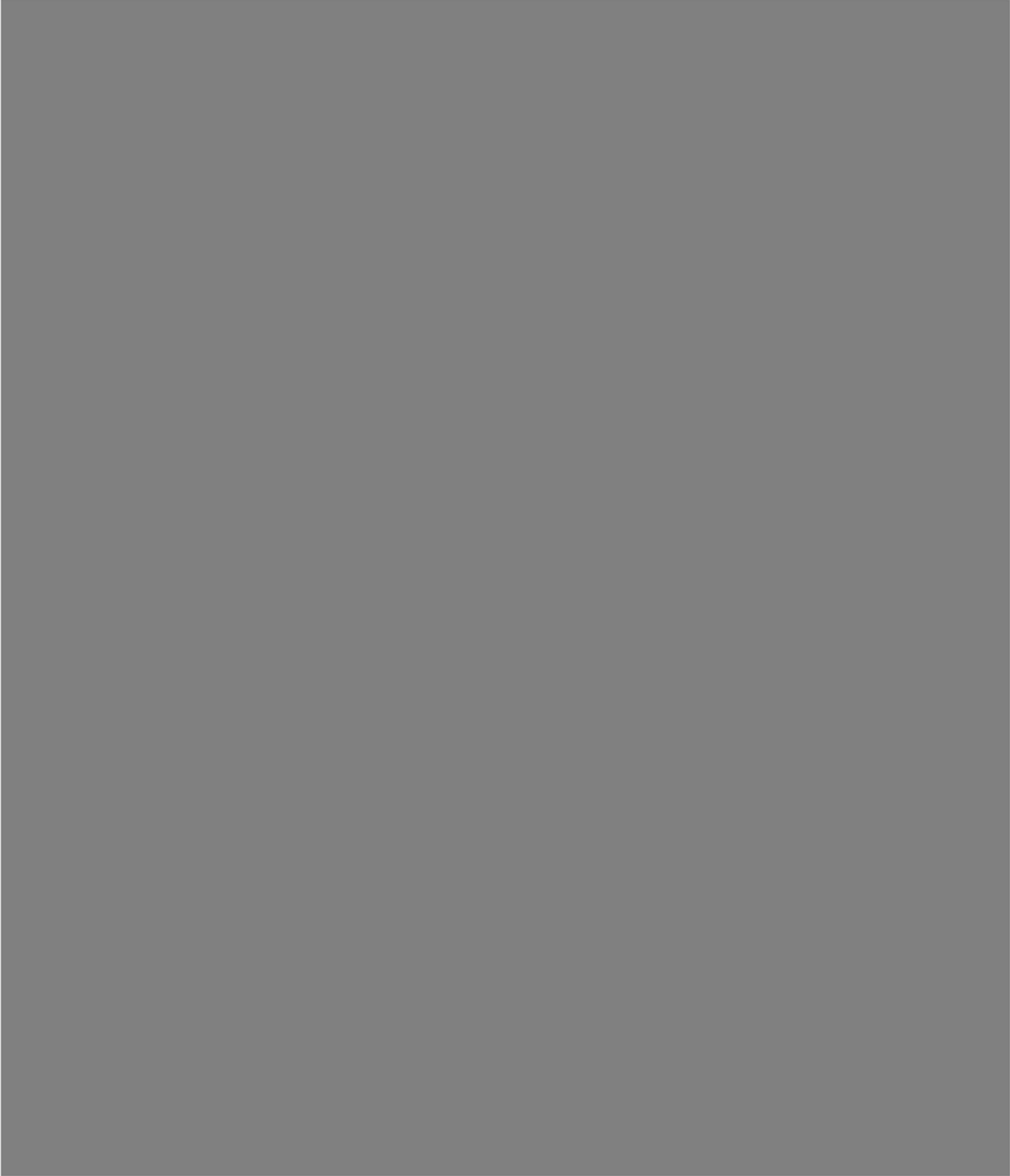
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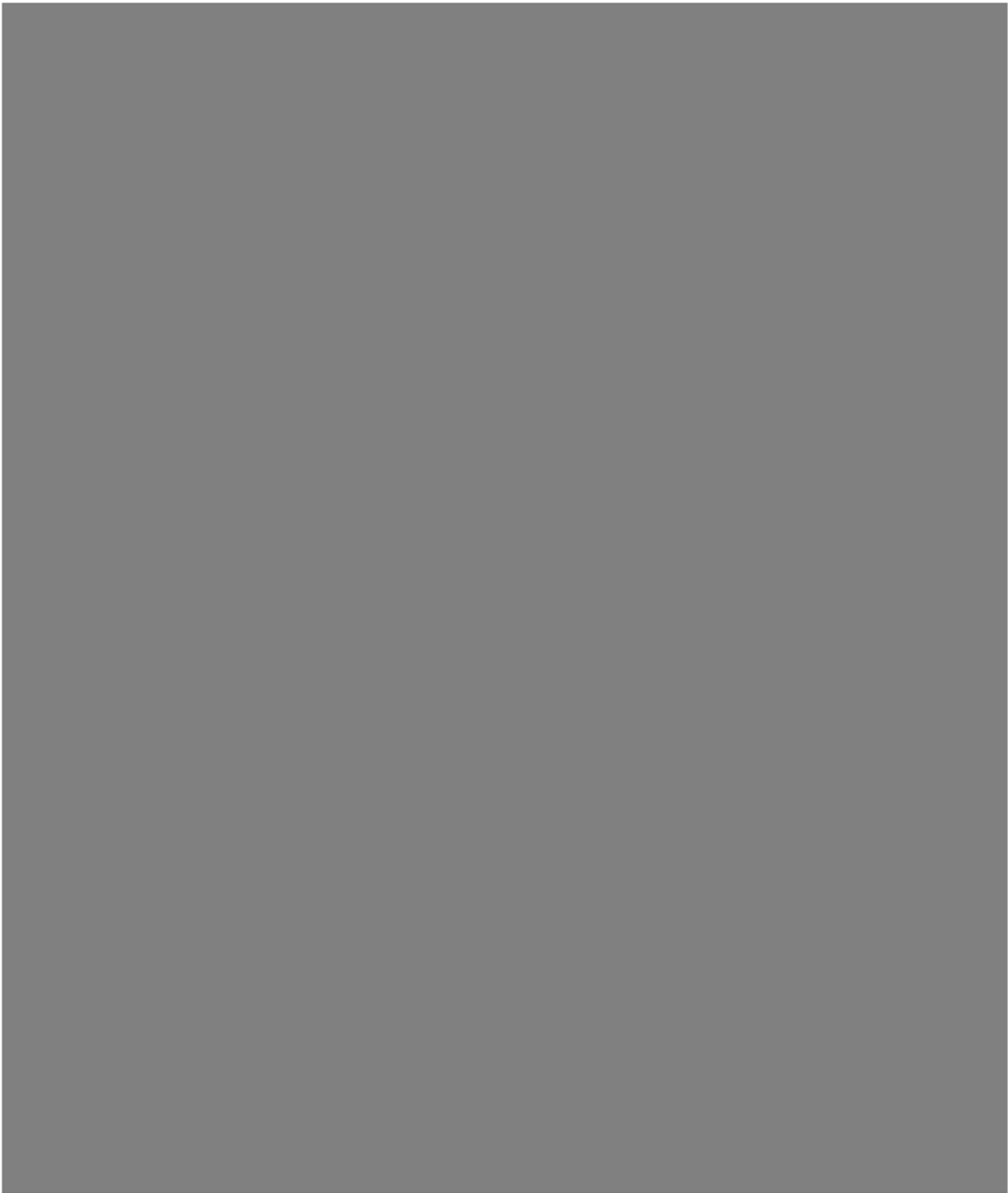
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CHARGE: 784-107-107-5194	\$459.02	\$459.02
<b>Customer Account Total:</b>	<b>\$493.00</b>	<b>\$493.00</b>
<b>784135938</b>	<b>1566273</b>	
CHARGE: 784-106-106-1206	\$206.96	\$206.96
<b>Customer Account Total:</b>	<b>\$206.96</b>	<b>\$206.96</b>
<b>784135941</b>	<b>1568045</b>	
CHARGE: 784-106-106-935	\$33.74	\$33.74
CHARGE: 784-107-107-5340	\$128.55	\$128.55
<b>Customer Account Total:</b>	<b>\$162.29</b>	<b>\$162.29</b>
<b>784135945</b>	<b>1583763</b>	
CHARGE: 784-106-106-1720	\$259.80	\$259.80
CHARGE: 784-107-107-4518	\$100.48	\$100.48
CHARGE: 784-107-107-4609	\$349.84	\$349.84
<b>Customer Account Total:</b>	<b>\$710.12</b>	<b>\$710.12</b>
<b>784135956</b>	<b>1582185</b>	
CHARGE: 784-106-106-940	\$50.75	\$50.75
CHARGE: 784-106-106-955	\$85.51	\$85.51
<b>Customer Account Total:</b>	<b>\$136.26</b>	<b>\$136.26</b>
<b>784135960</b>	<b>1465086</b>	
CHARGE: 784-106-106-659	\$333.41	\$333.41
CHARGE: 784-107-107-4798	\$116.49	\$116.49
<b>Customer Account Total:</b>	<b>\$449.90</b>	<b>\$449.90</b>
<b>784135963</b>	<b>1533882</b>	
CHARGE: 784-106-106-1272	\$89.99	\$89.99
CHARGE: 784-106-106-1011	\$148.50	\$148.50
CHARGE: 784-107-207-5278	\$12.47	\$12.47
<b>Customer Account Total:</b>	<b>\$250.96</b>	<b>\$250.96</b>
<b>784135966</b>	<b>1580193</b>	
CHARGE: 784-106-106-1195	\$51.99	\$51.99
CHARGE: 784-106-106-1378	\$193.23	\$193.23
<b>Customer Account Total:</b>	<b>\$245.22</b>	<b>\$245.22</b>
<b>784135968</b>	<b>1582219</b>	
CHARGE: 784-107-107-5565	\$49.34	\$49.34
<b>Customer Account Total:</b>	<b>\$49.34</b>	<b>\$49.34</b>
<b>784135971</b>	<b>1541903</b>	
CHARGE: 784-107-107-5250	\$152.36	\$152.36
CHARGE: 784-106-106-925	\$57.47	\$57.47

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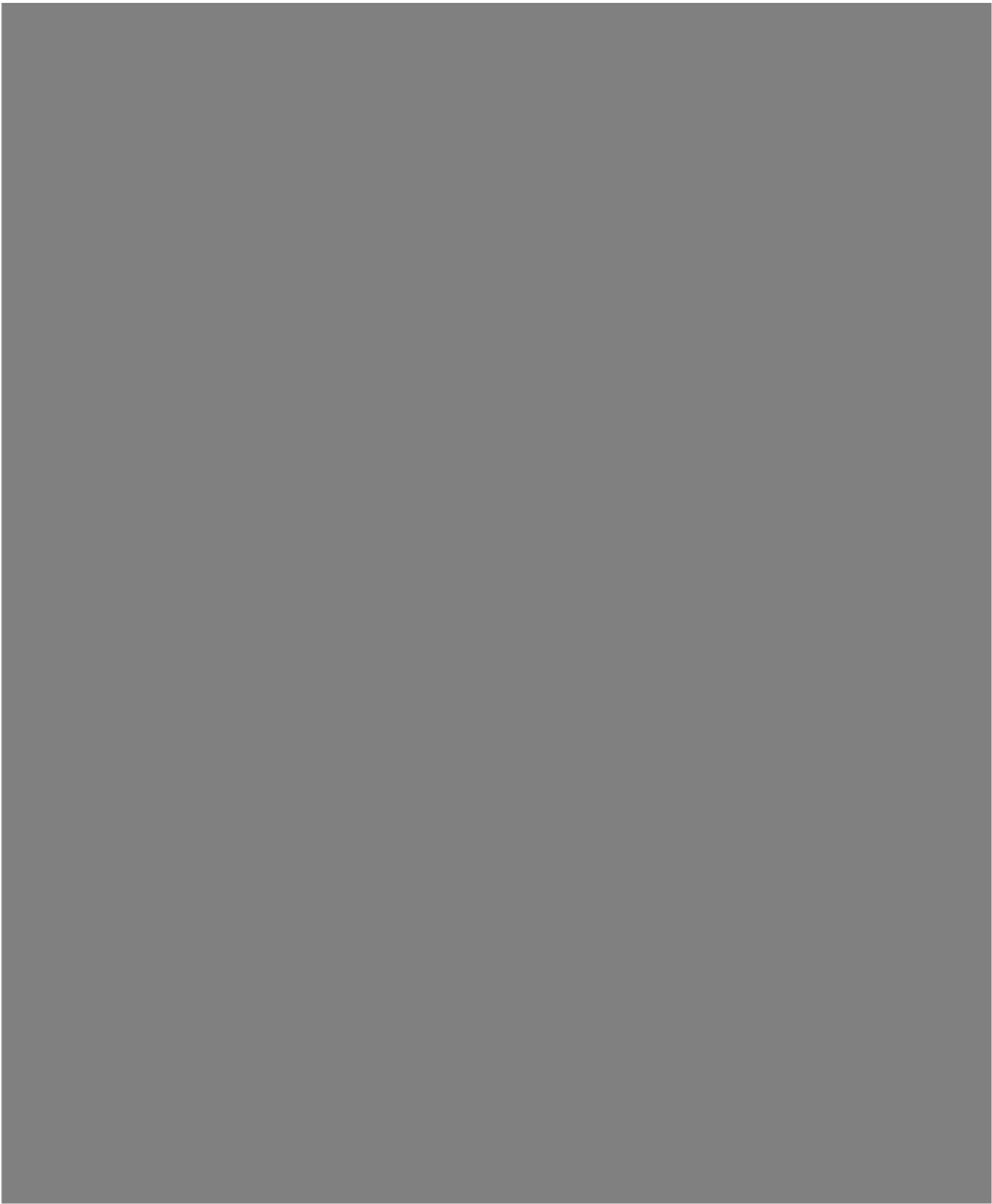
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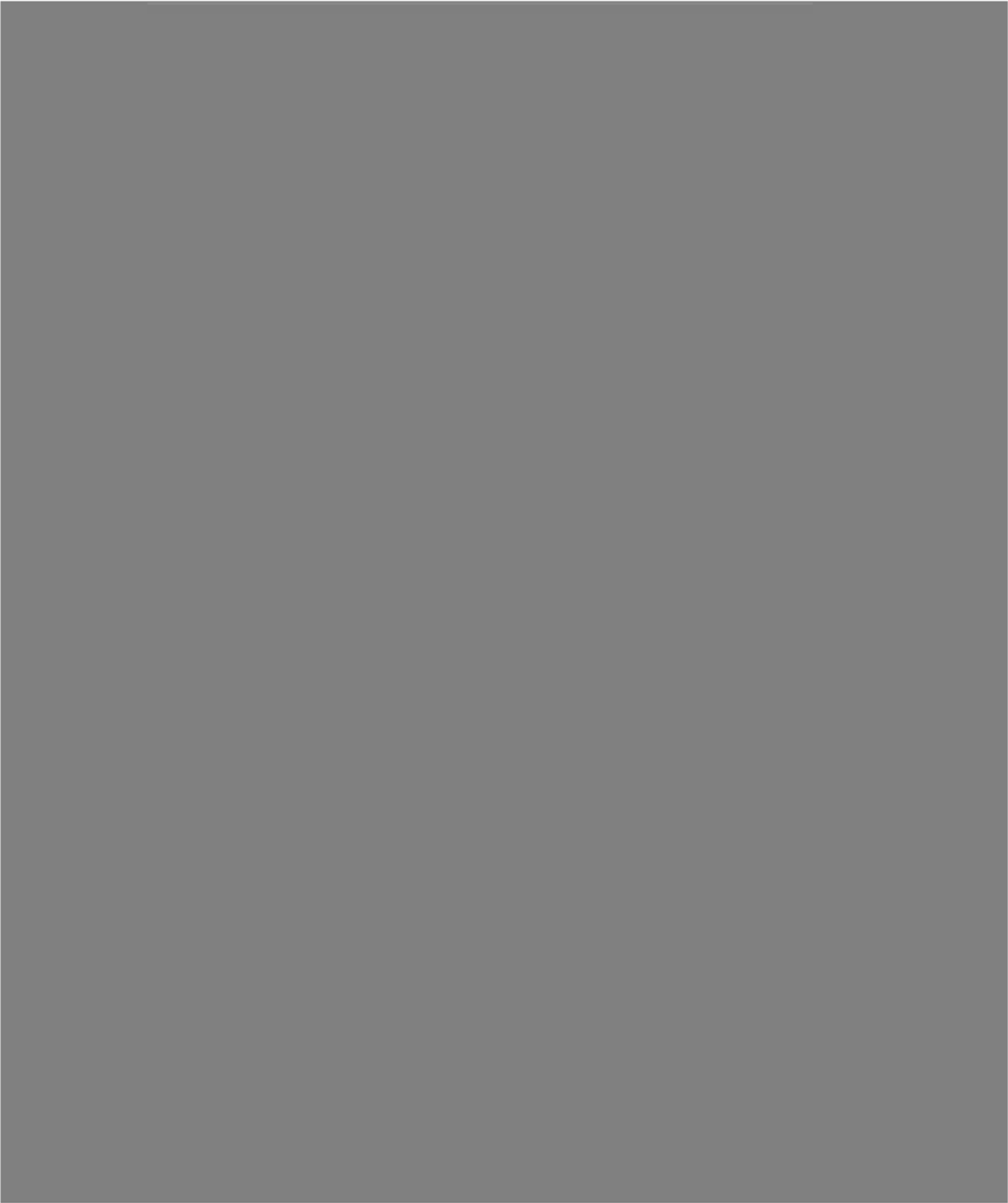
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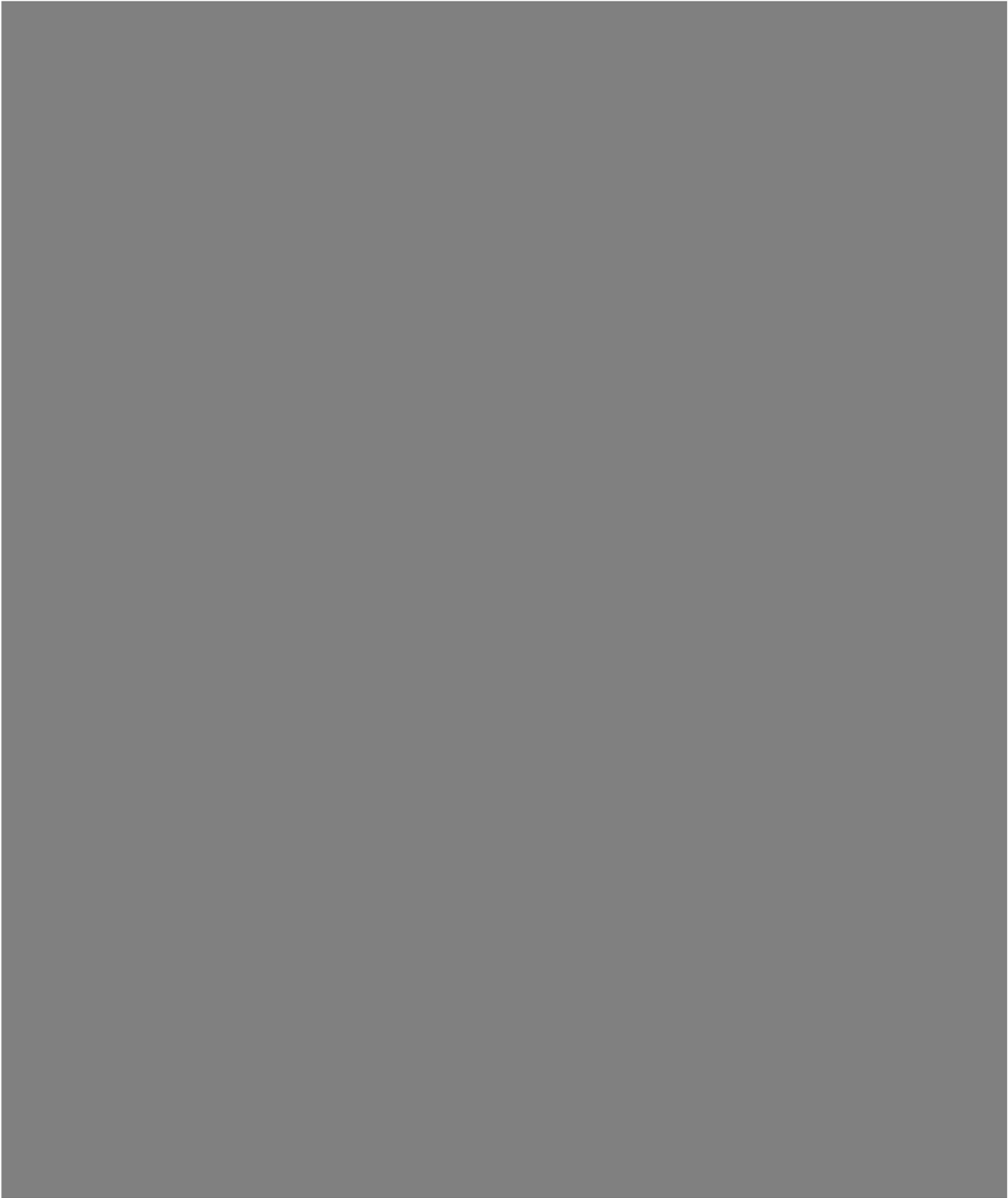
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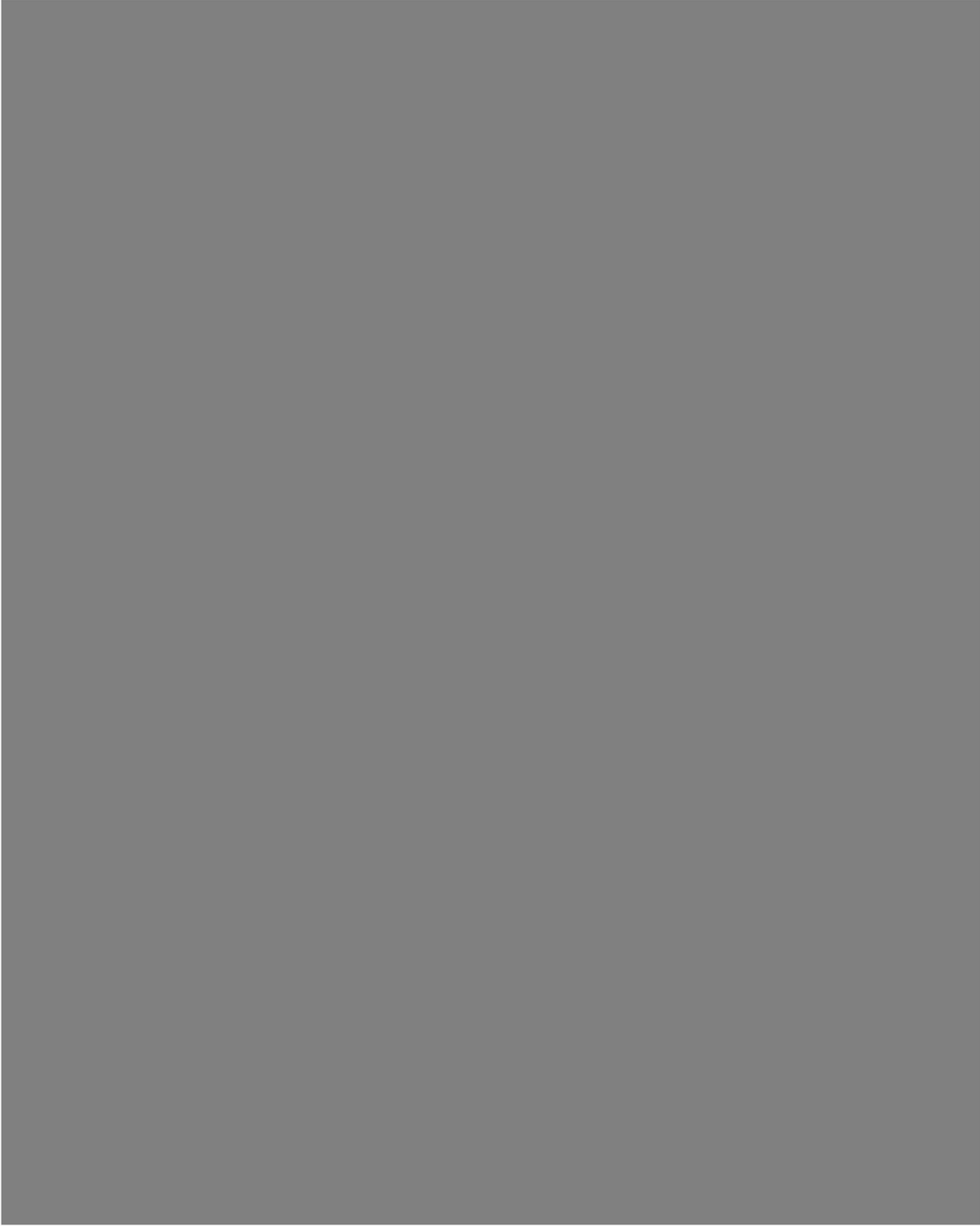


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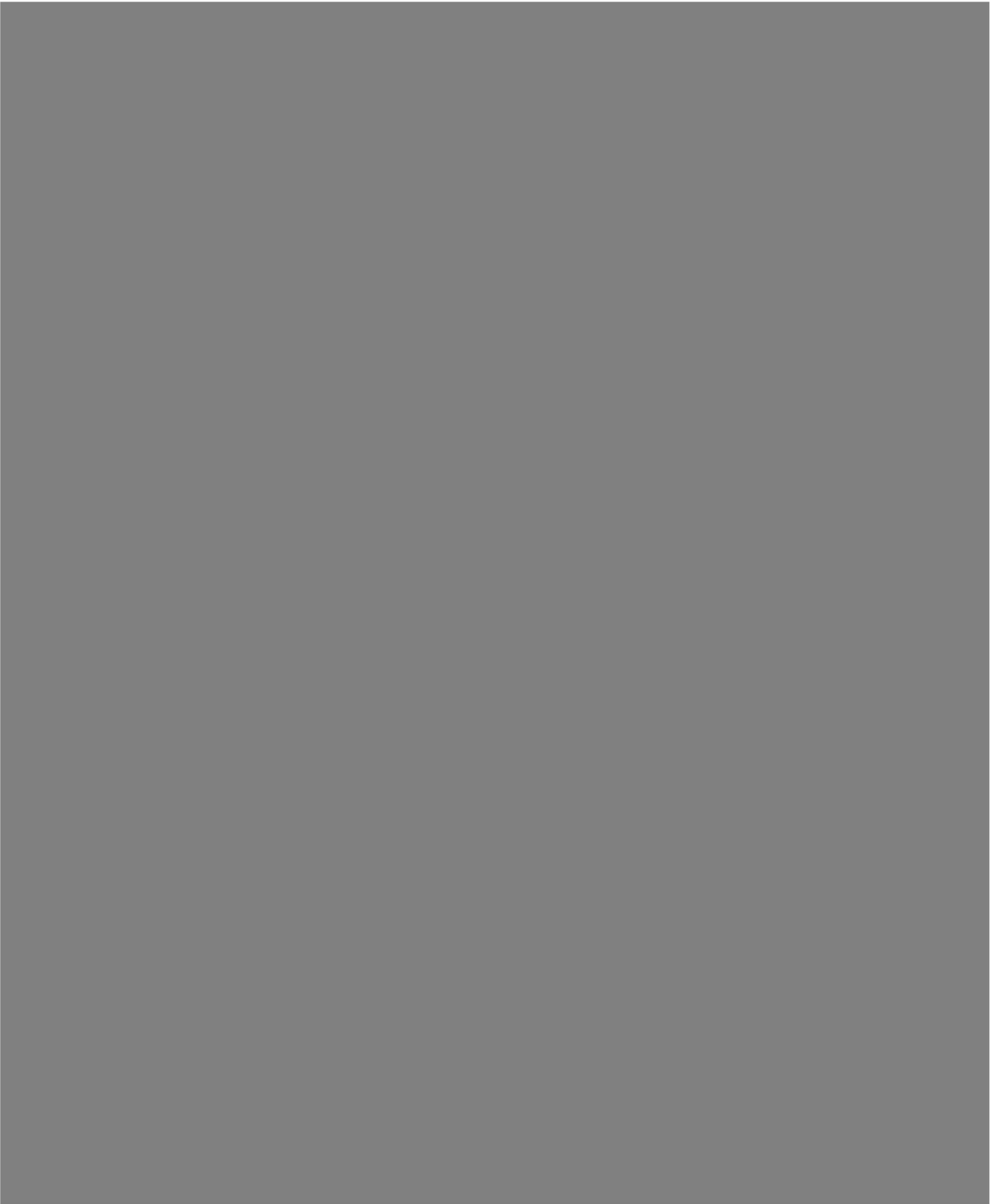


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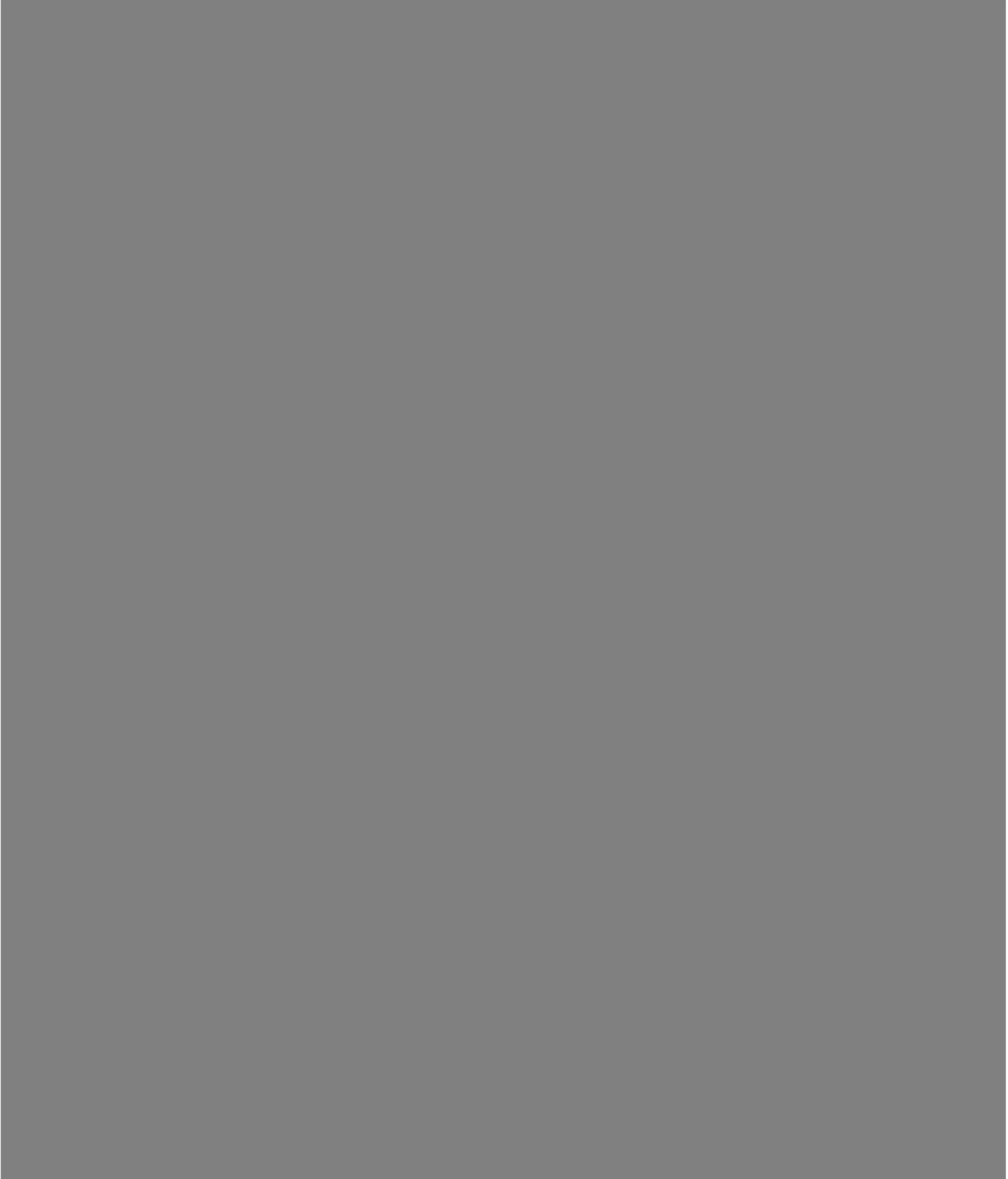
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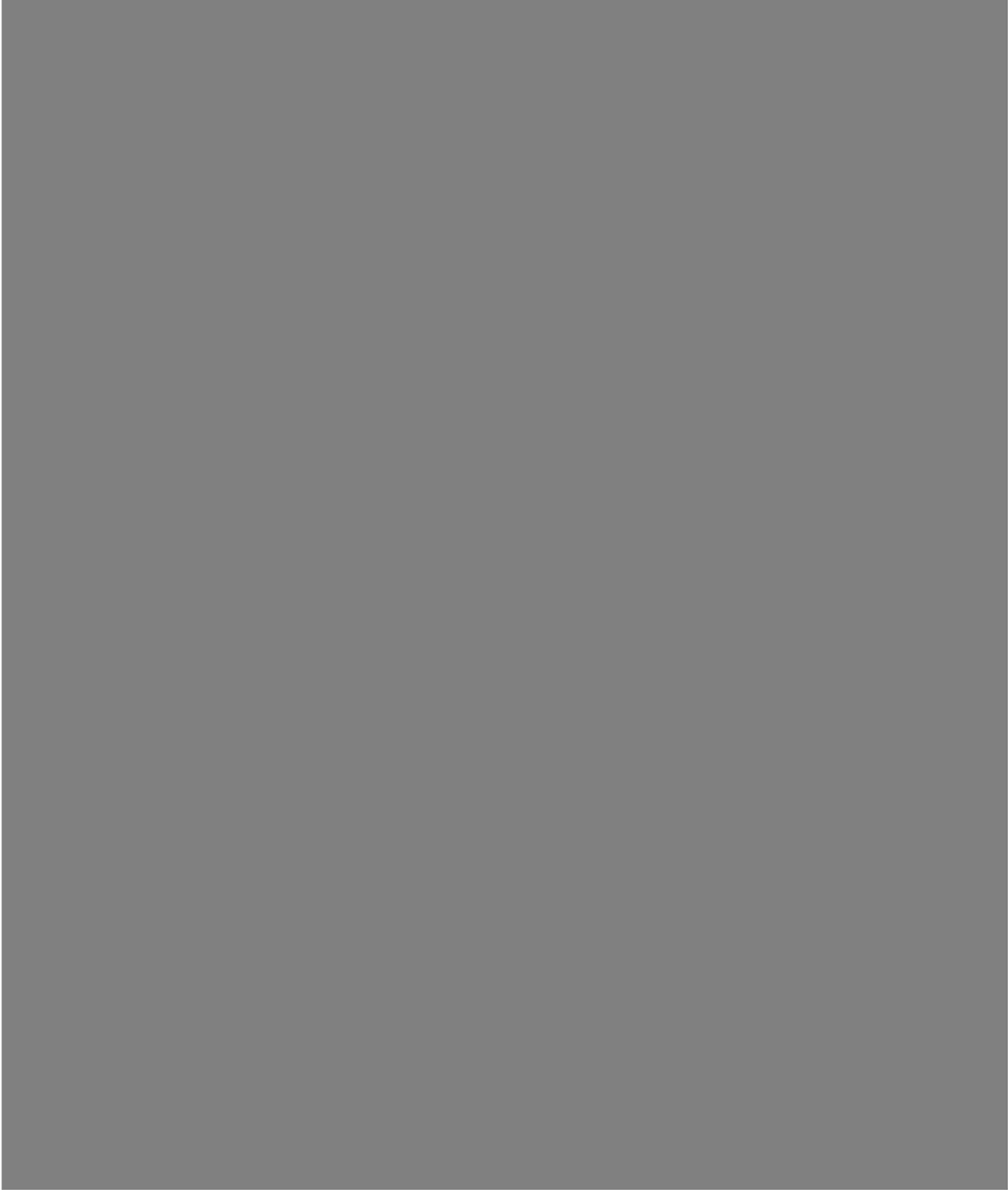
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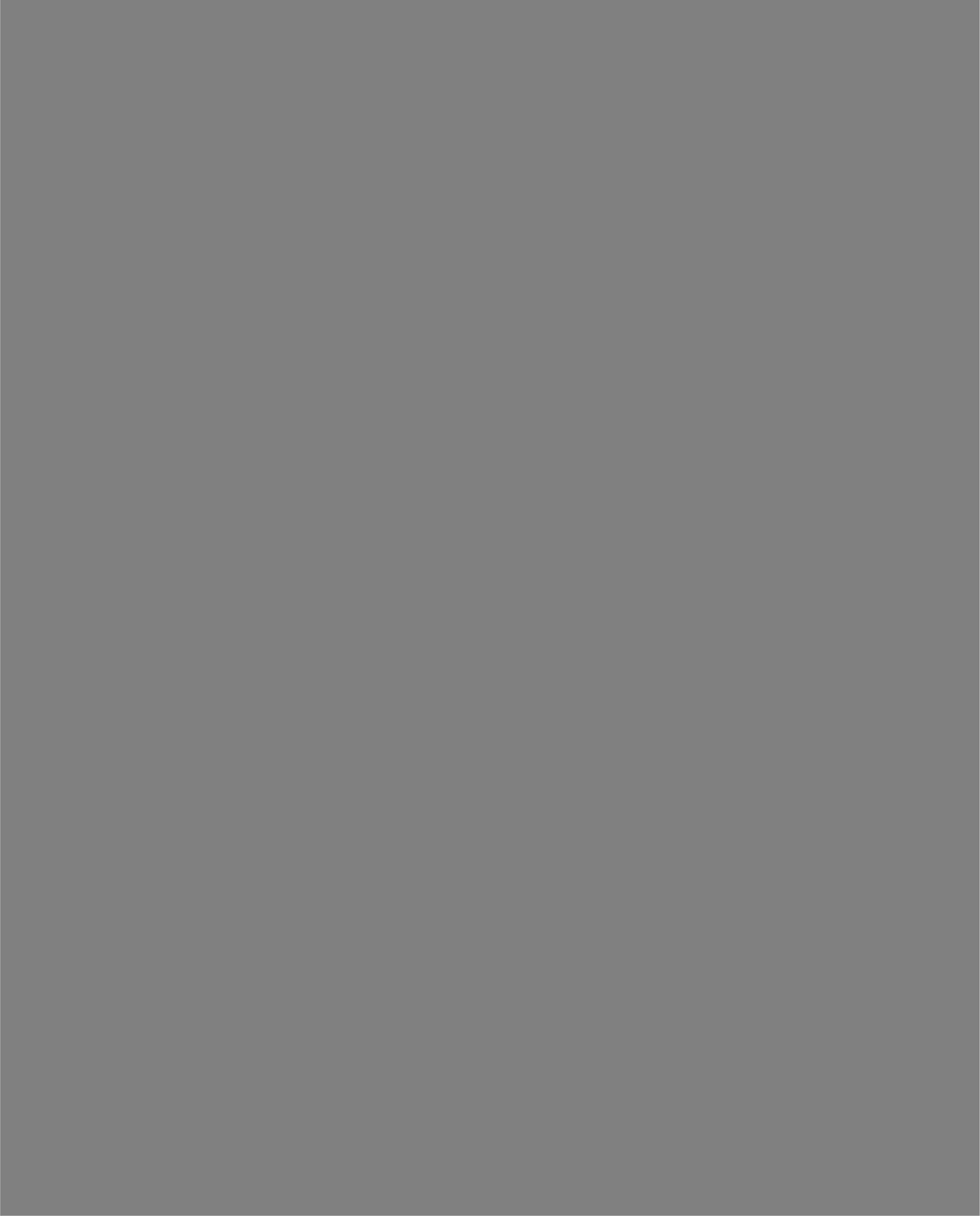
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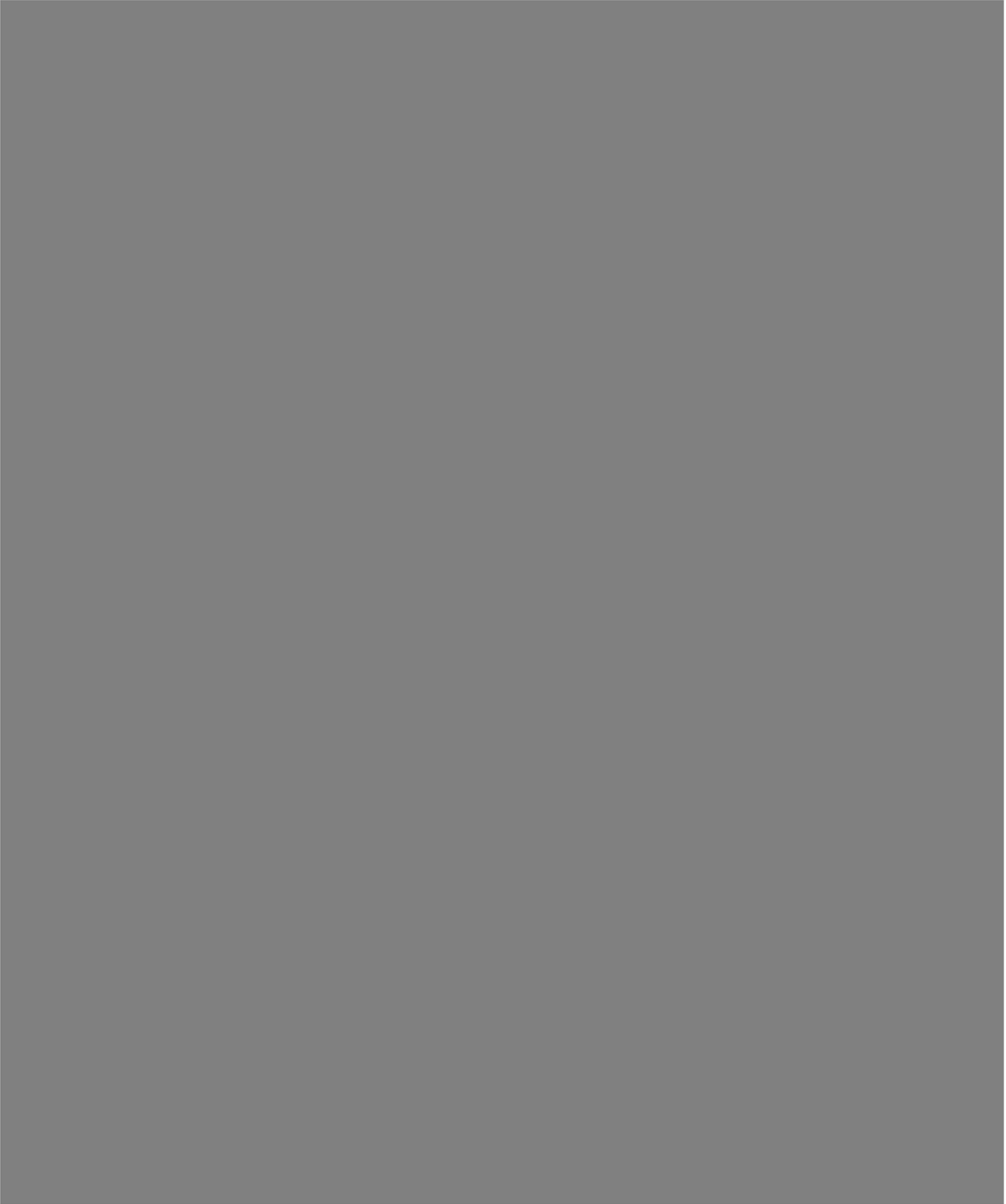
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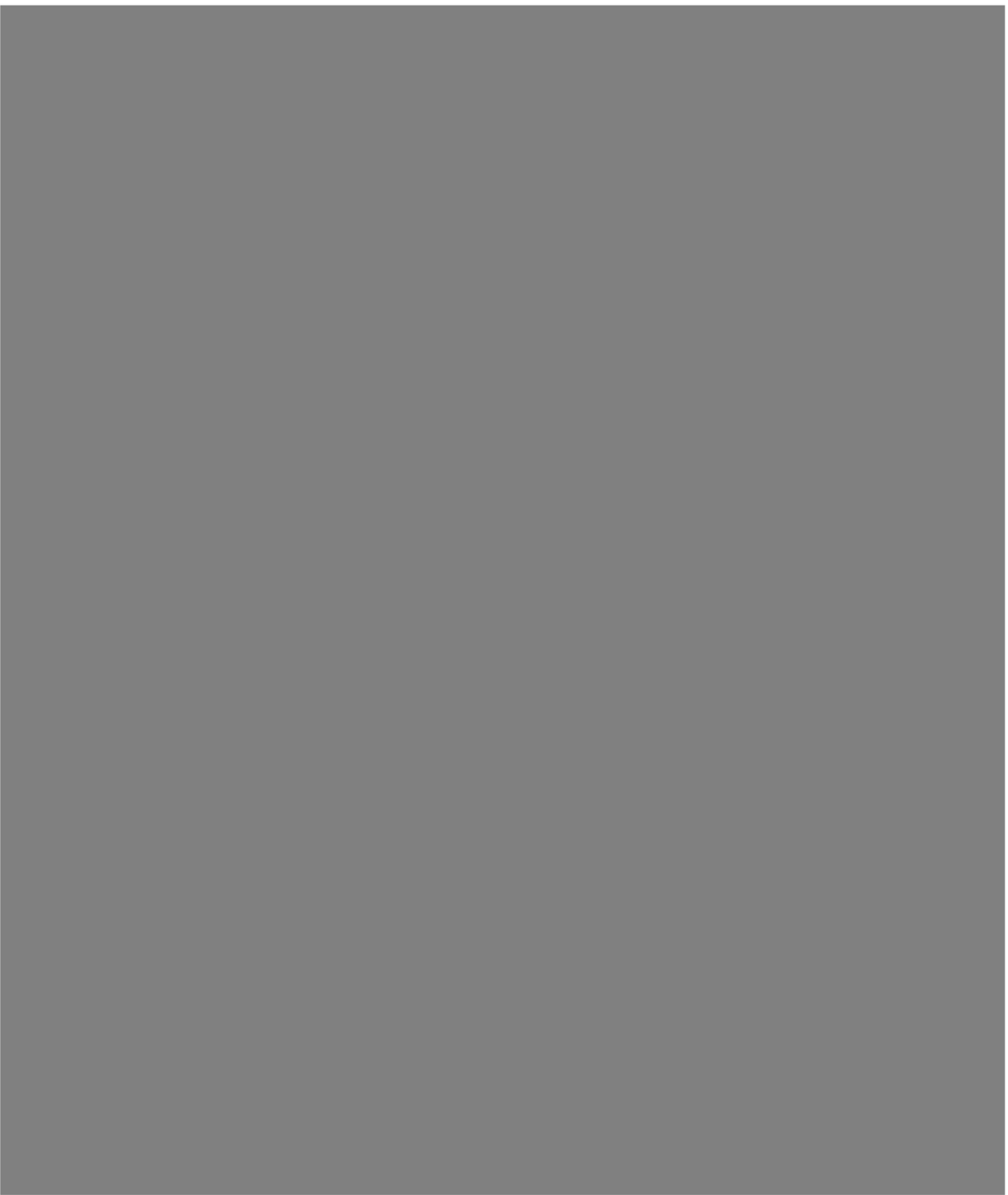
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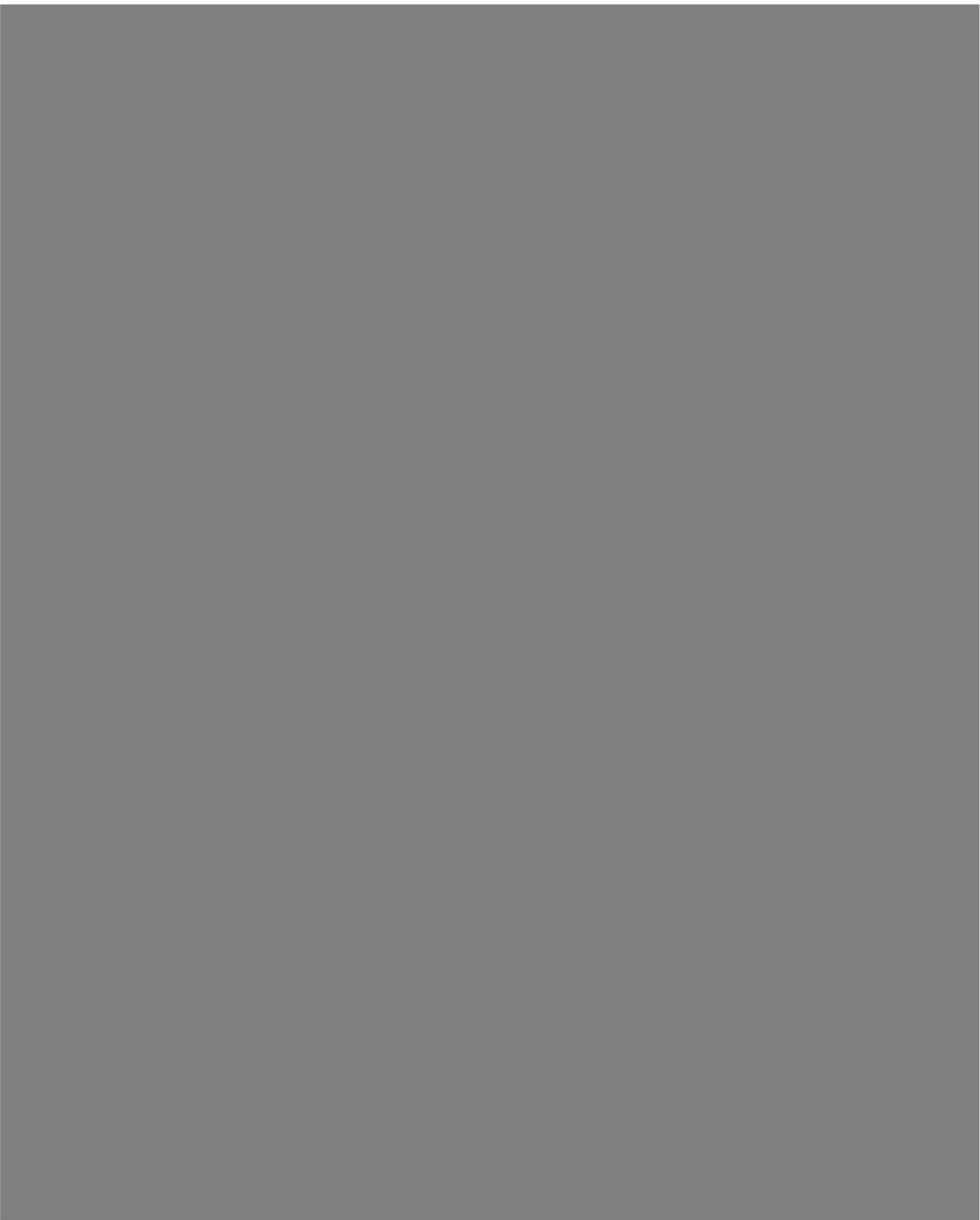
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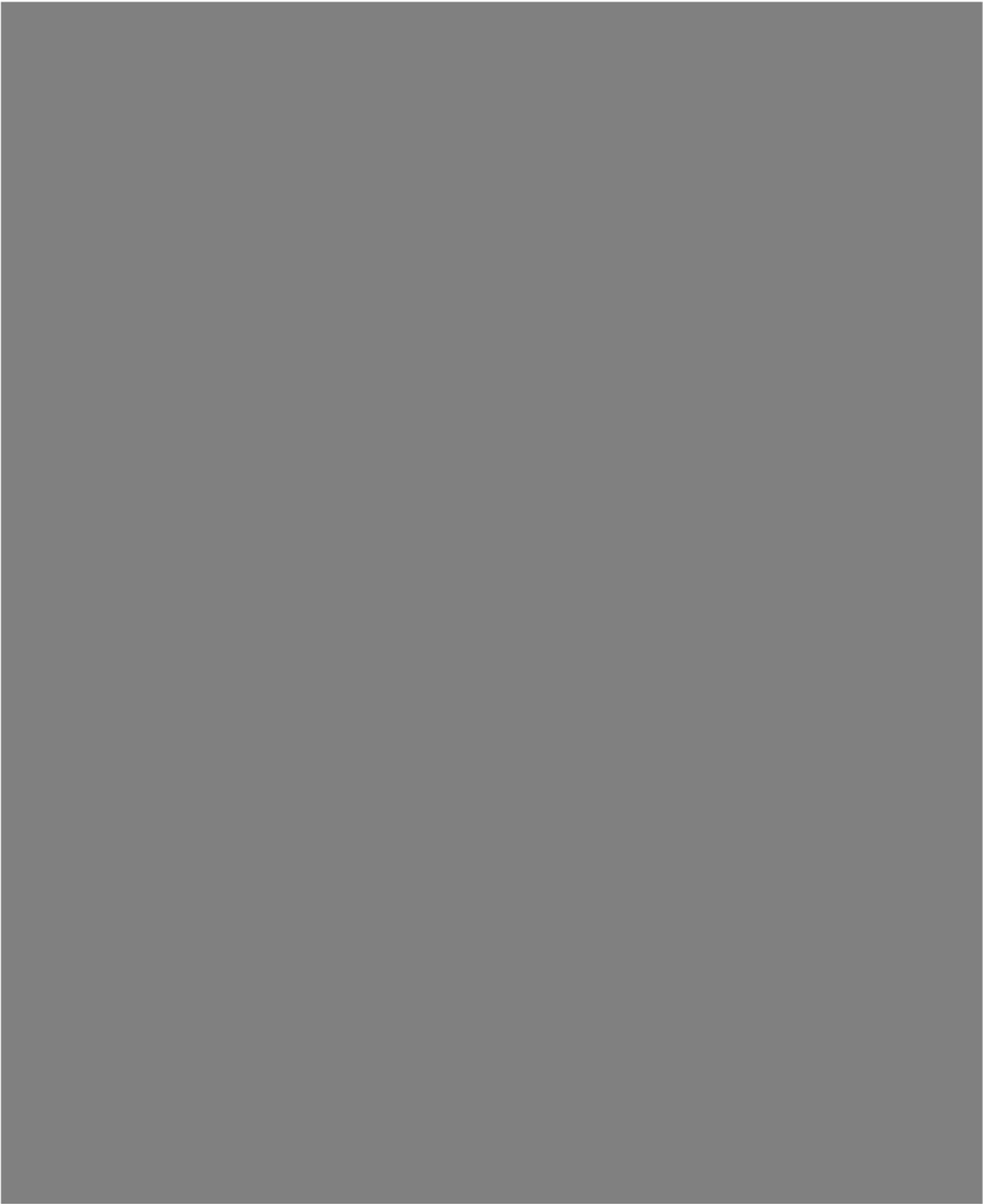
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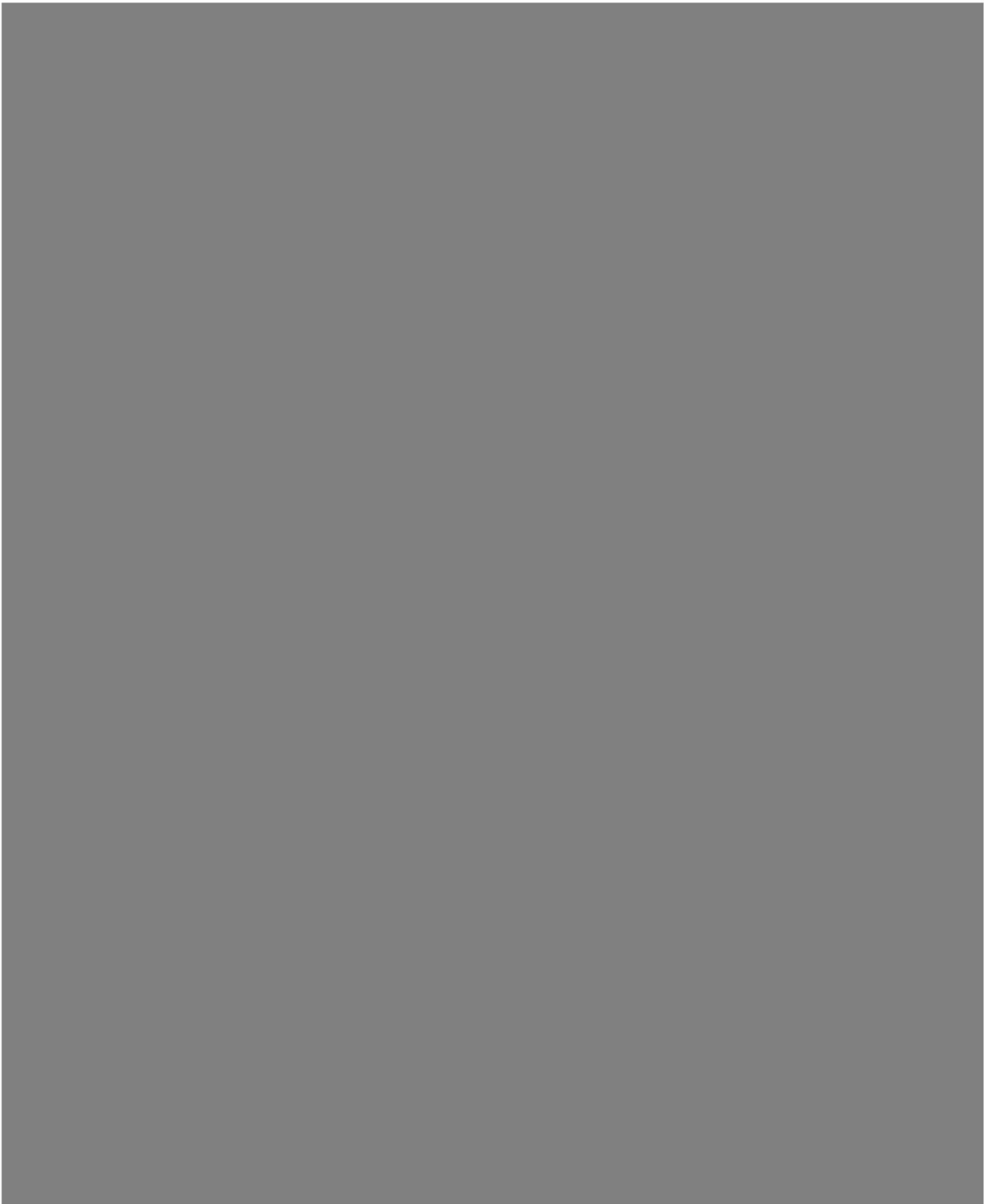
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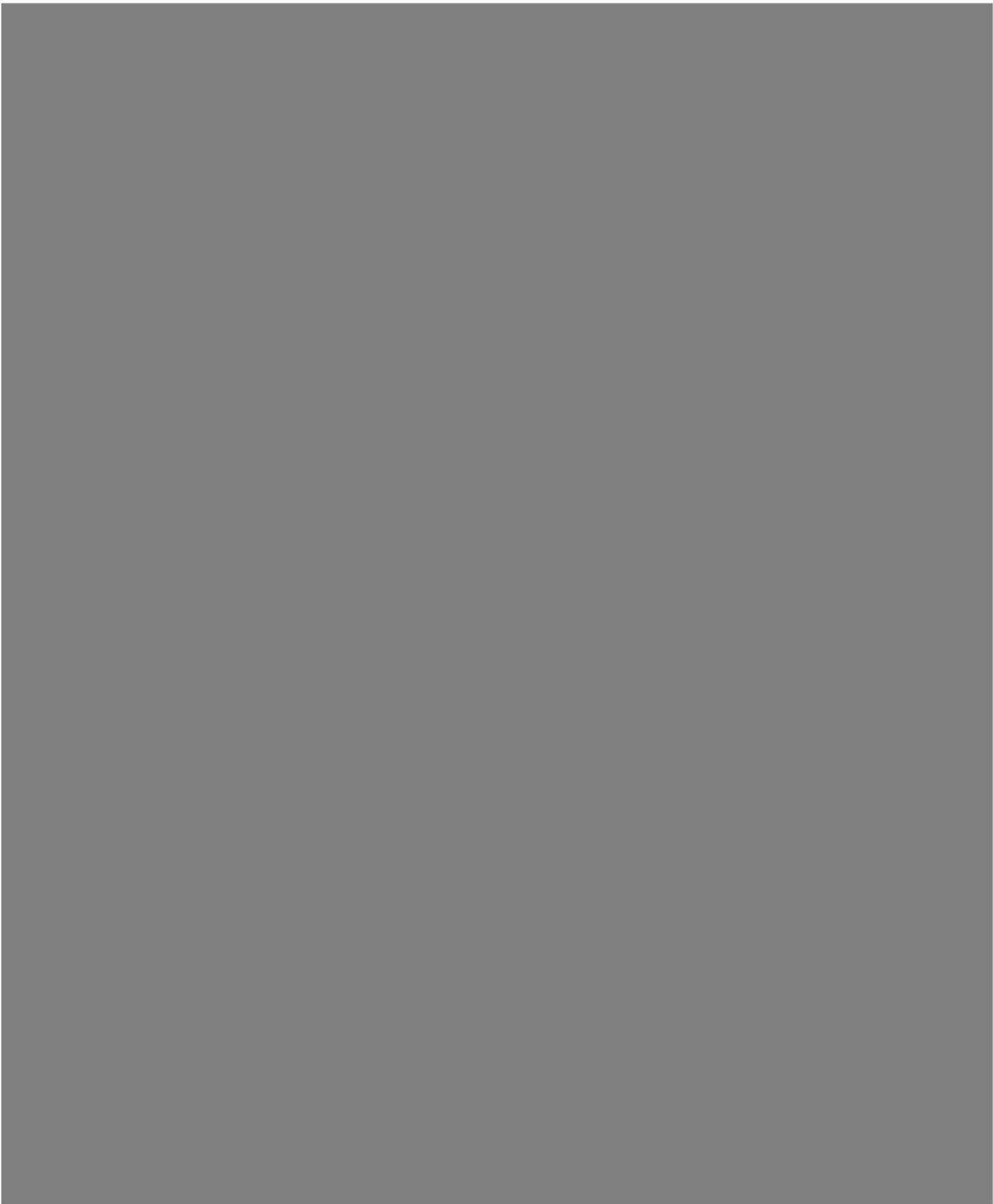
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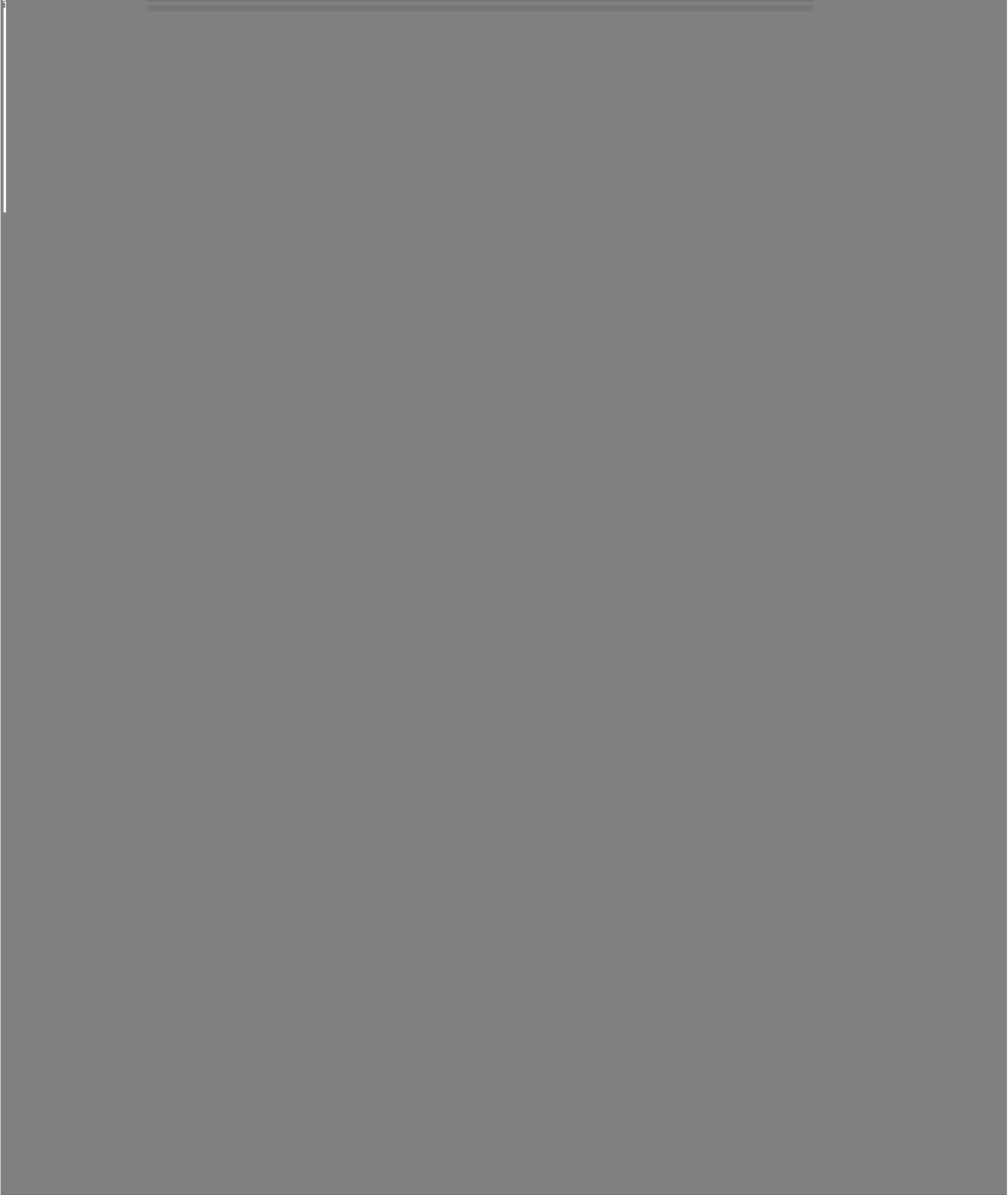
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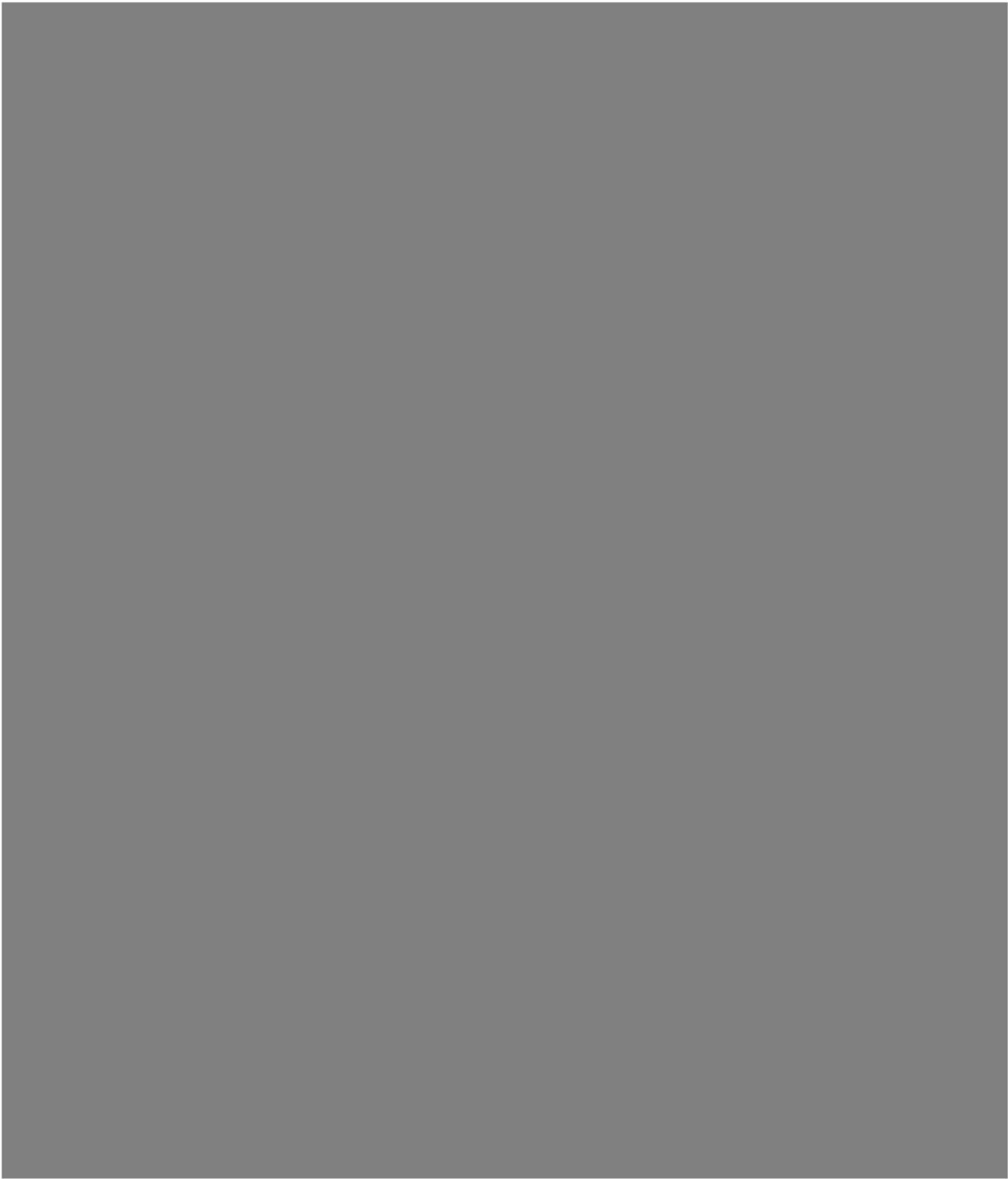
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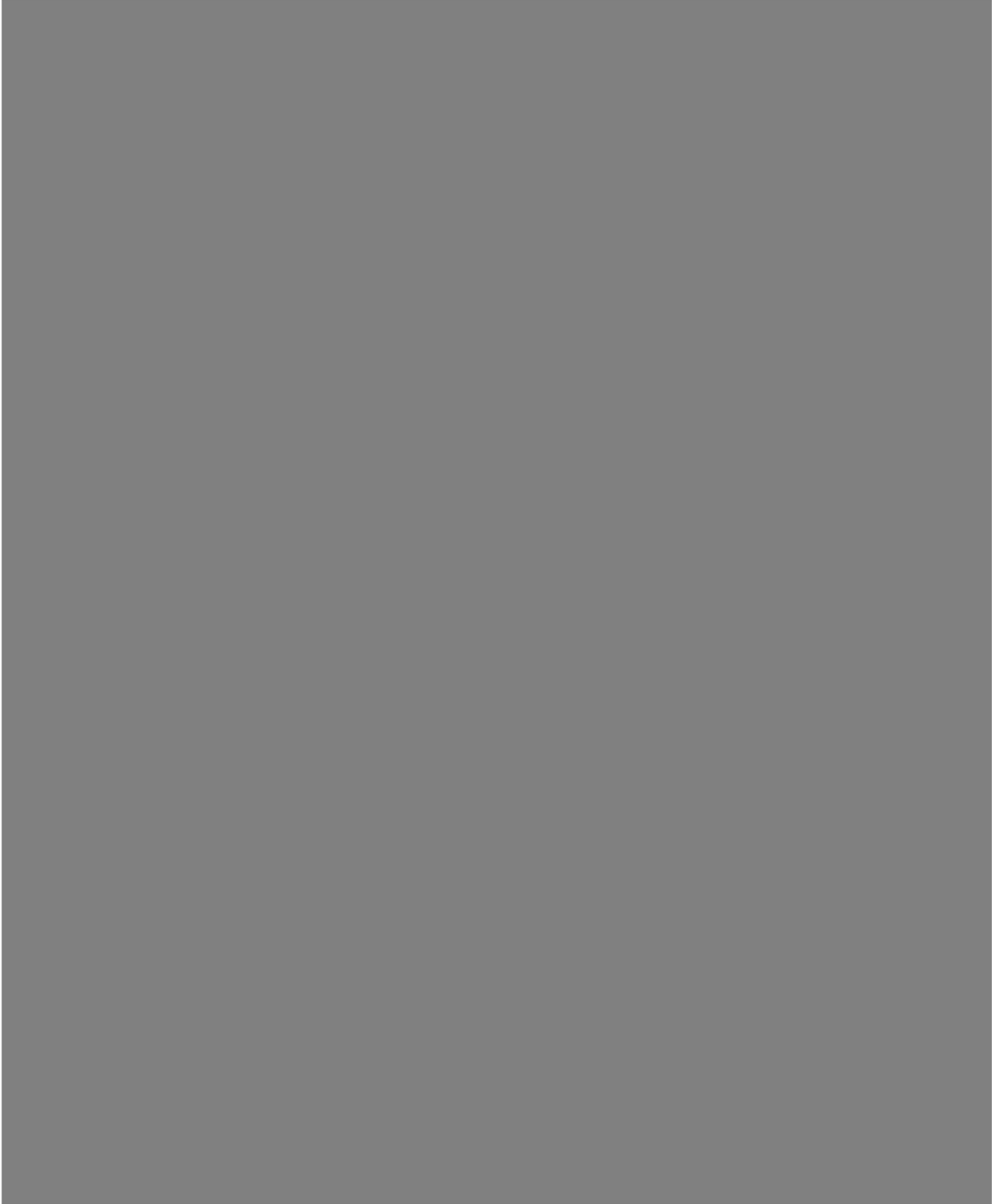
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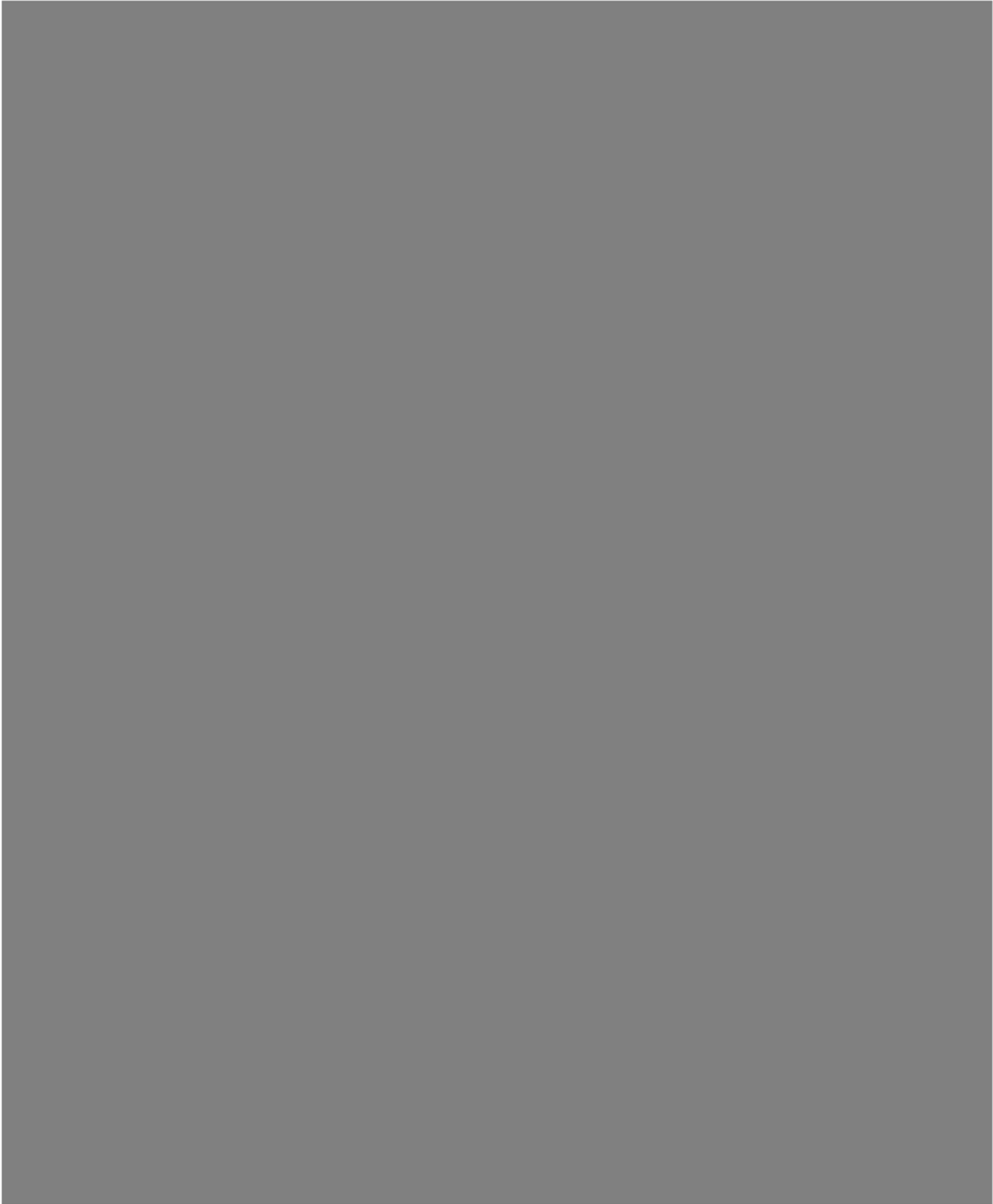
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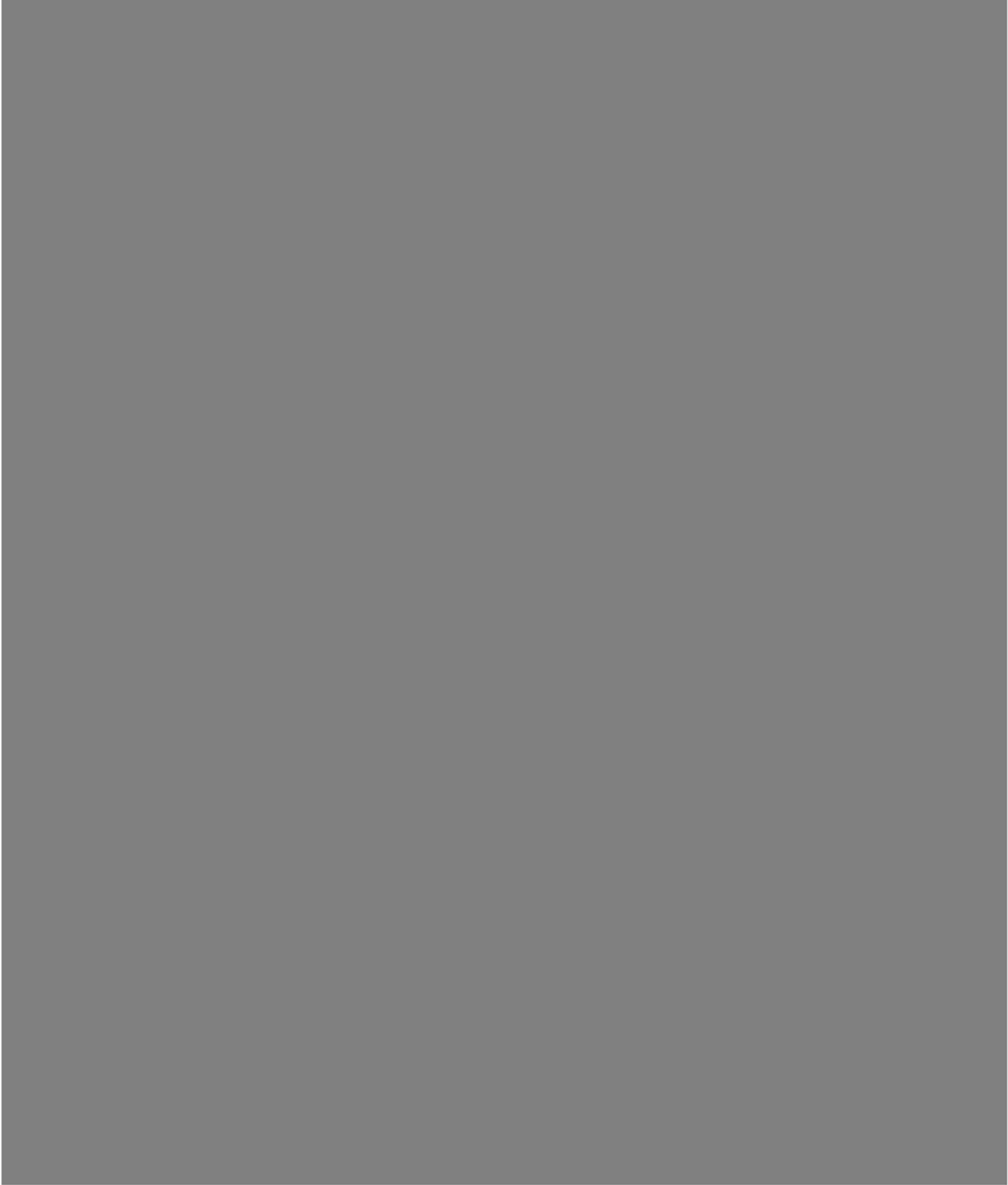


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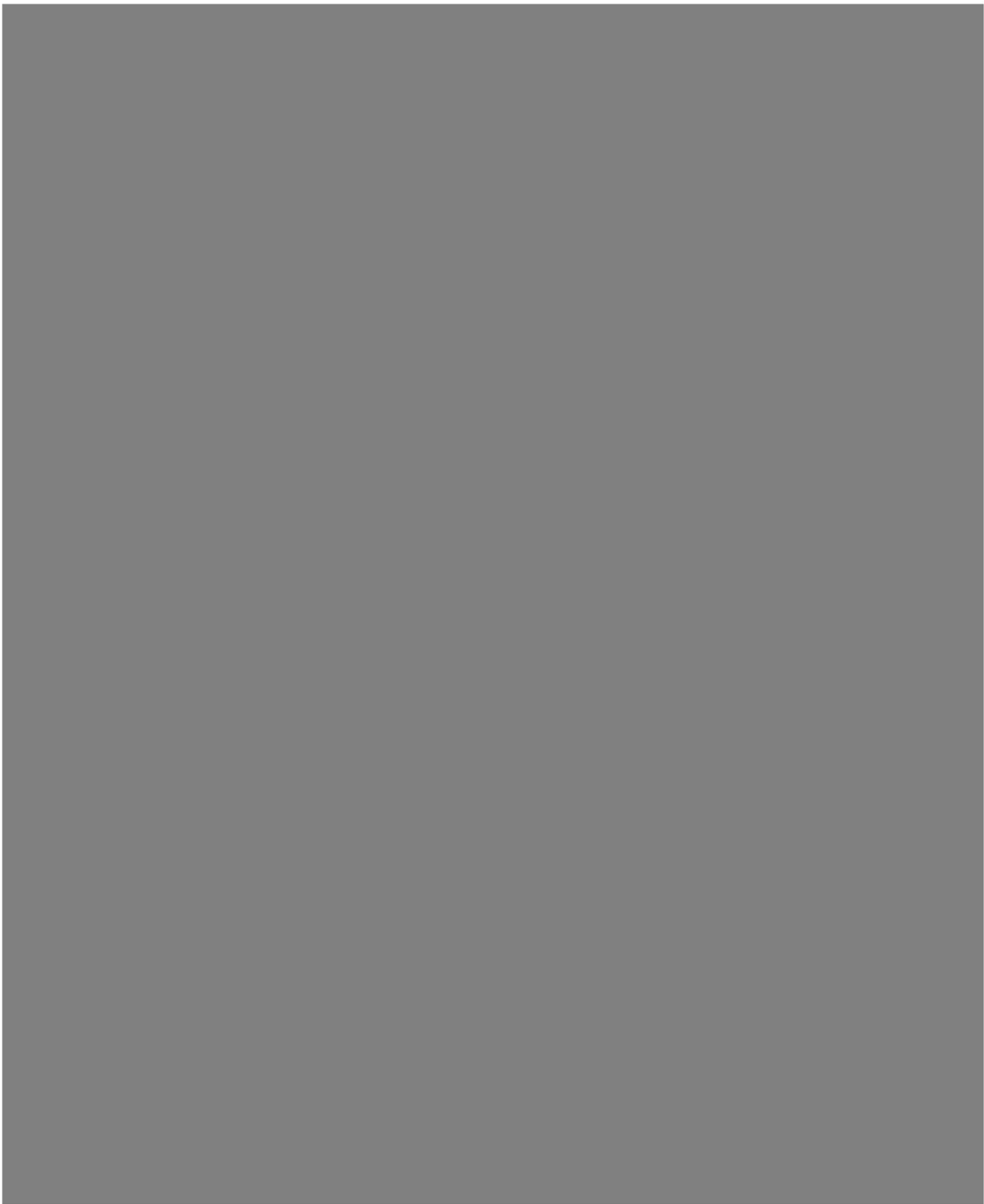
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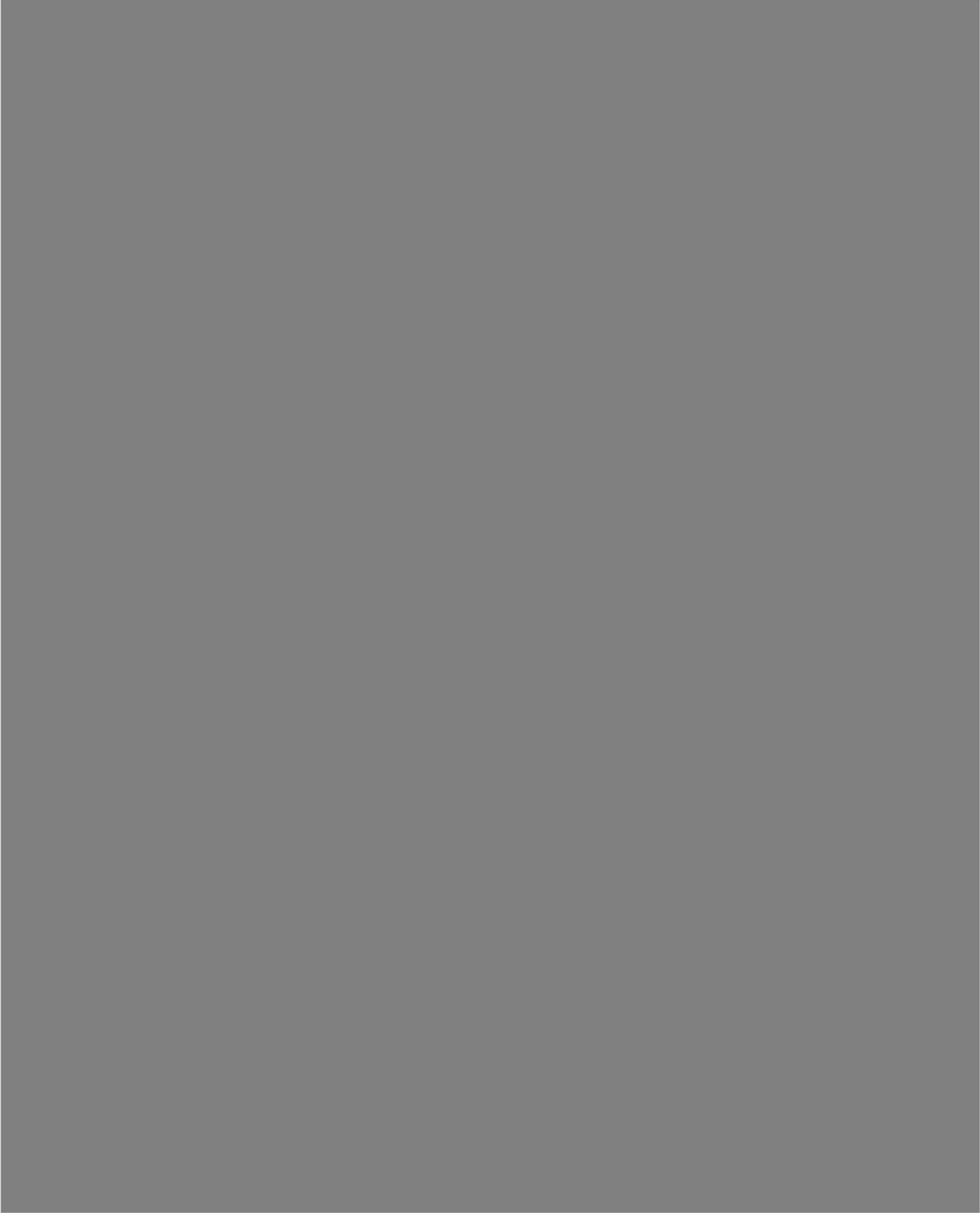
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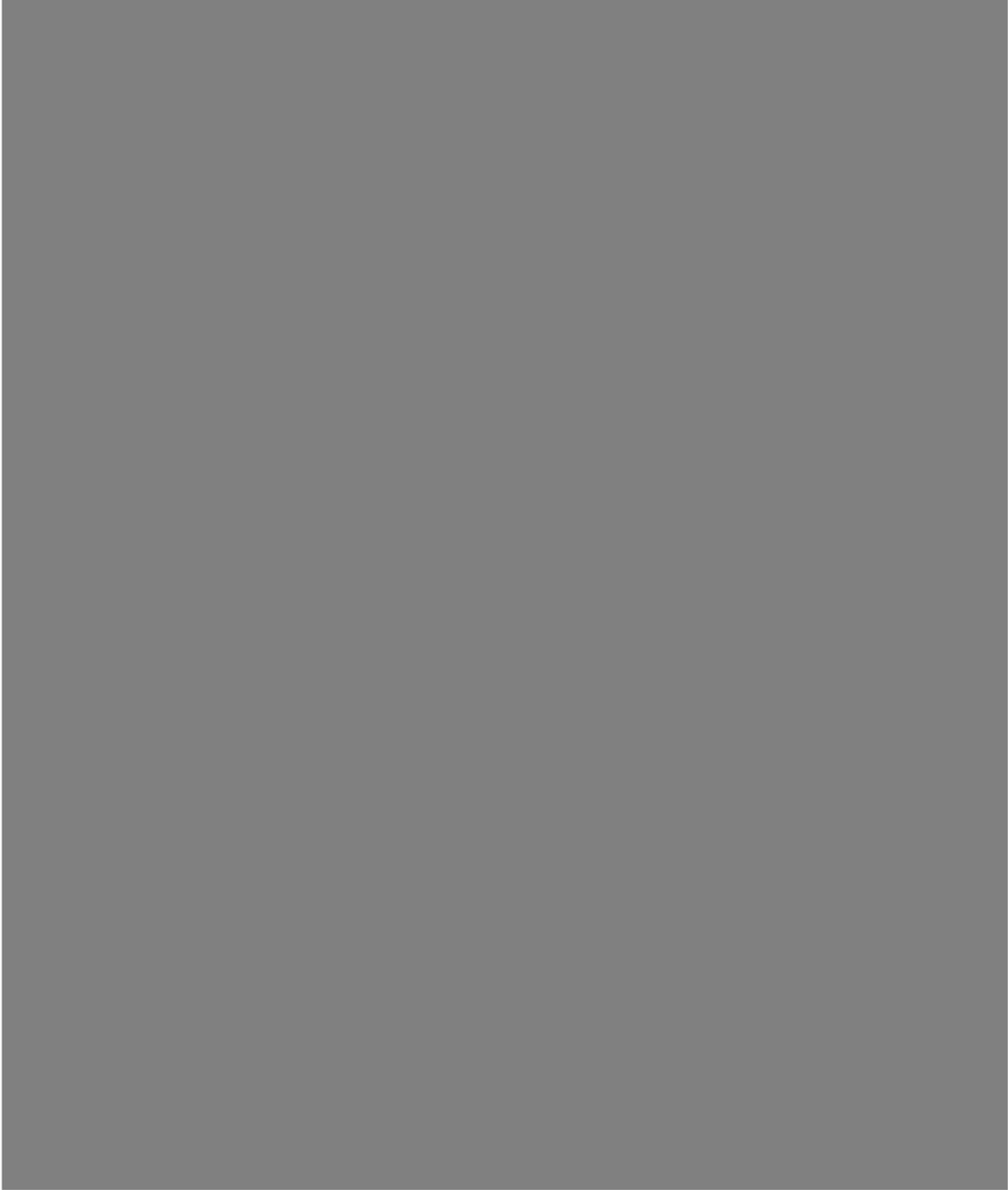
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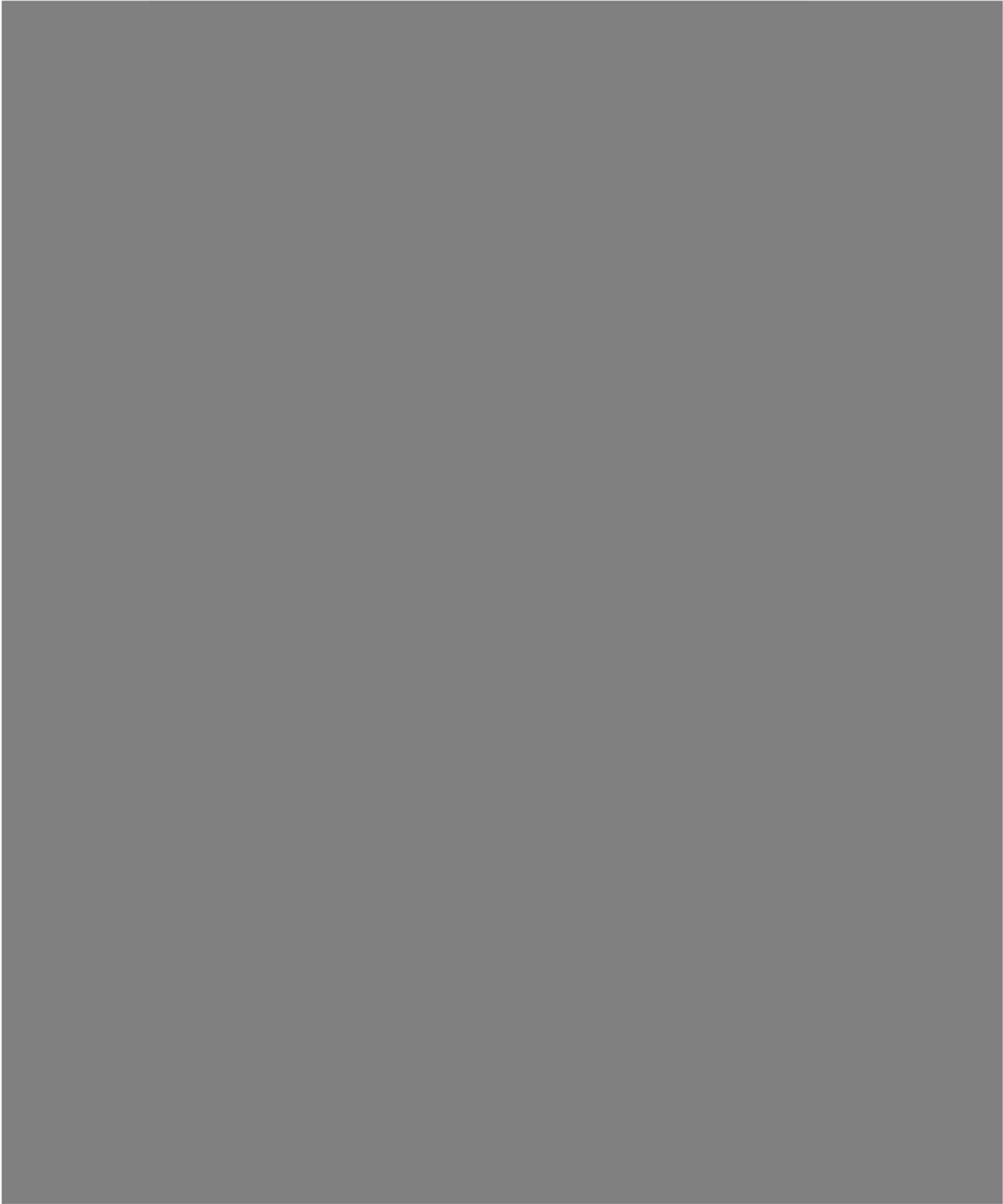


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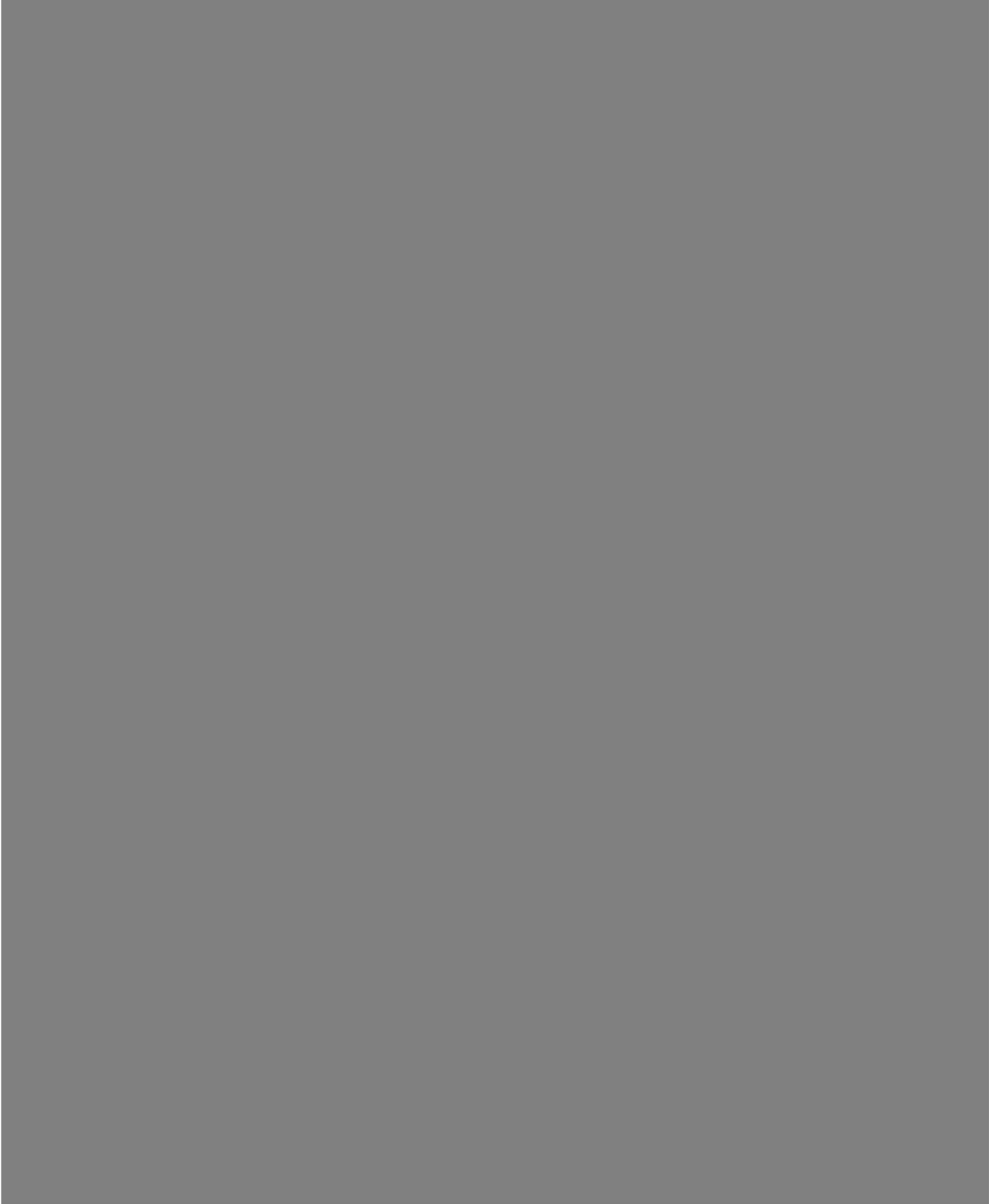
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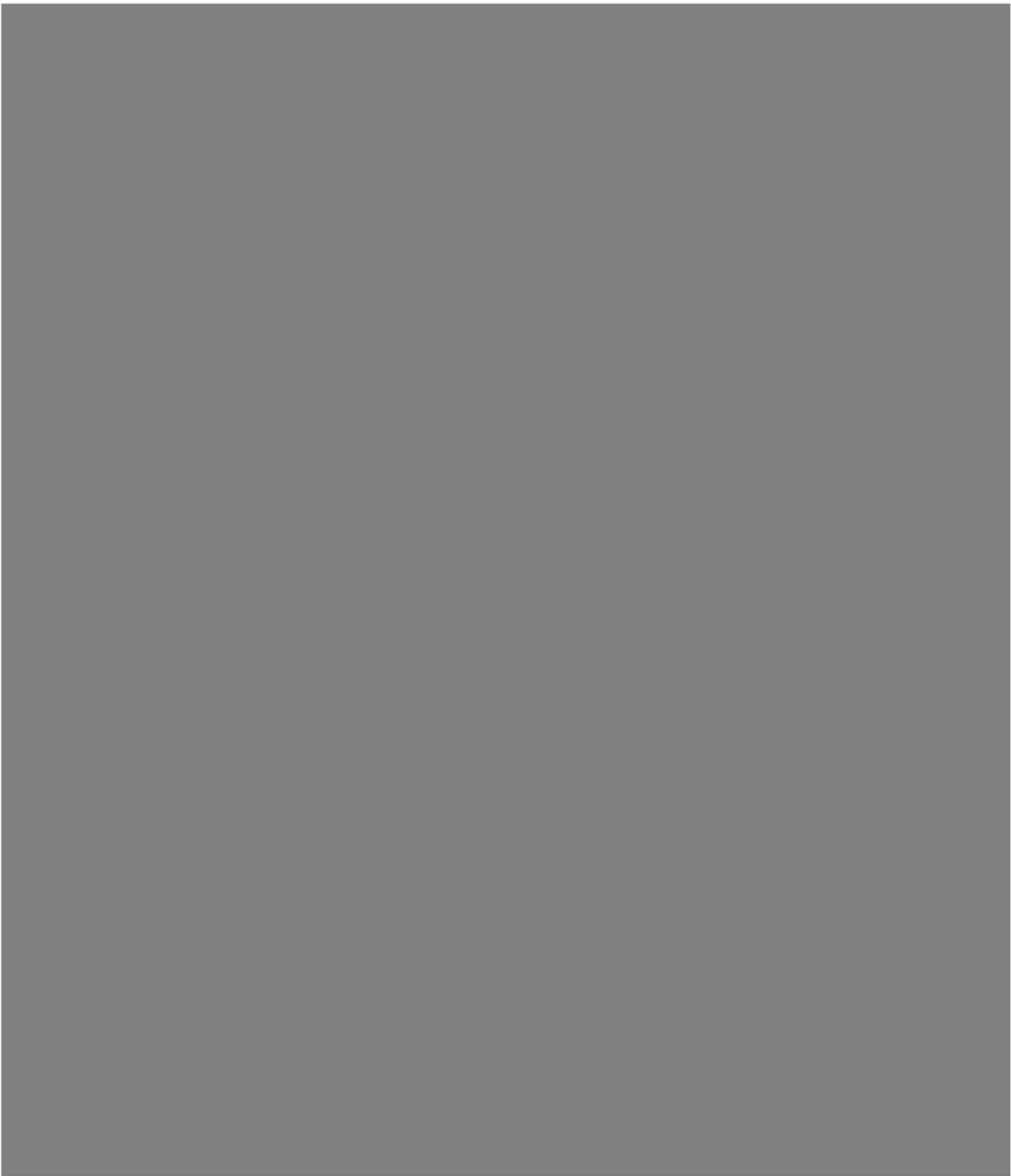
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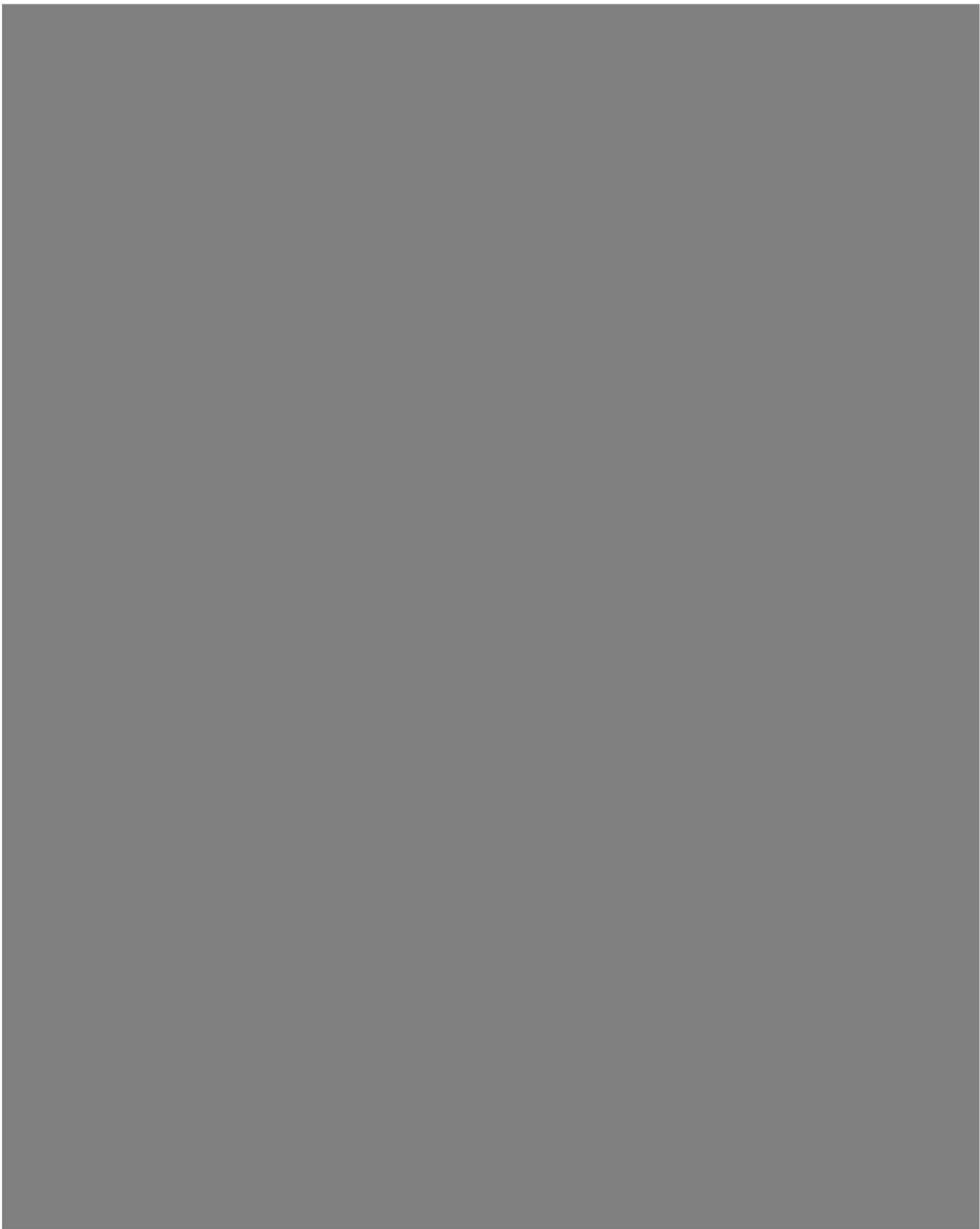
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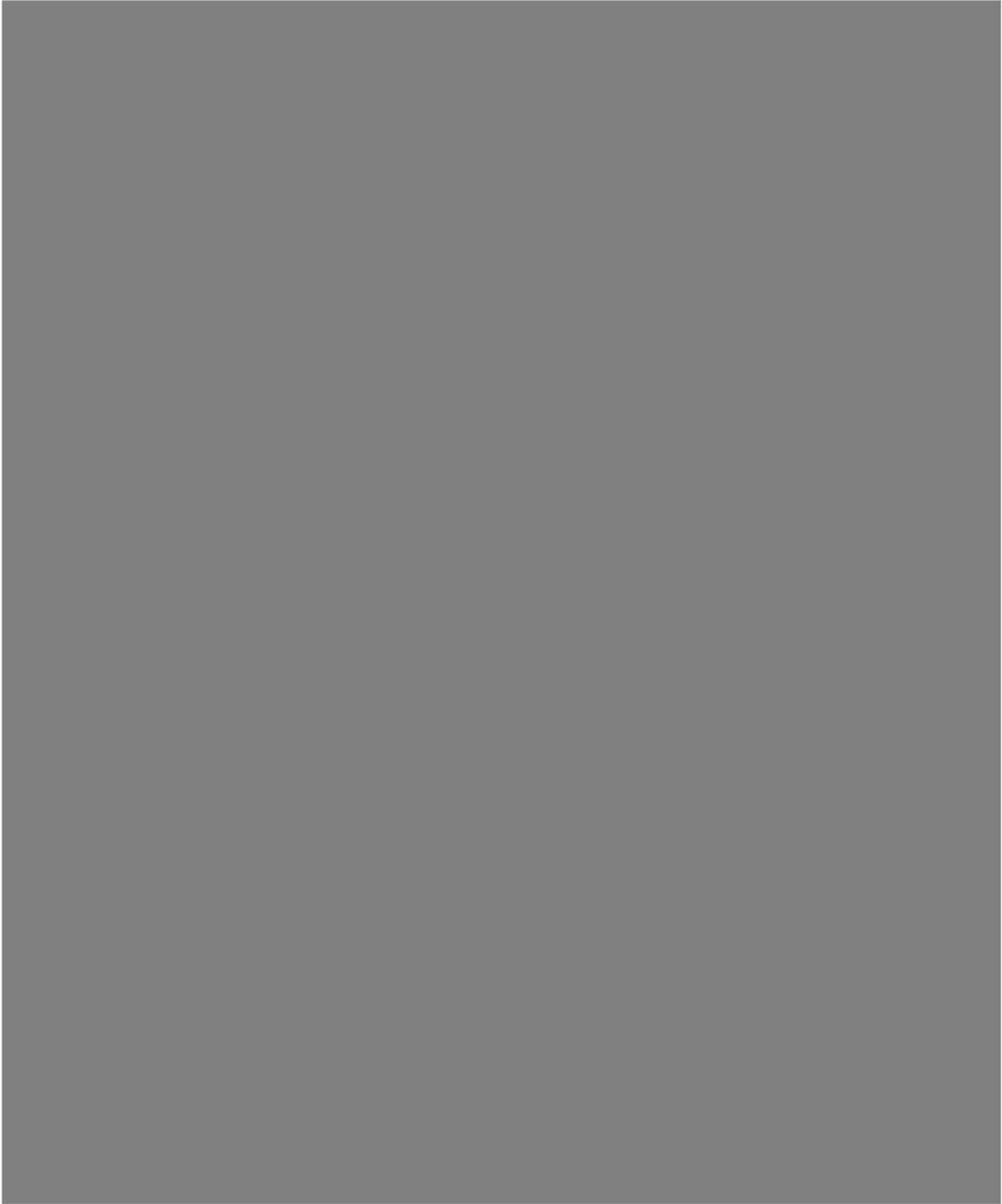
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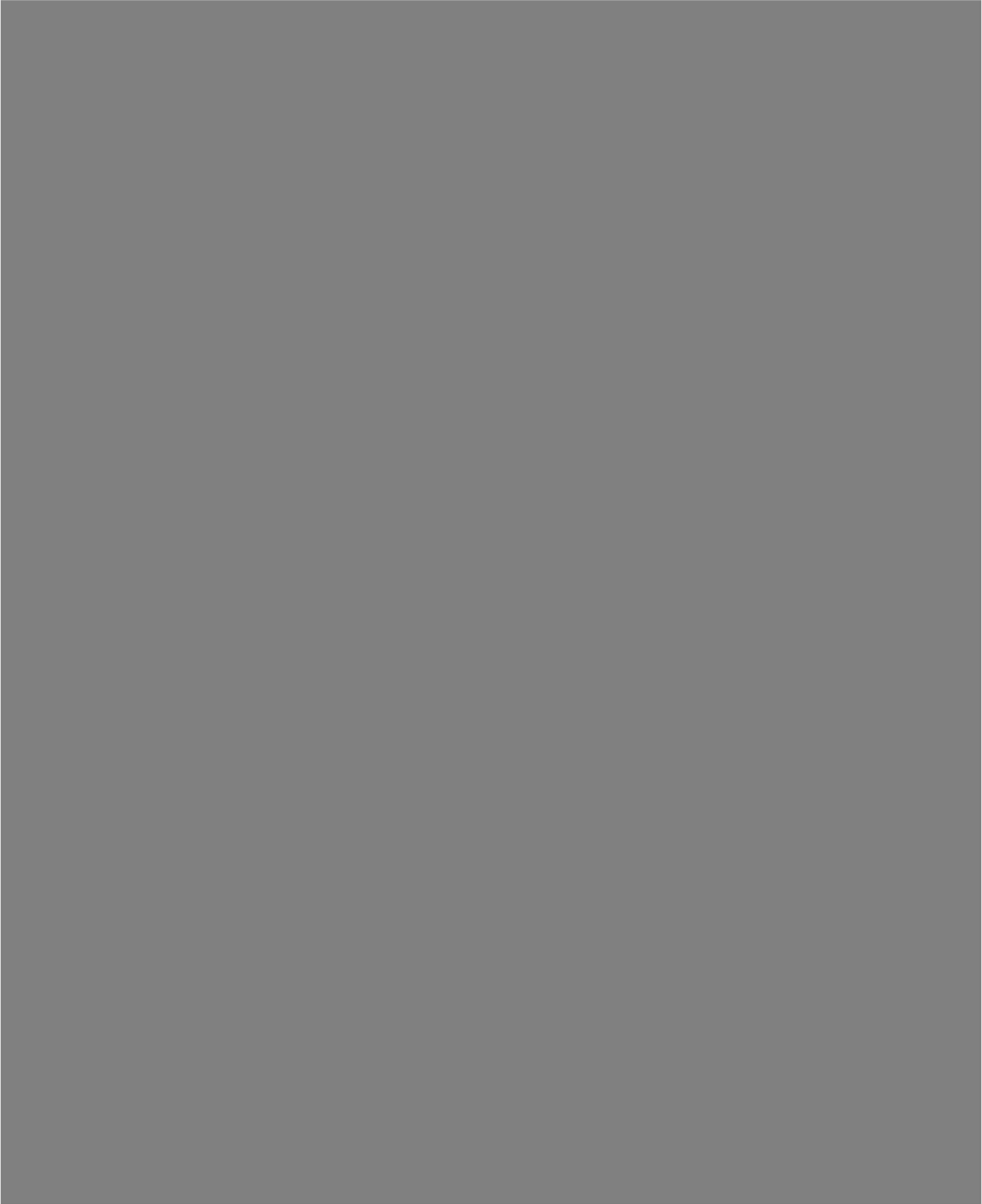
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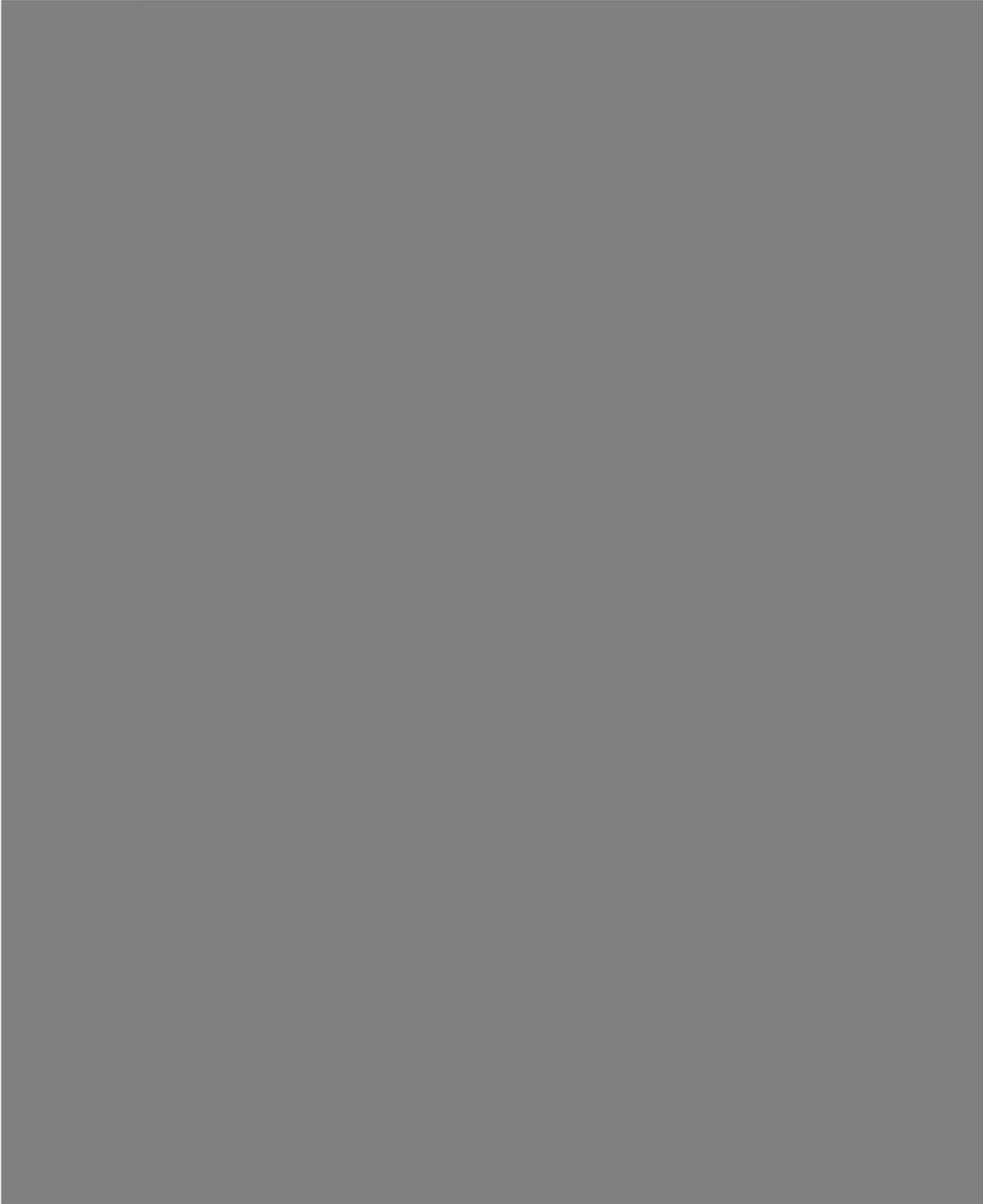
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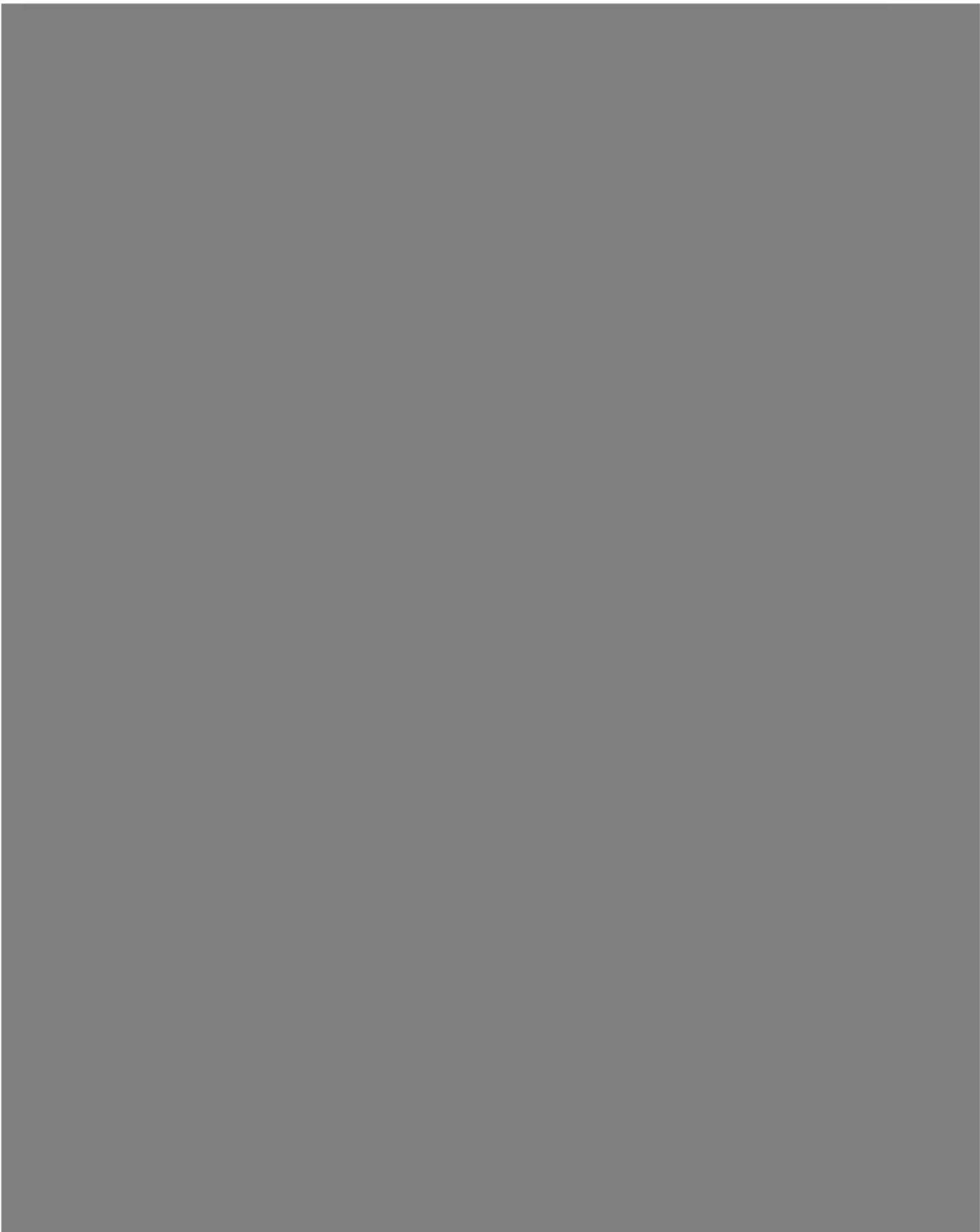
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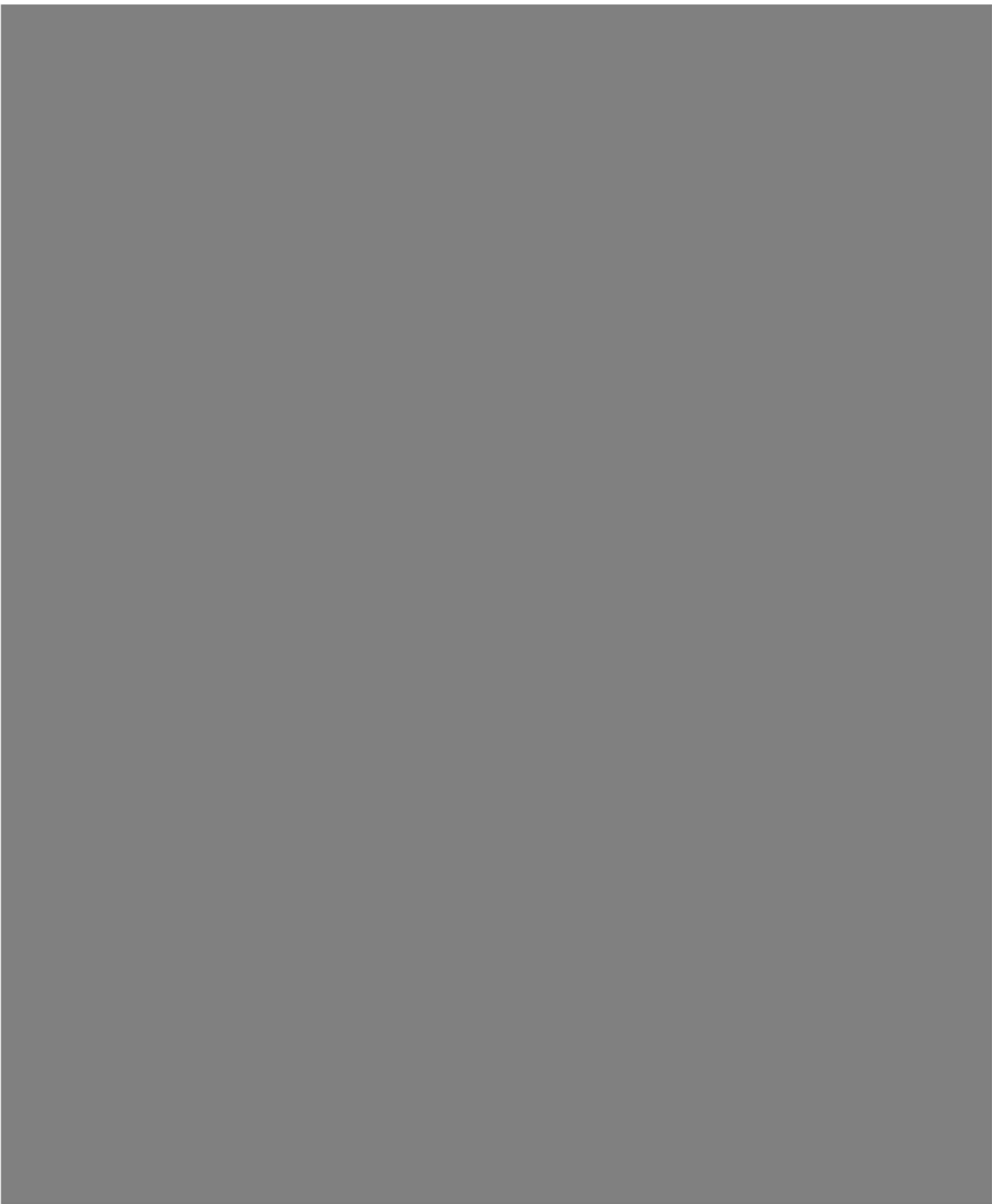
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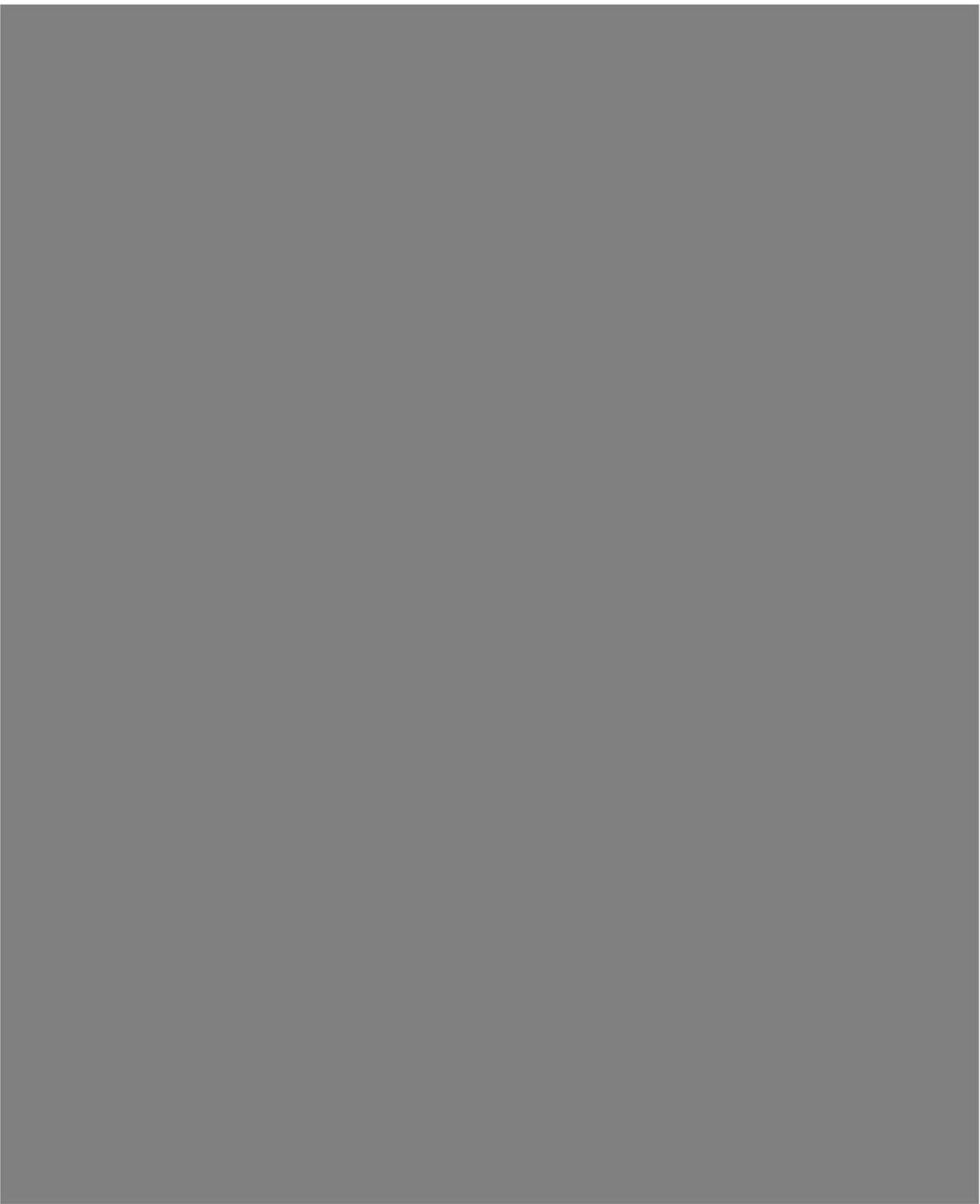
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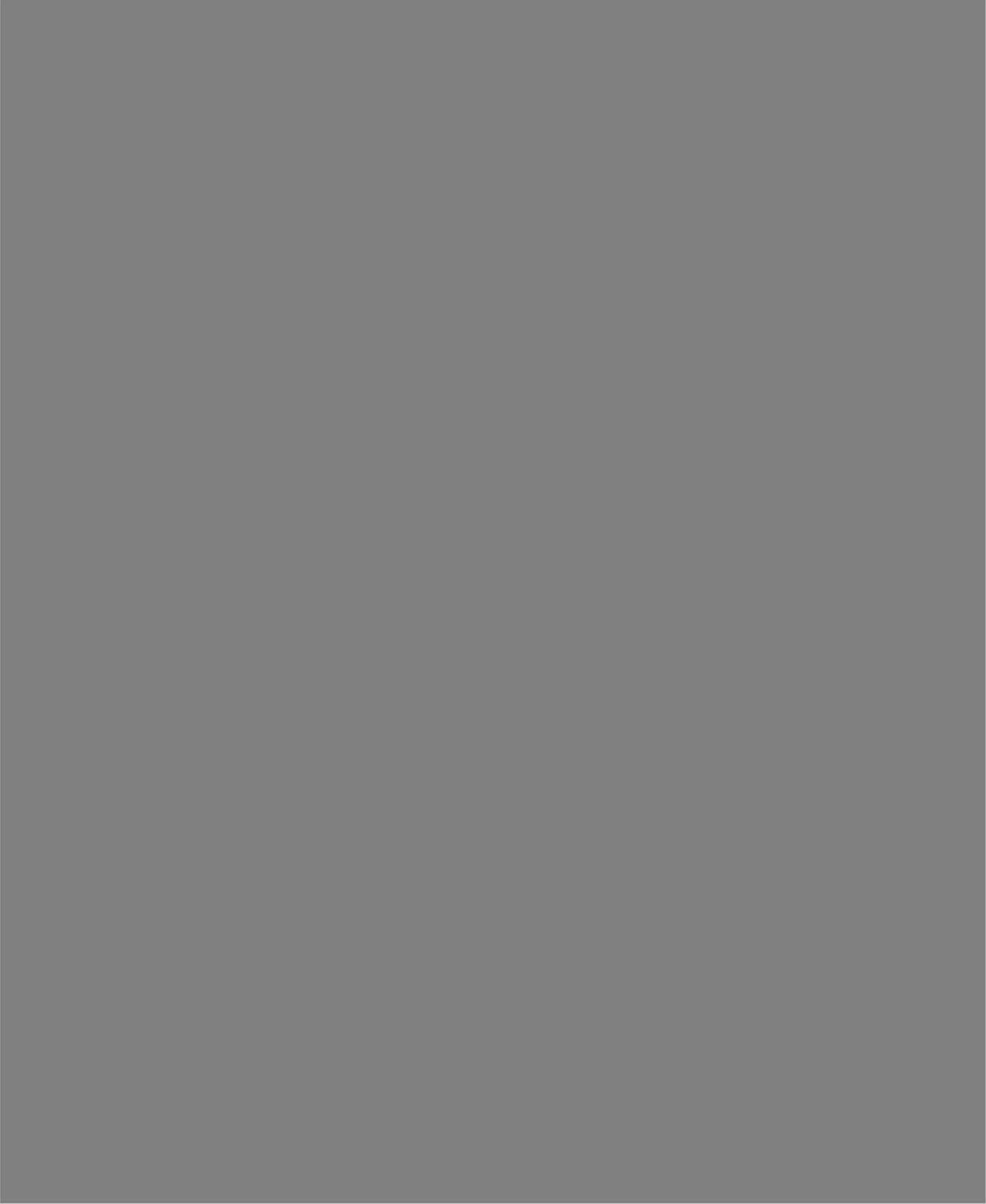
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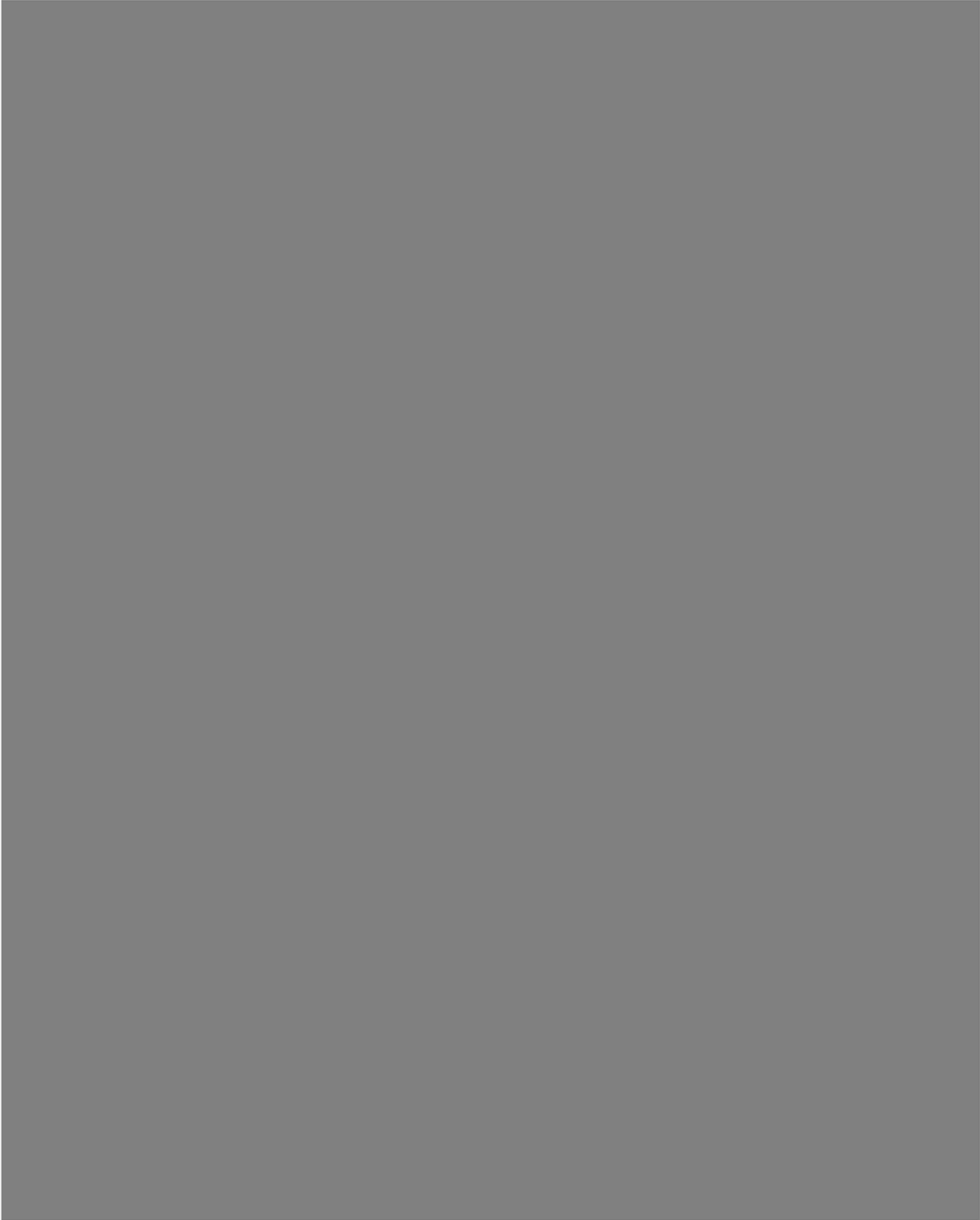
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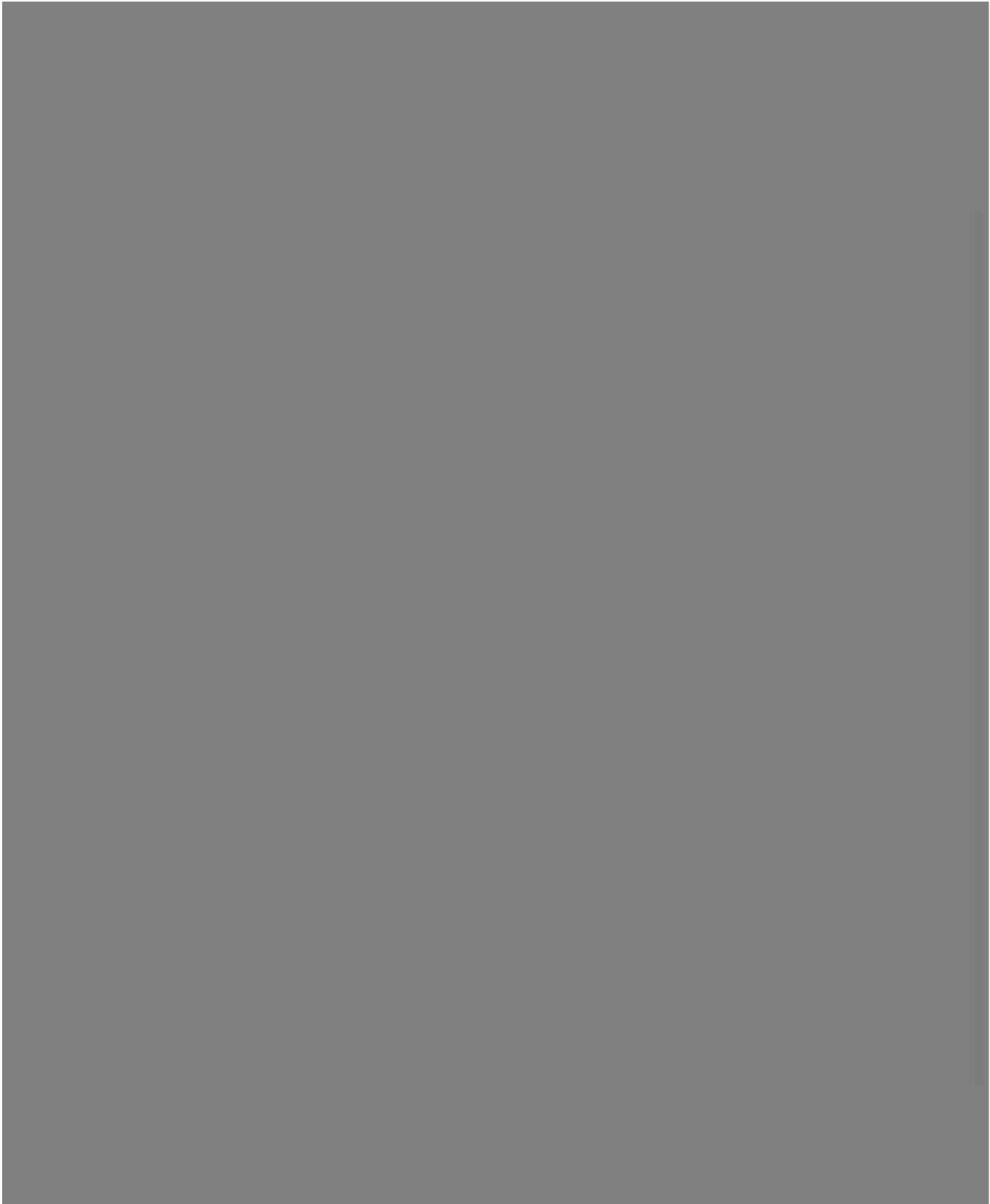
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**Customer Statement**  
**between 8/9/2020 and 8/22/2020**

9/7/2020

**Bill To:**

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

**Send Payments To:**

Follett Higher Education Group, Inc  
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 7/23/2020 12:06:34 PM

Amount \$9,243.58

**Major Account # 7840000001**

**Total Remaining Amount**

**\$355,370.51**

**Transaction Period: 8/9/2020 - 8/22/2020**

**Unapplied Payments:**

**\$0.00**

**Amount Due By: 9/30/2020**

**\$355,370.51**

**Customer Name**

**Customer #**

**Soc Sec #**

**Student ID #**

**Invoice  
Number**

**Date**

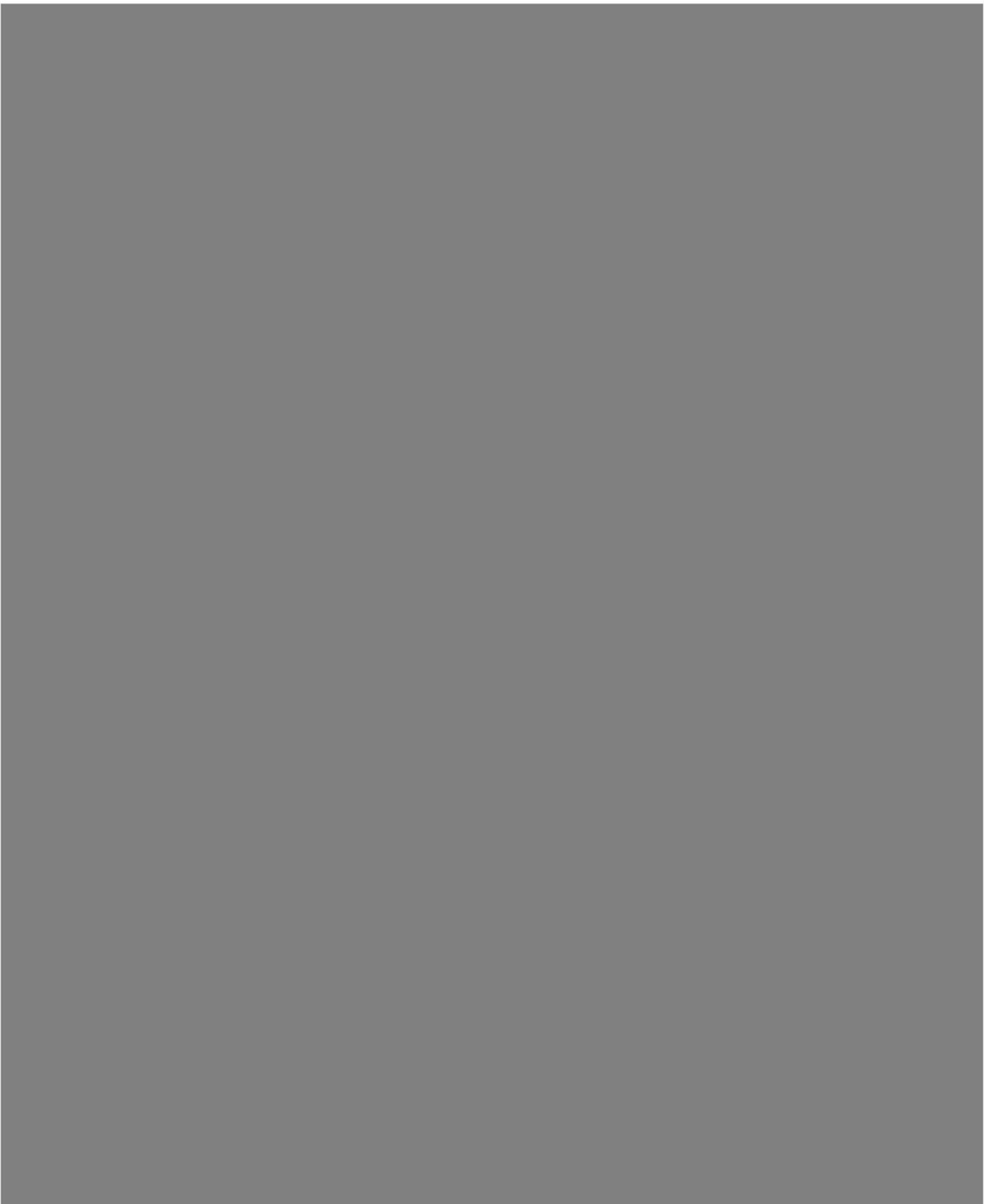
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**Transaction Amount**

**Remaining Amount**

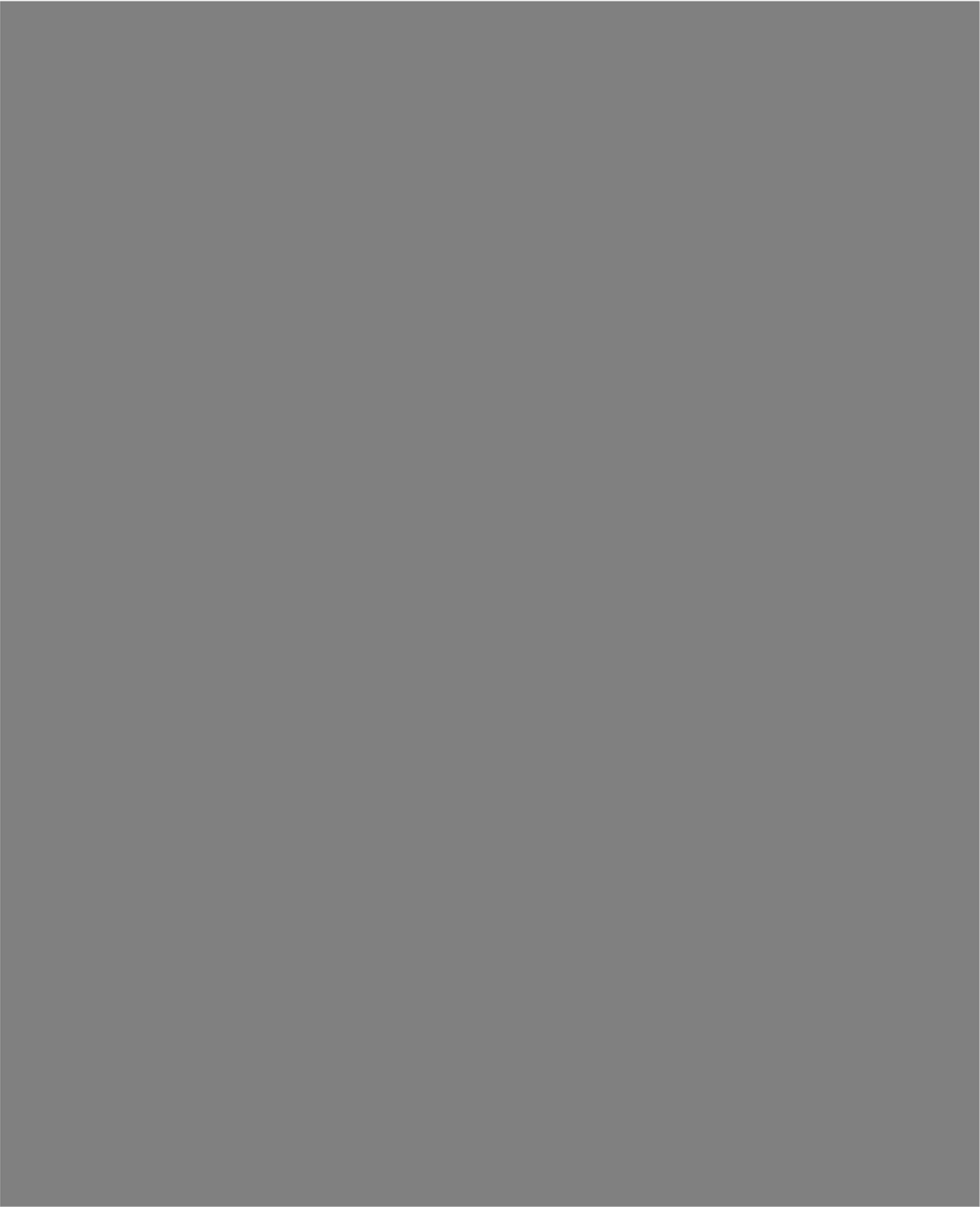
Statement Inquires, please call: (630)942-2361

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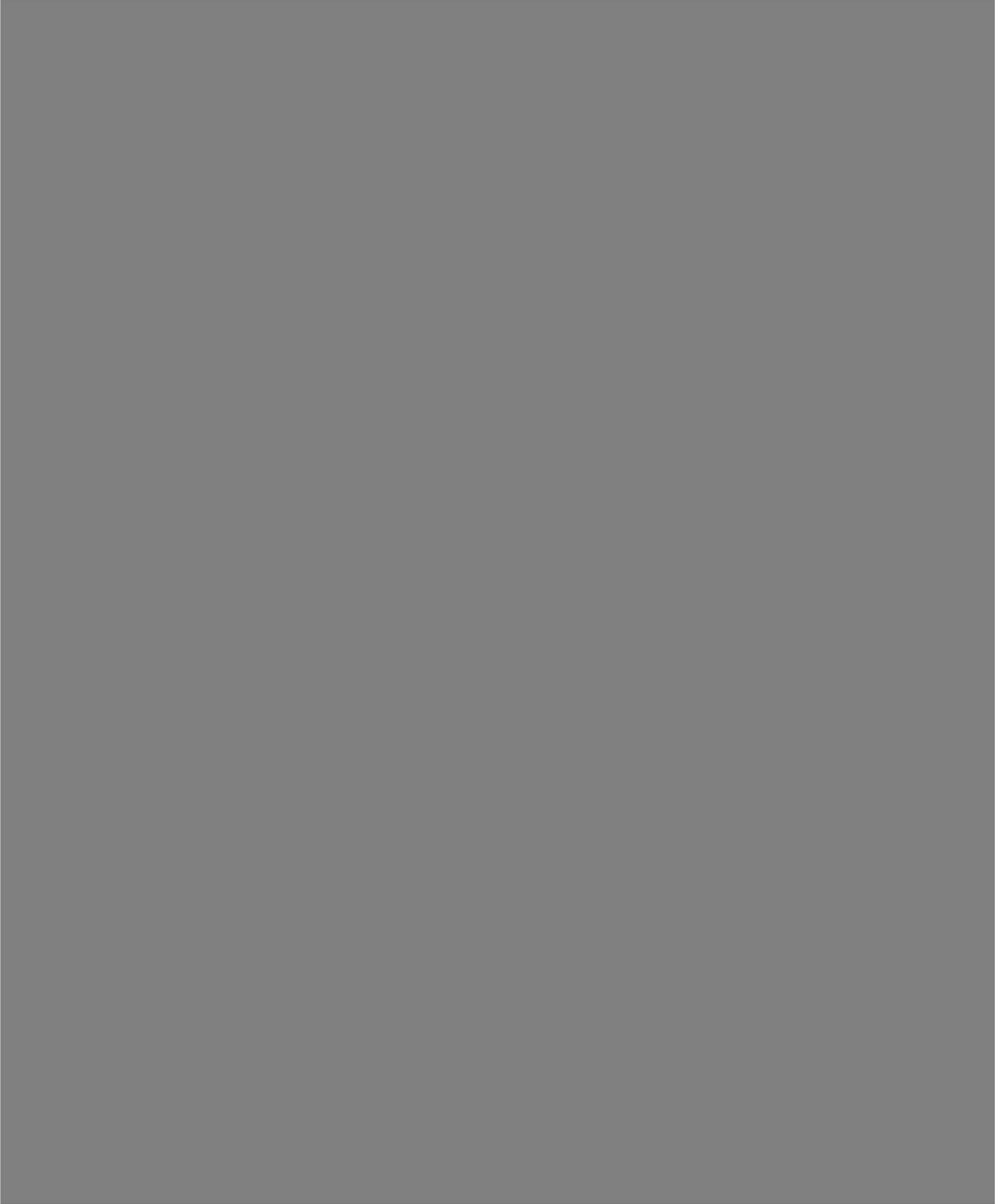
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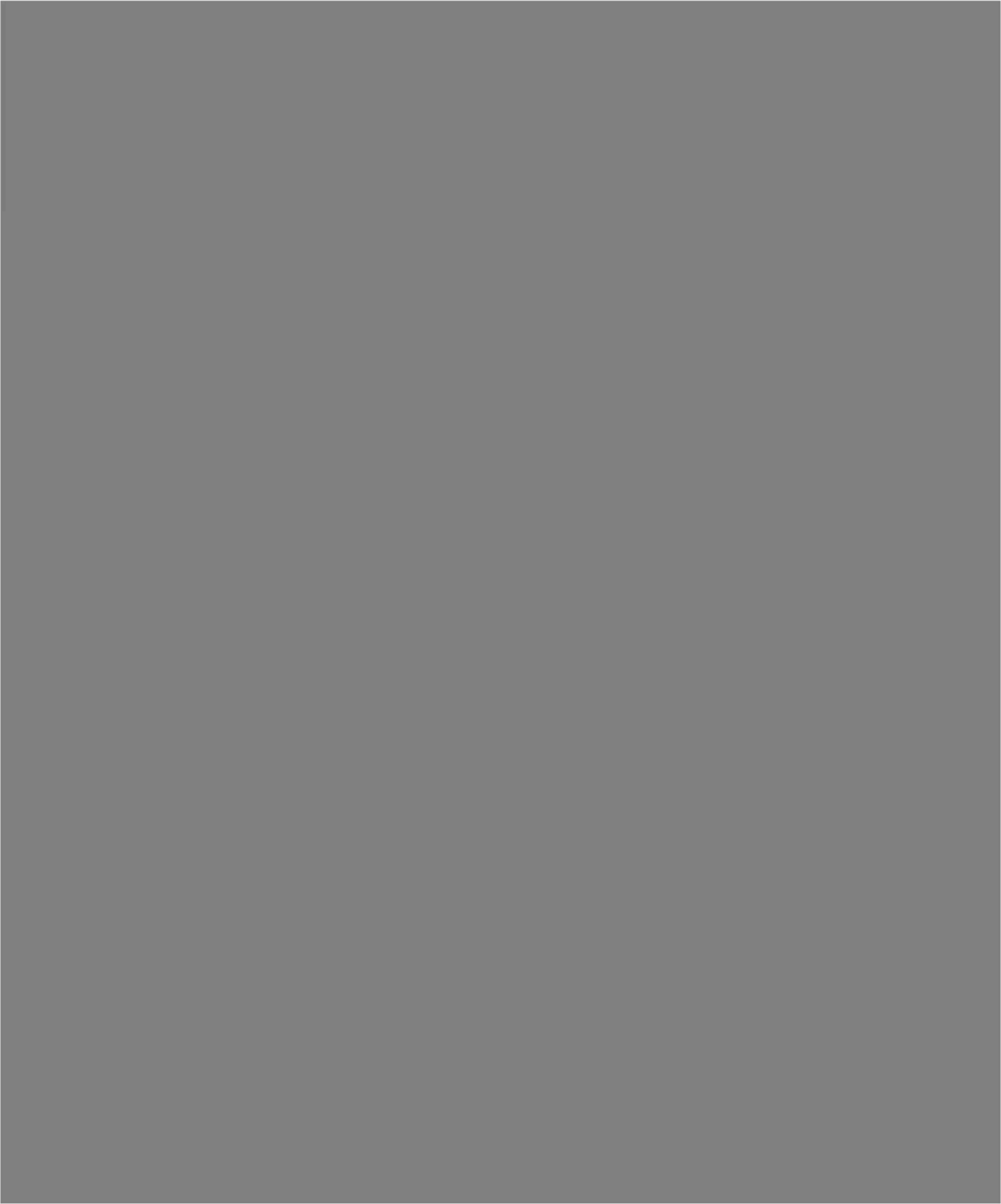
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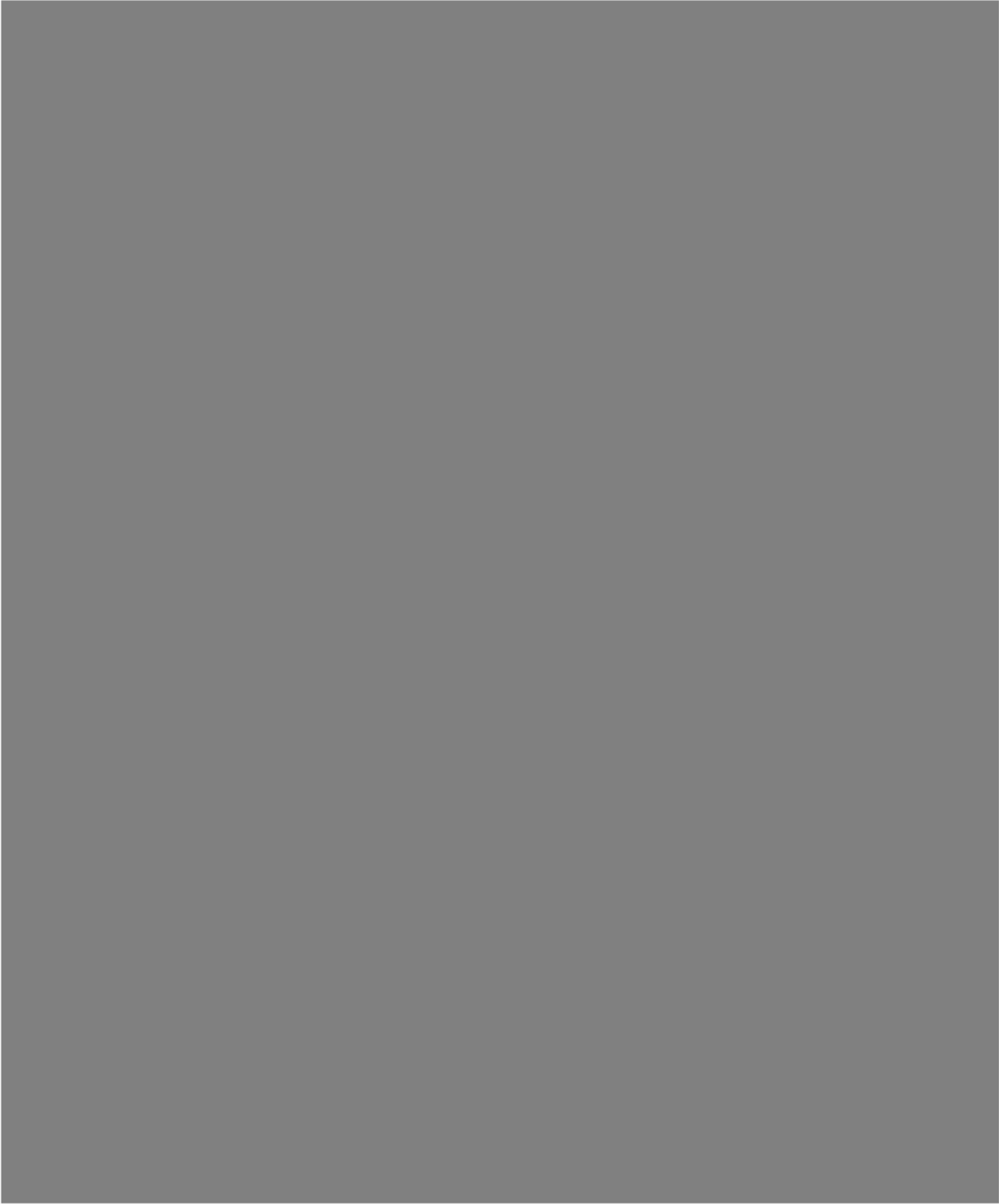
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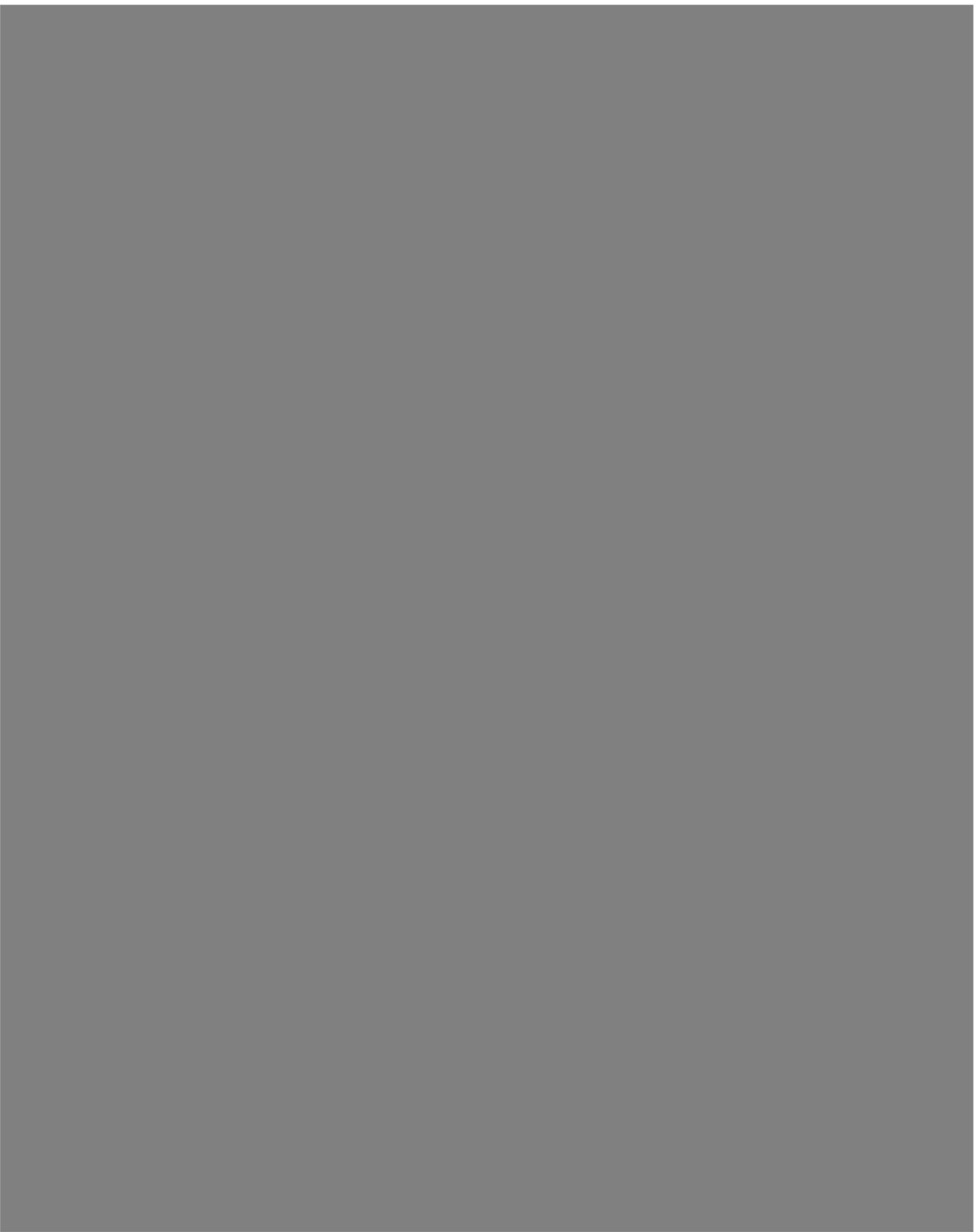
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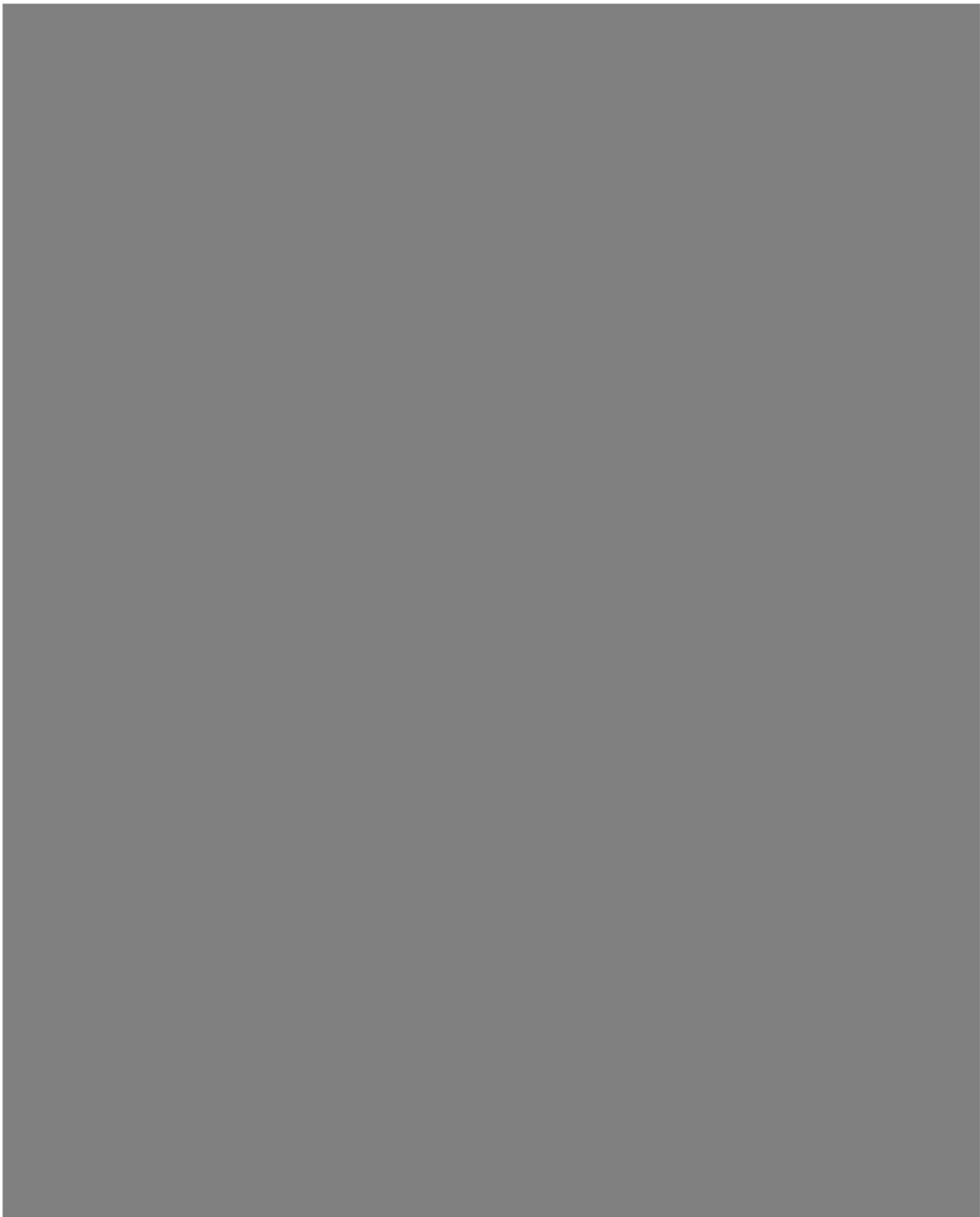
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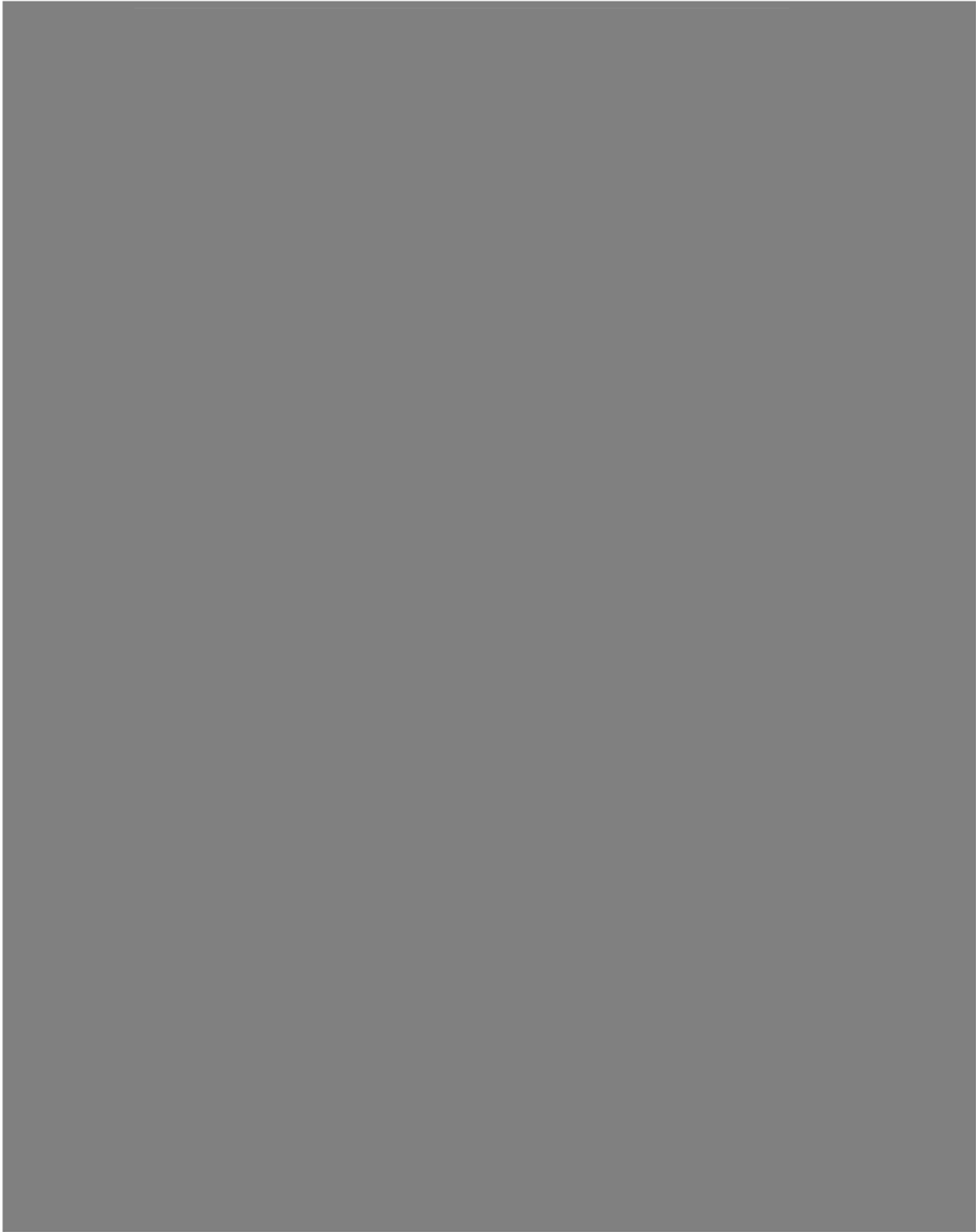
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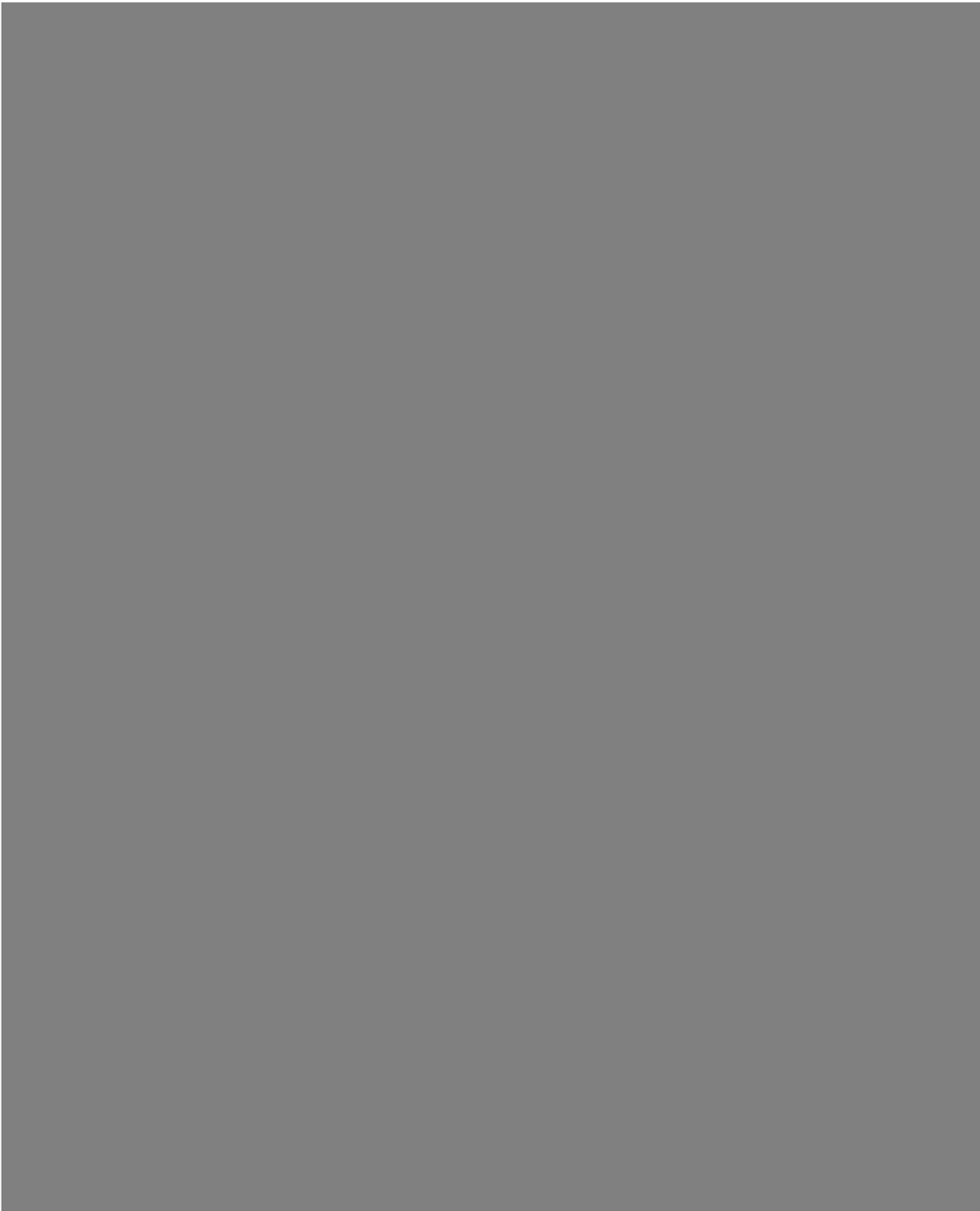
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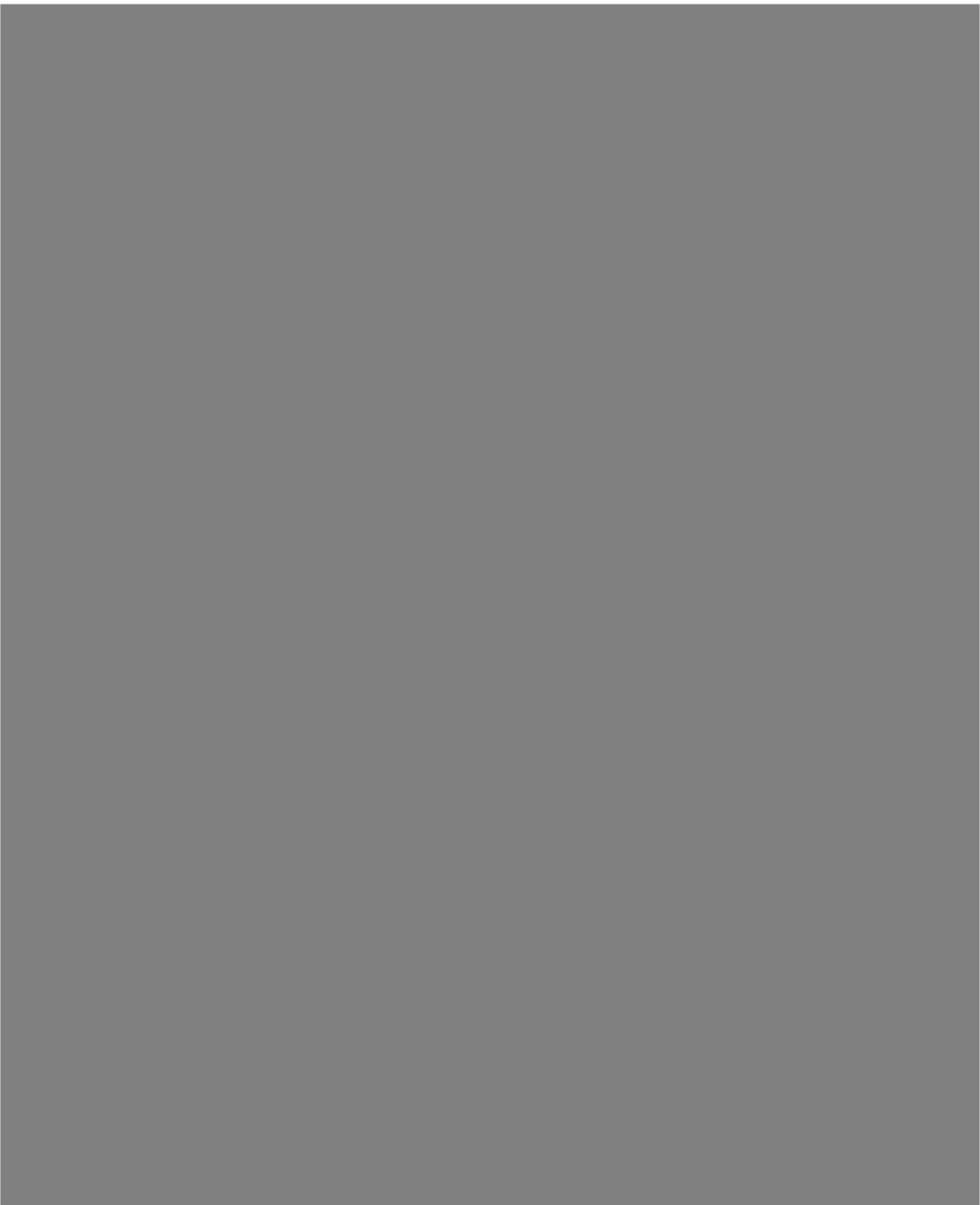
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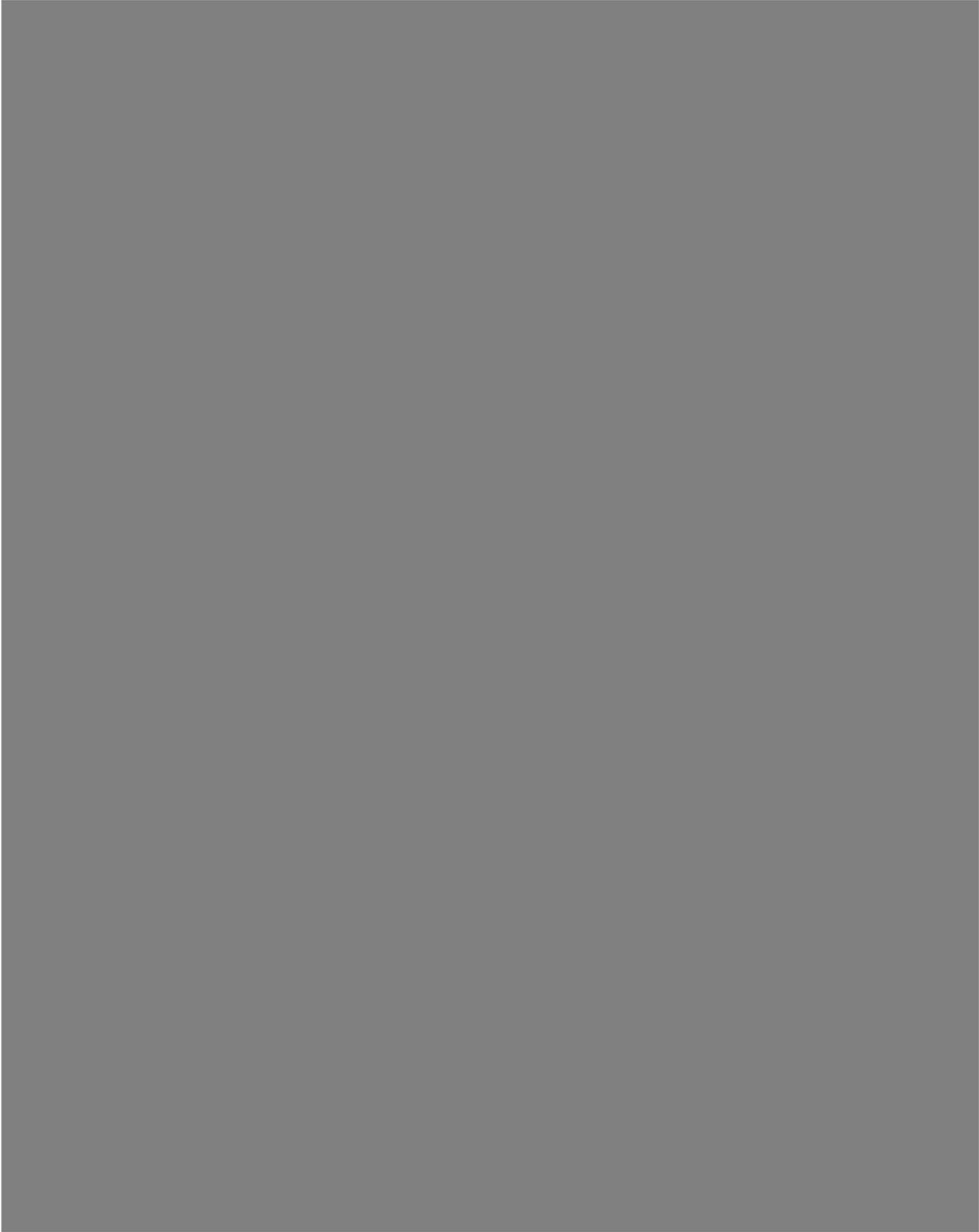
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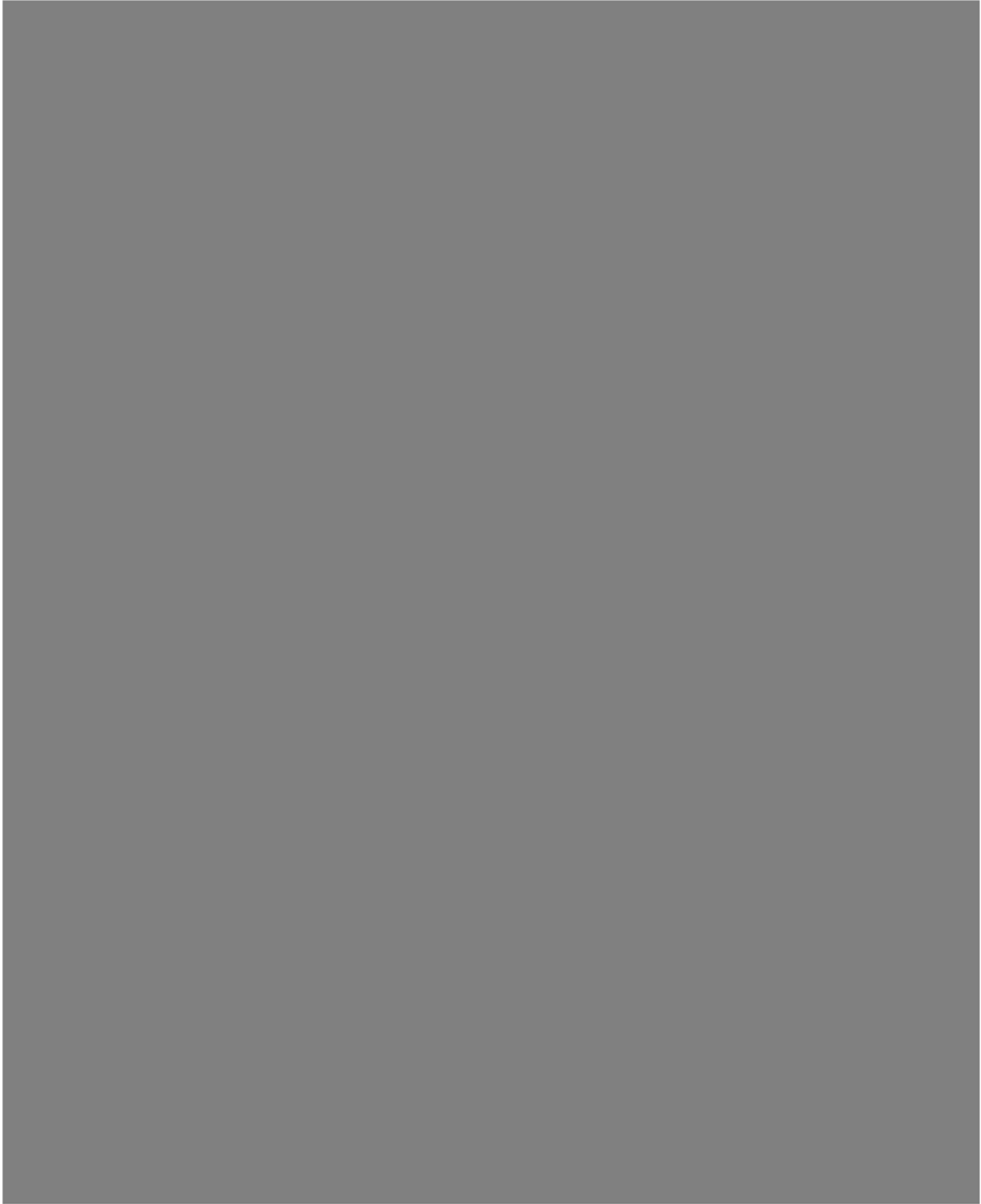
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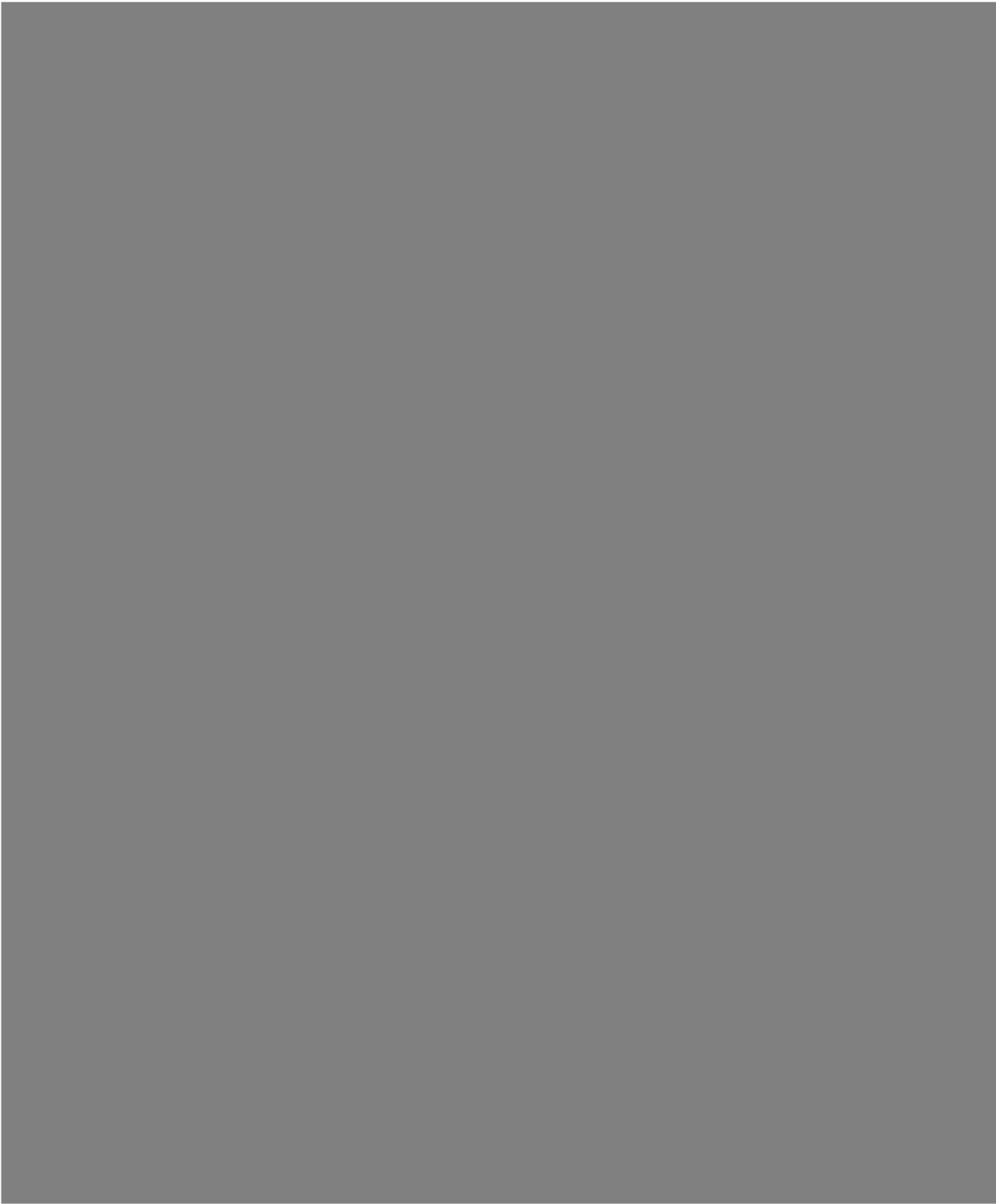
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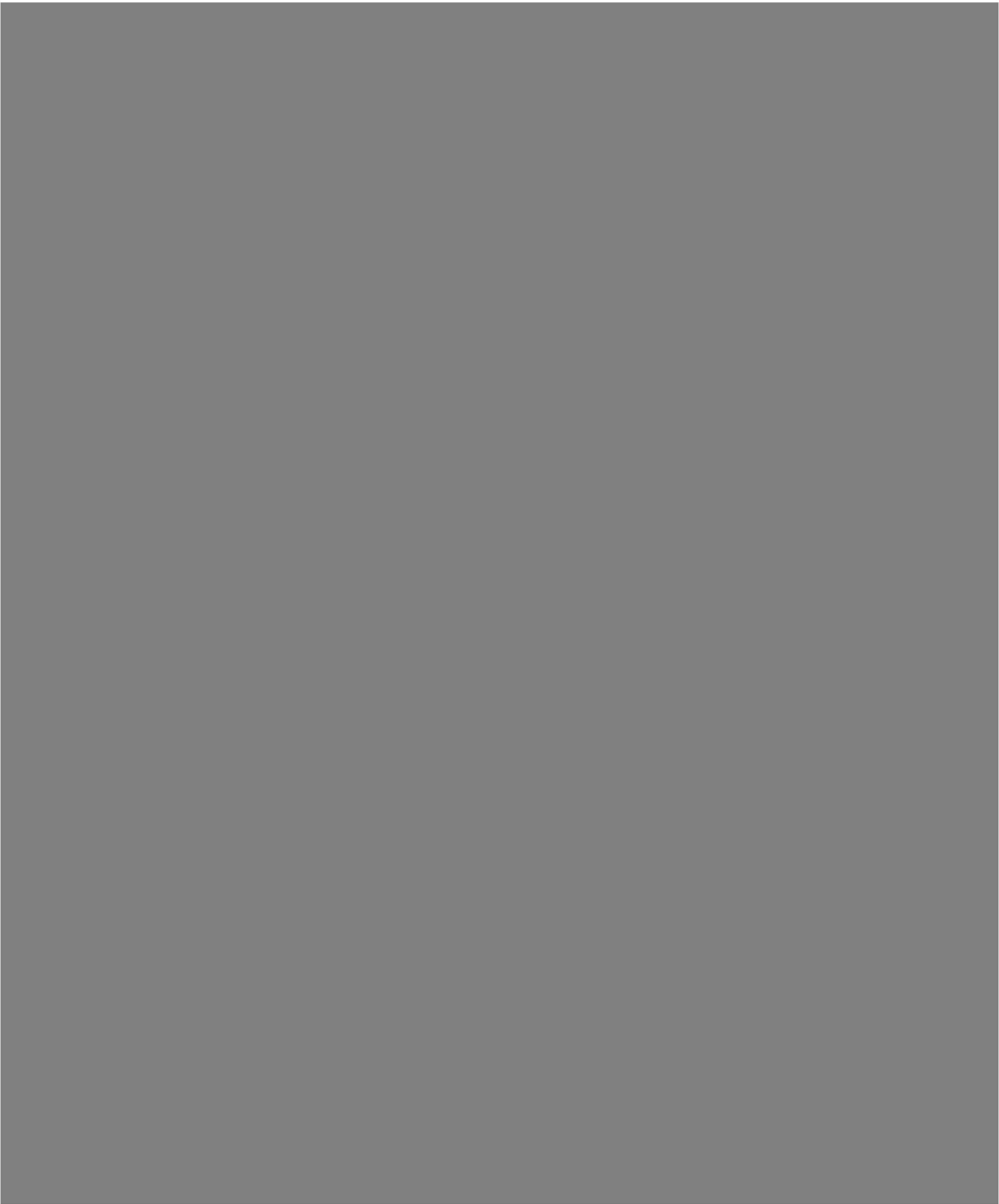
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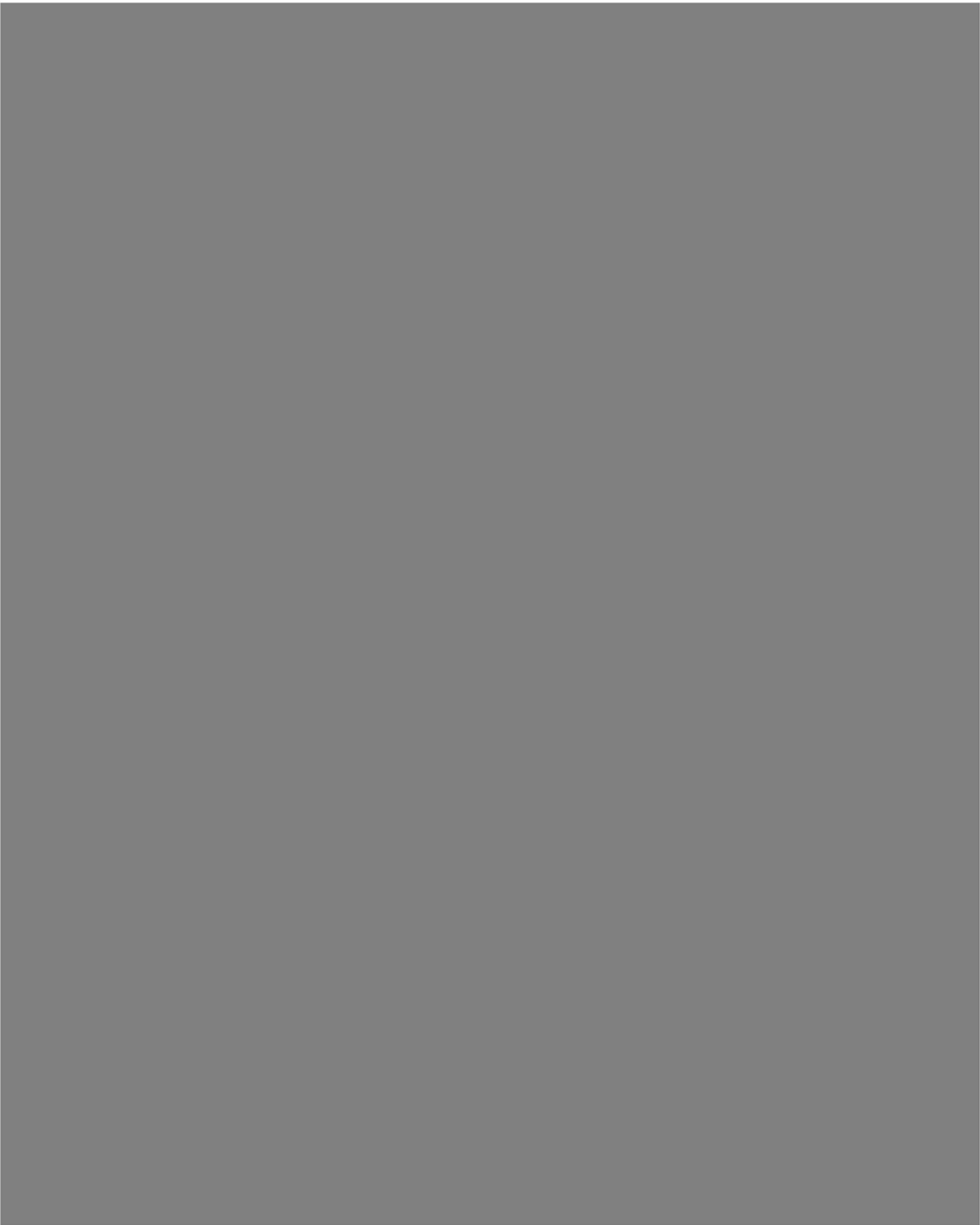
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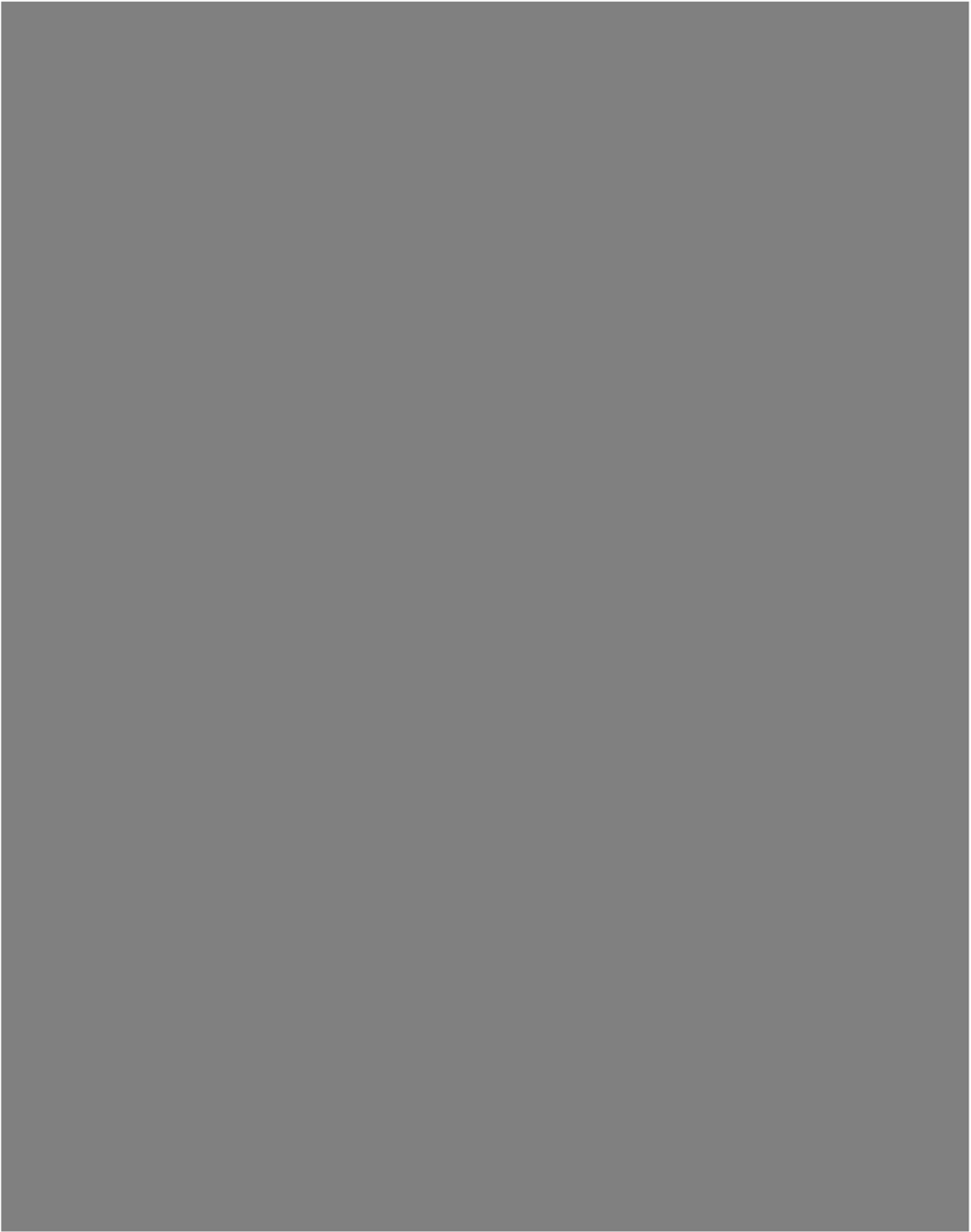
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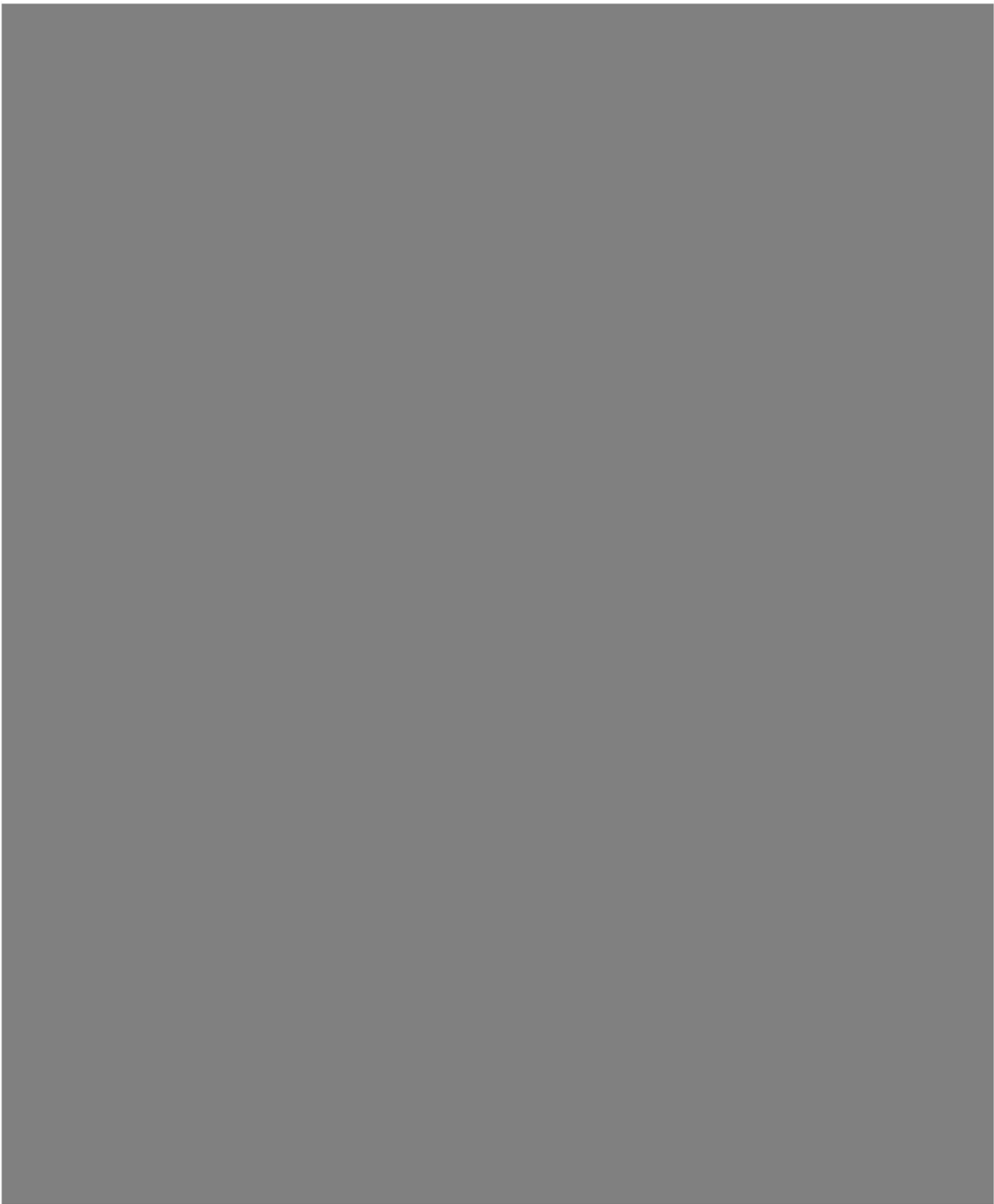
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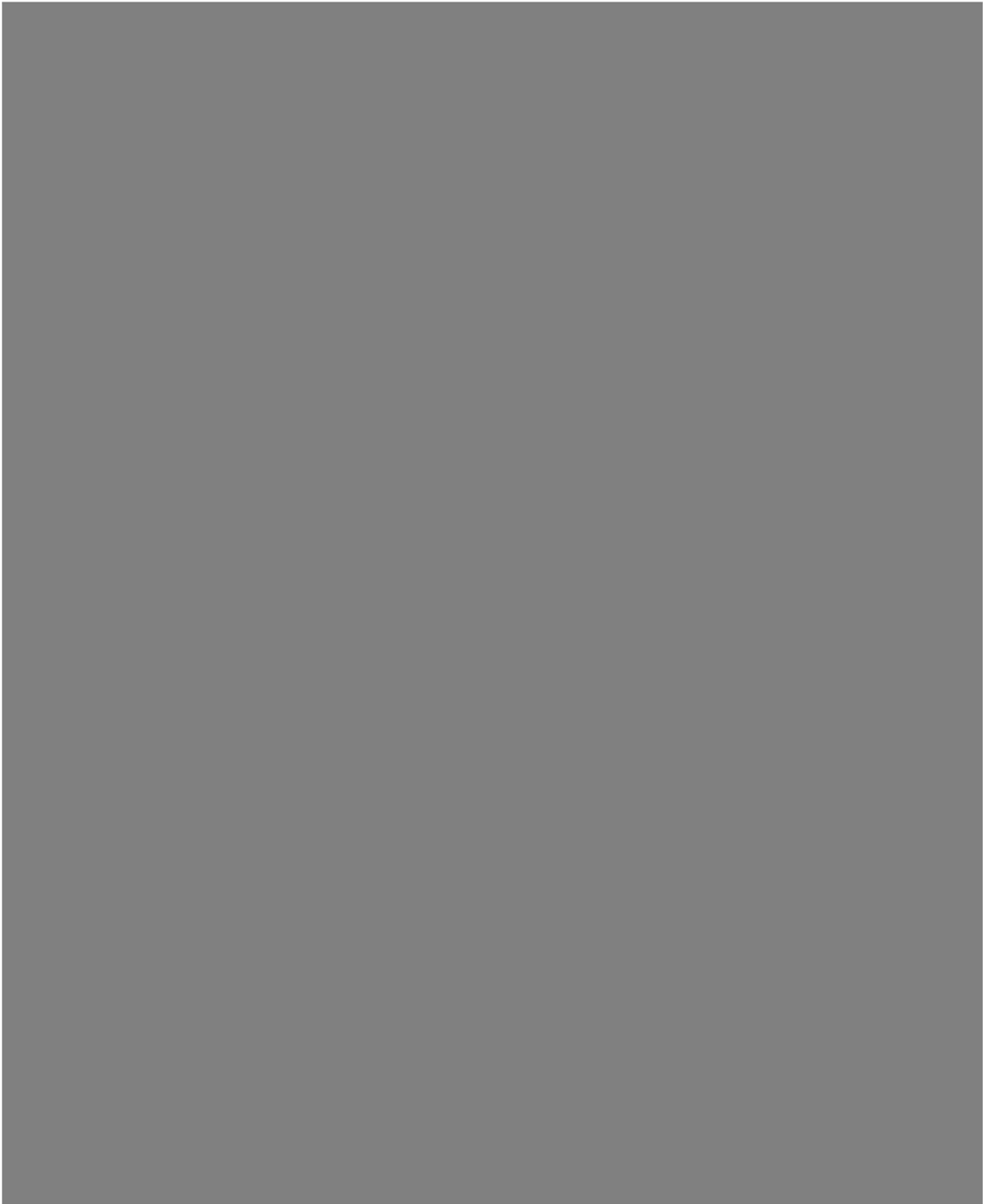
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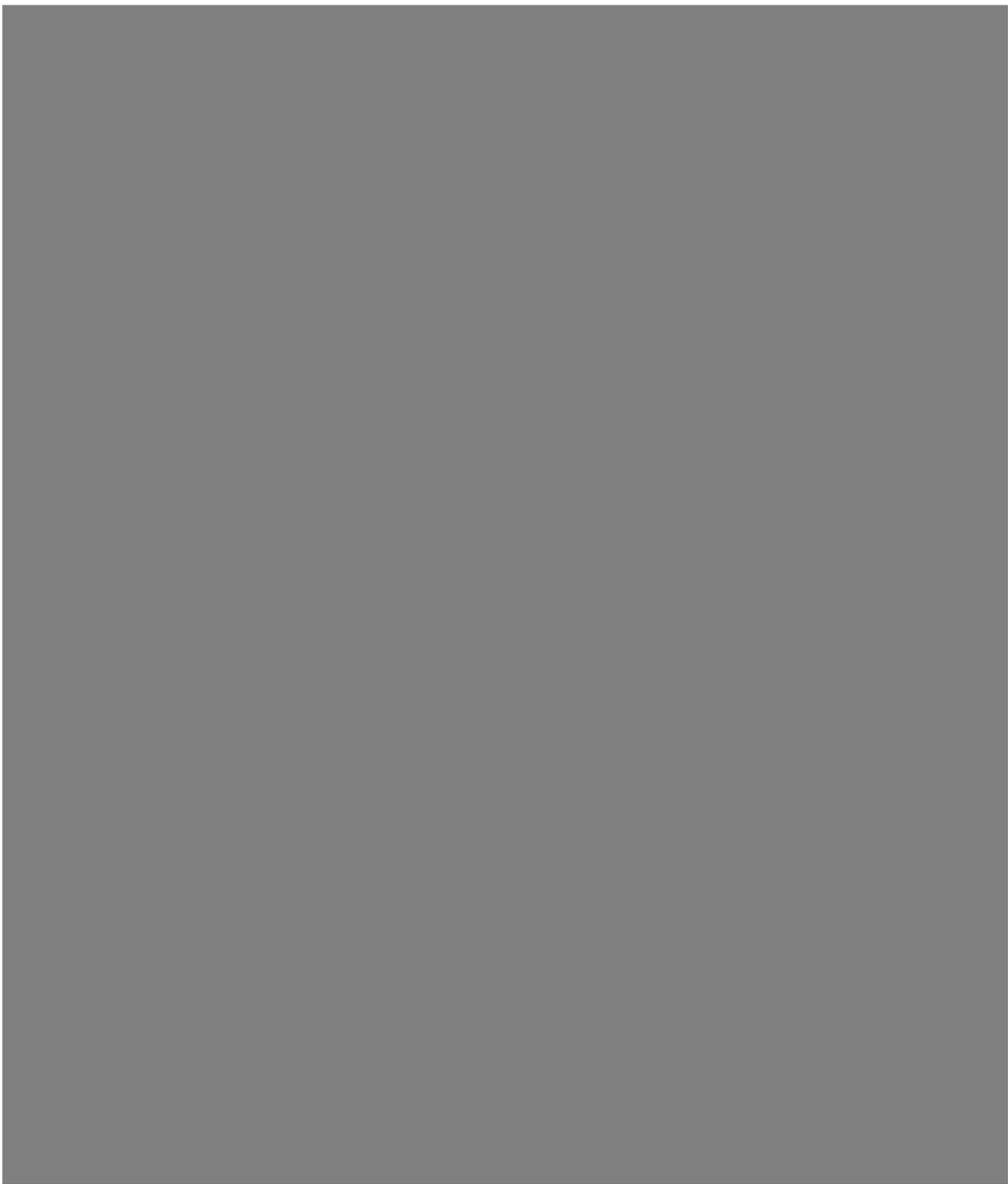
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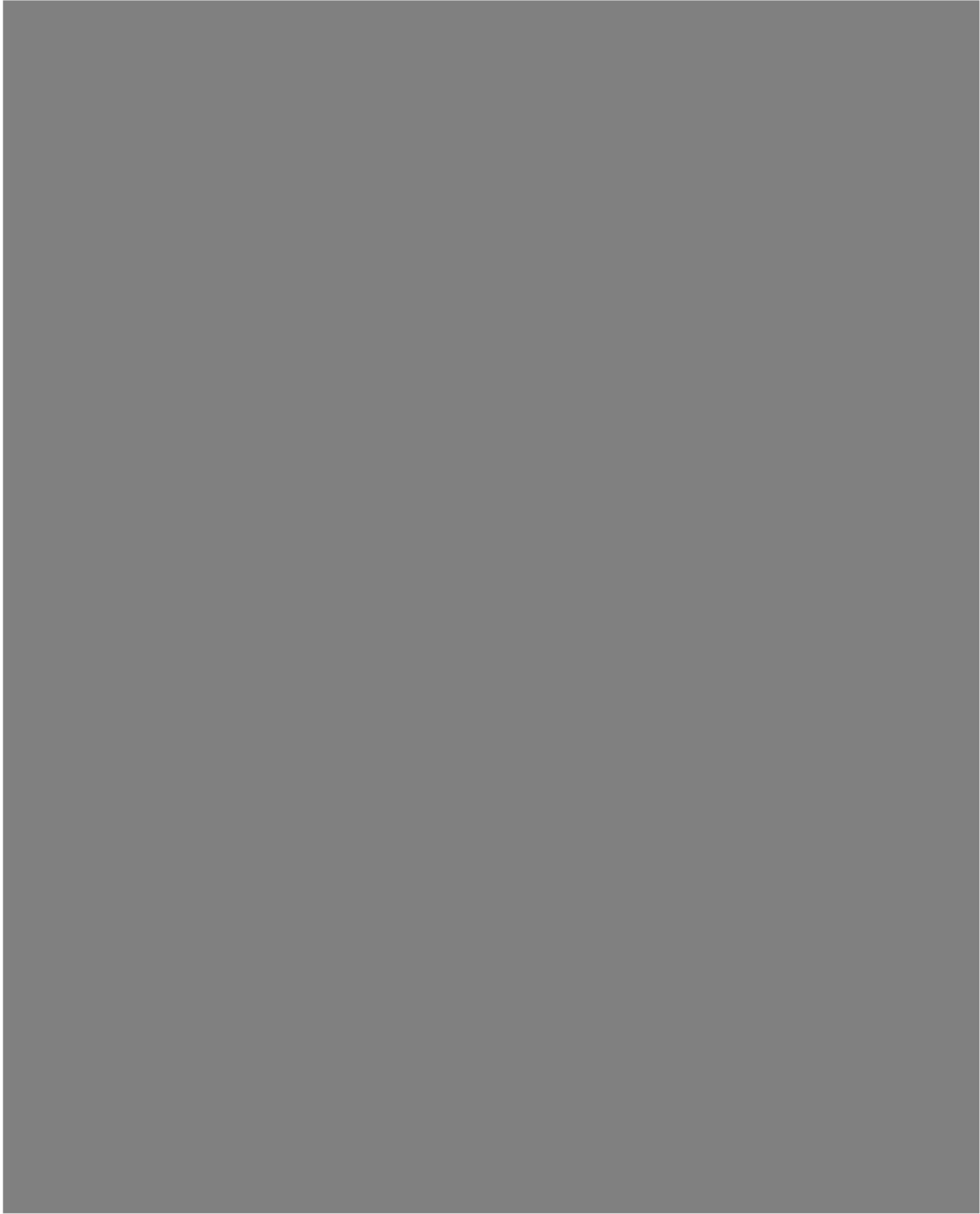
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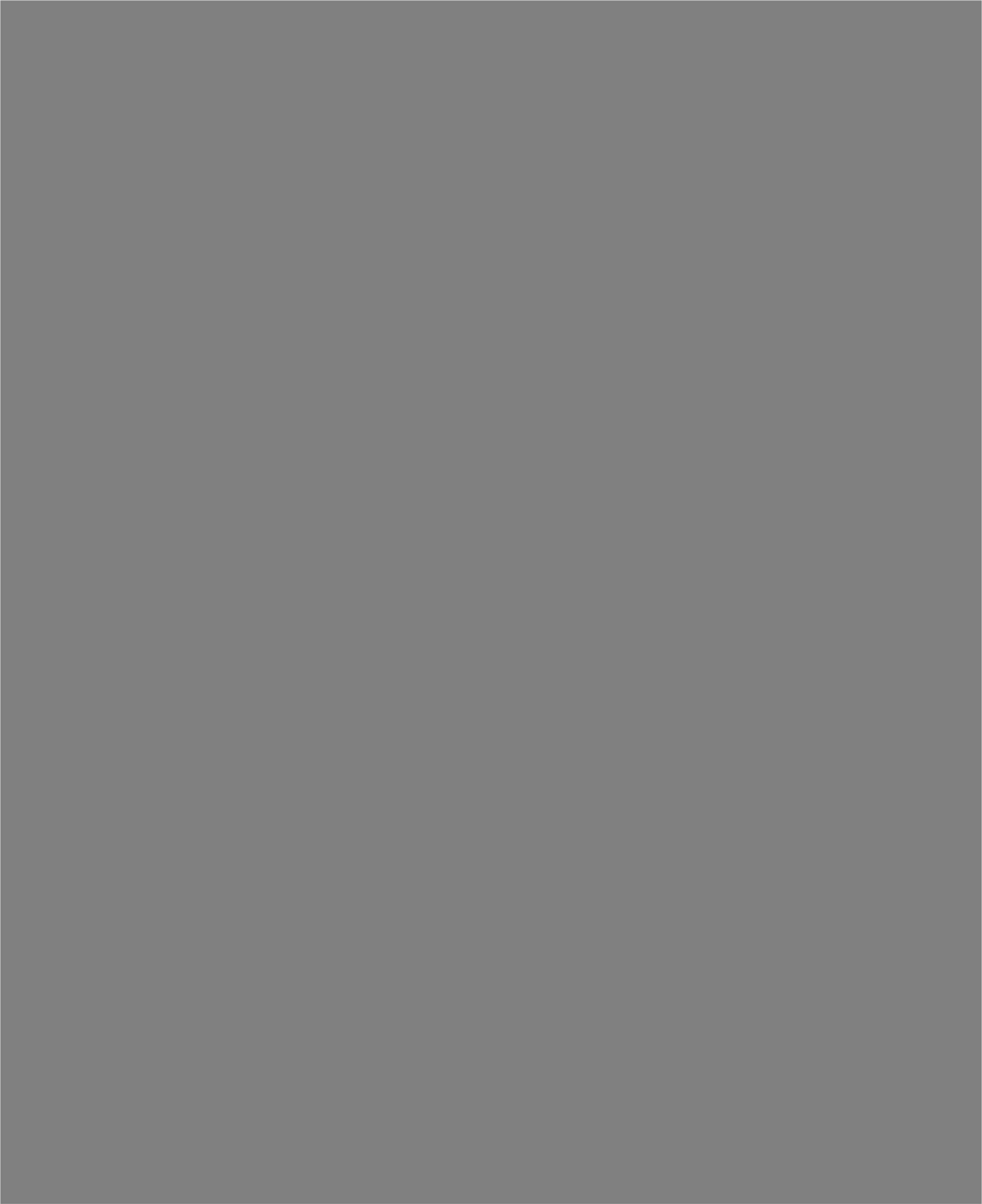
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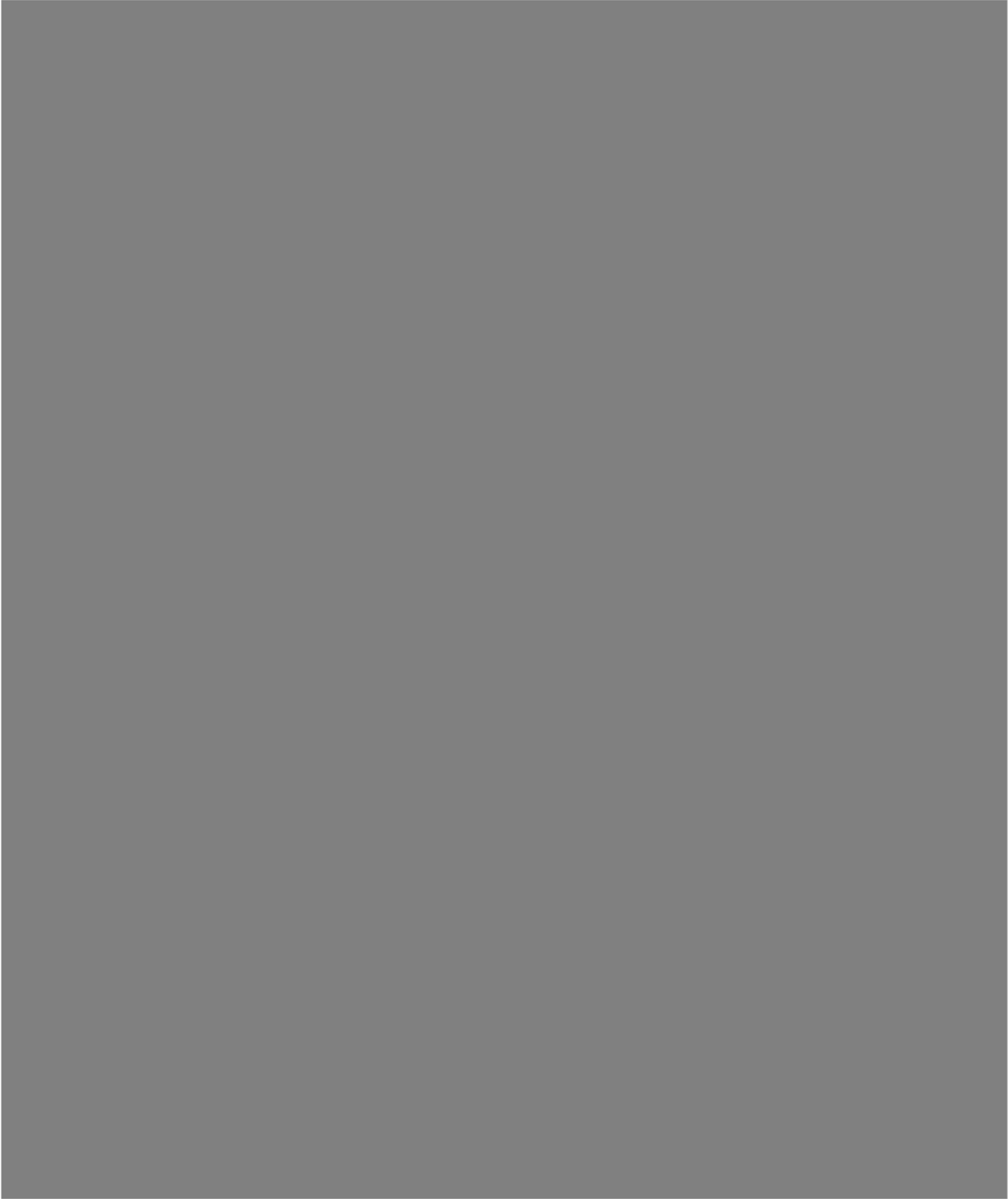
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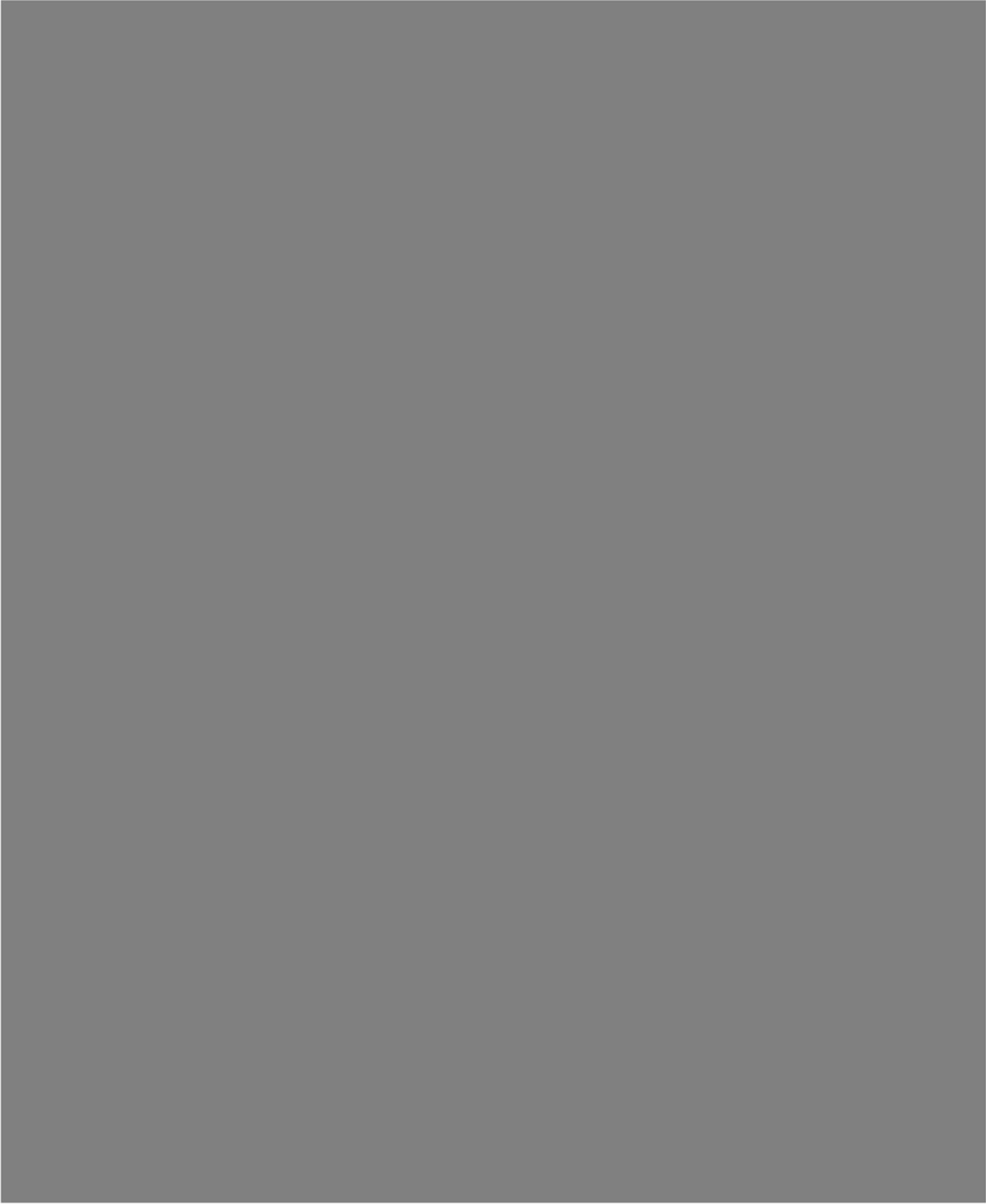
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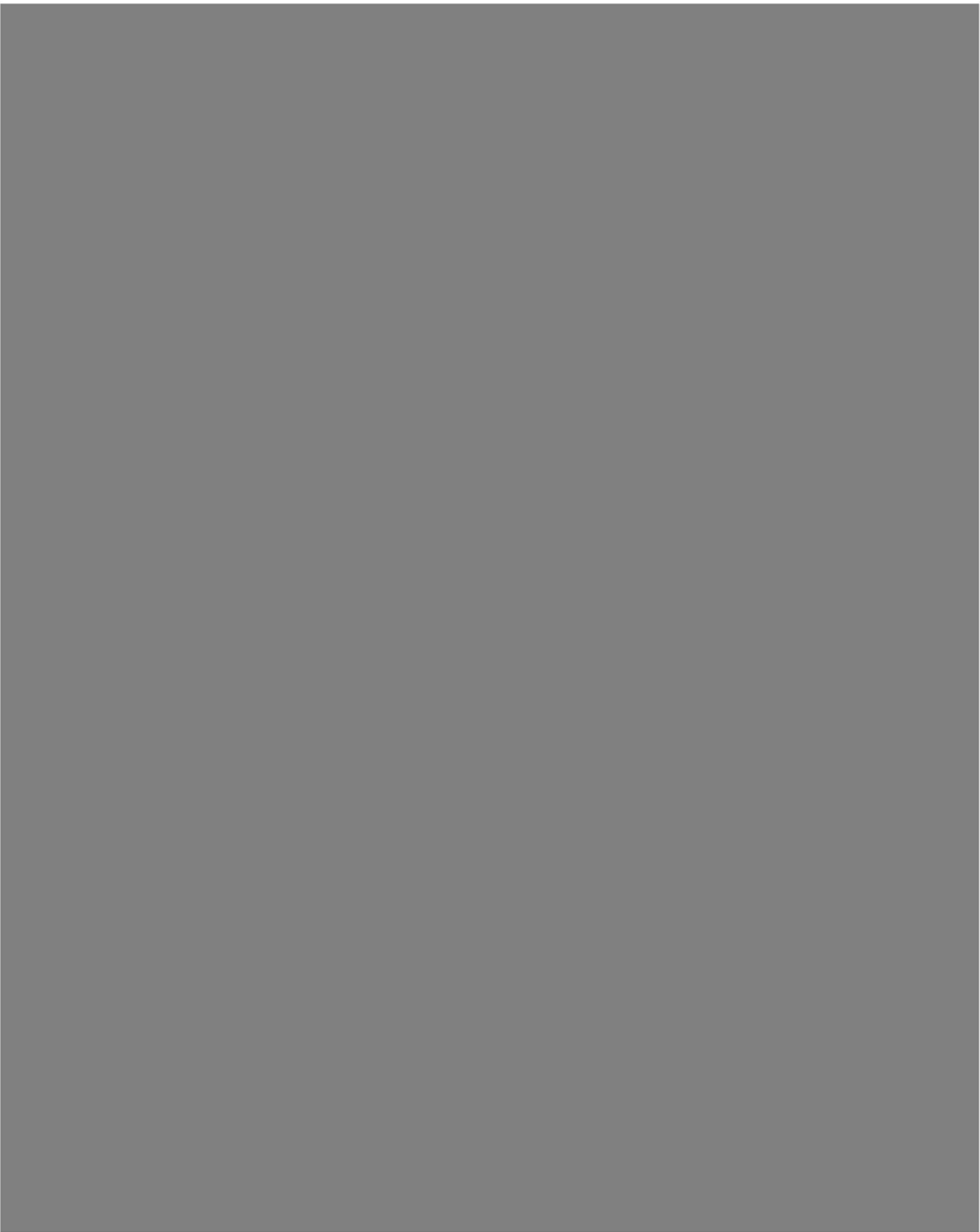
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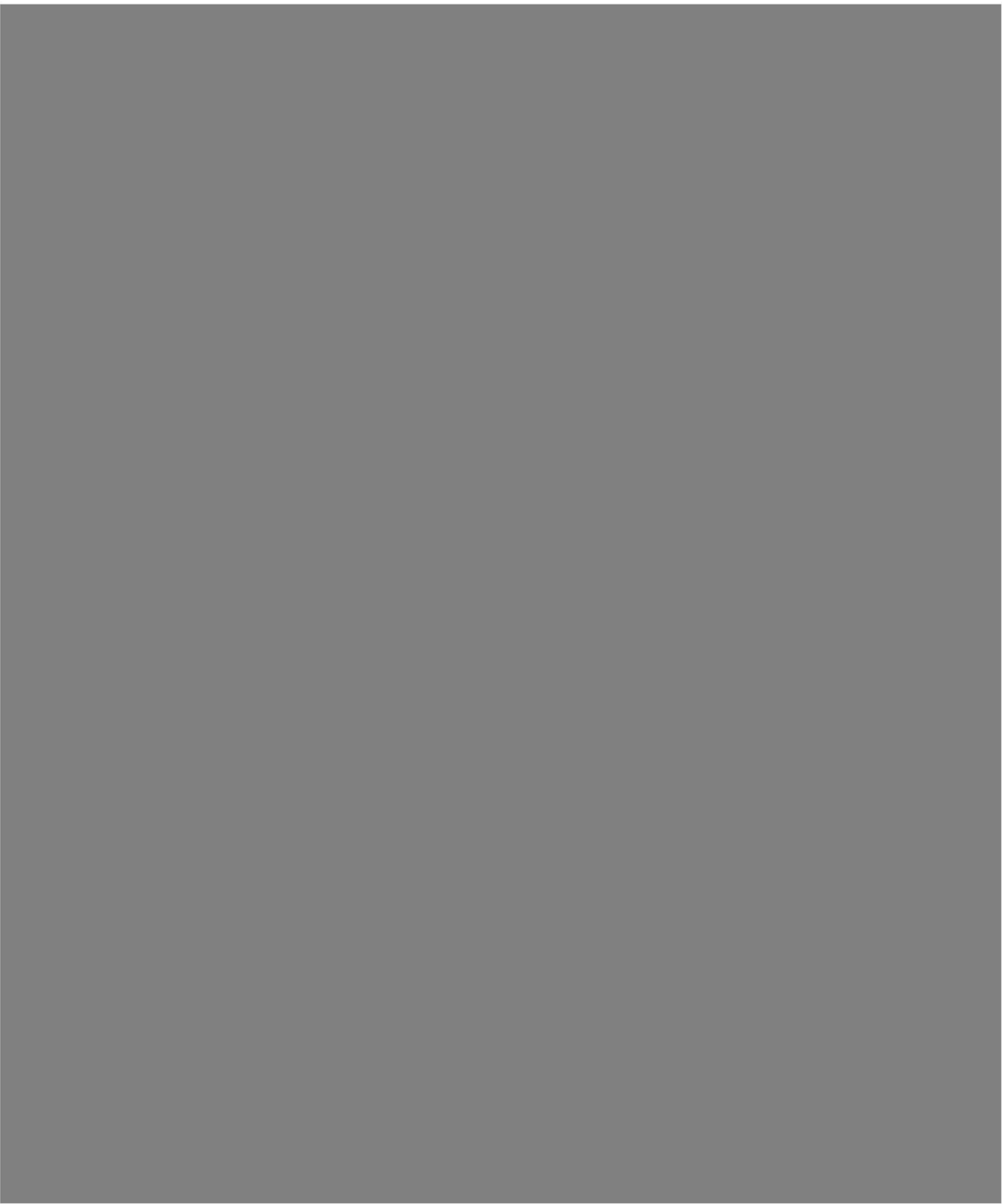
Statement Inquires, please call:

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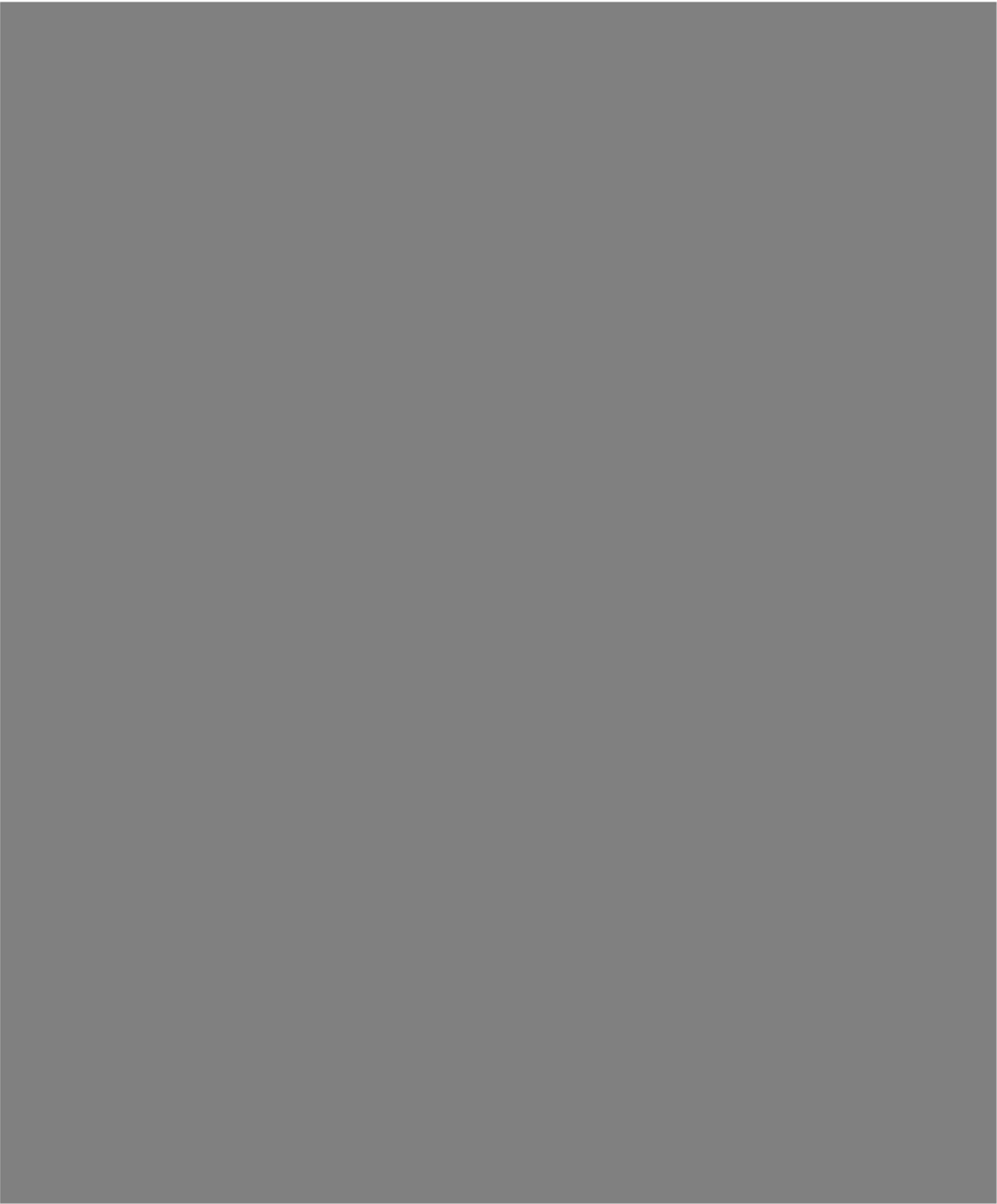
**PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS**



**Statement Inquires, please call:**

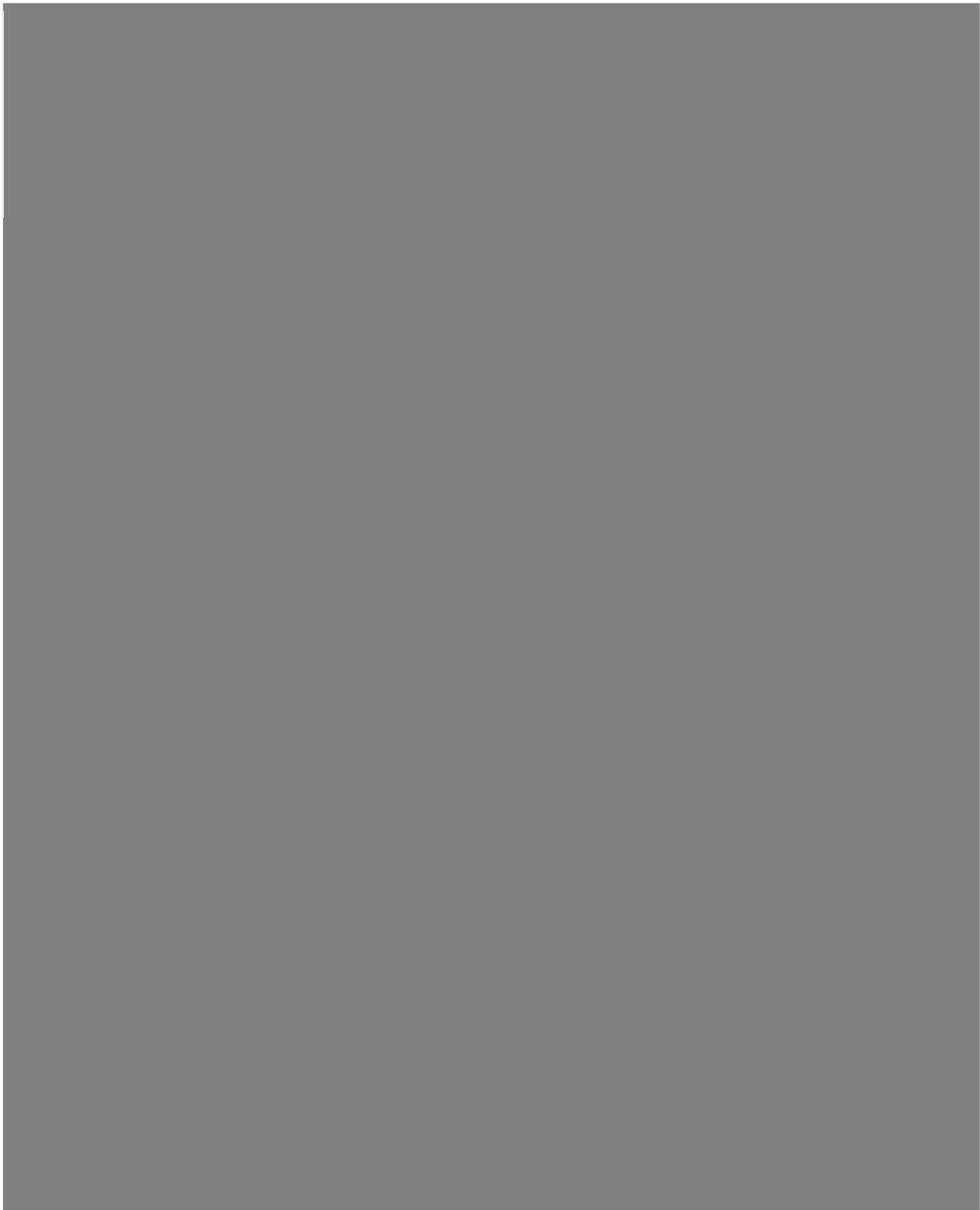
**PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS**





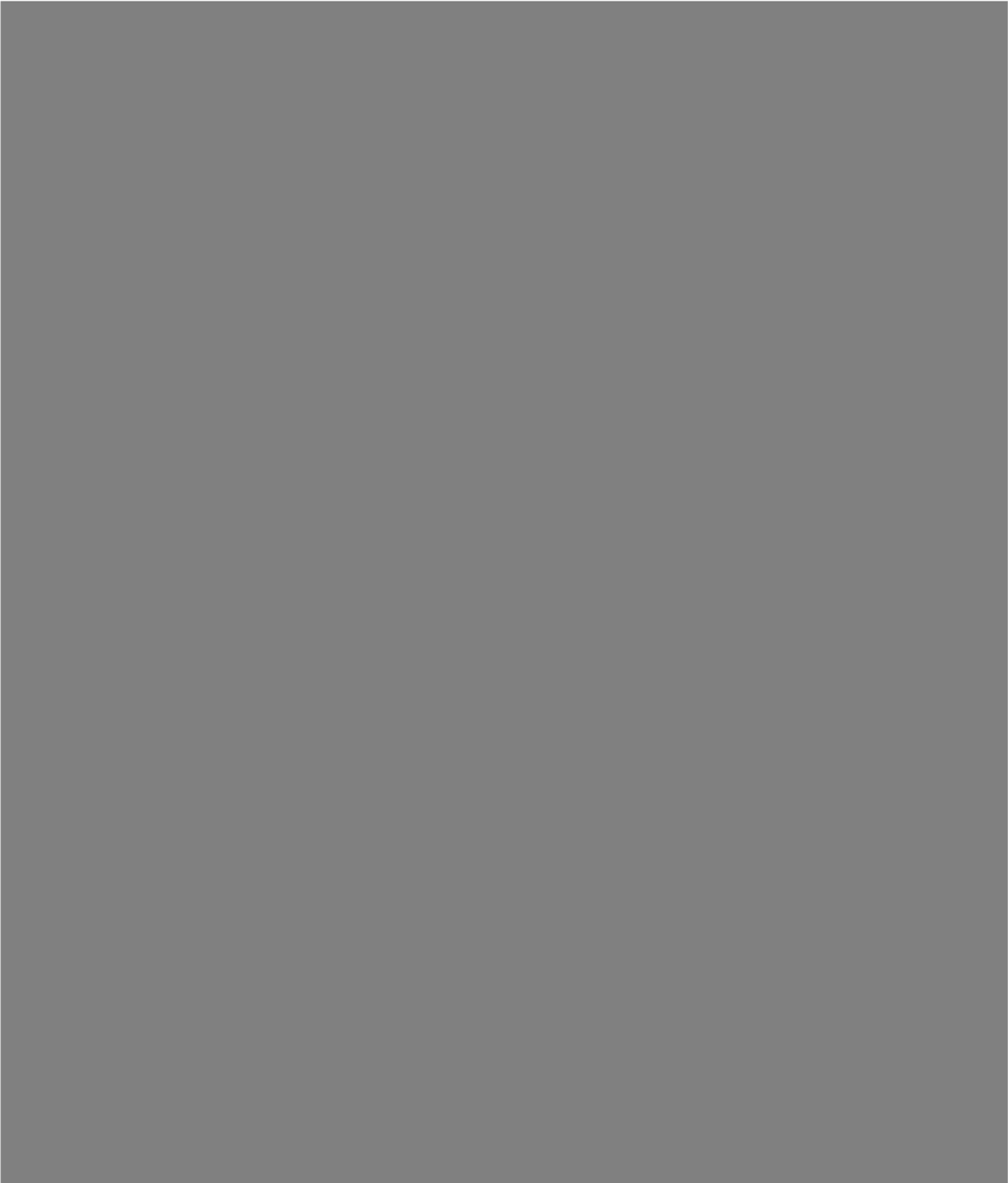
Statement Inquires, please call:

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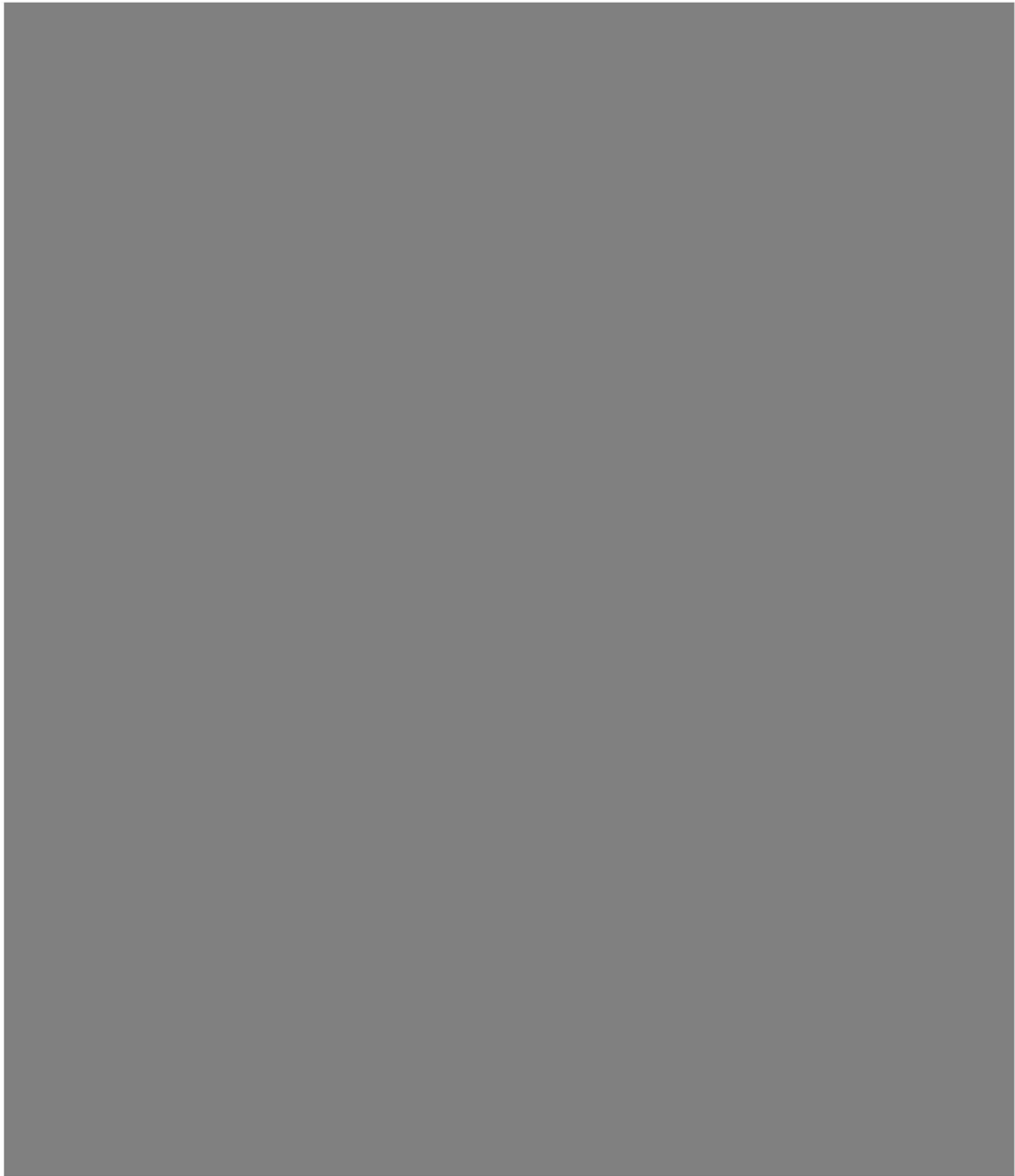
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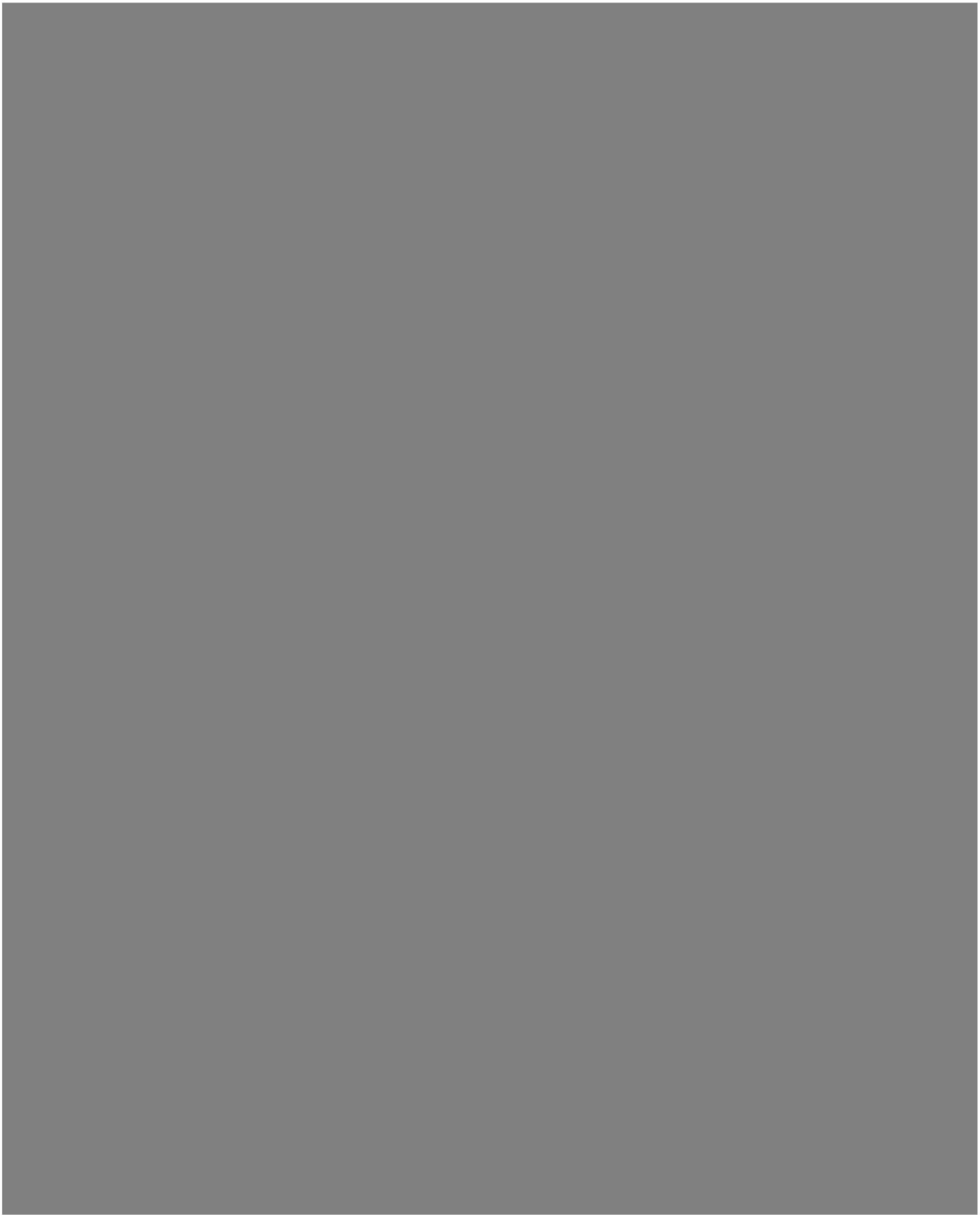
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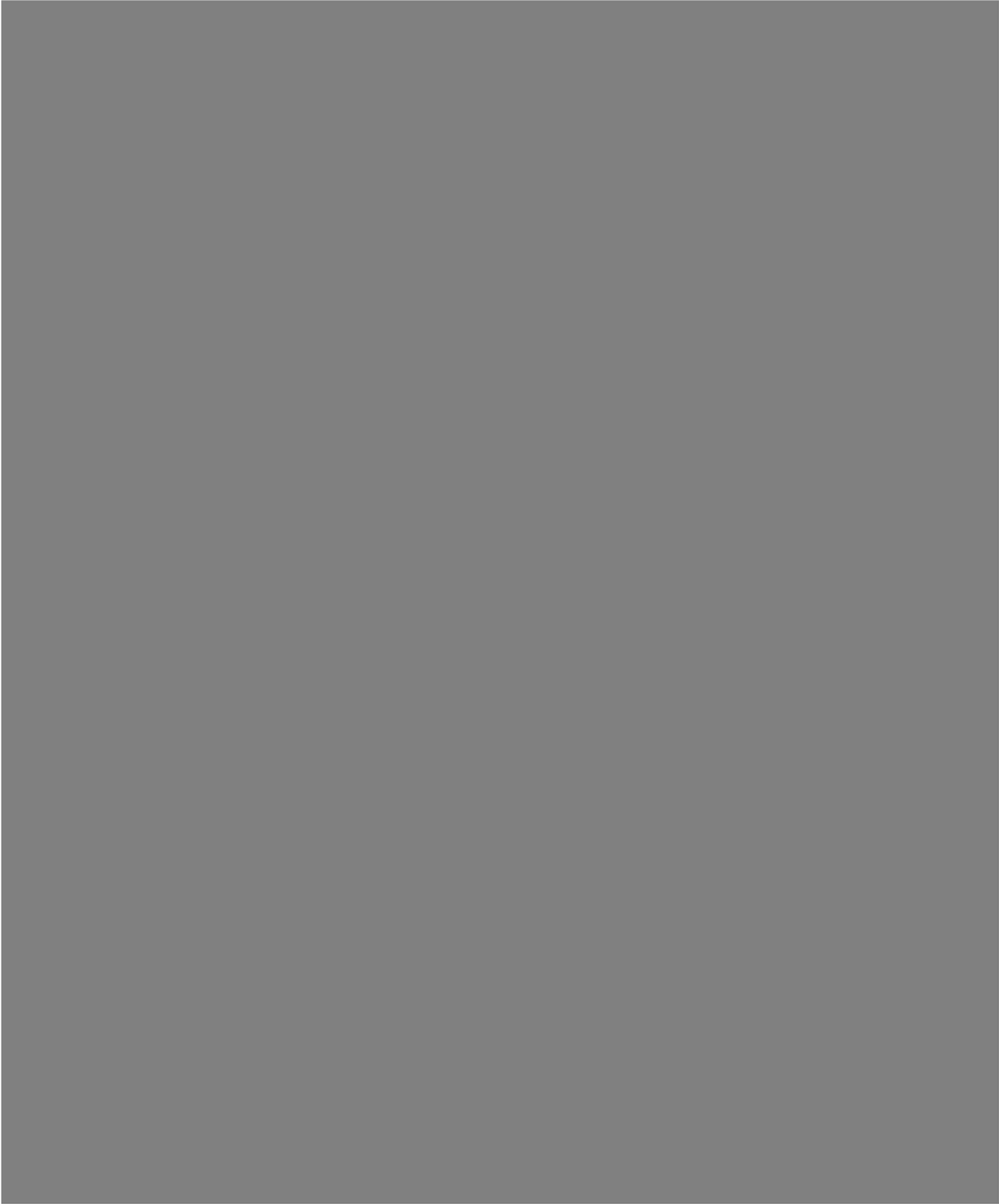
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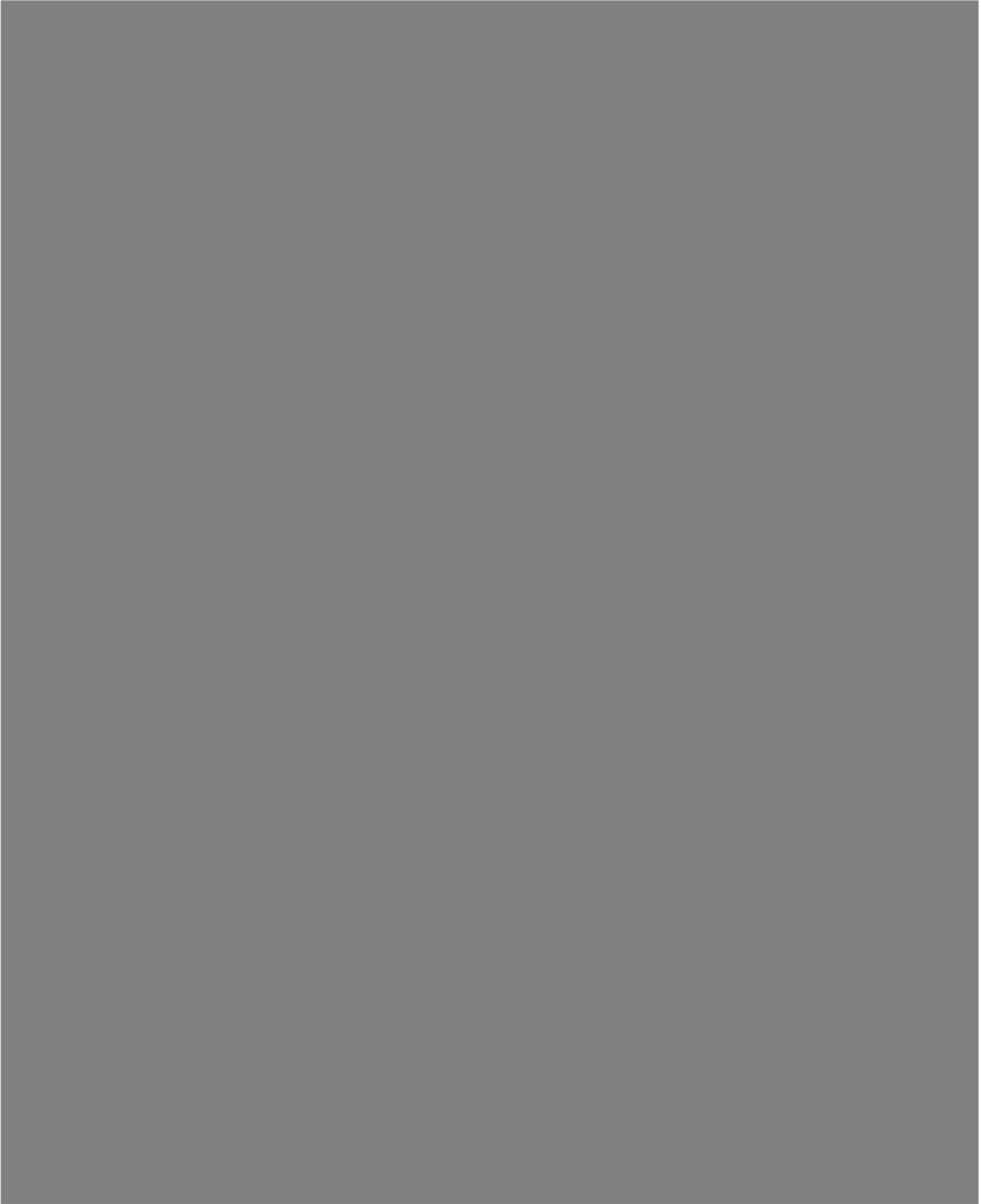
Statement Inquires, please call:

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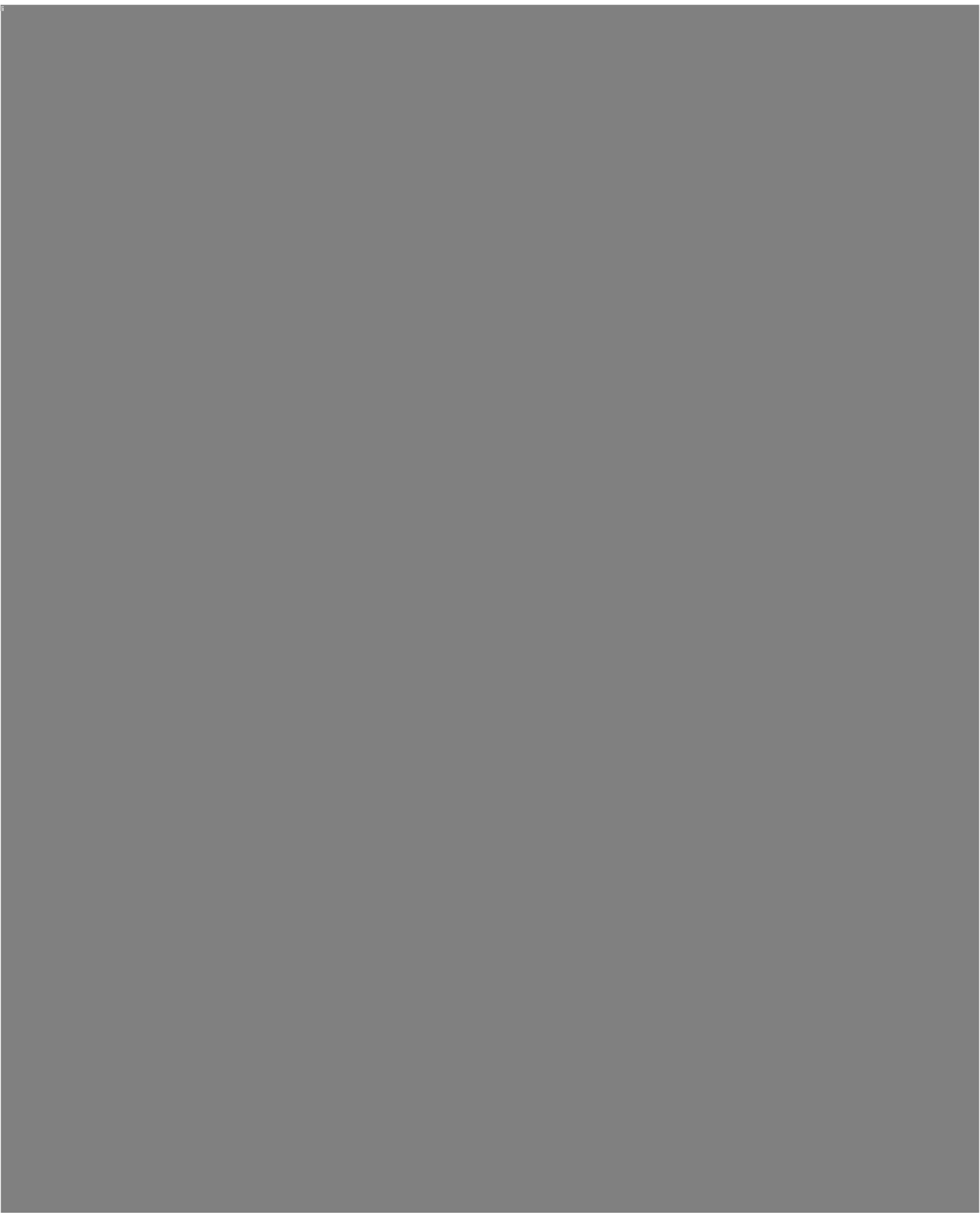
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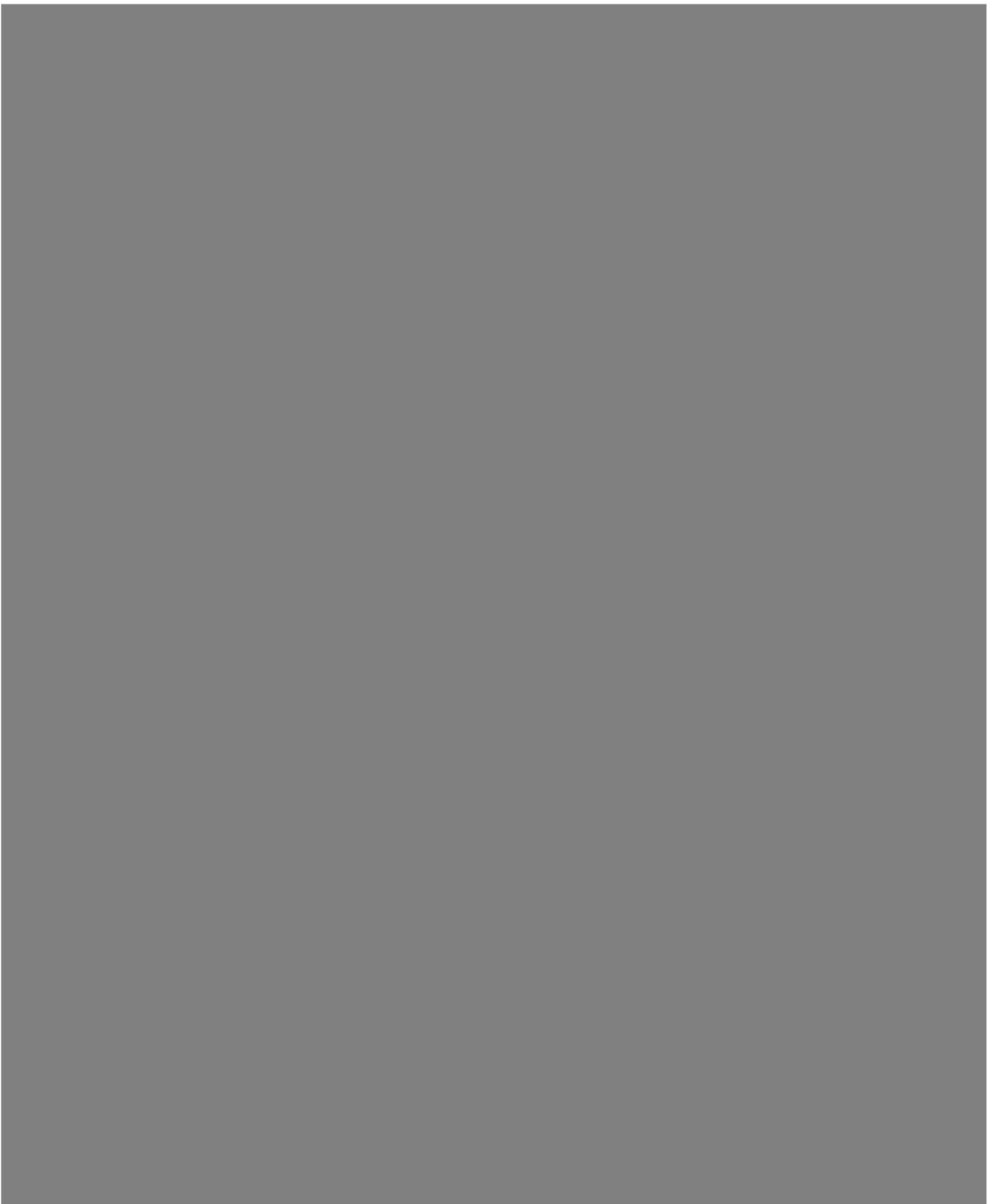


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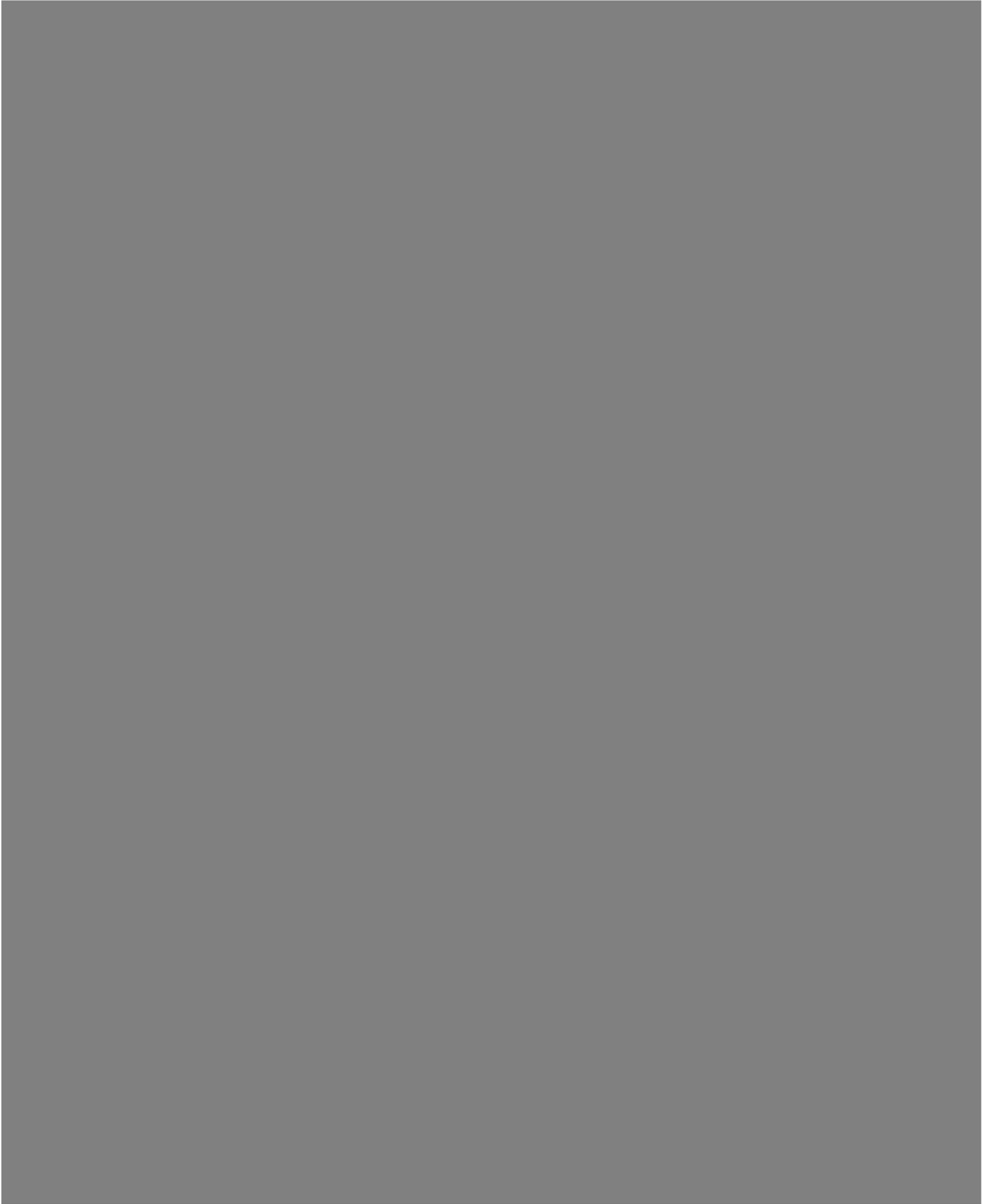
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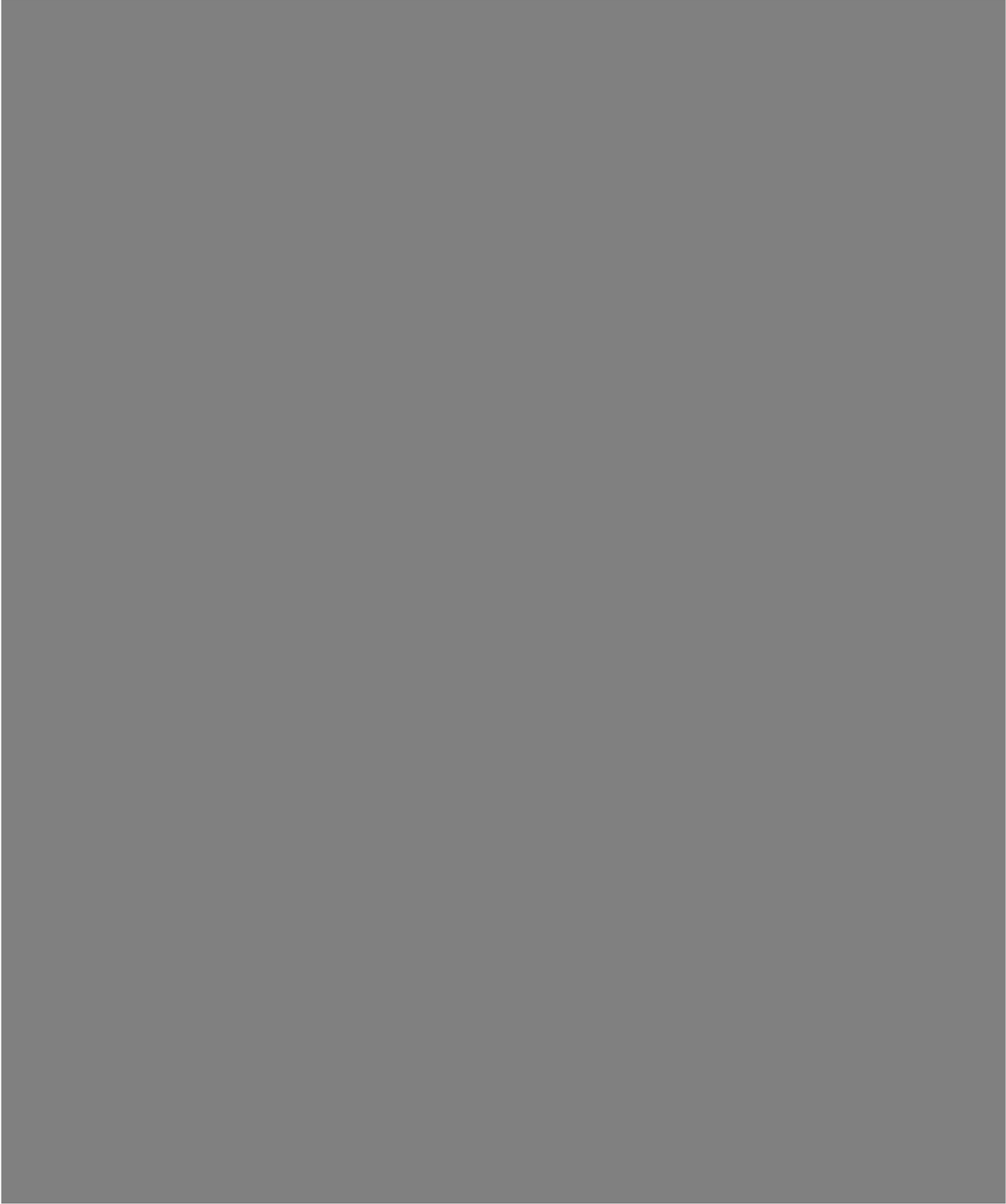
Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS



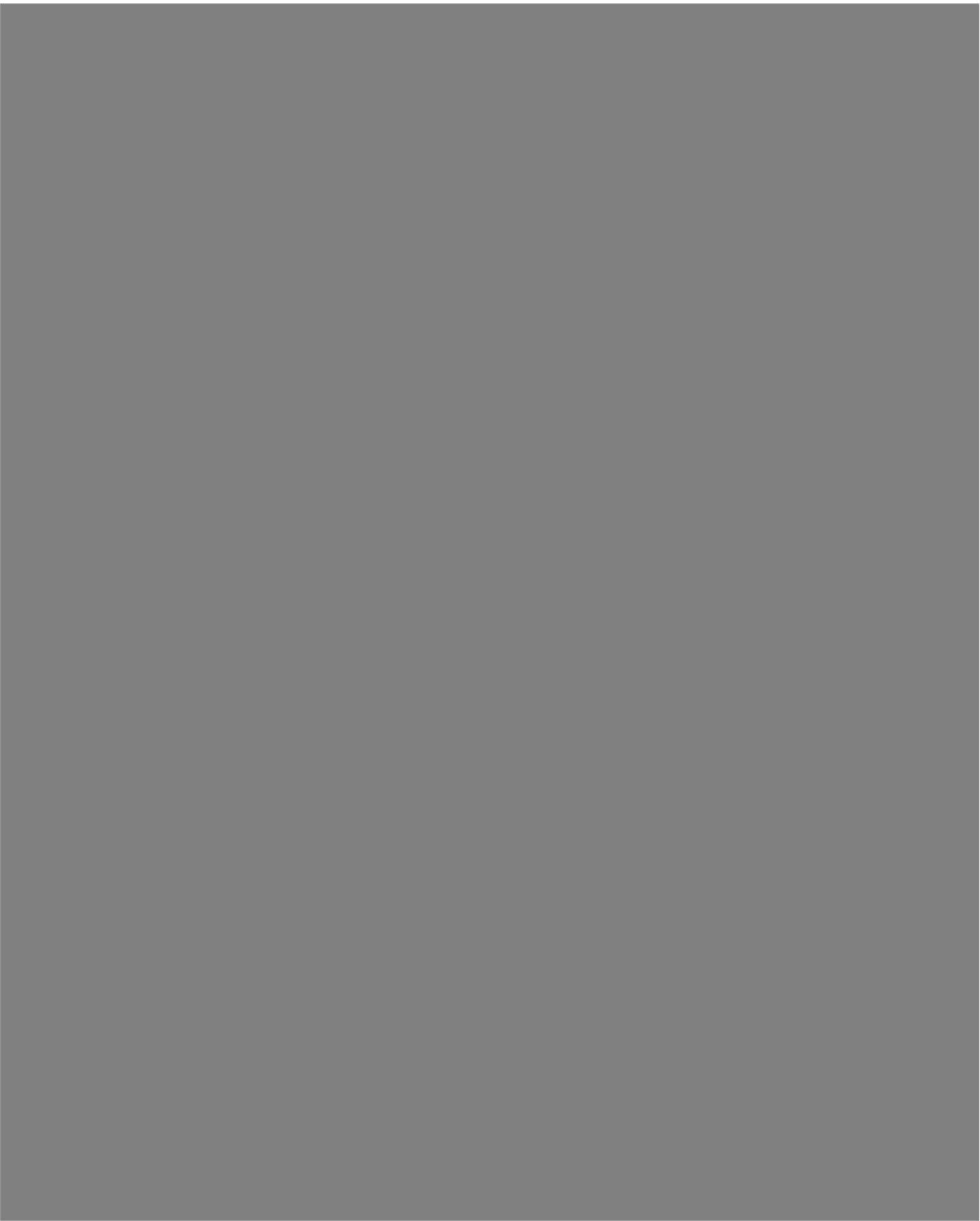
**Statement Inquires, please call:**

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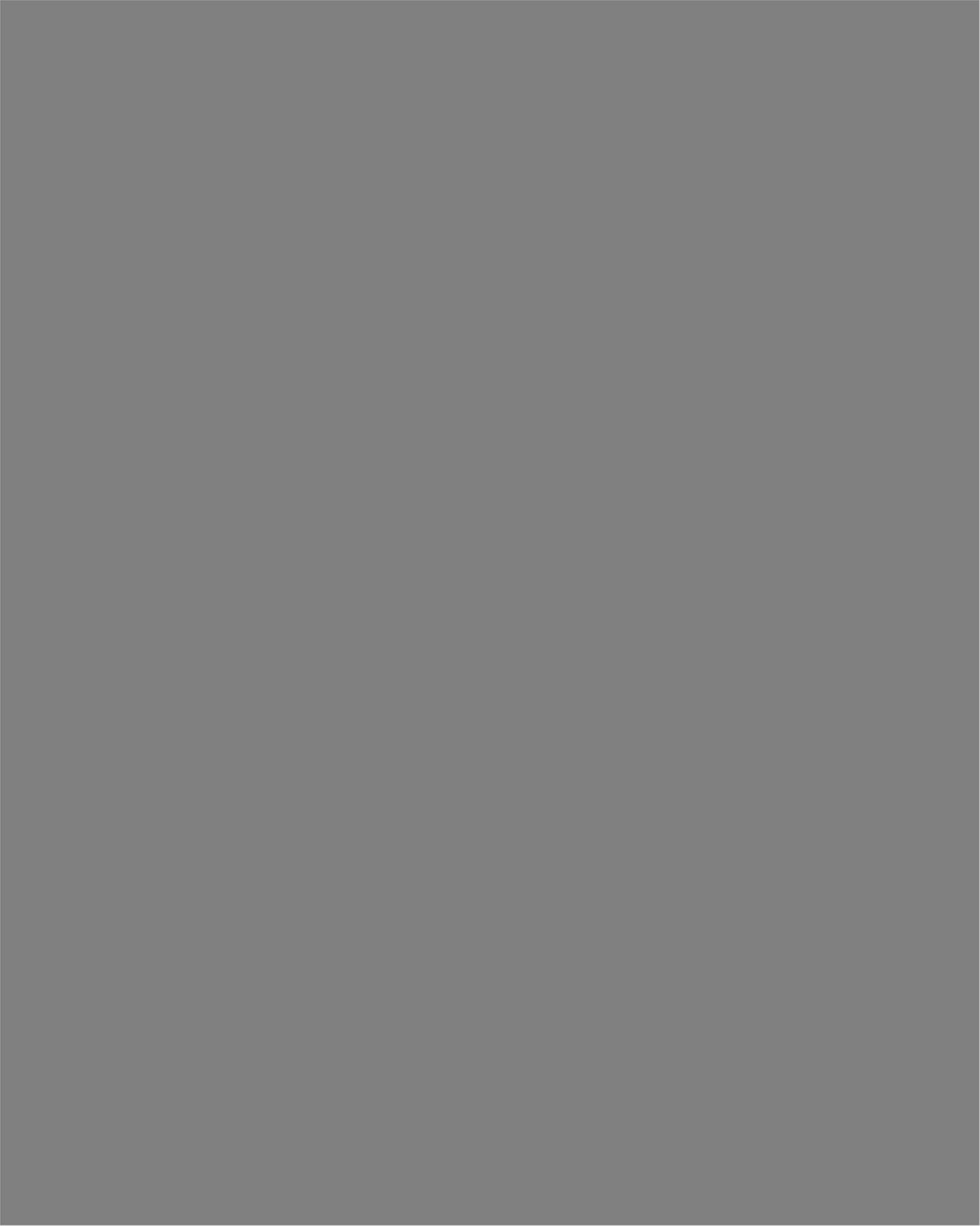
**Statement Inquires, please call:**

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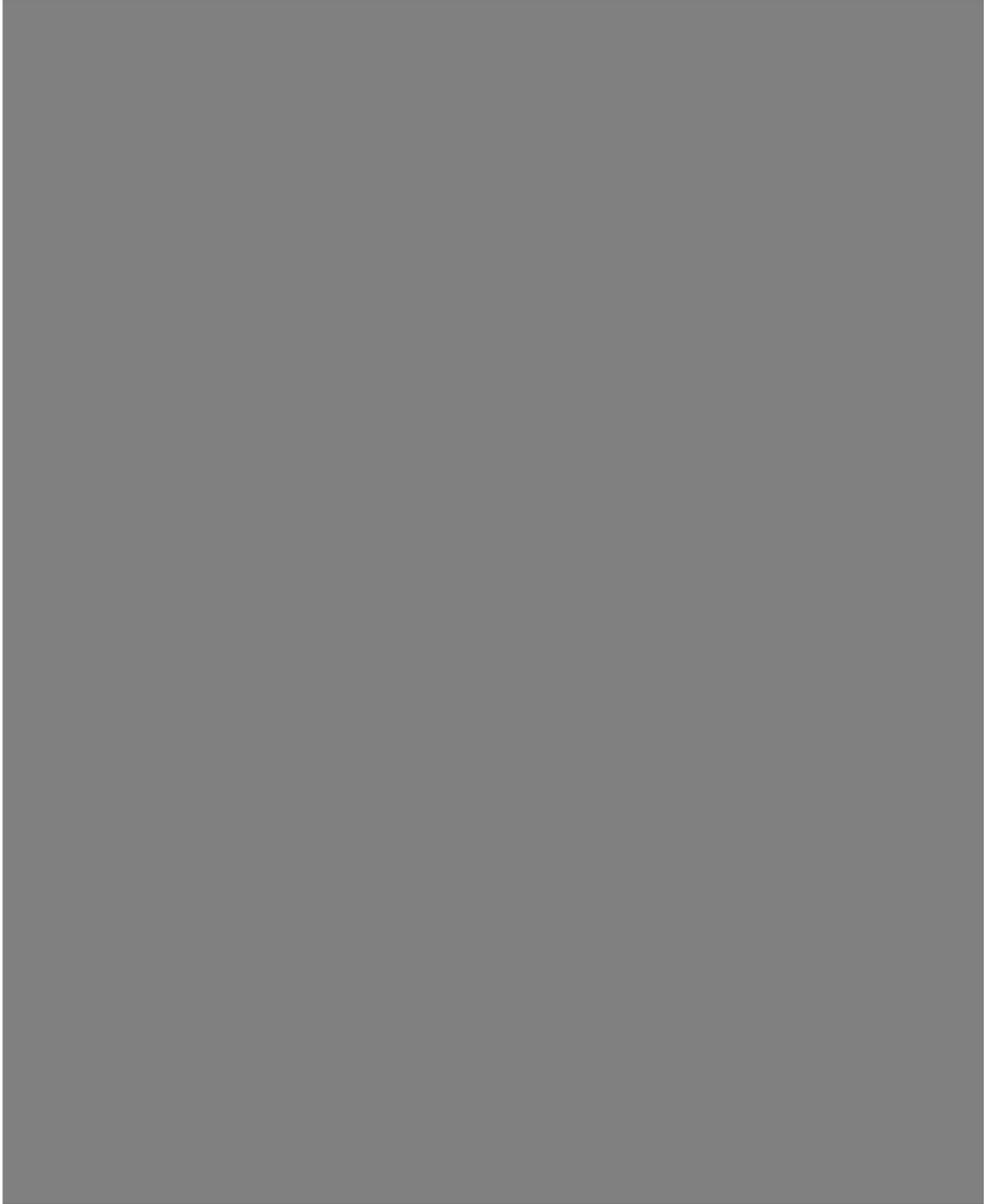
**PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS**



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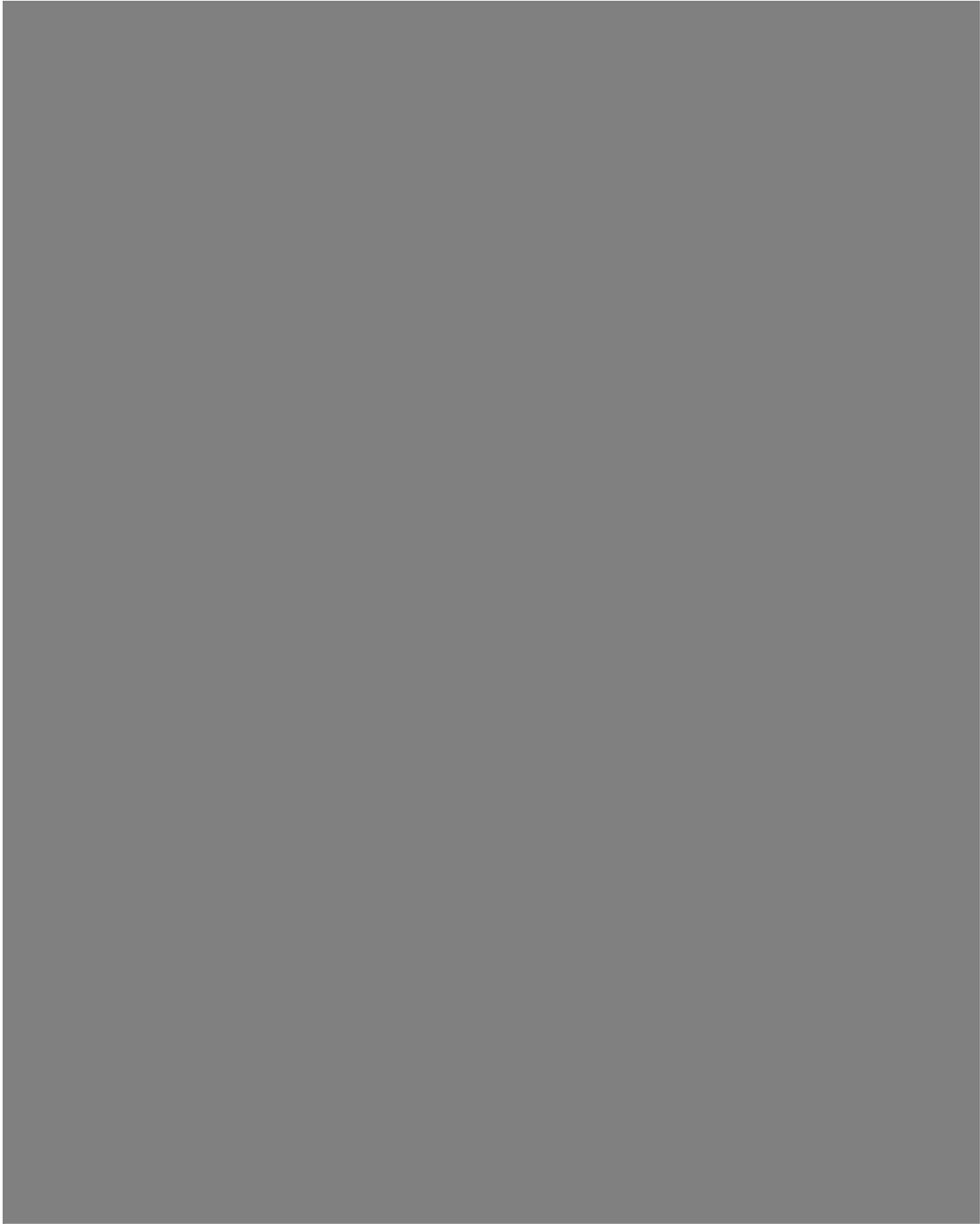


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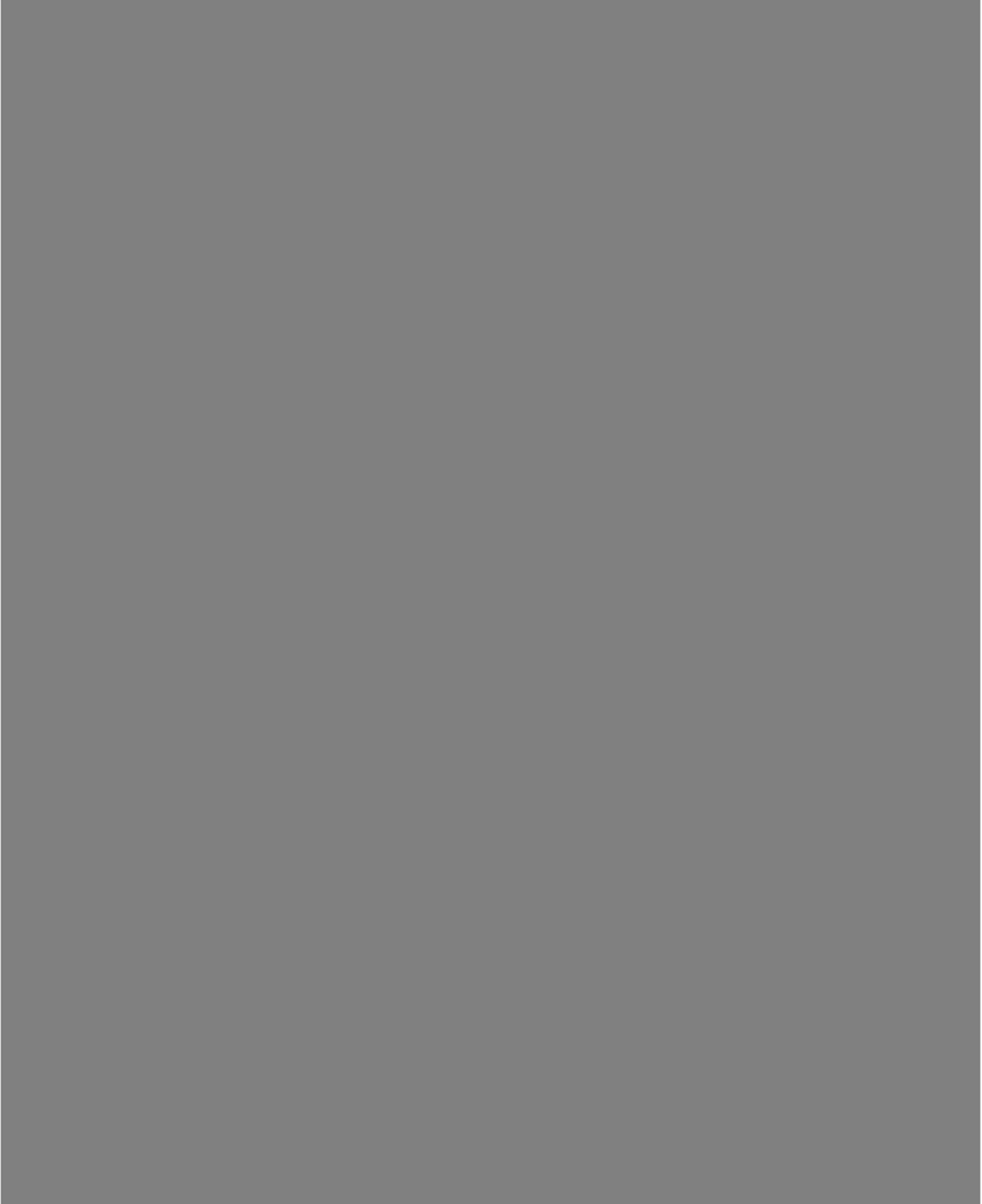
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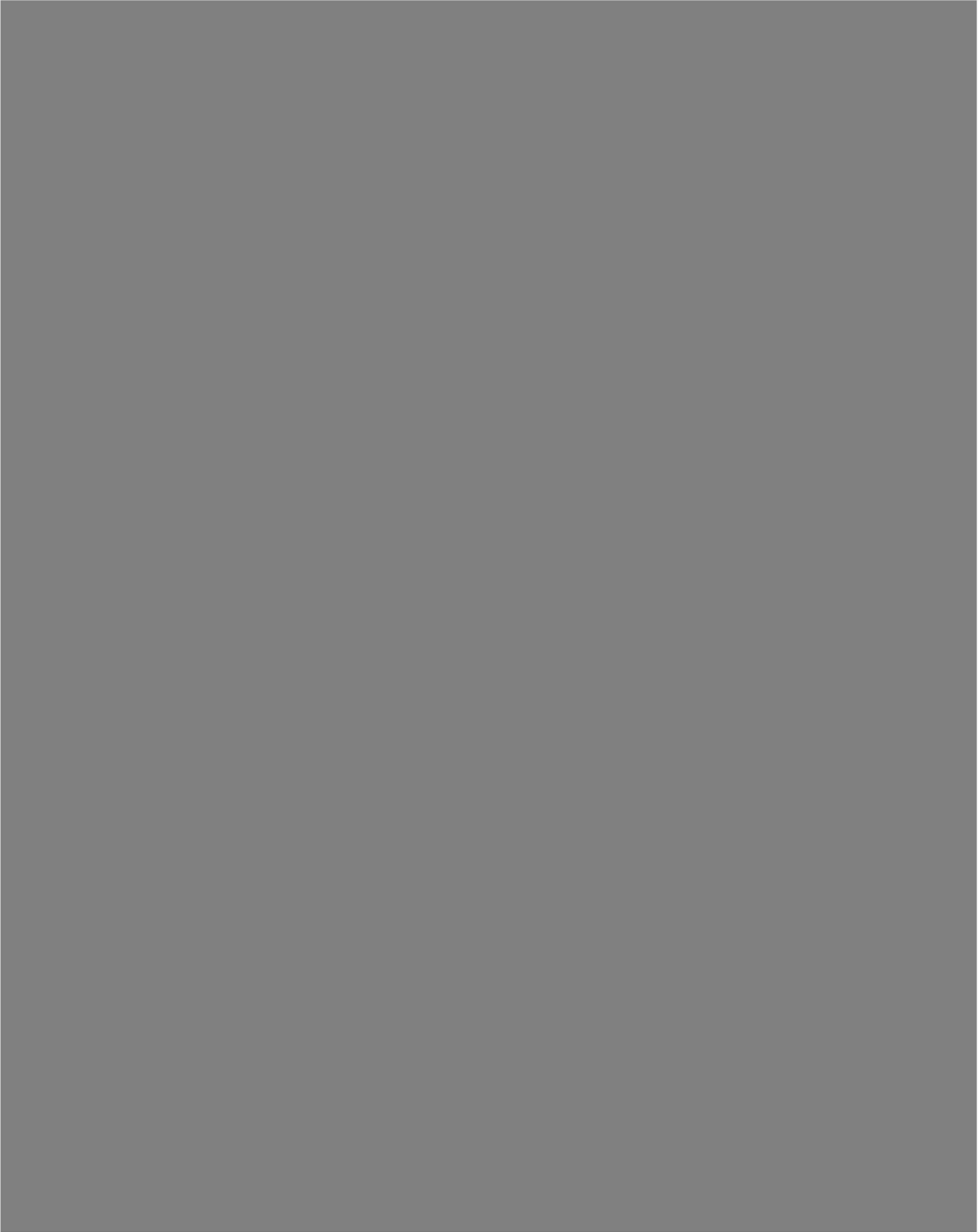
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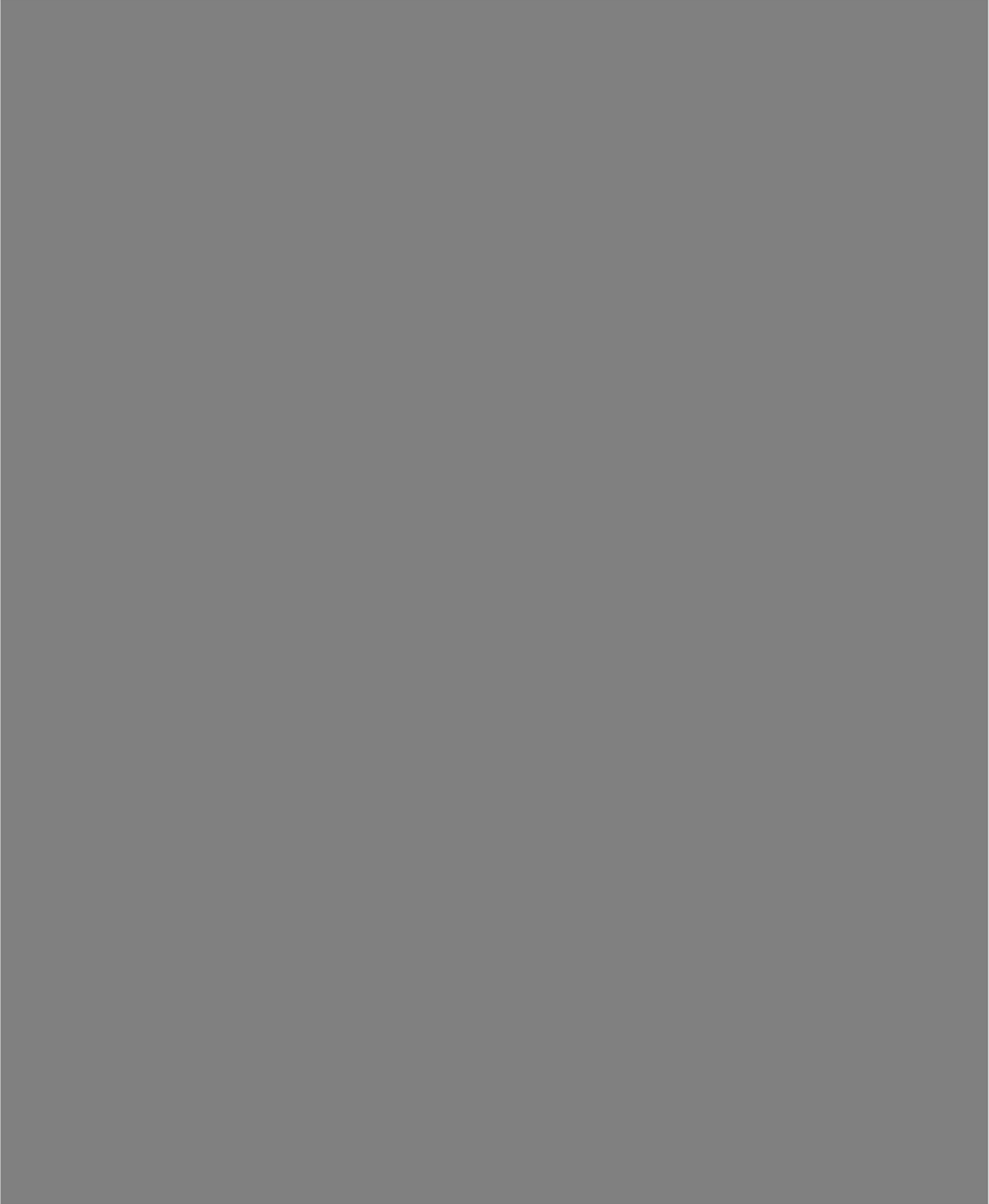
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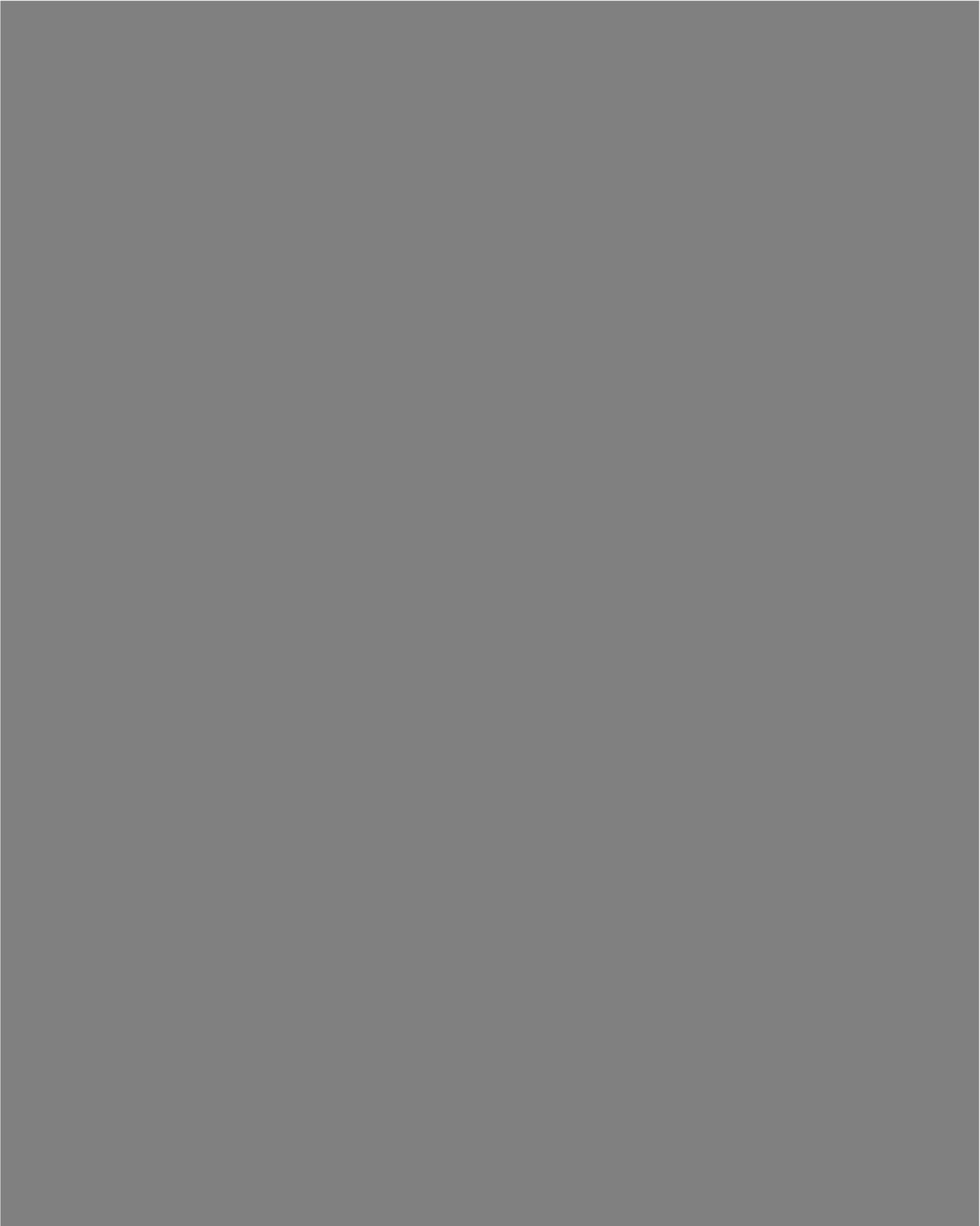
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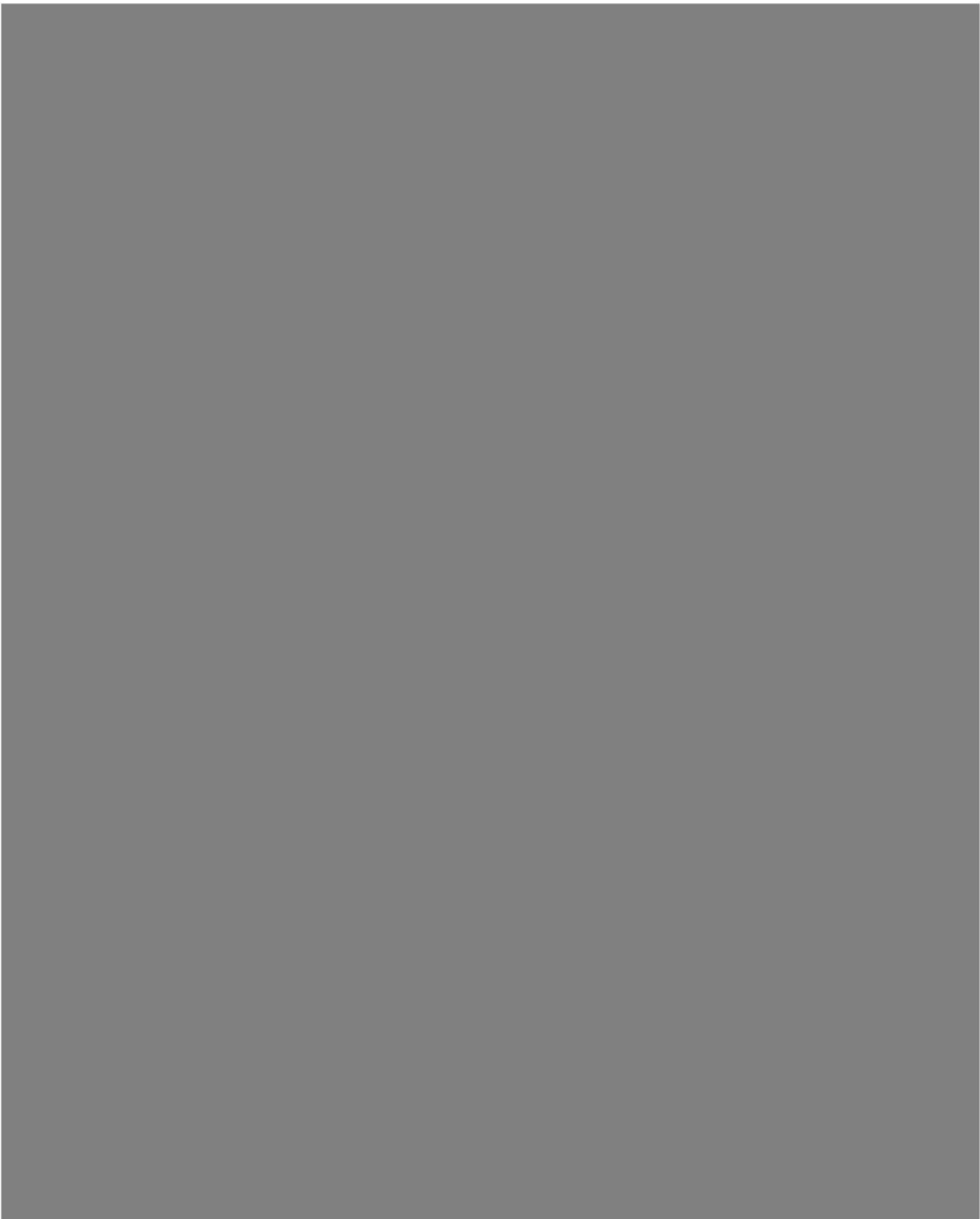


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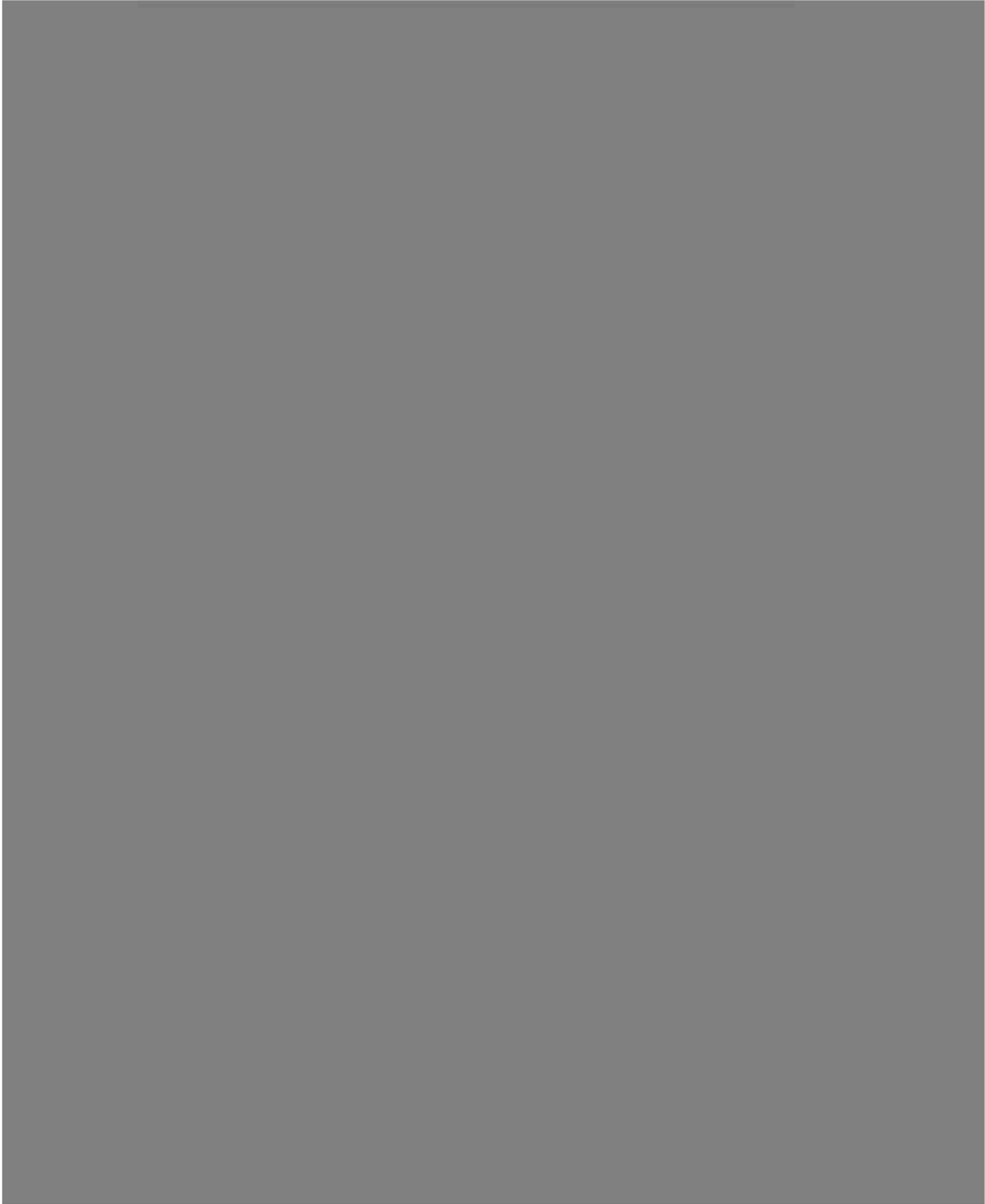
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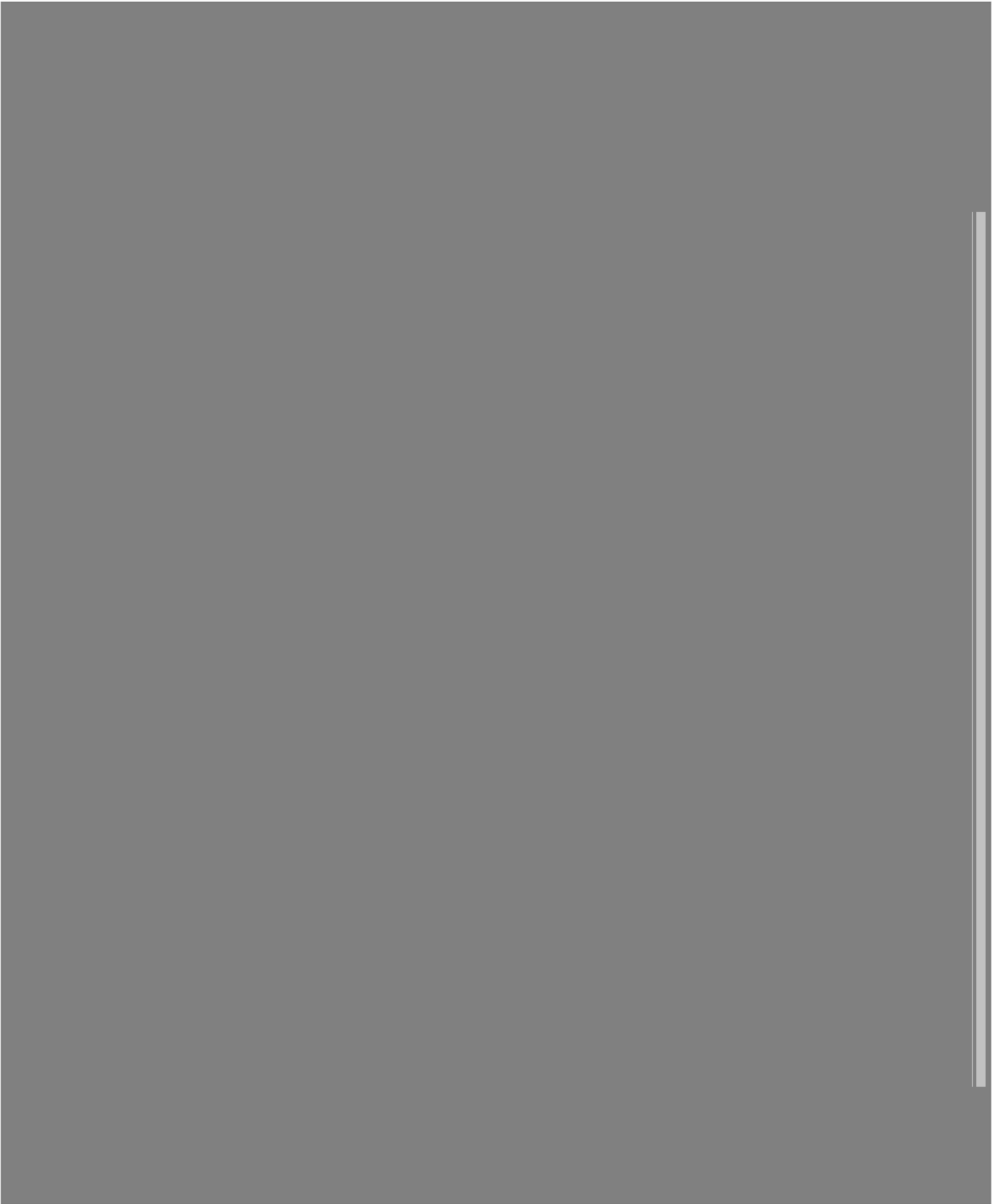
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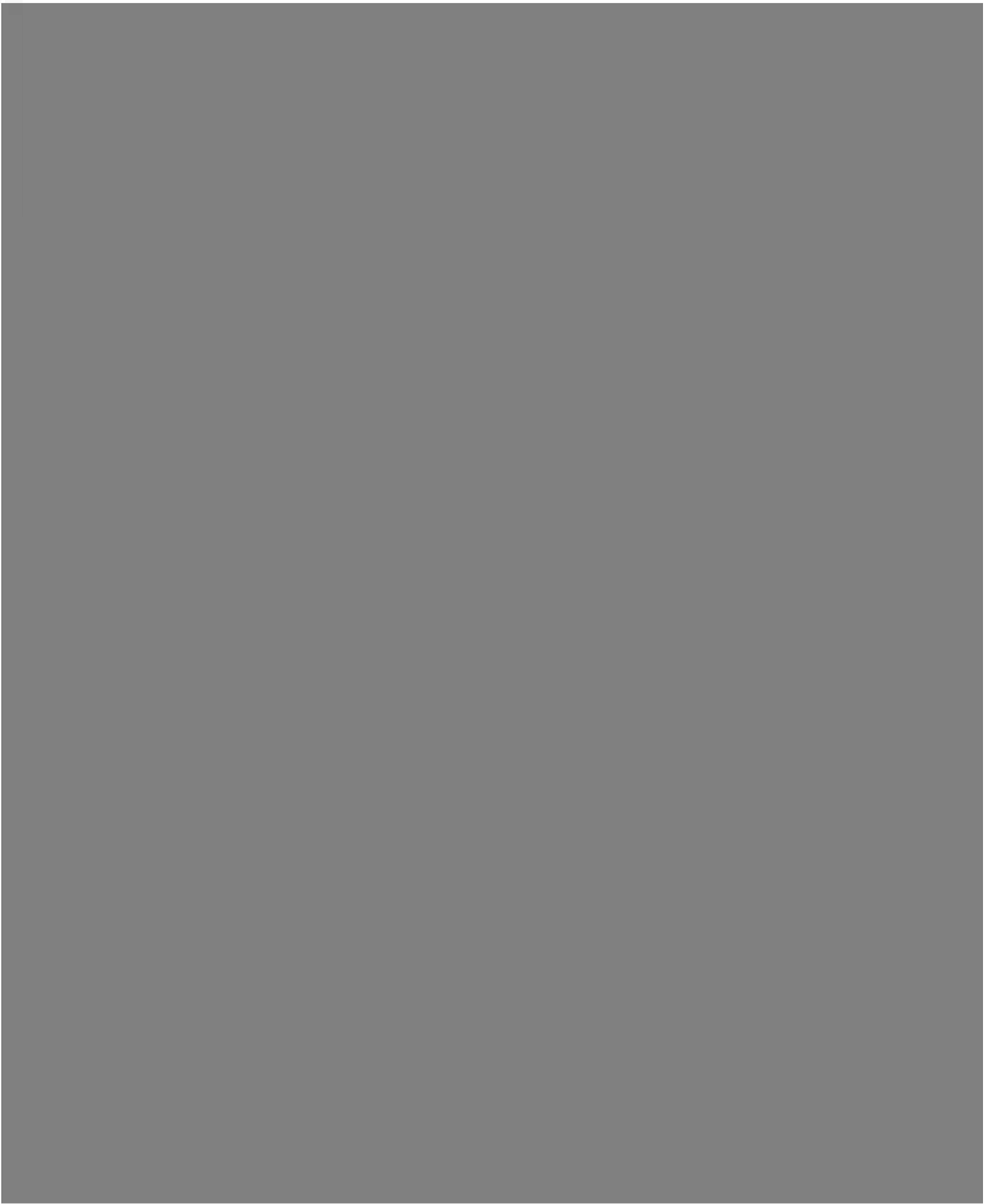
Statement Inquires, please call:

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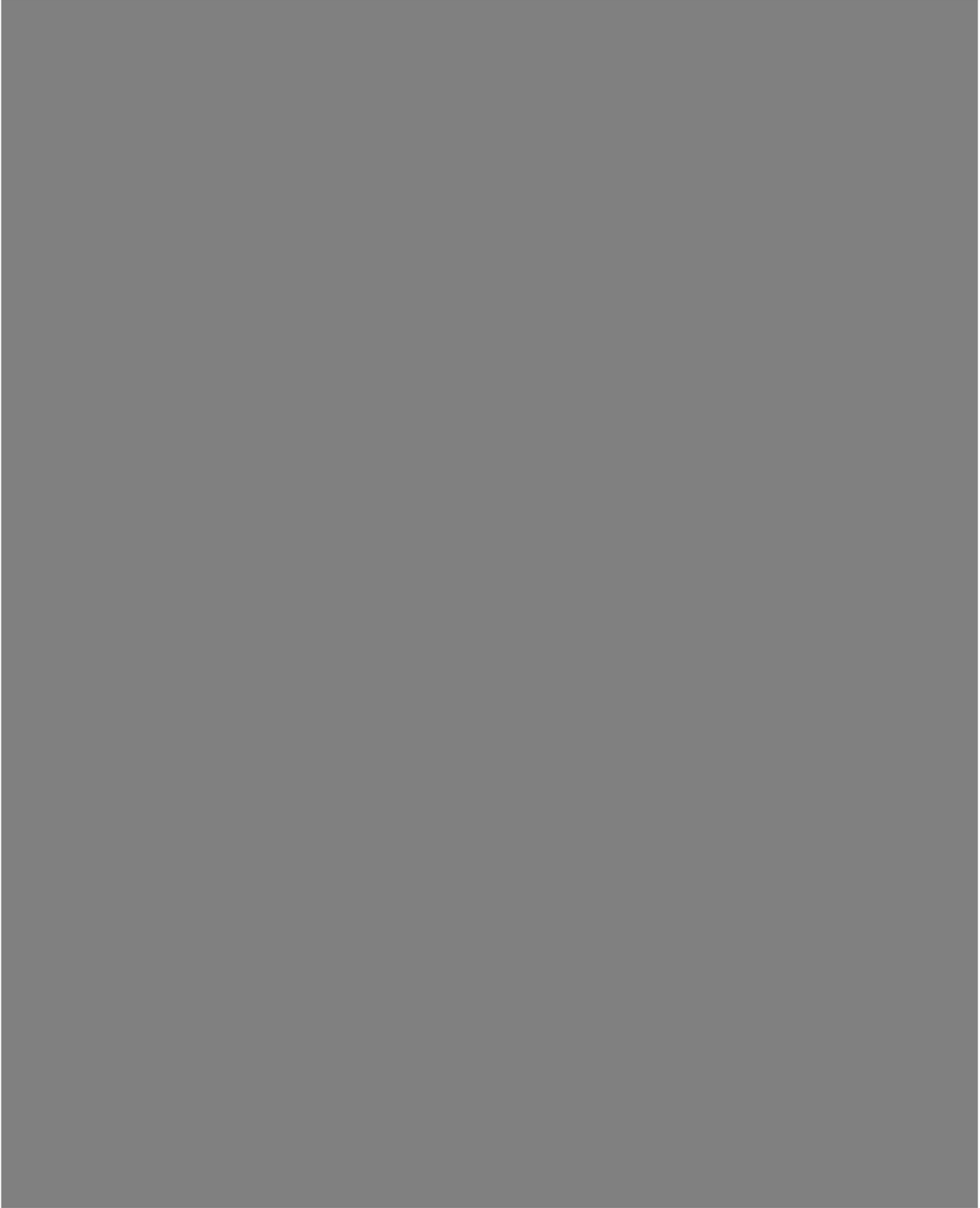
PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS



**Statement Inquires, please call:**

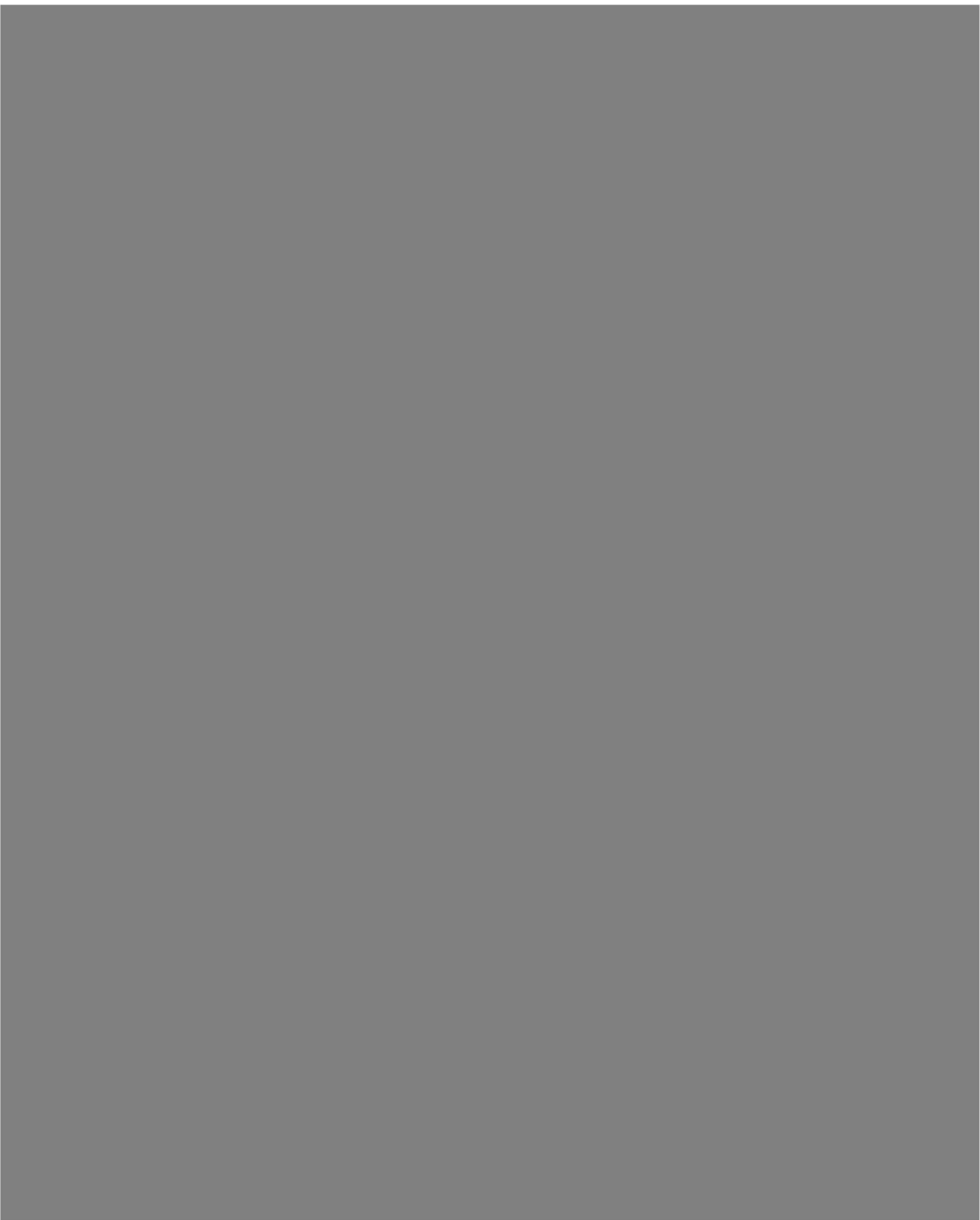
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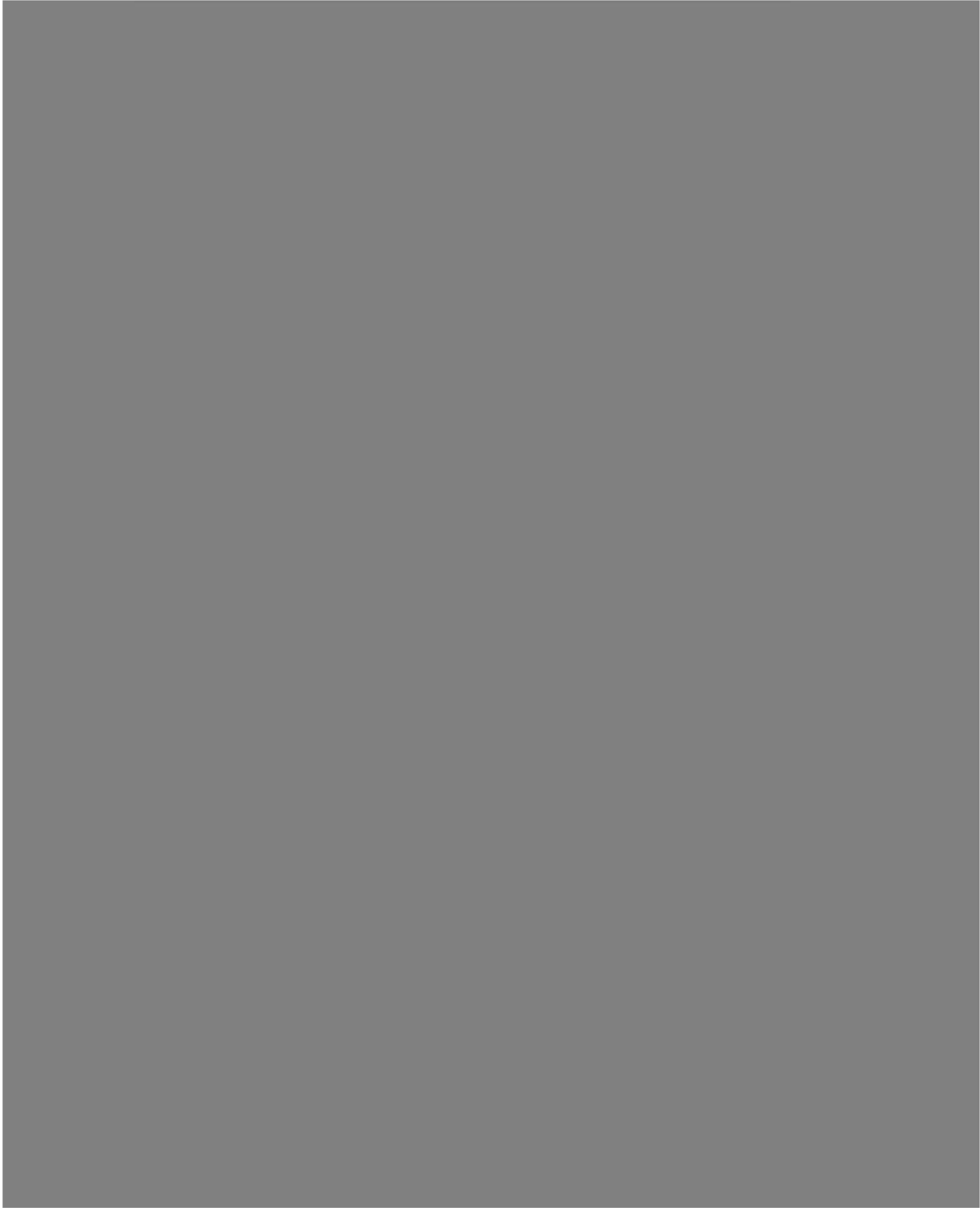
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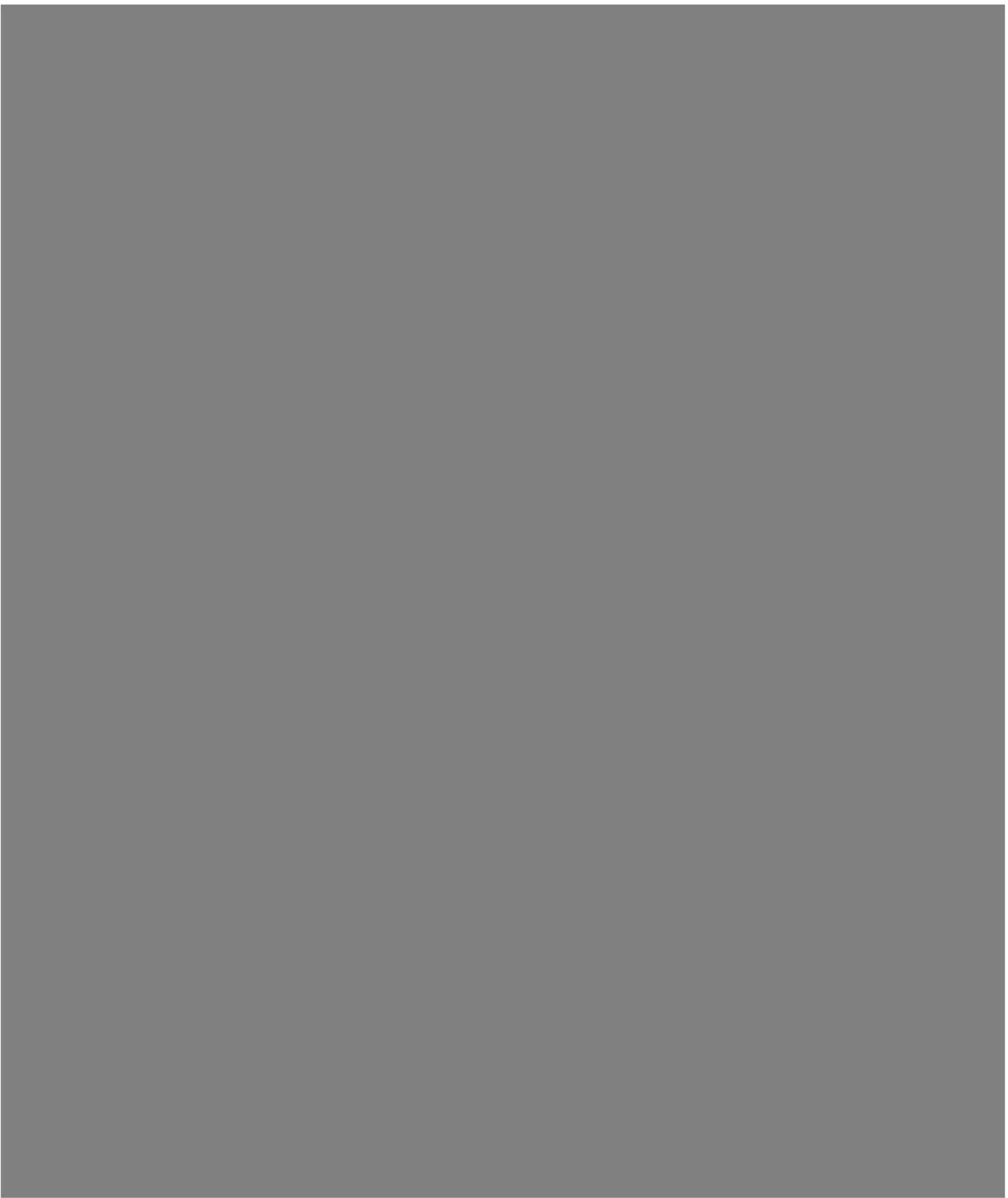
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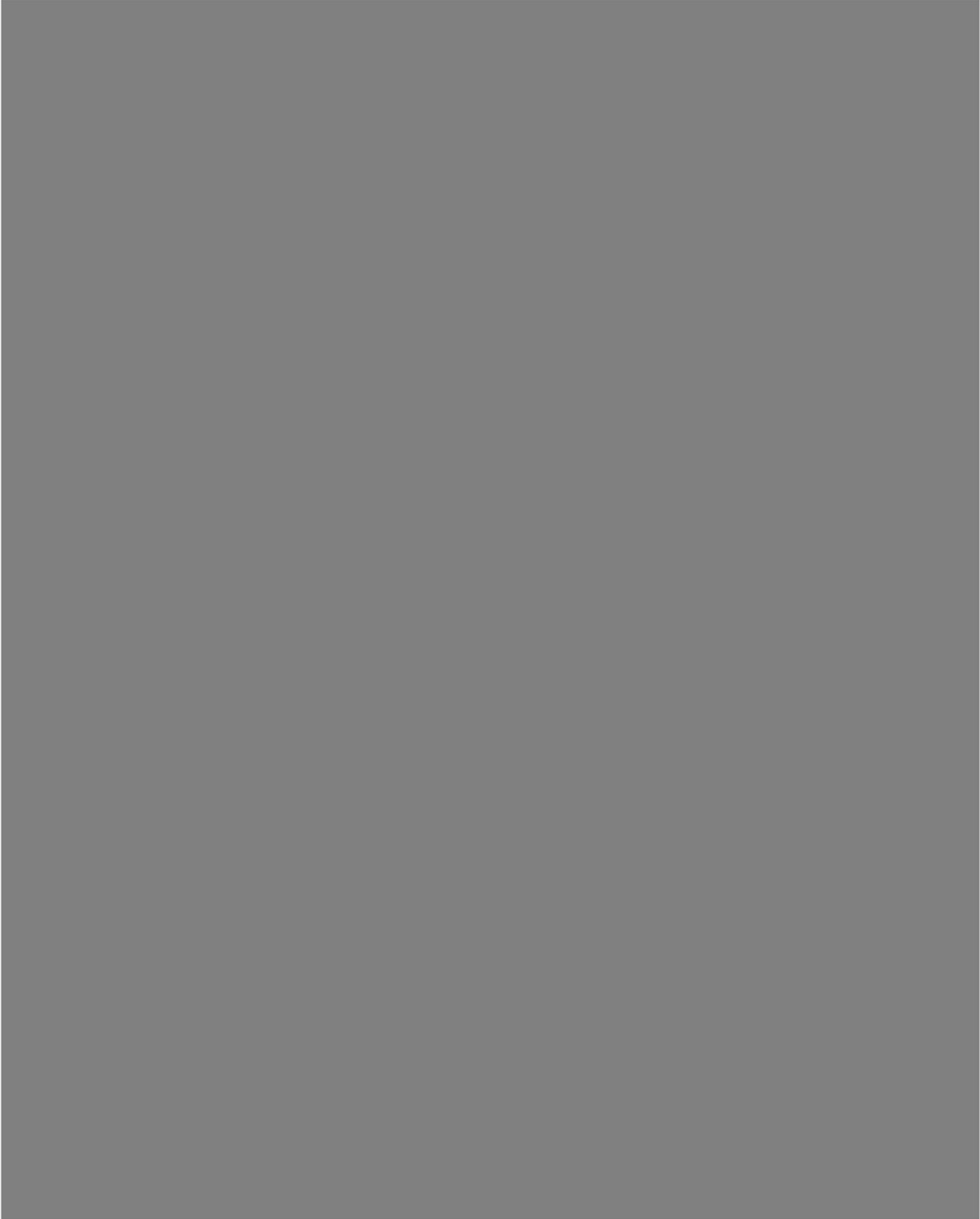
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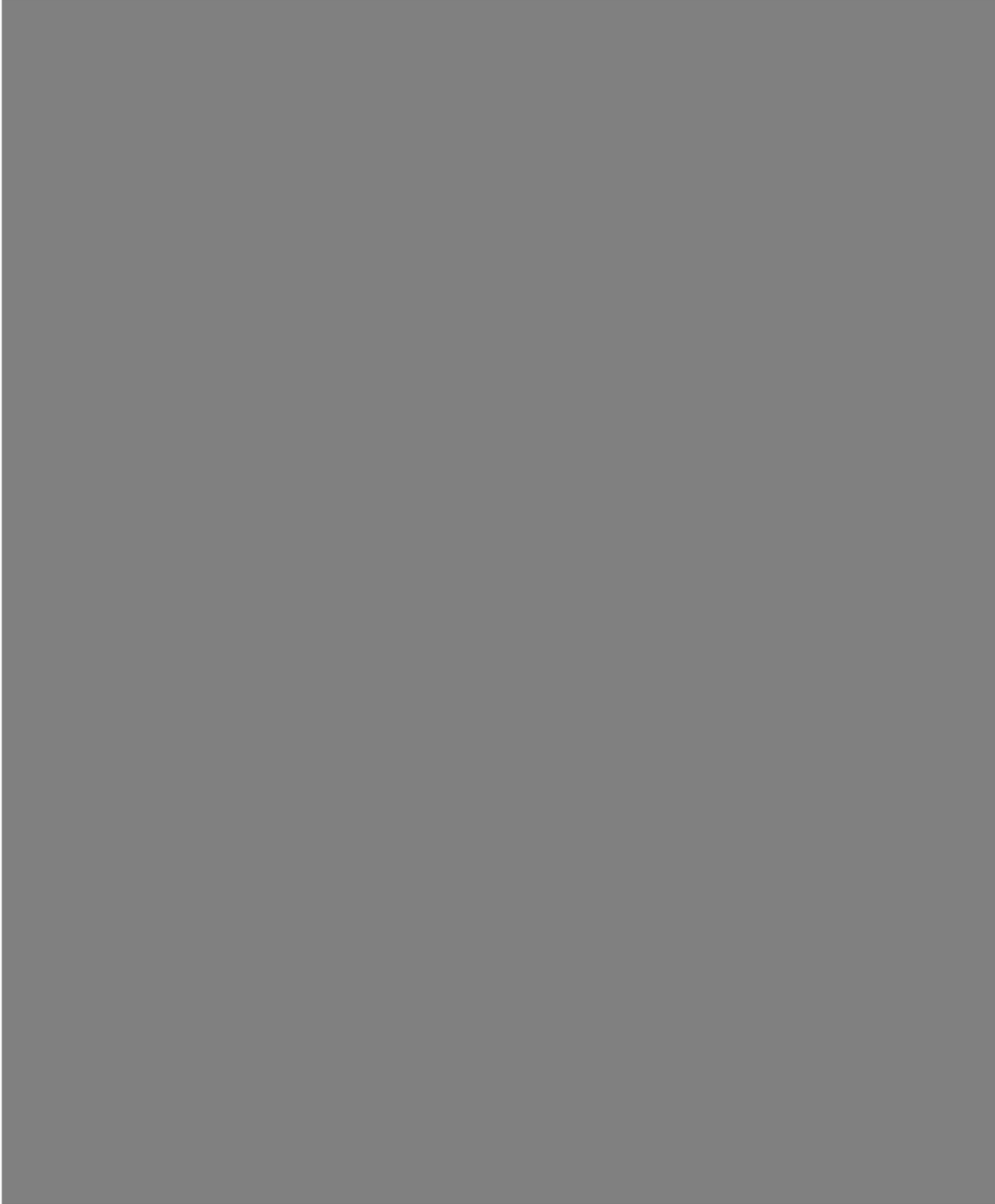


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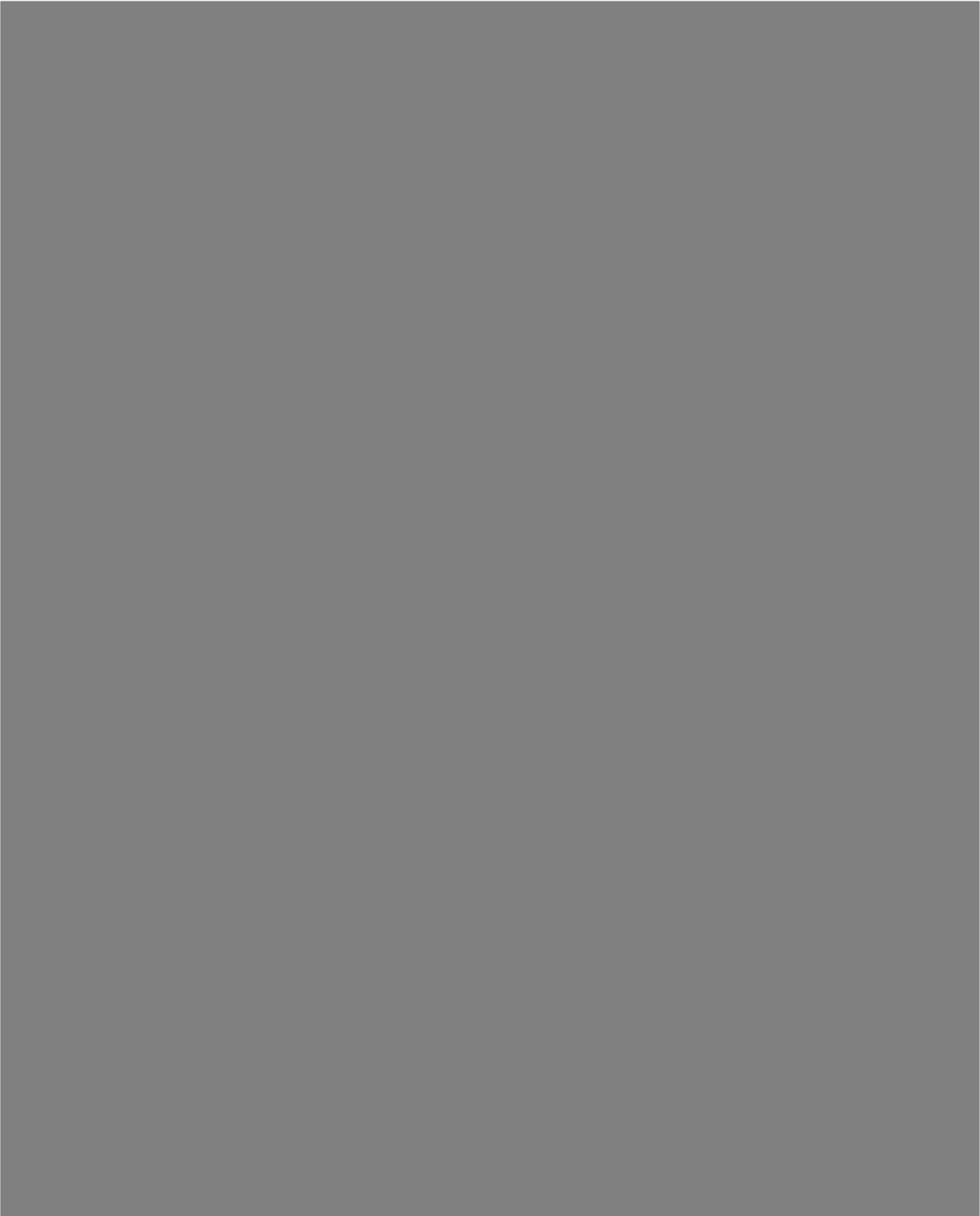
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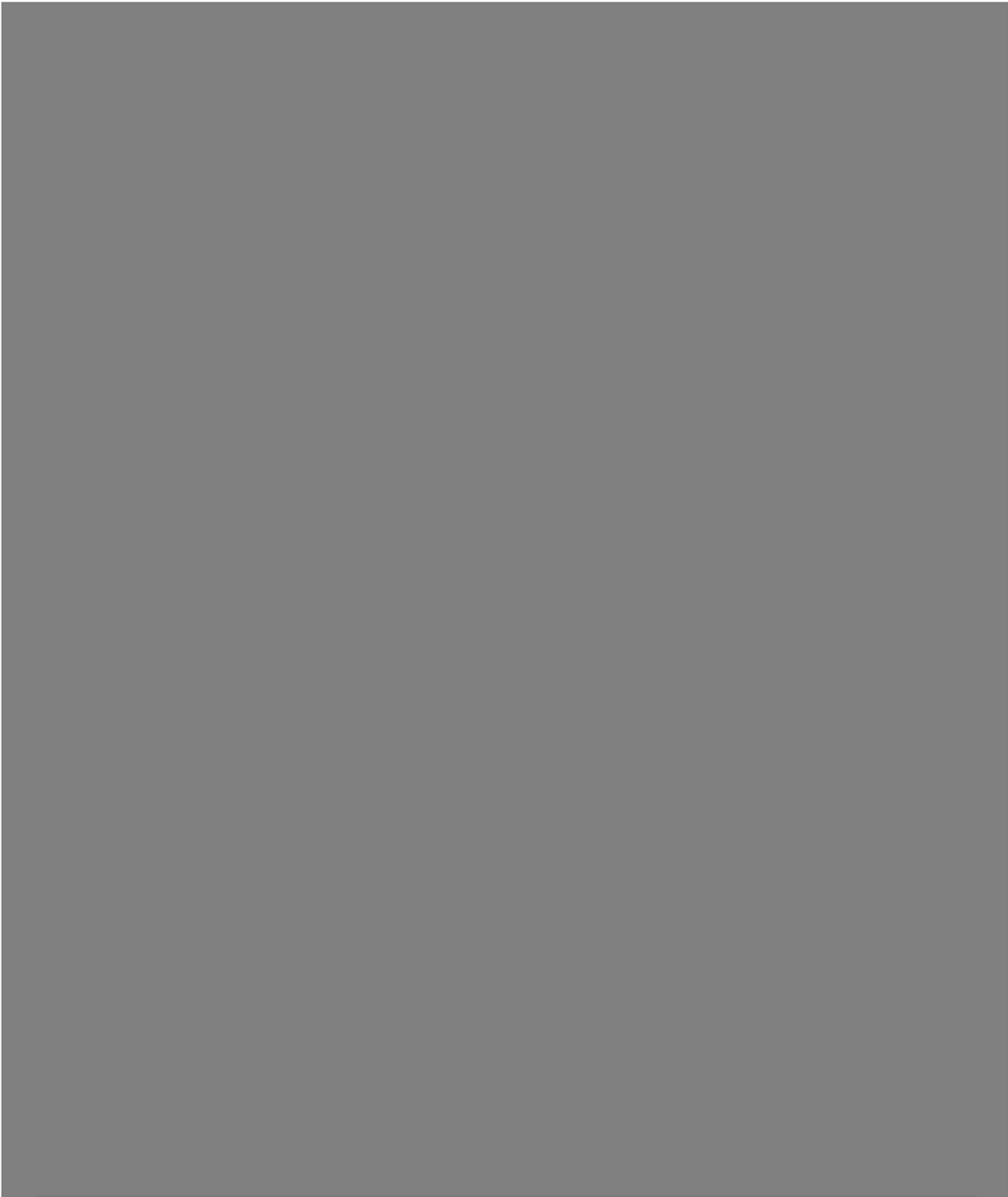
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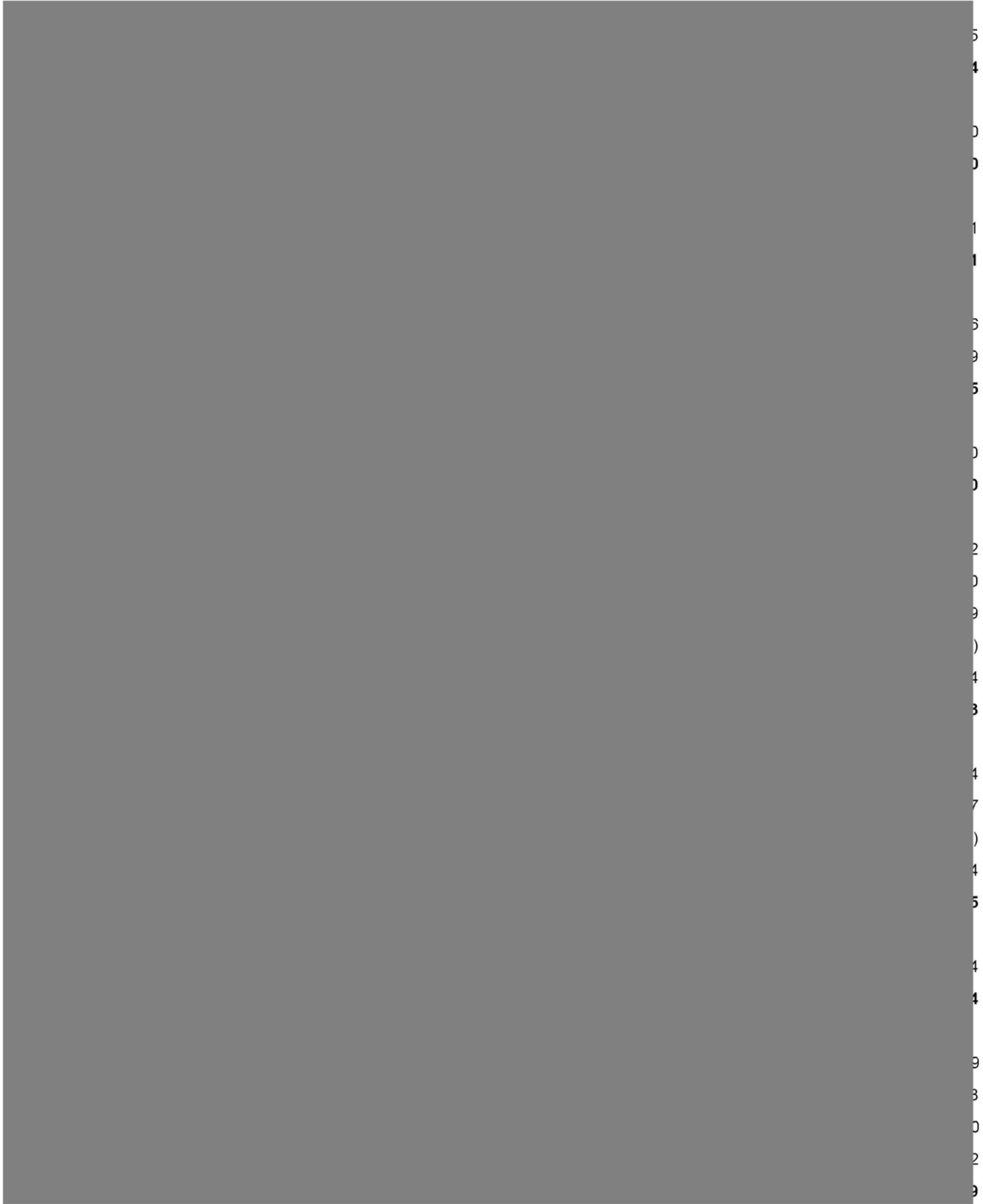
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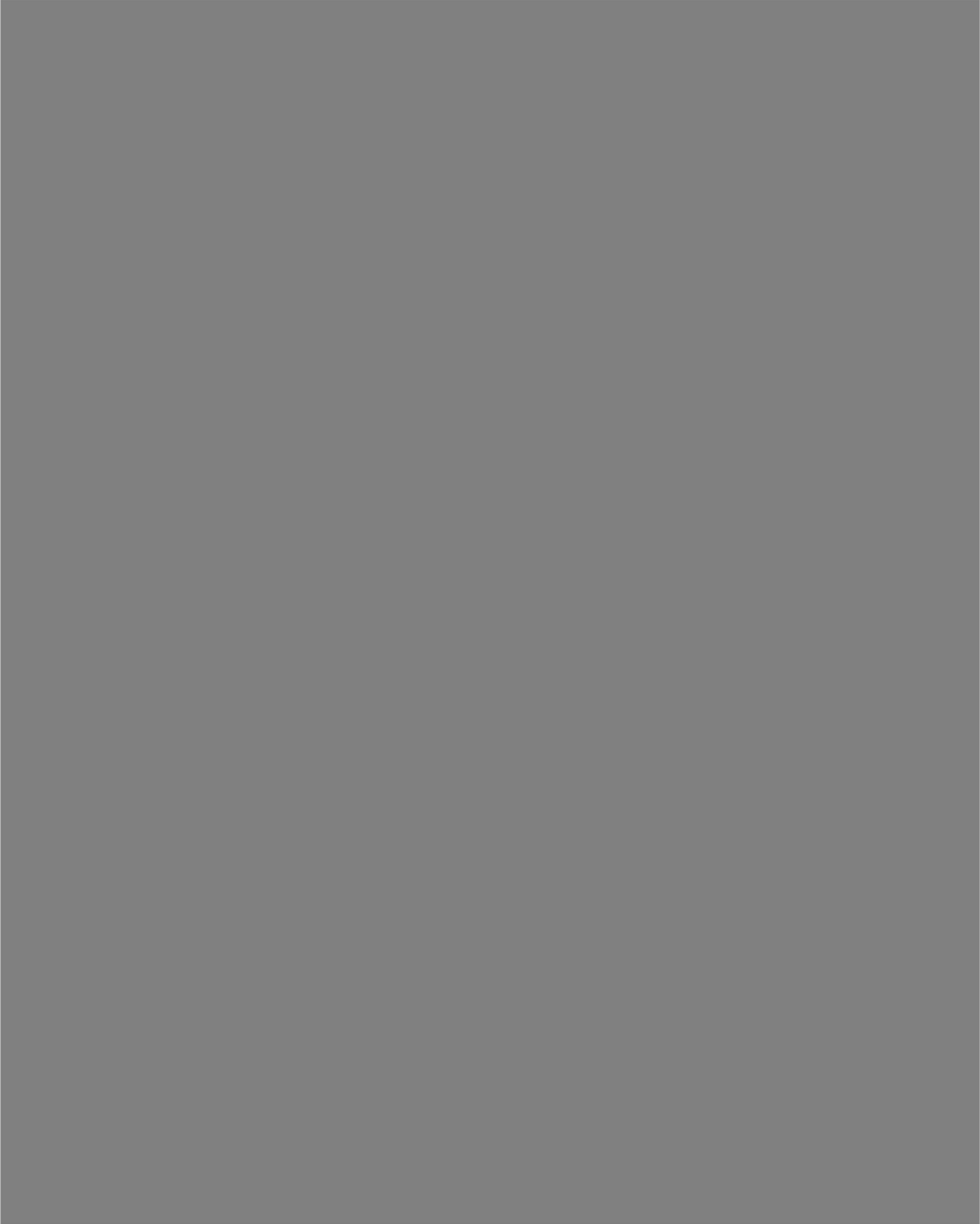
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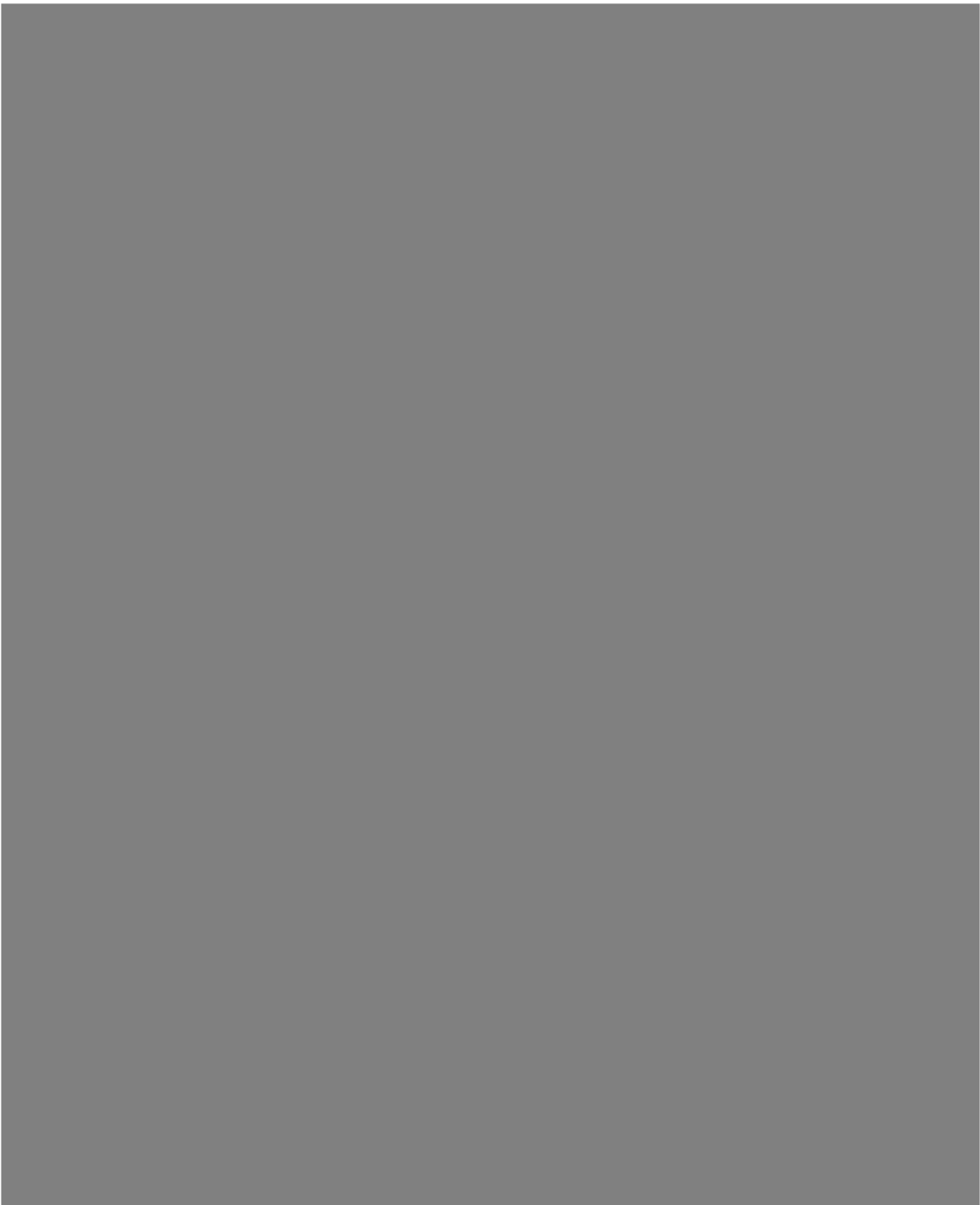
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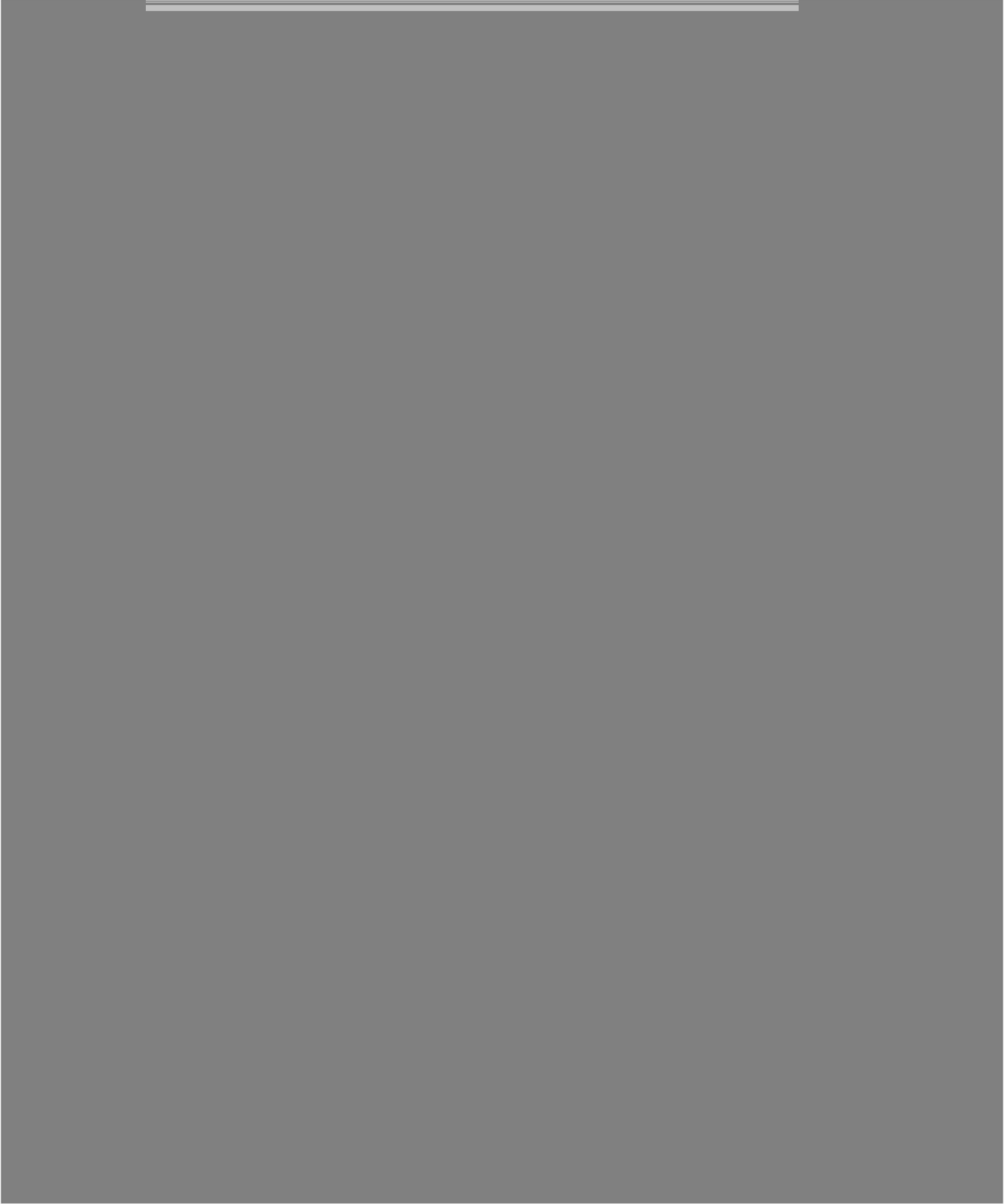
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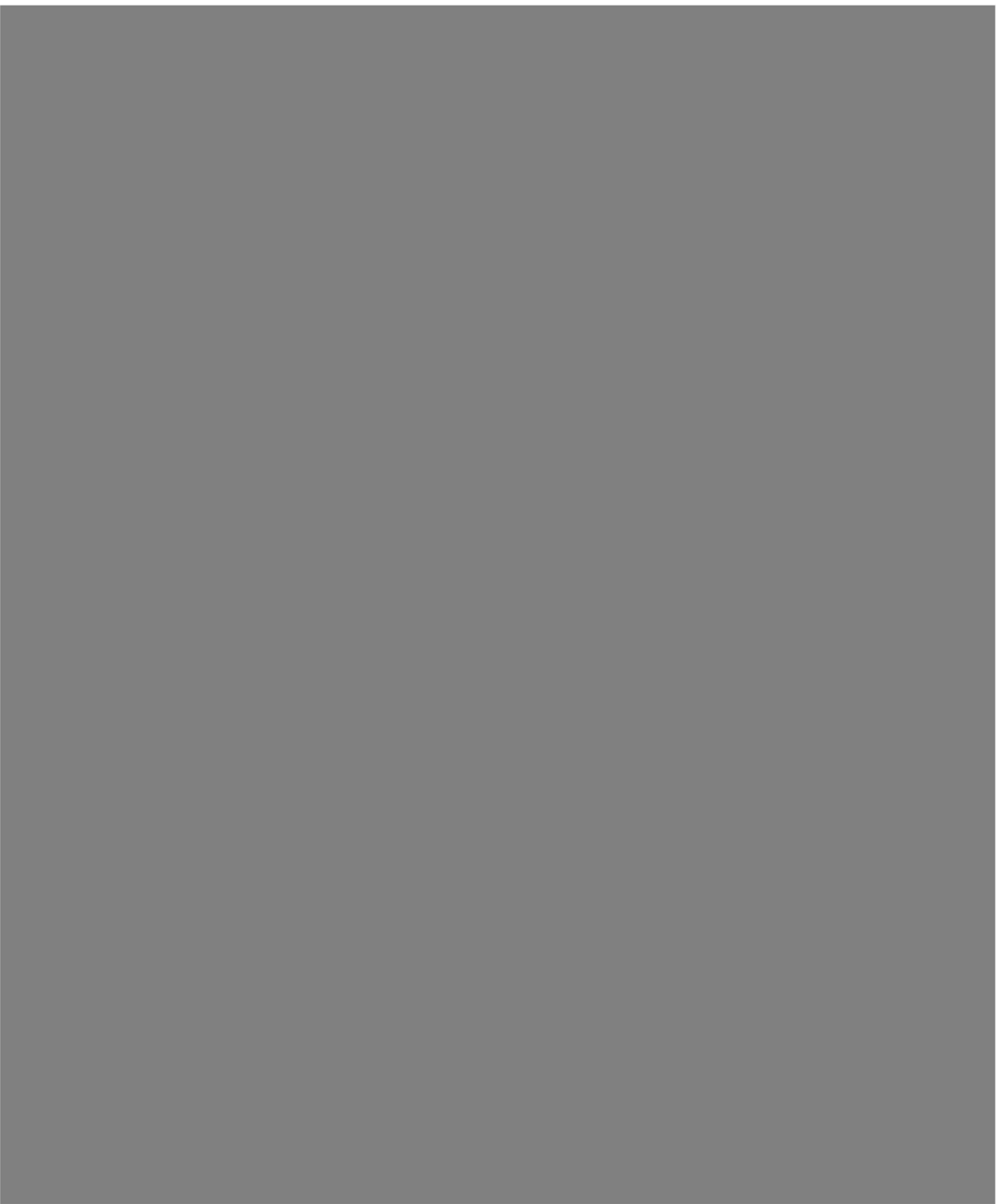
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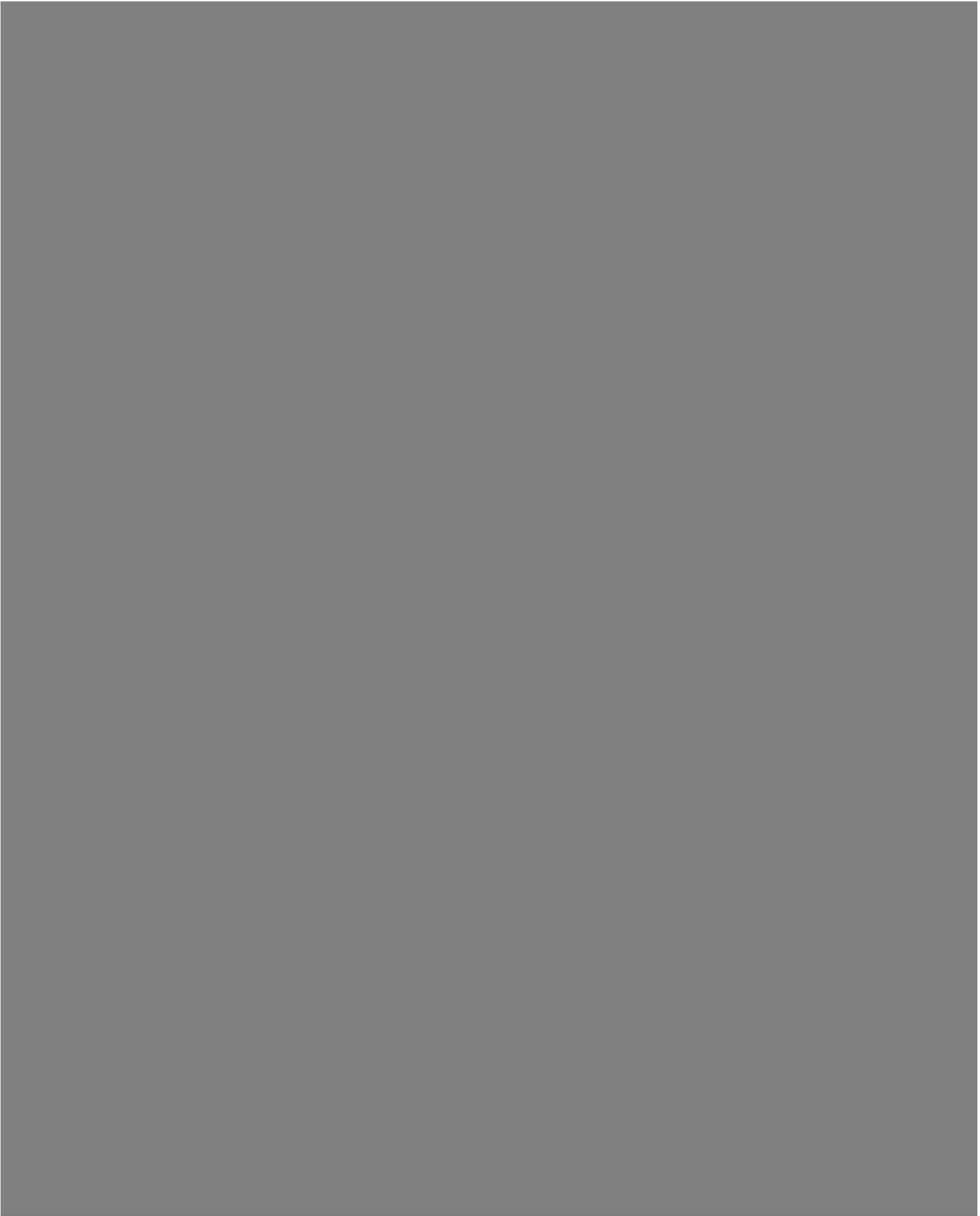
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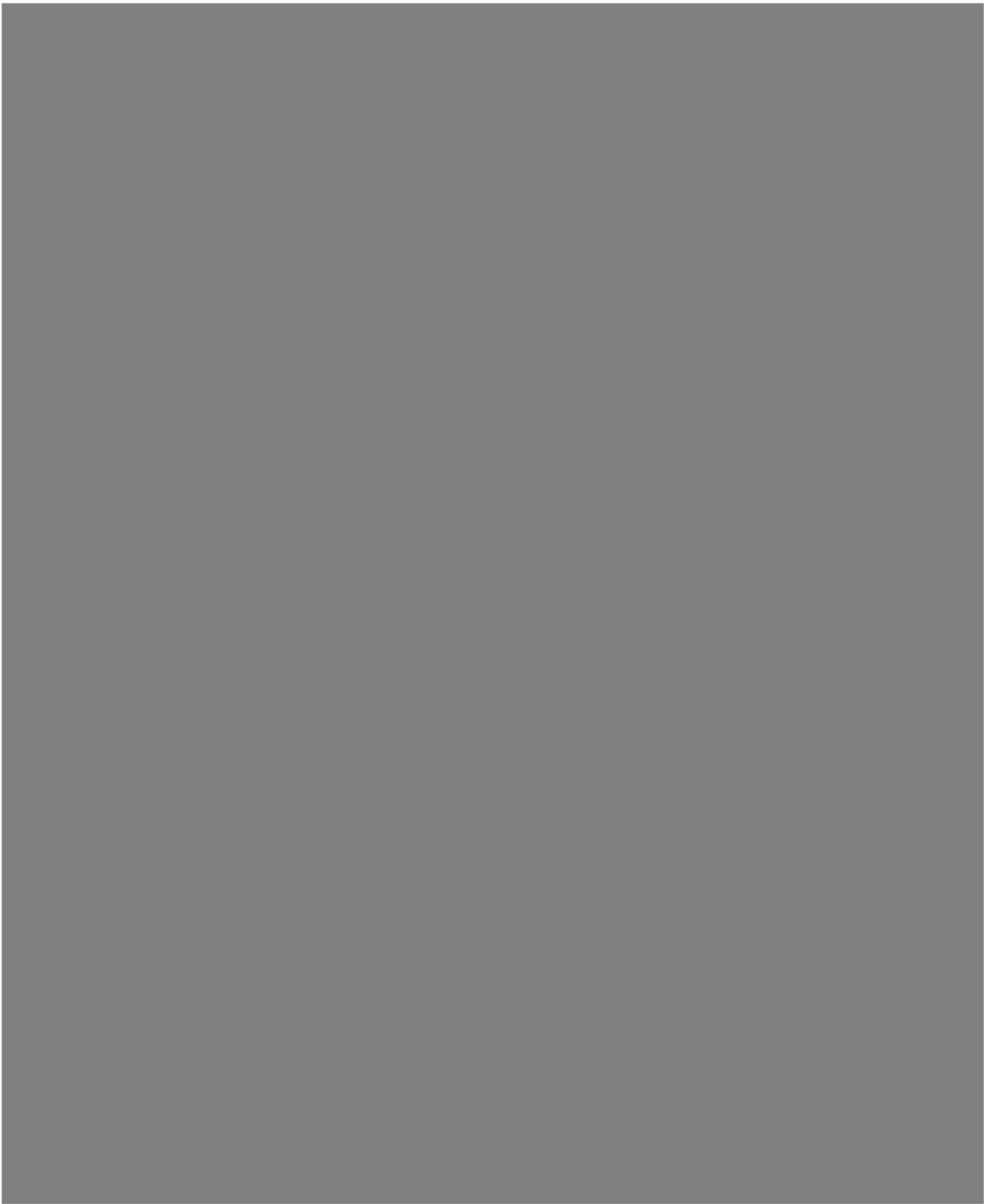
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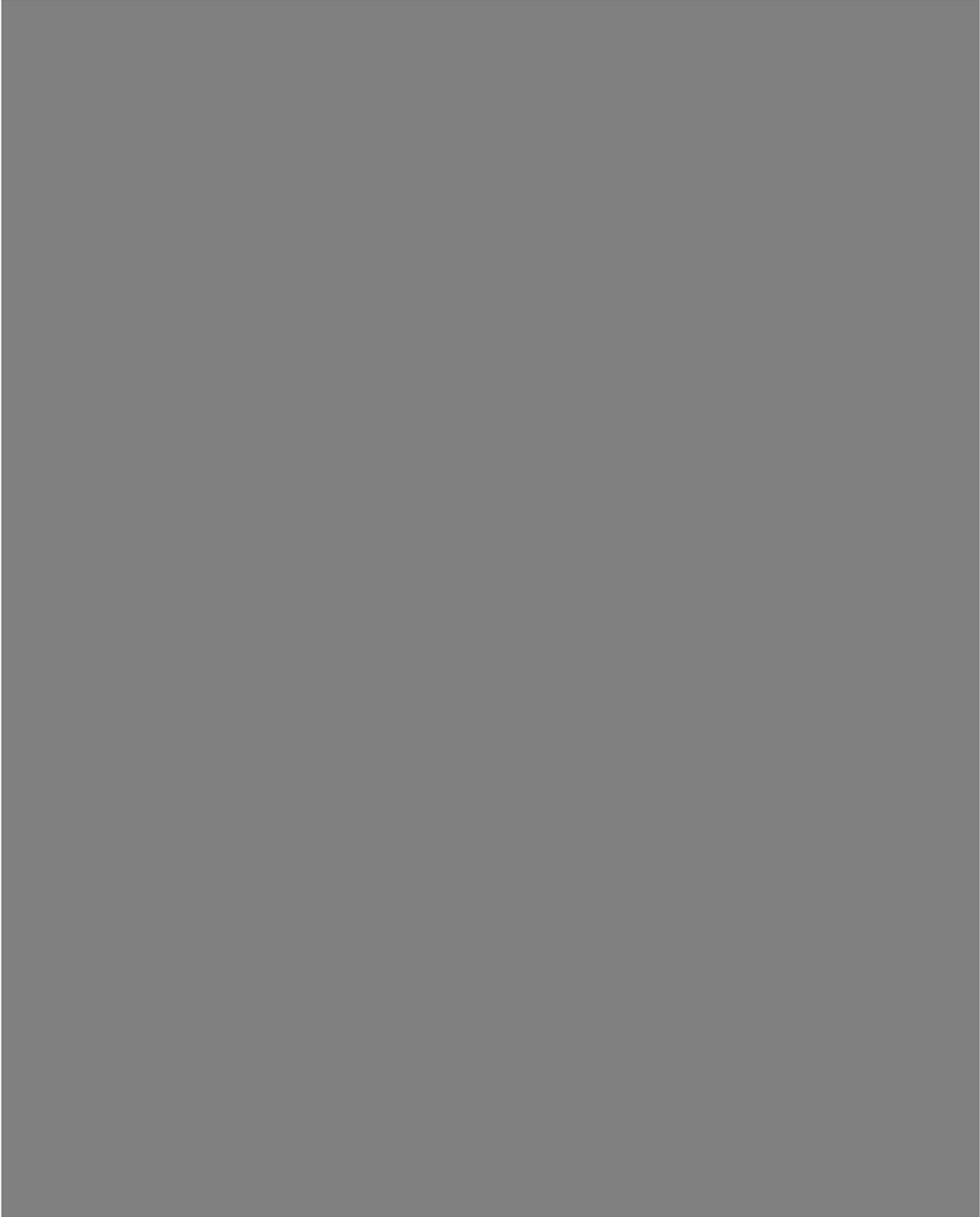
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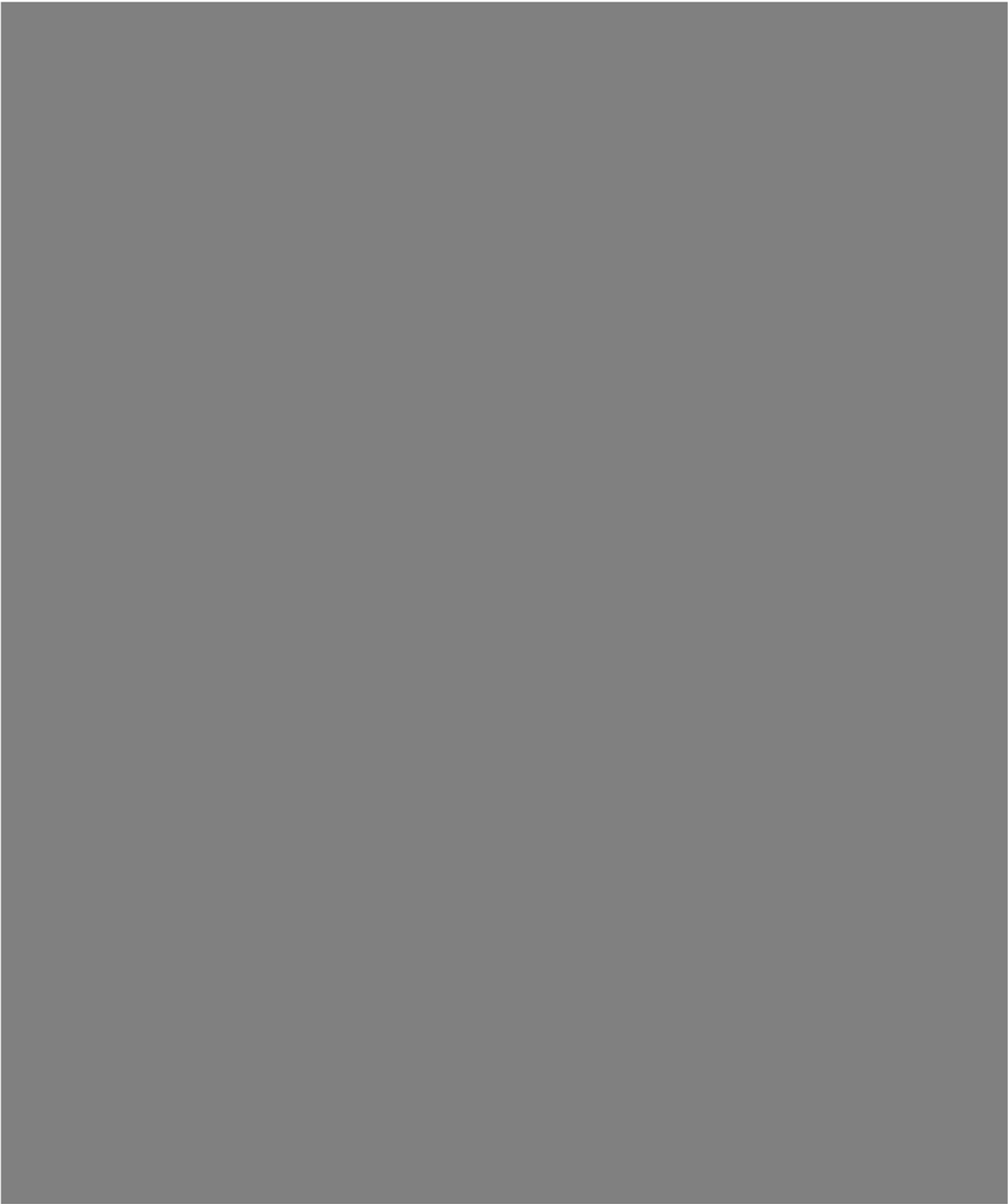
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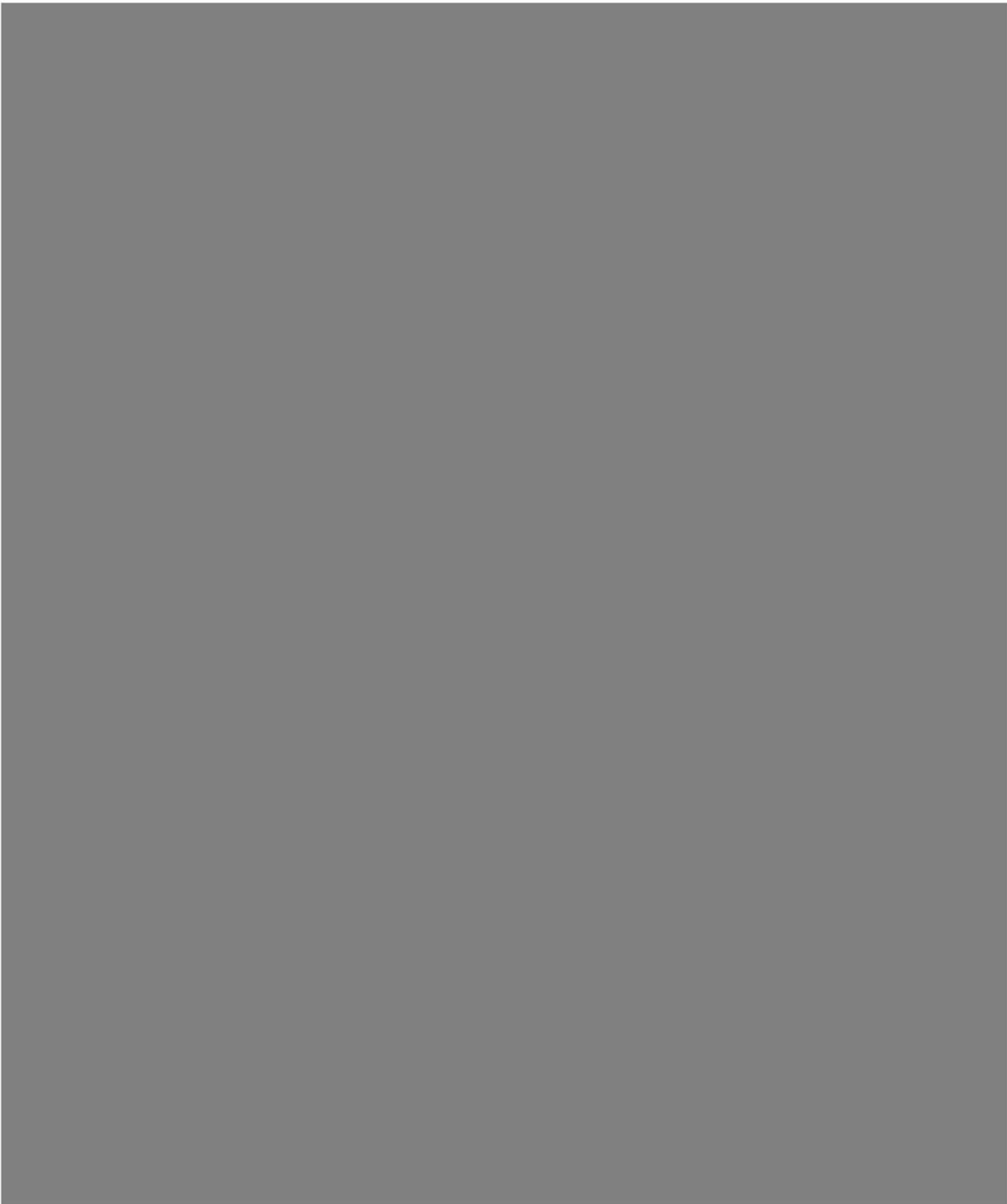
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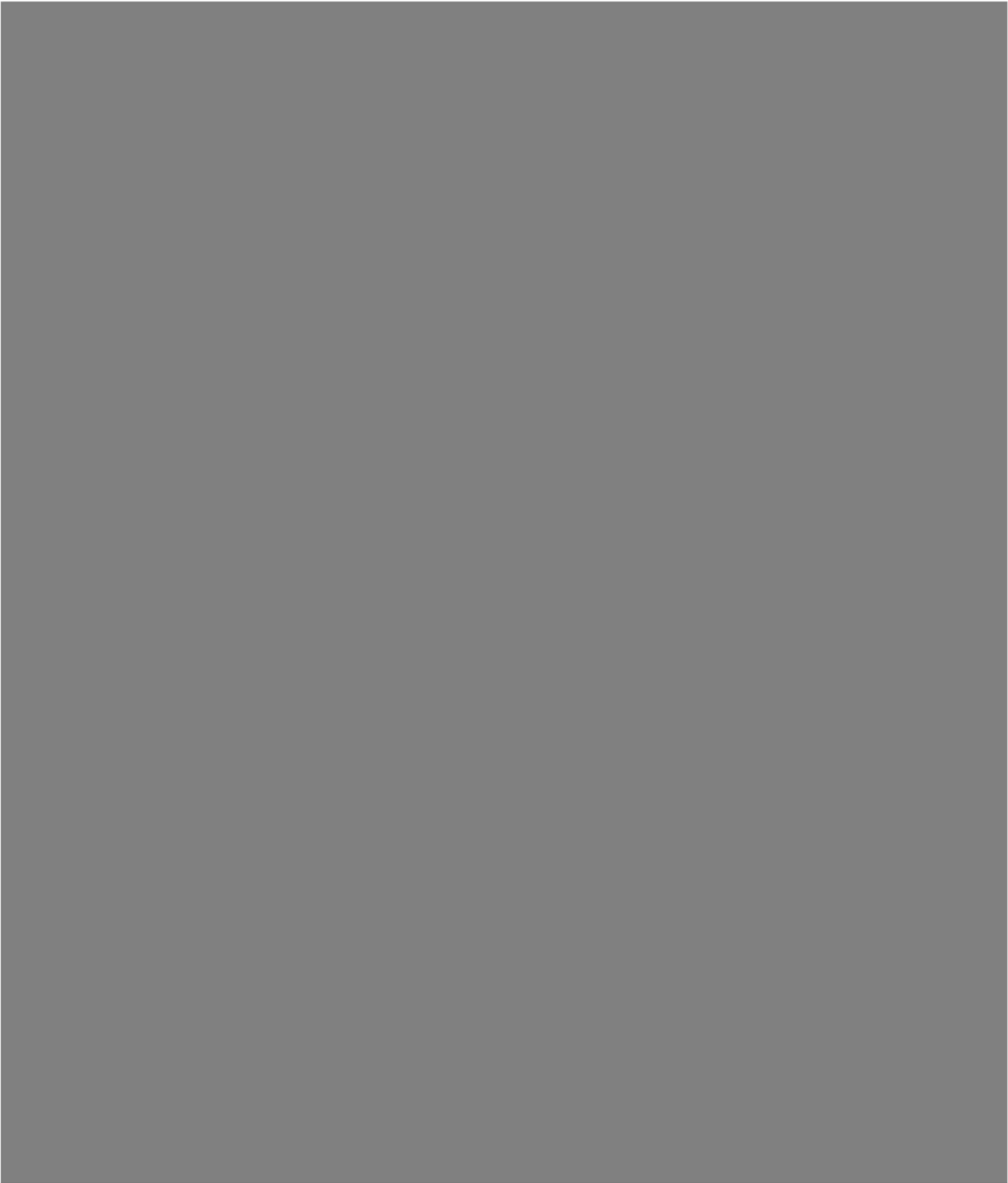
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**Customer Statement**  
**between 7/12/2020 and 8/8/2020**

8/11/2020

**Bill To:**

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

**Send Payments To:**

Follett Higher Education Group, Inc  
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 7/23/2020 12:06:34 PM

Amount \$9,243.58

**Major Account # 7840000001**

**Total Remaining Amount**

**\$12,157.48**

**Transaction Period: 7/12/2020 - 8/8/2020**

**Unapplied Payments:**

**\$0.00**

**Amount Due By: 8/31/2020**

**\$12,157.48**

**Customer Name**

**Customer #**

**Soc Sec #**

**Student ID #**

**Invoice  
Number**

**Date**

**Transaction Reference**

**Transaction Amount**

**Remaining Amount**

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

**PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS**

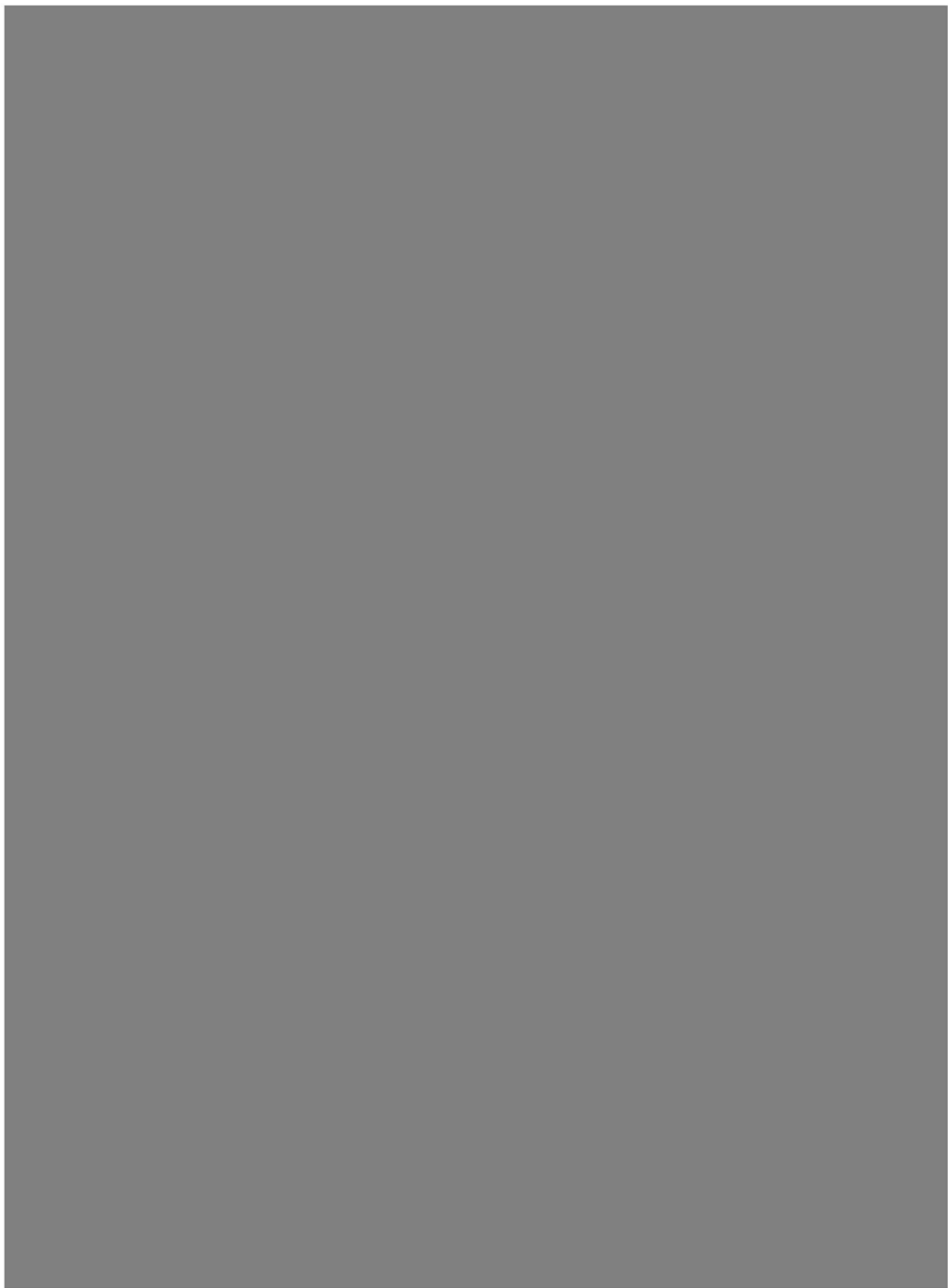


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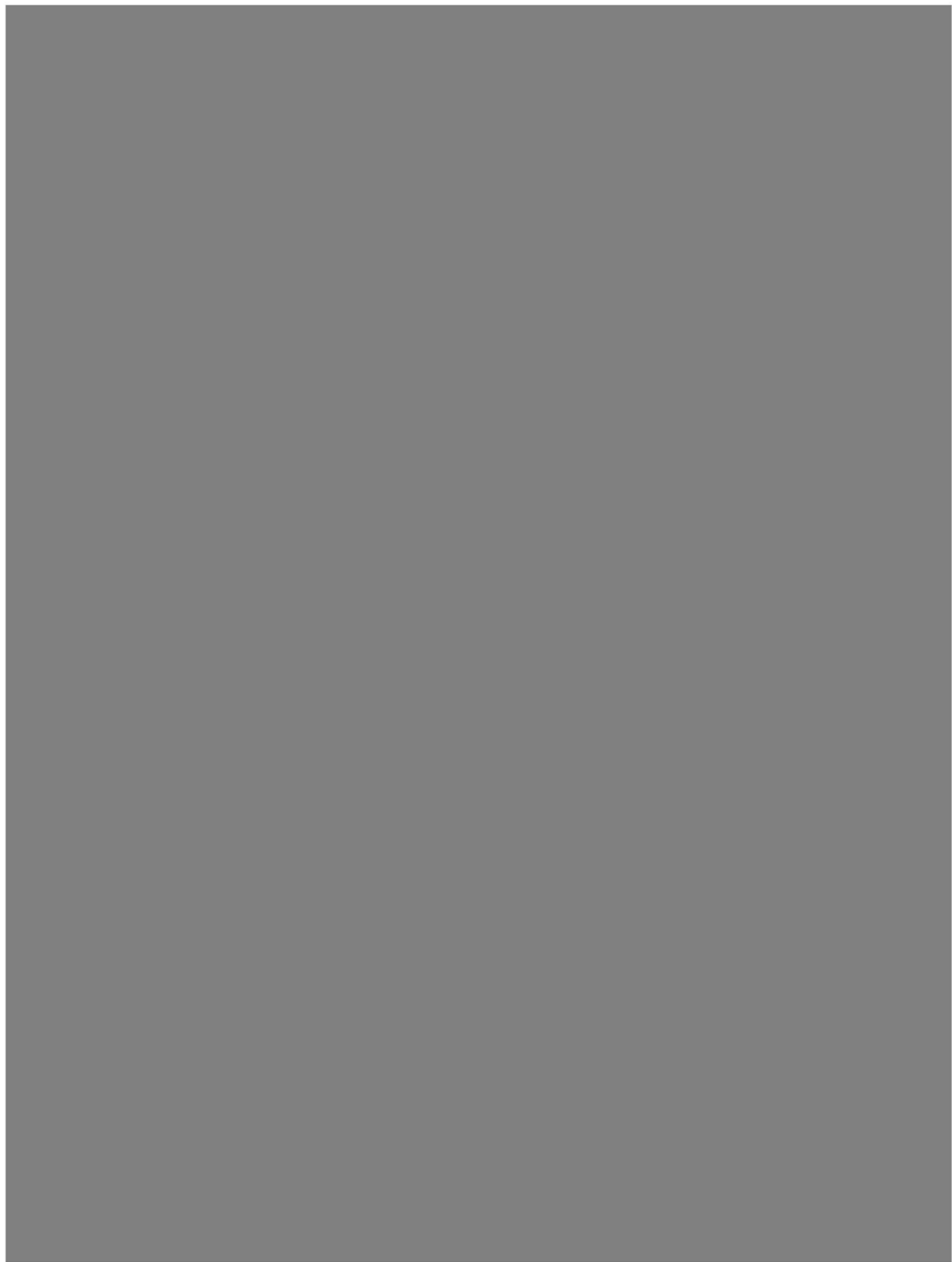
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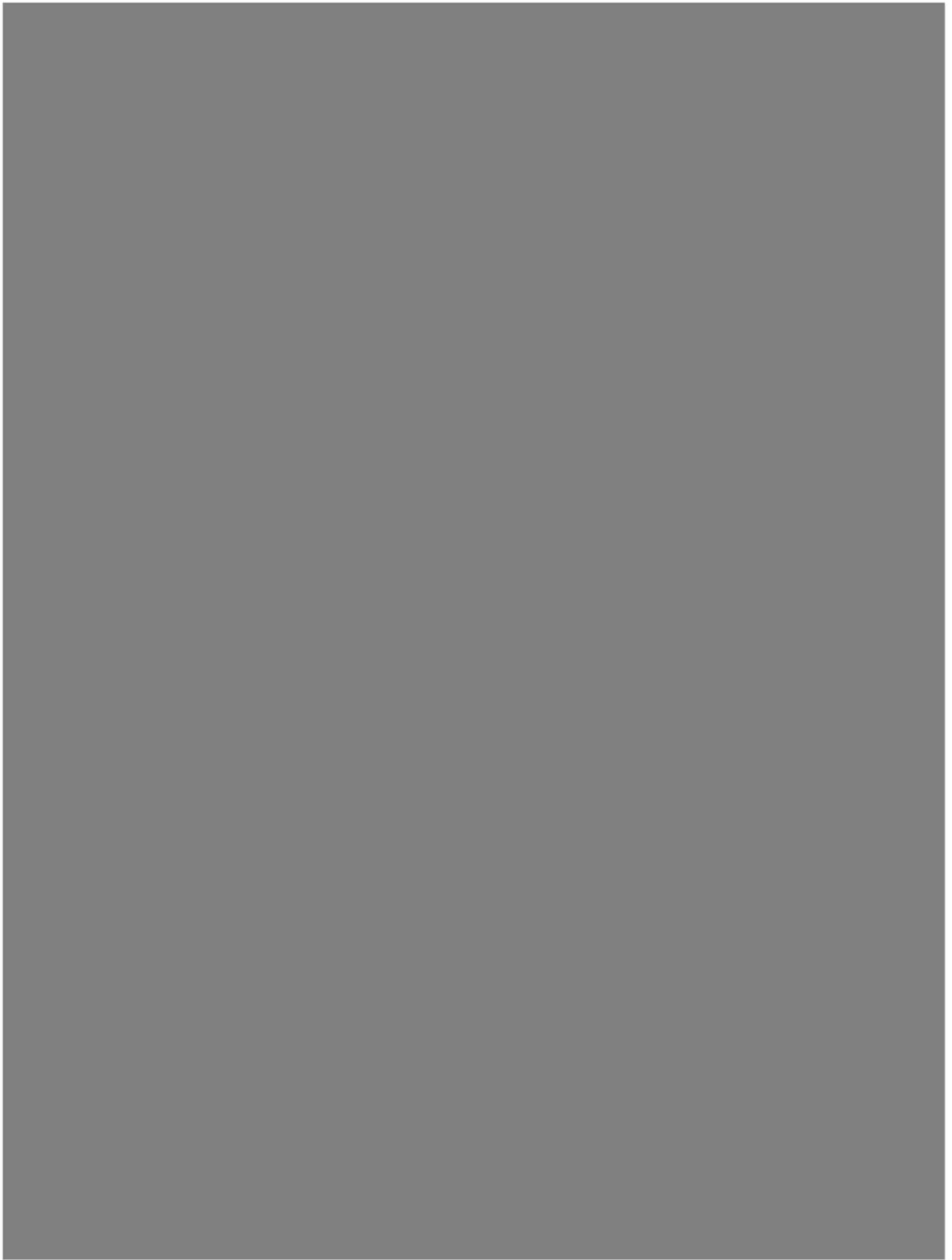
Recap of Follett Bookstore FA Purchases  
Fall 2020

DATE	BKBKS	BKTEC	TAX	TOTAL	Invoice	Diff.	Sub-total of invoice
7/17/2020	(86.00)	-	(7.10)	(93.10)	(93.10)	-	
7/21/2020	938.61	-	77.44	1,016.05	1,016.05	-	
7/22/2020	938.61	-	77.44	1,016.05	1,016.05	-	
7/24/2020	1,928.25	-	159.08	2,087.33	2,087.33	-	
7/27/2020	1,342.99	-	110.80	1,453.79	1,453.79	-	
7/28/2020	5,648.08	-	465.97	6,114.05	6,114.05	-	
7/29/2020	43.66	-	3.60	47.26	47.26	-	
7/31/2020	476.72	-	39.33	516.05	516.05	-	
8/10/2020	9,162.76	649.75	738.42	10,550.93	10,550.93	-	
8/11/2020	31,569.42	4,643.64	2,233.99	38,447.05	38,447.05	-	
8/12/2020	41,271.41	2,895.56	3,148.59	47,315.56	47,315.56	-	
8/13/2020	38,638.55	6,851.39	2,143.70	47,633.64	47,633.64	-	
8/14/2020	33,489.35	4,554.14	2,290.04	40,333.53	40,333.53	-	
8/15/2020	13,932.24	1,487.80	1,063.78	16,483.82	16,483.82	-	
8/17/2020	18,202.63	4,027.64	1,398.35	23,628.62	23,628.62	-	
8/18/2020	25,447.65	(473.20)	1,295.35	26,269.80	26,269.80	-	
8/19/2020	9,714.00	9,438.10	1,464.72	20,616.82	20,616.82	-	
8/20/2020	26,514.05	22.95	1,478.28	28,015.28	28,015.28	-	
8/21/2020	24,683.31	229.28	1,775.81	26,688.40	26,688.40	-	
8/22/2020	20,308.98	7,486.58	1,591.50	29,387.06	29,387.06	-	
8/24/2020	23,472.36	(98.51)	1,713.59	25,087.44	25,087.44	-	
8/25/2020	10,076.03	159.00	139.01	10,374.04	10,374.04	-	
8/26/2020	8,395.15	148.48	637.77	9,181.40	9,181.40	-	
8/27/2020	22,319.55	29.95	1,385.53	23,735.03	23,735.03	-	
8/28/2020	18,185.52	-	971.61	19,157.13	19,157.13	-	
8/29/2020	45,945.22	377.85	2,243.17	48,566.24	48,566.24	-	
8/30/2020	47,938.01	(399.00)	695.16	48,234.17	48,234.17	-	
8/31/2020	39,156.93	2,765.84	3,024.78	44,947.55	44,947.55	-	
9/1/2020	53,631.80	1,593.70	3,780.82	59,006.32	59,006.32	-	
9/2/2020	37,668.10	1,054.89	2,859.82	41,582.81	41,582.81	-	
9/3/2020	17,703.47	3,324.64	1,536.74	22,564.85	22,564.85	-	
9/4/2020	26,266.24	19,641.06	2,997.05	48,904.35	48,904.35	-	
9/5/2020	10,532.10	5,451.39	1,120.30	17,103.79	17,103.79	-	795,973.11
				-		-	
<b>Total</b>	<b>665,455.75</b>	<b>75,862.92</b>	<b>44,654.44</b>	<b>785,973.11</b>	<b>785,973.11</b>	<b>-</b>	<b>795,973.11</b>





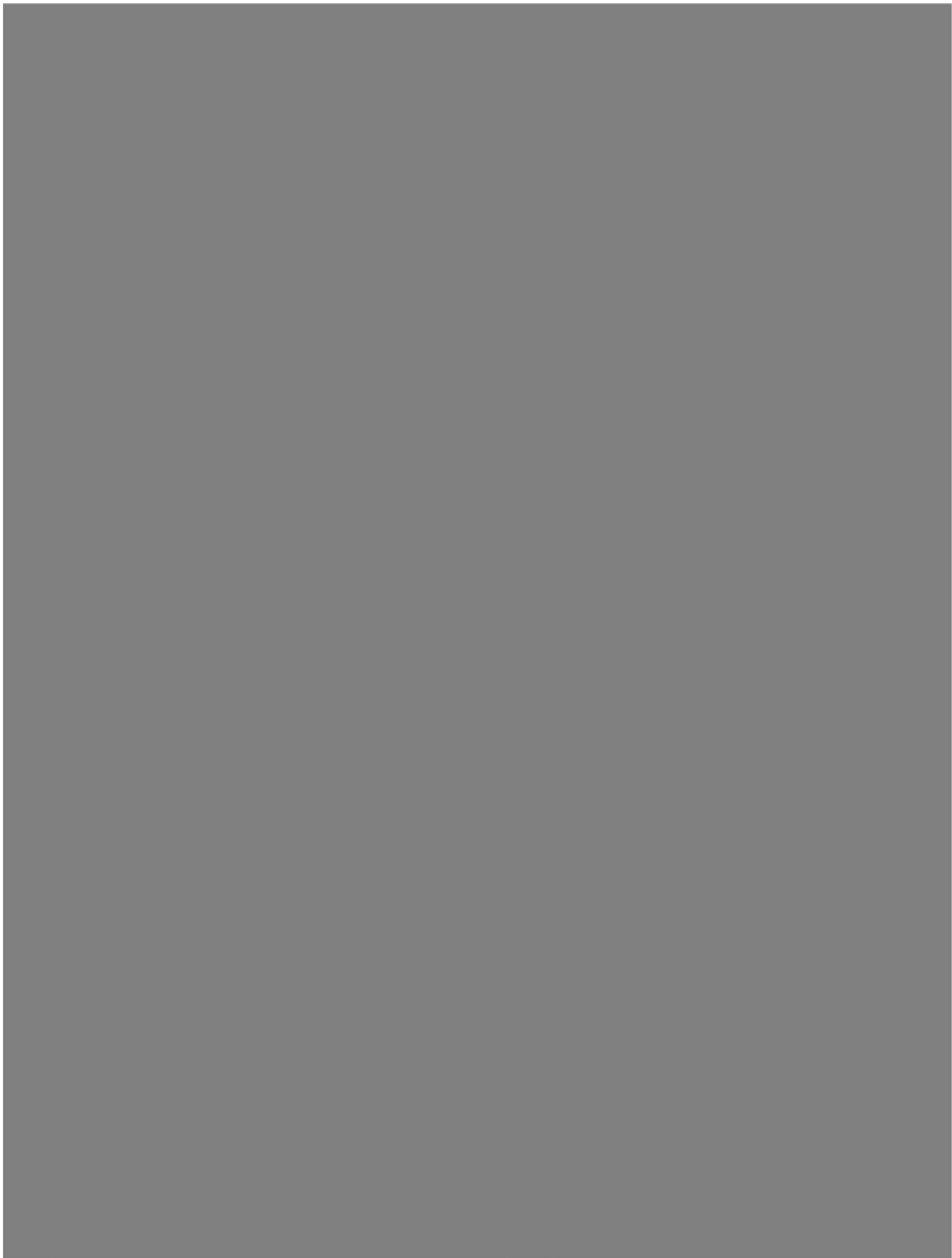




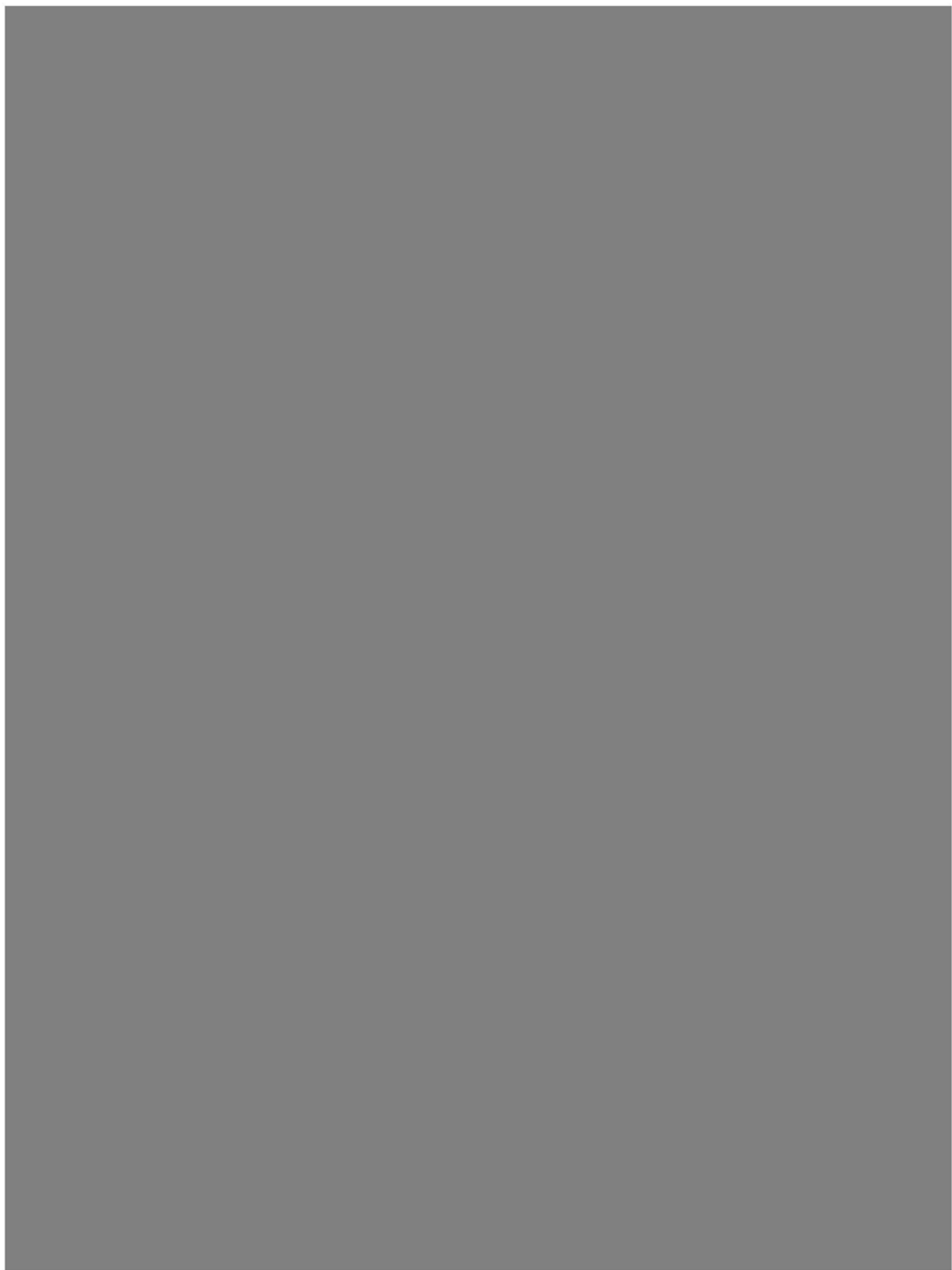




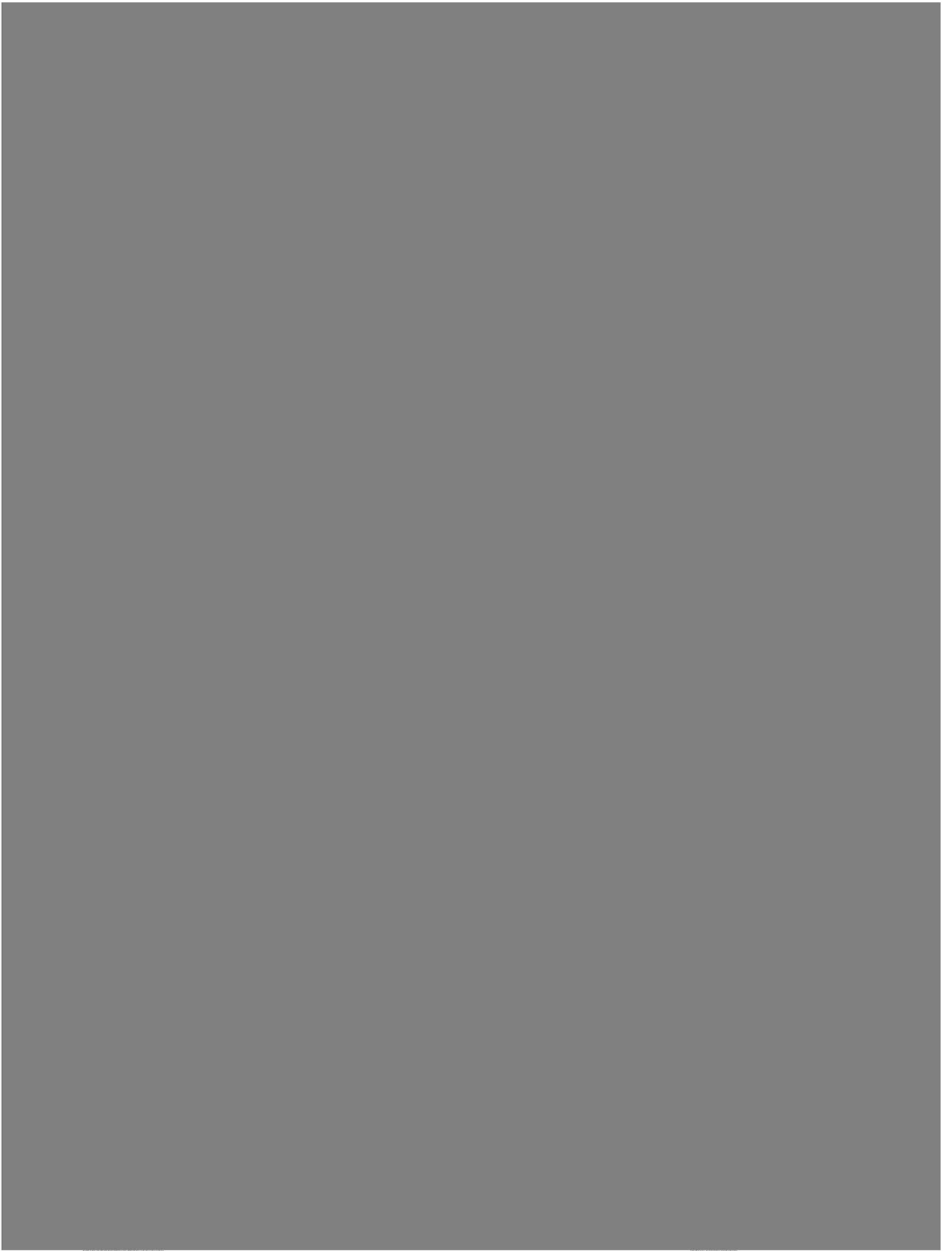


















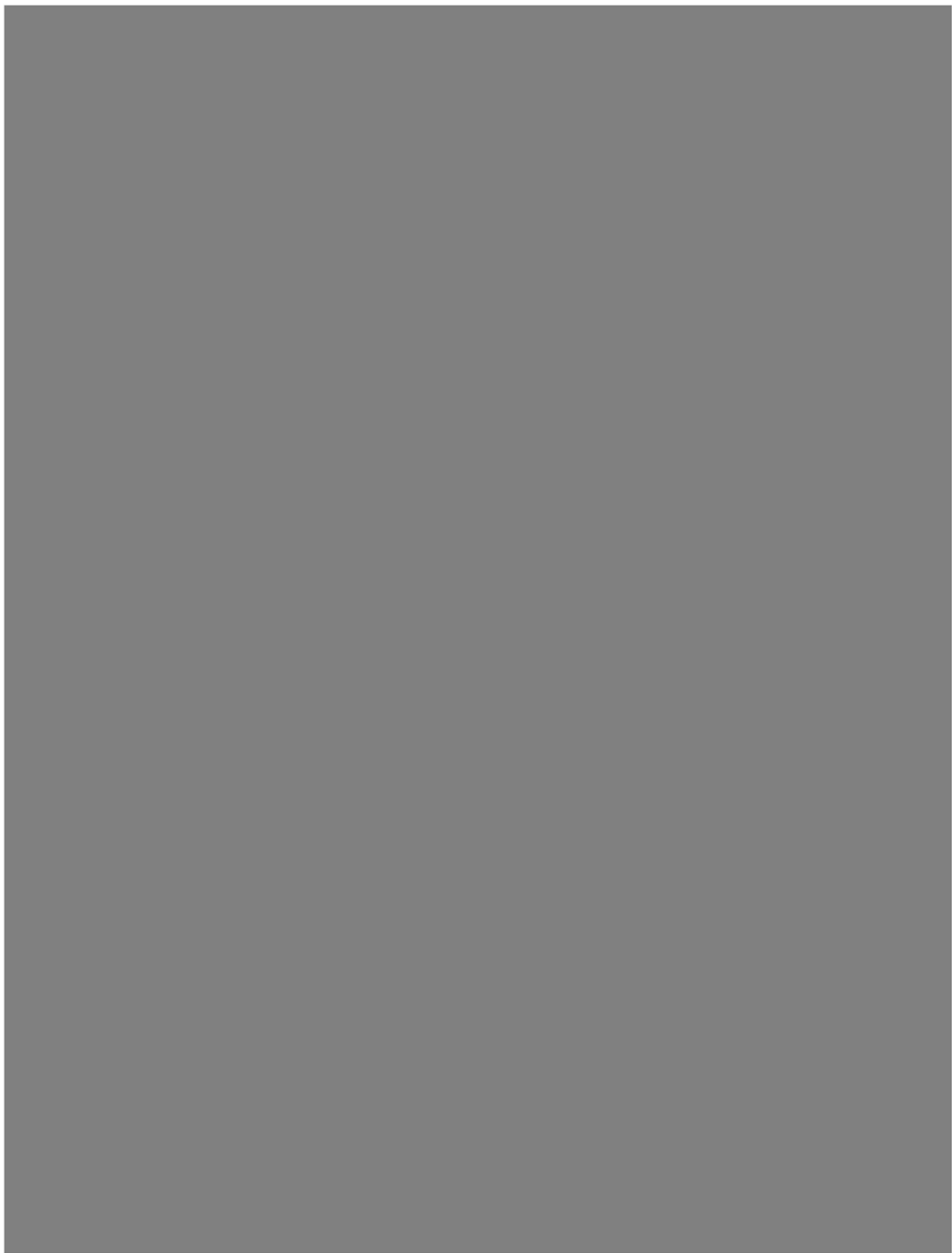


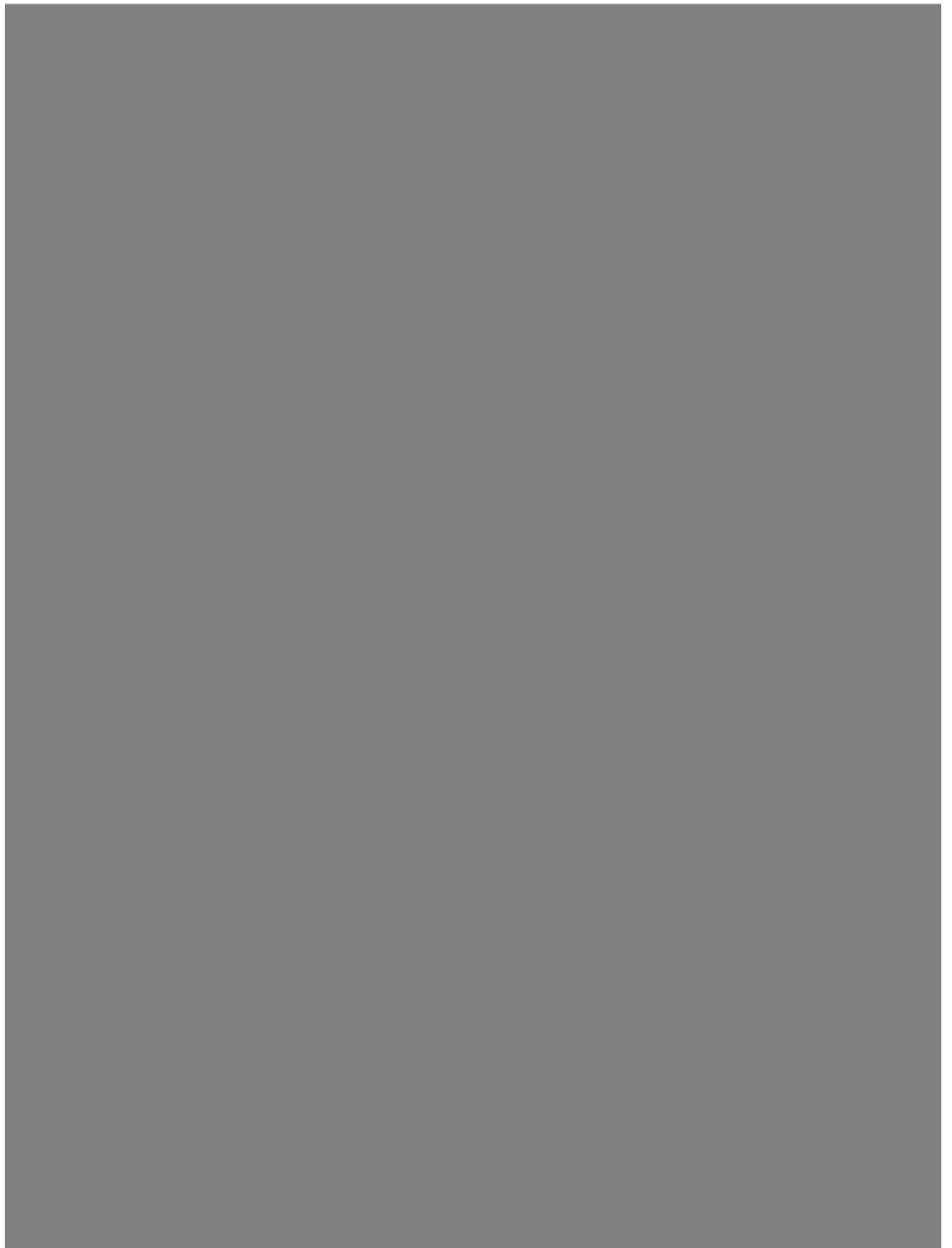
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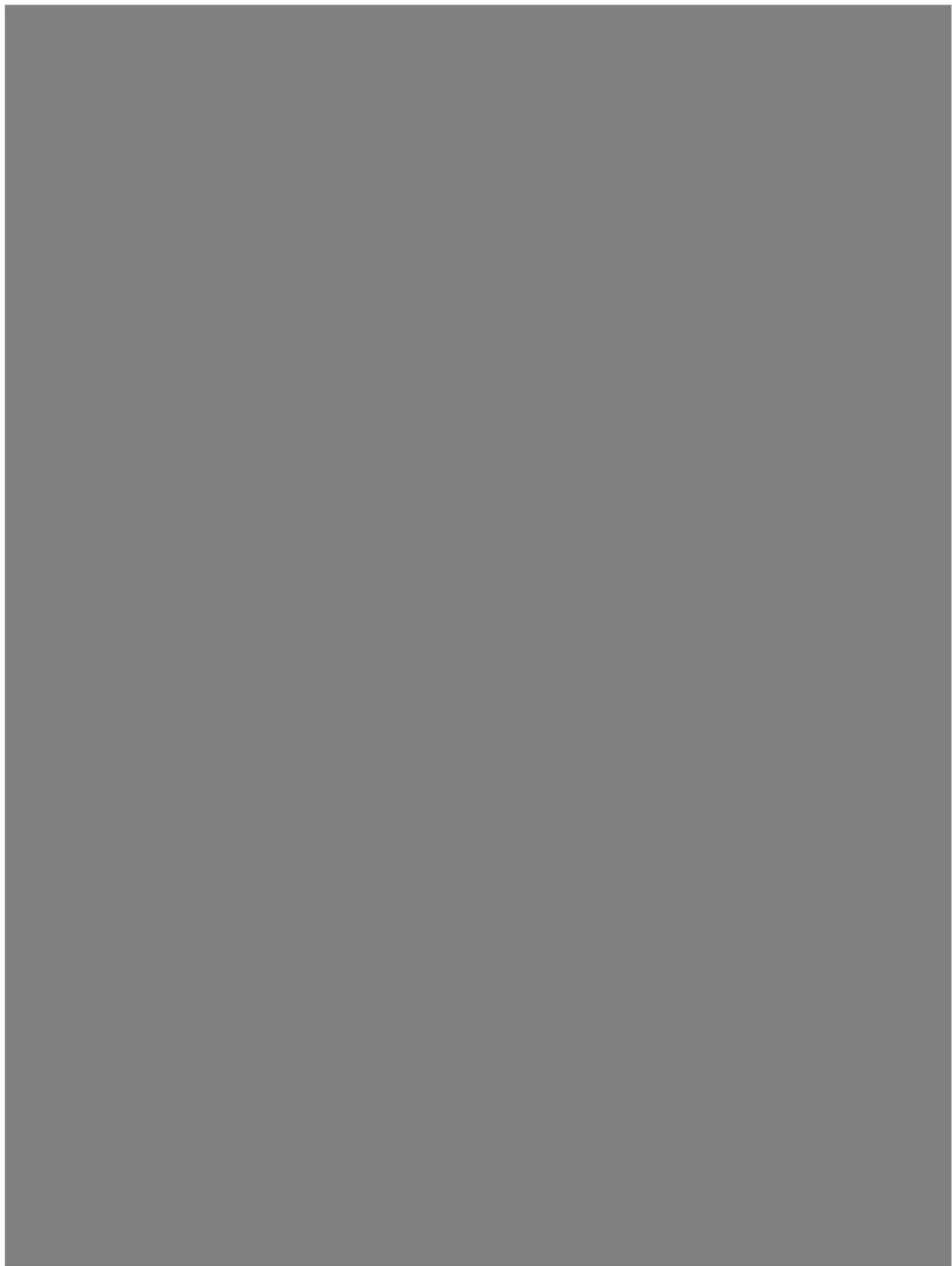


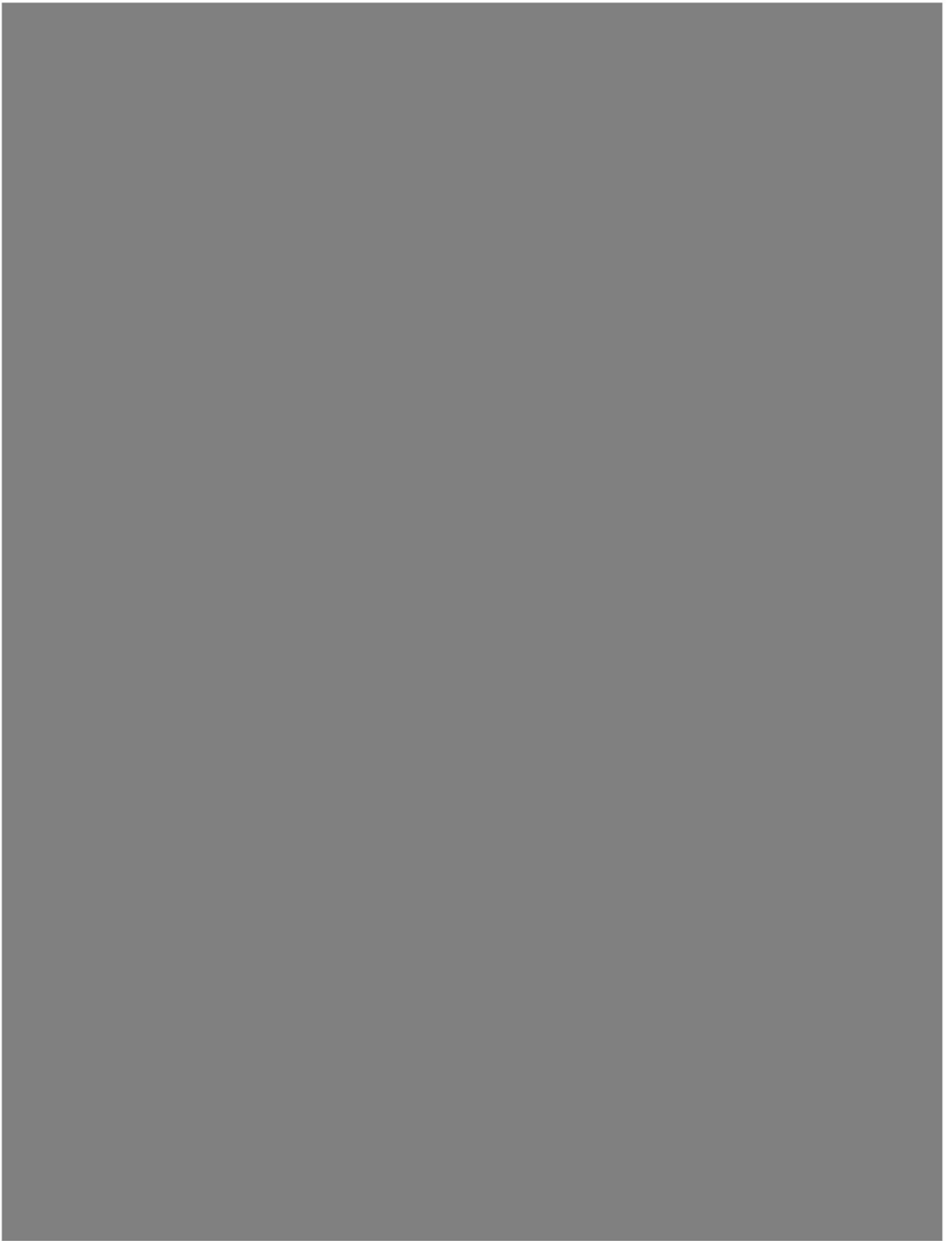










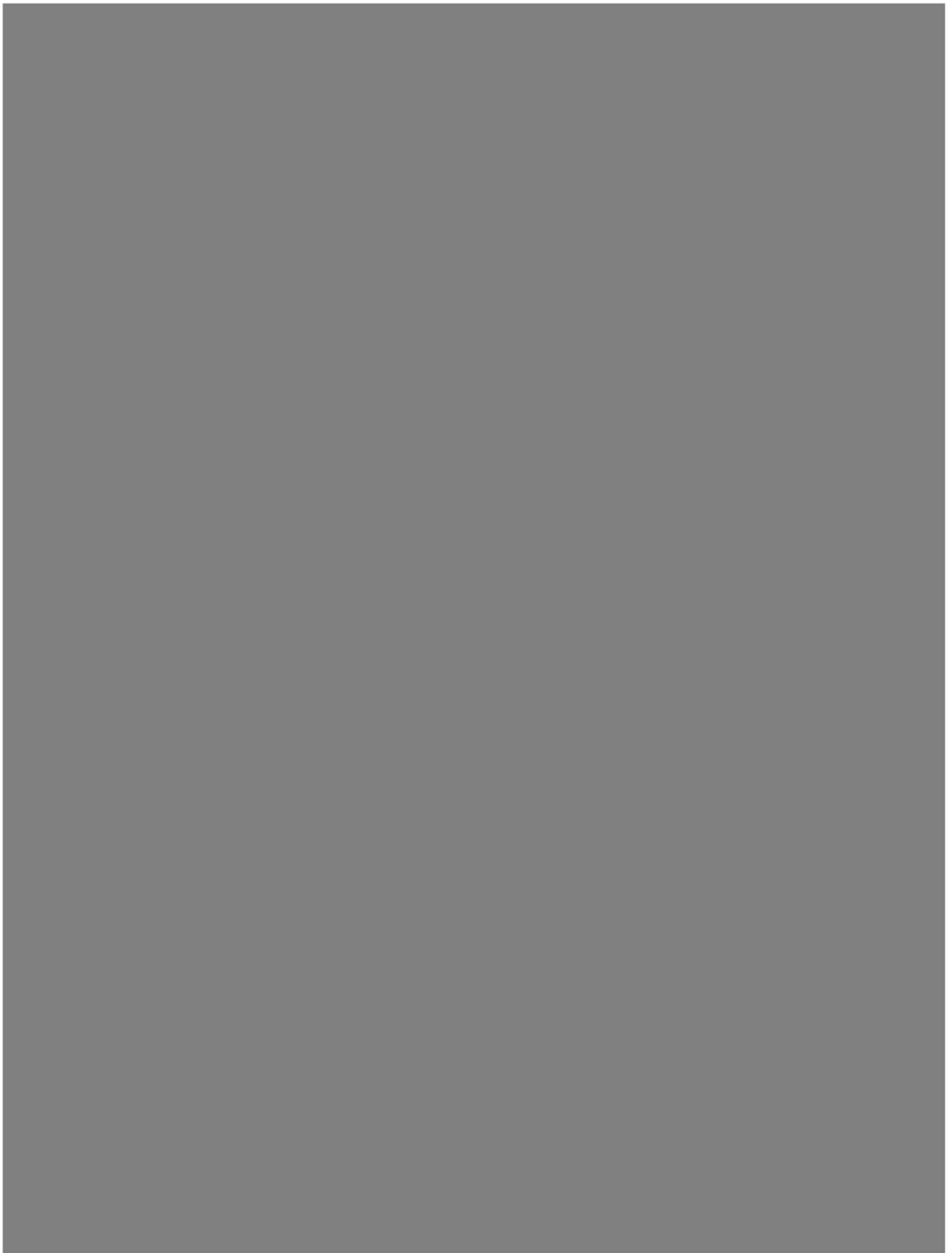


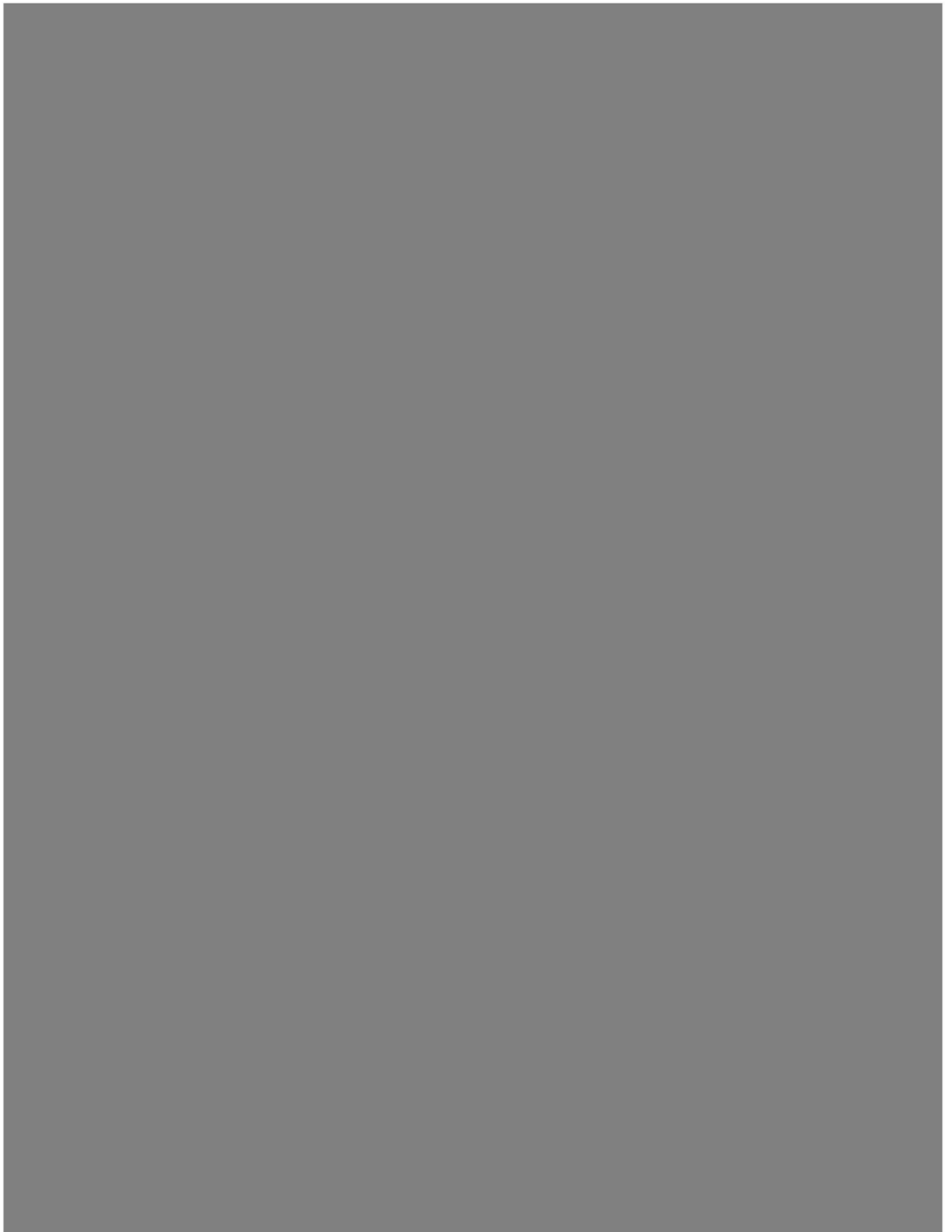


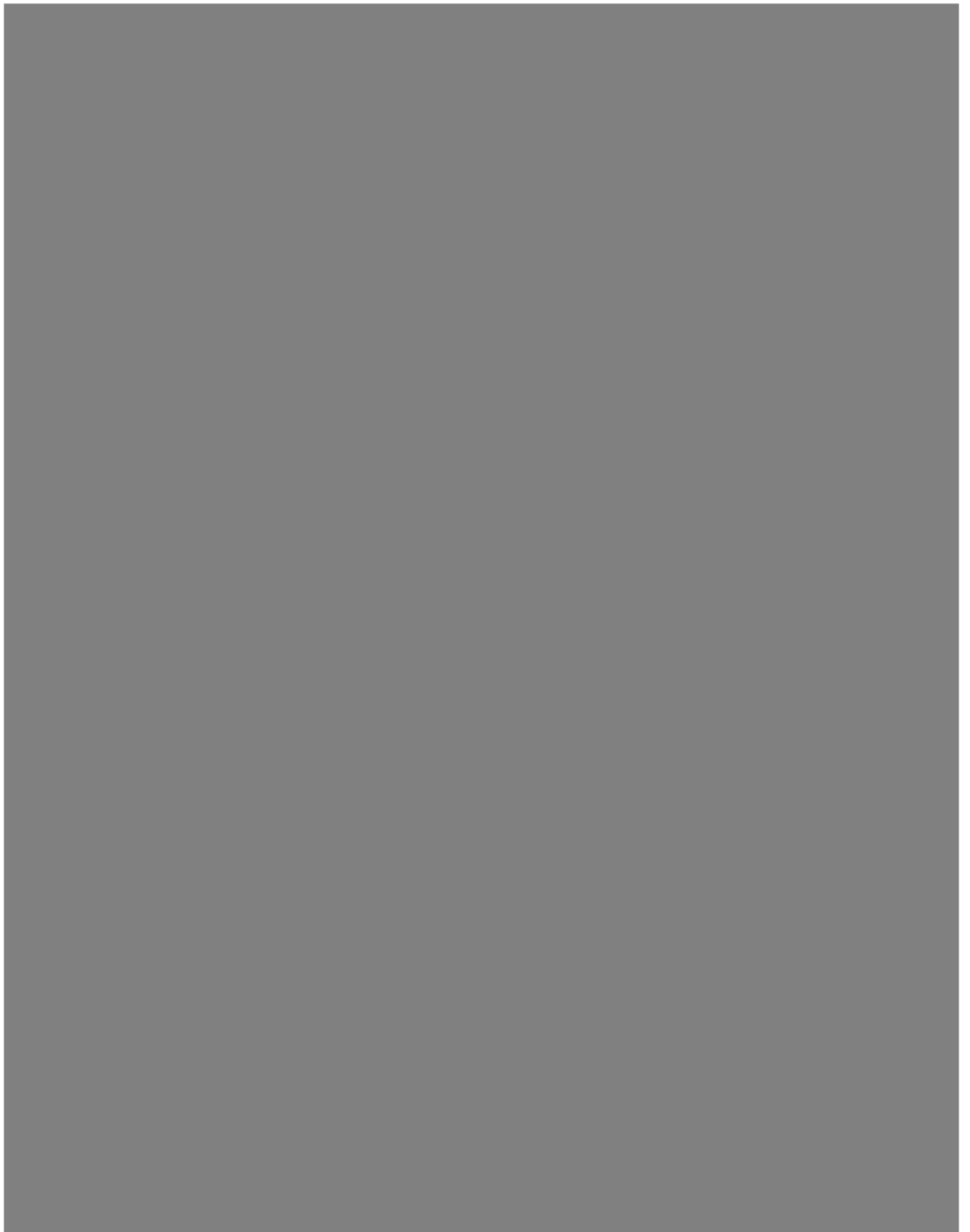








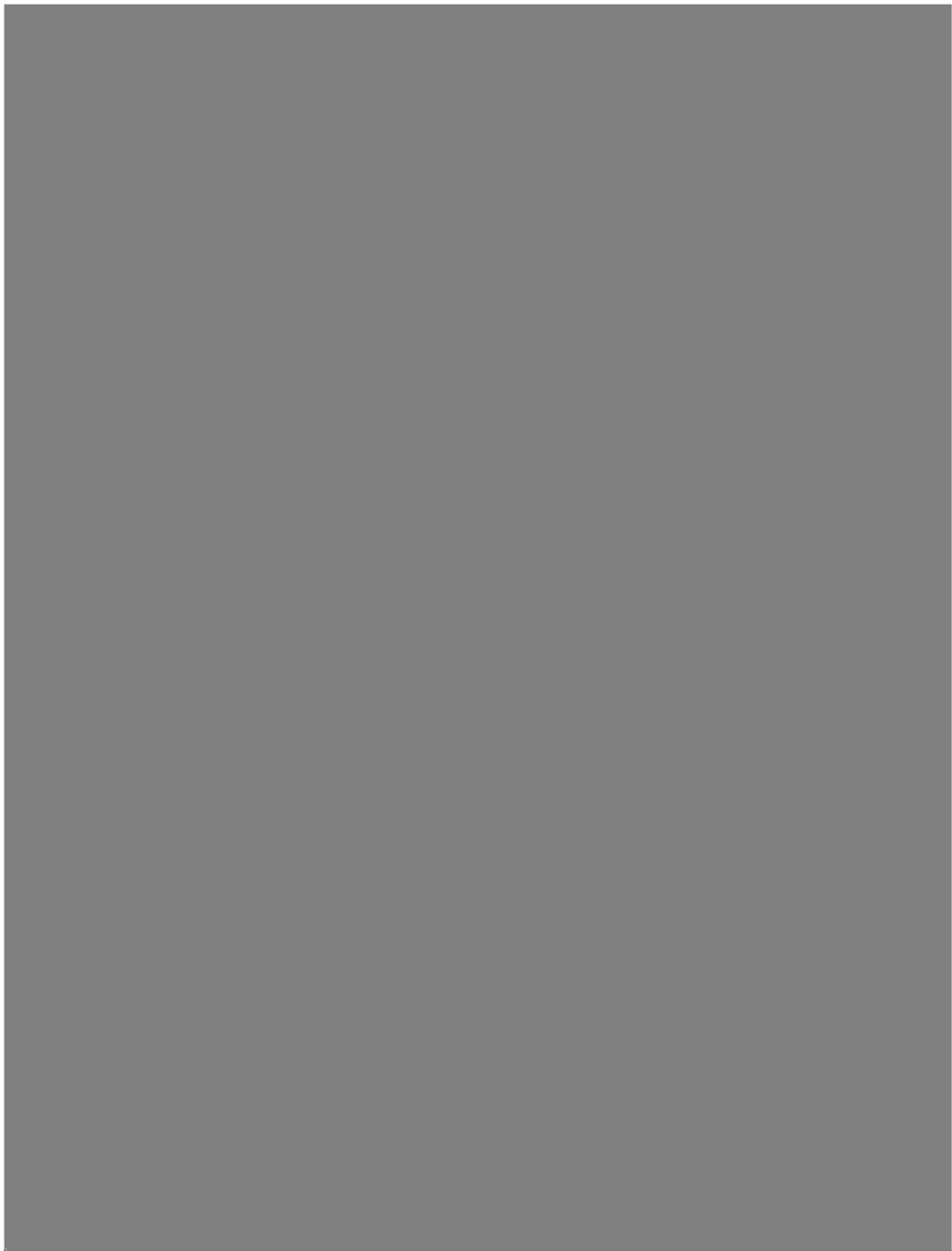




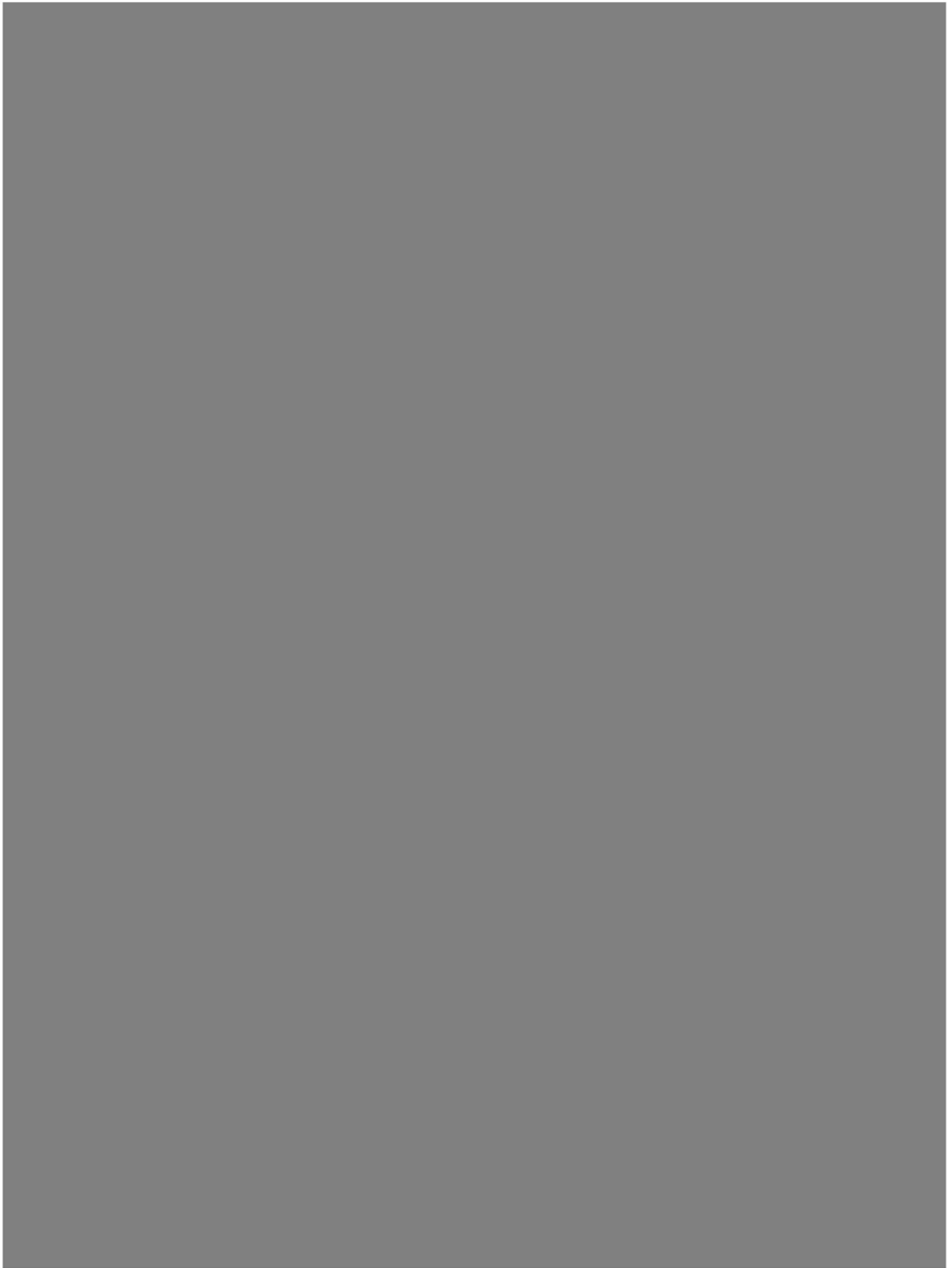




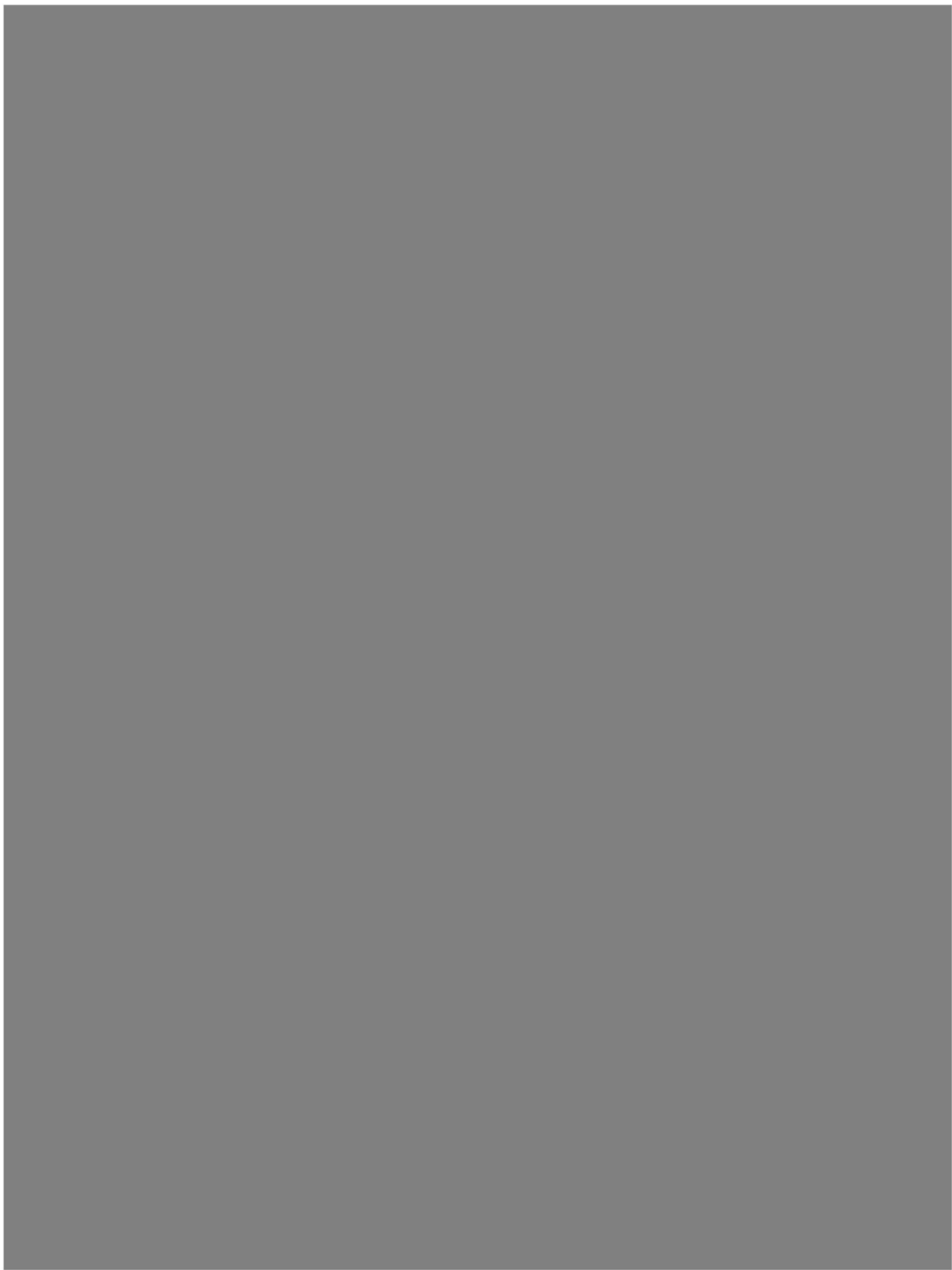


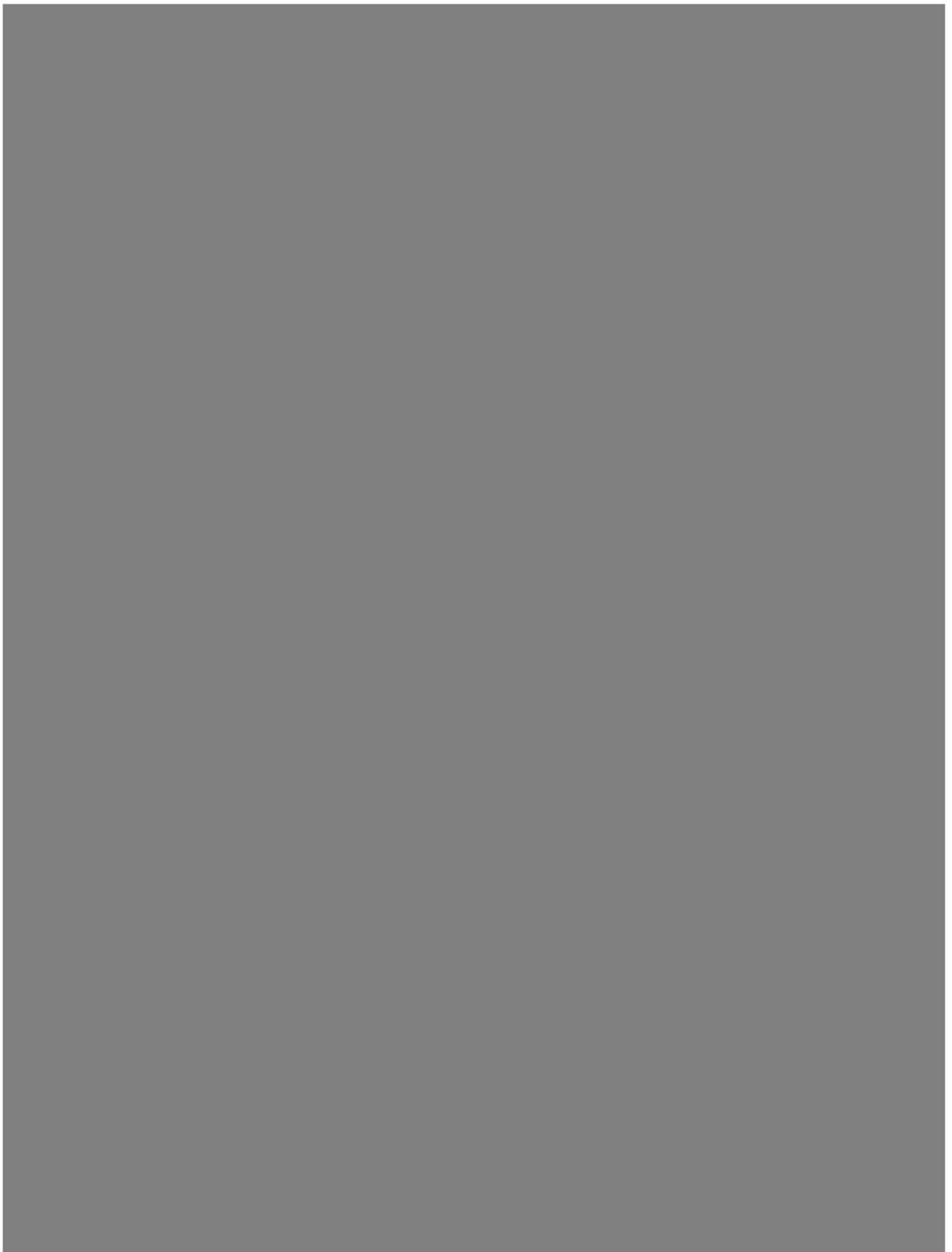


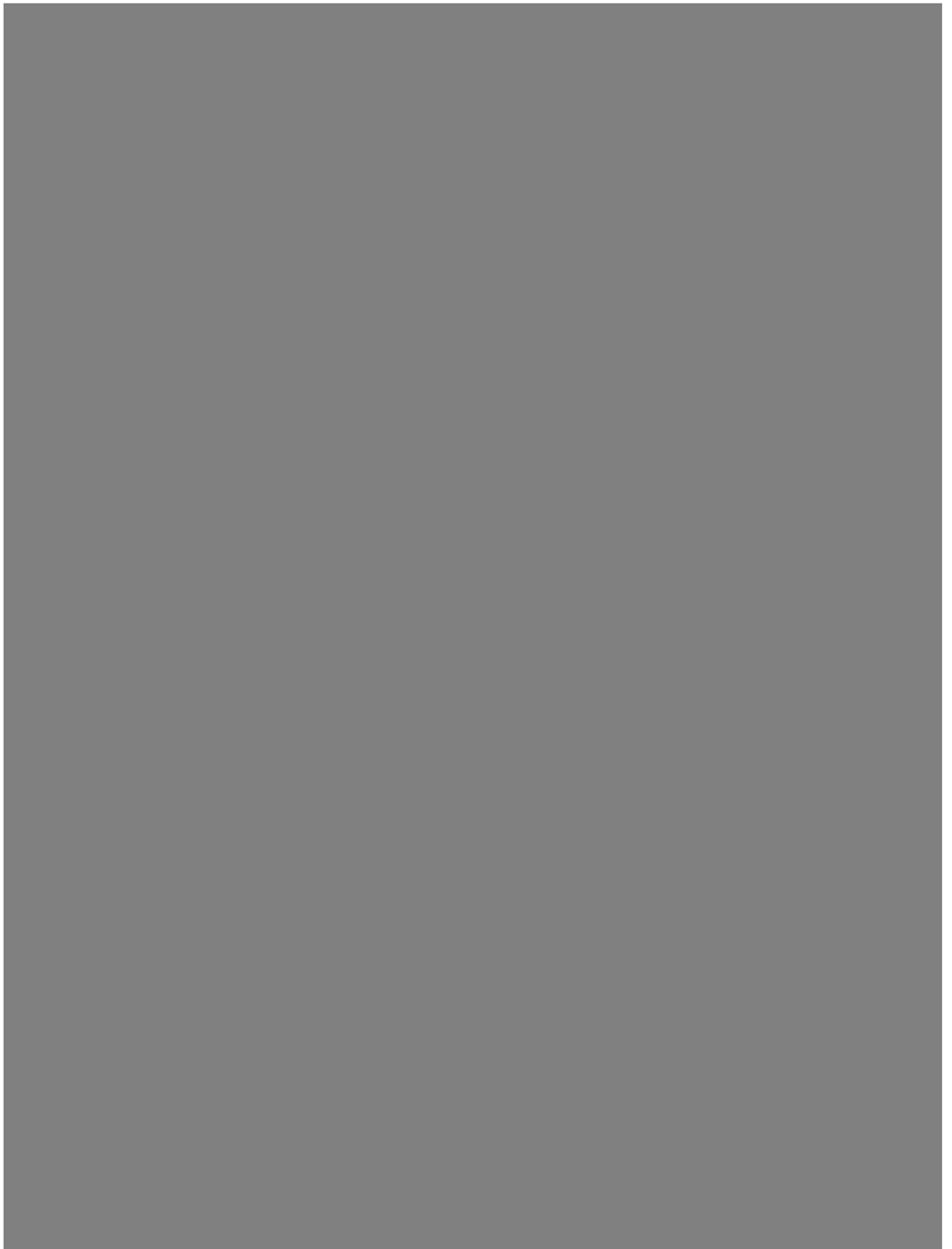










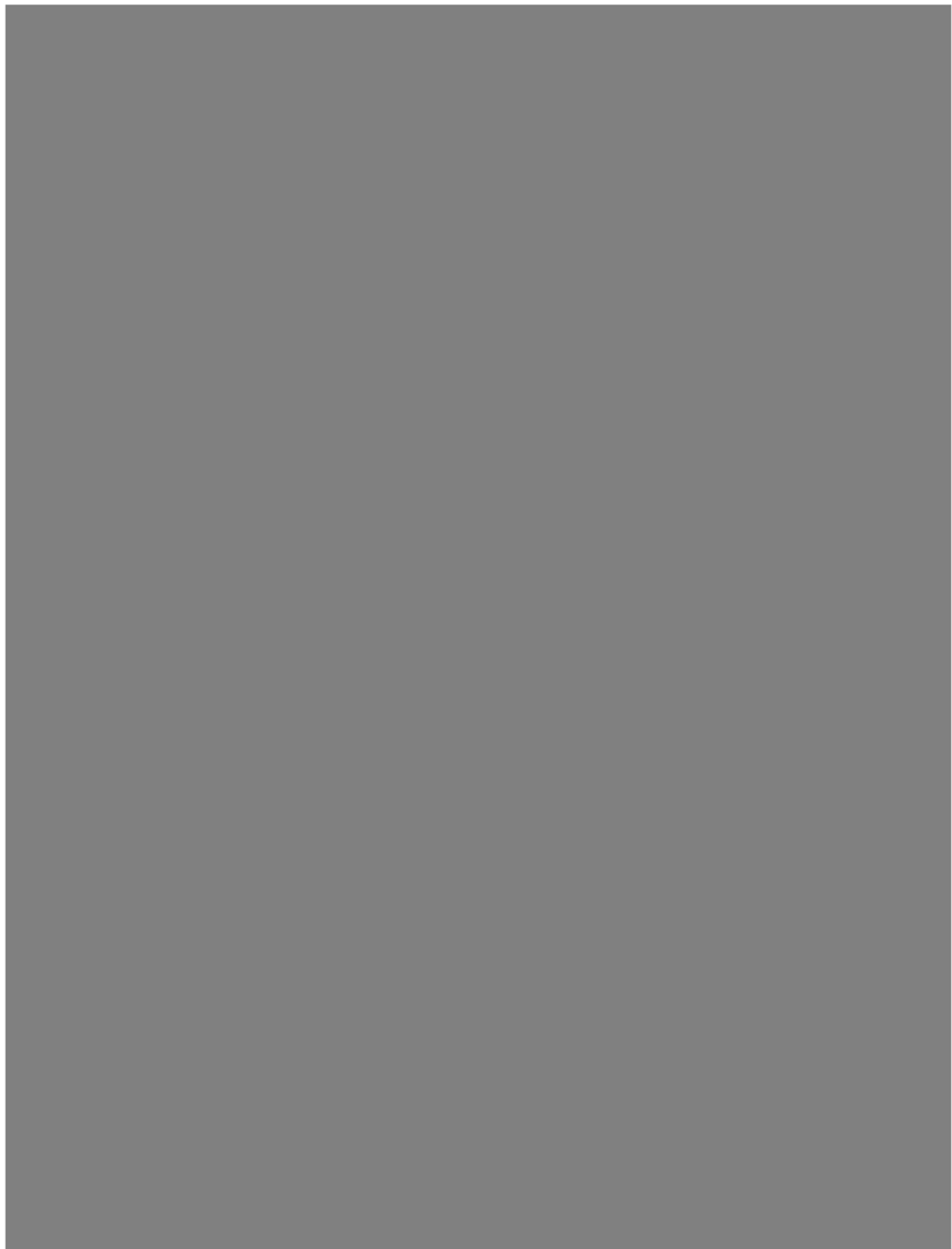






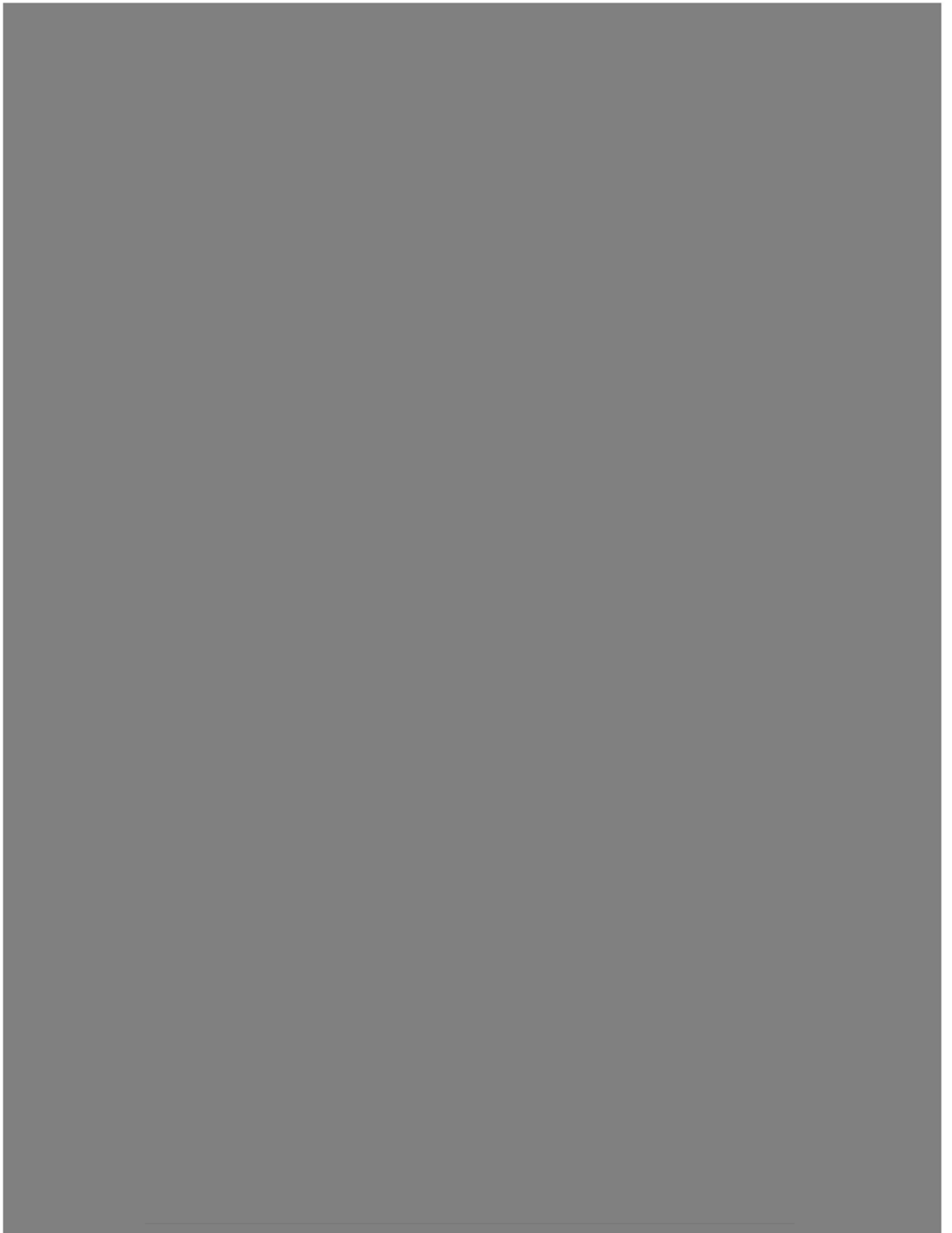


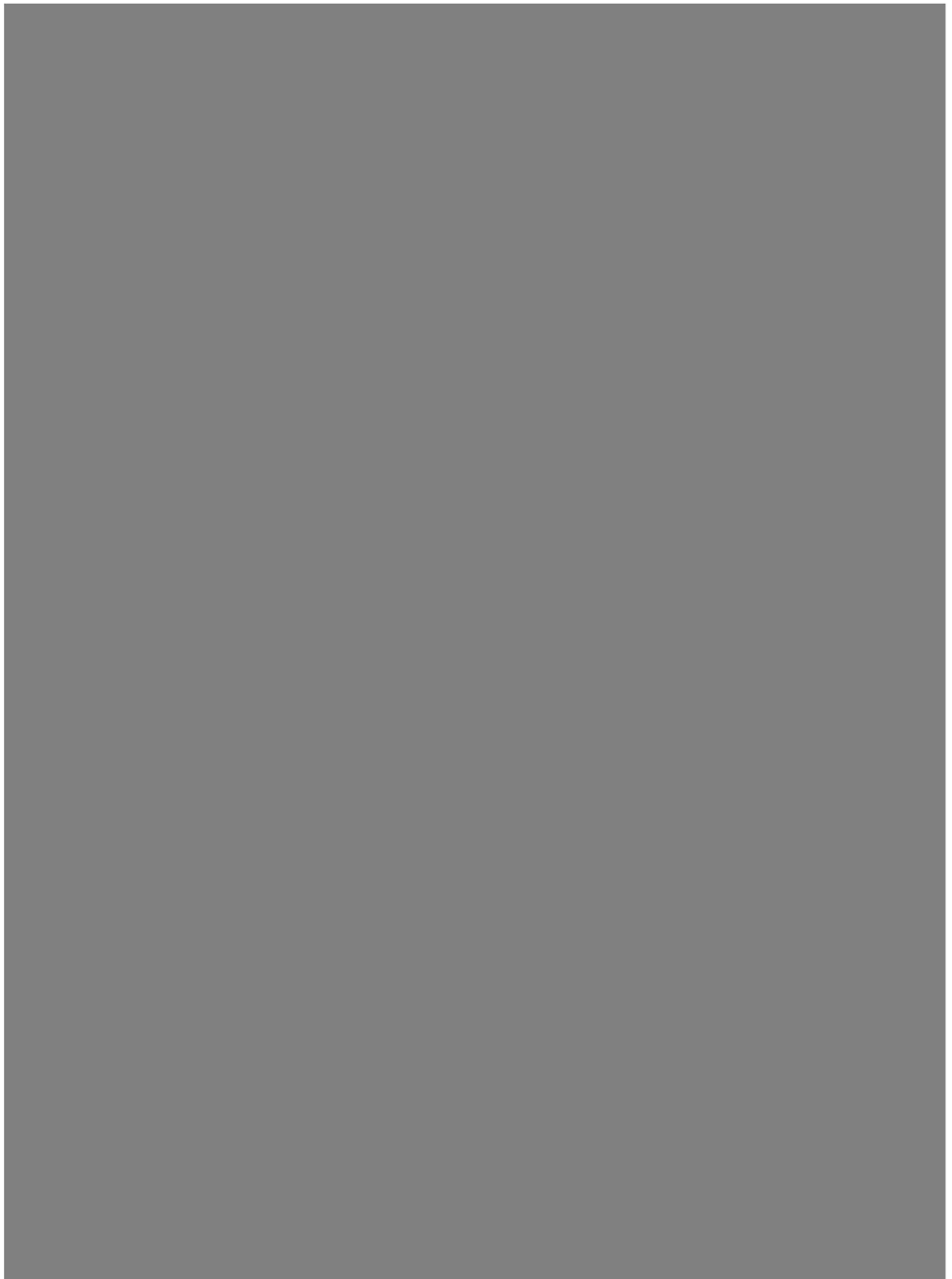






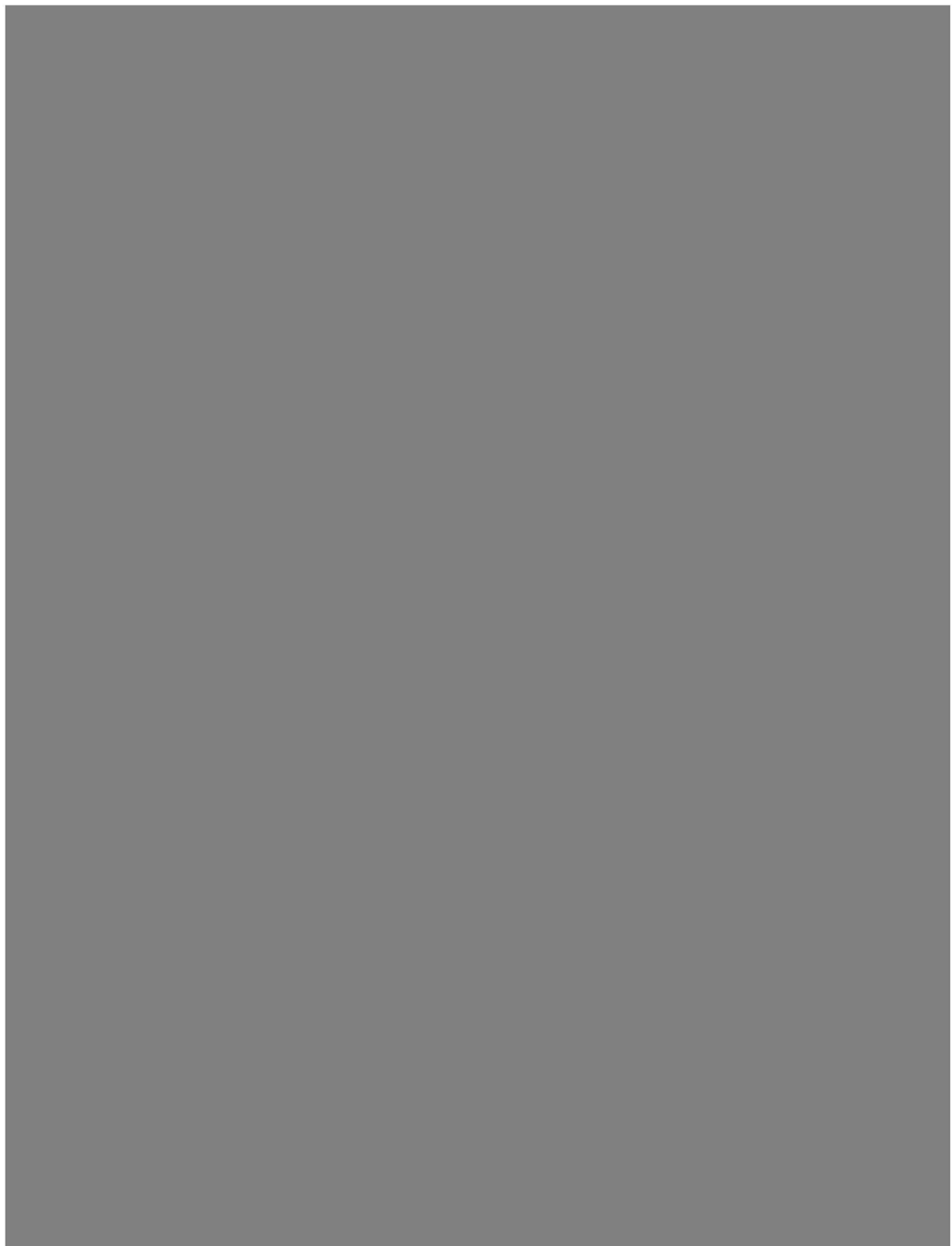




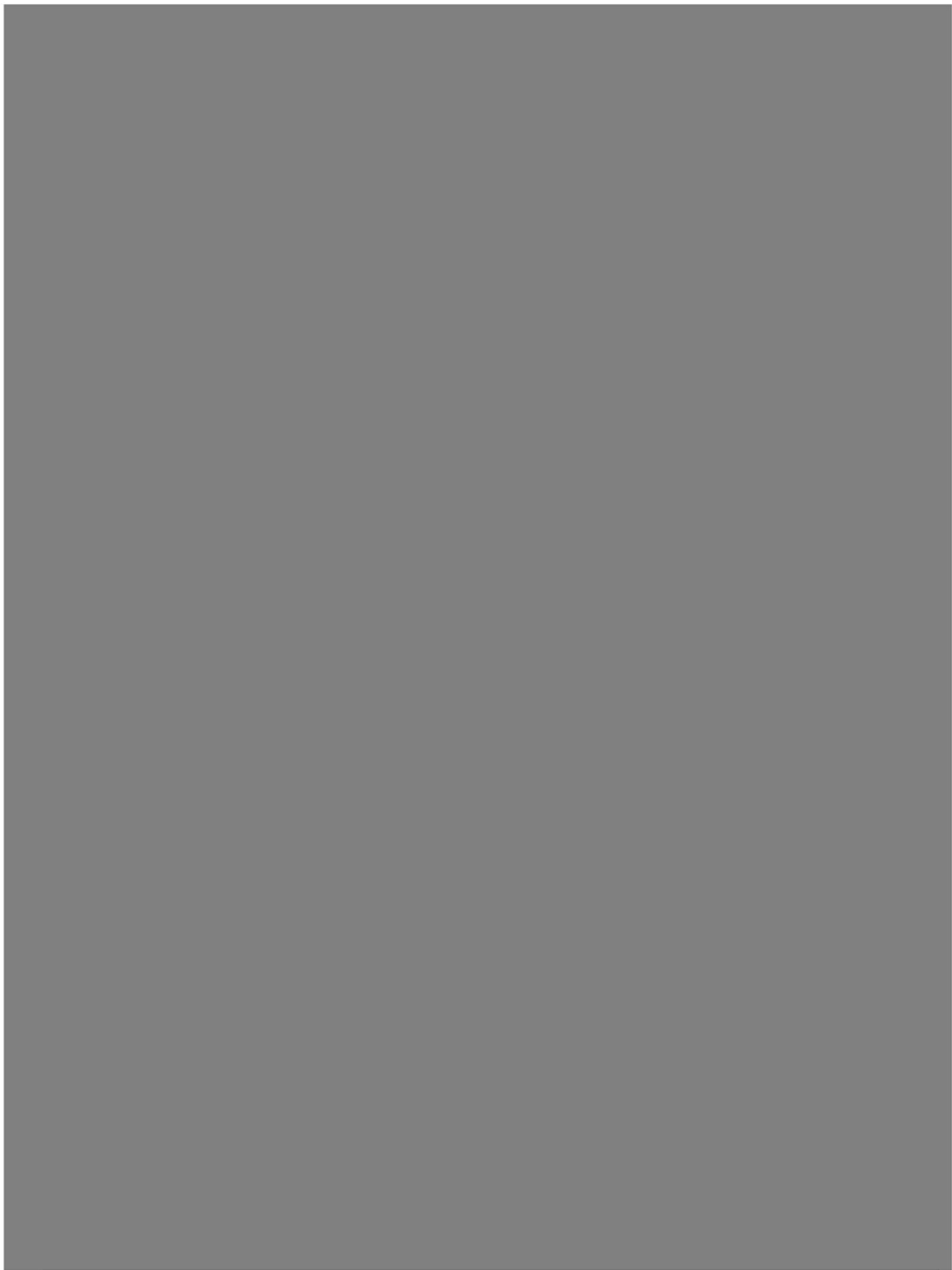


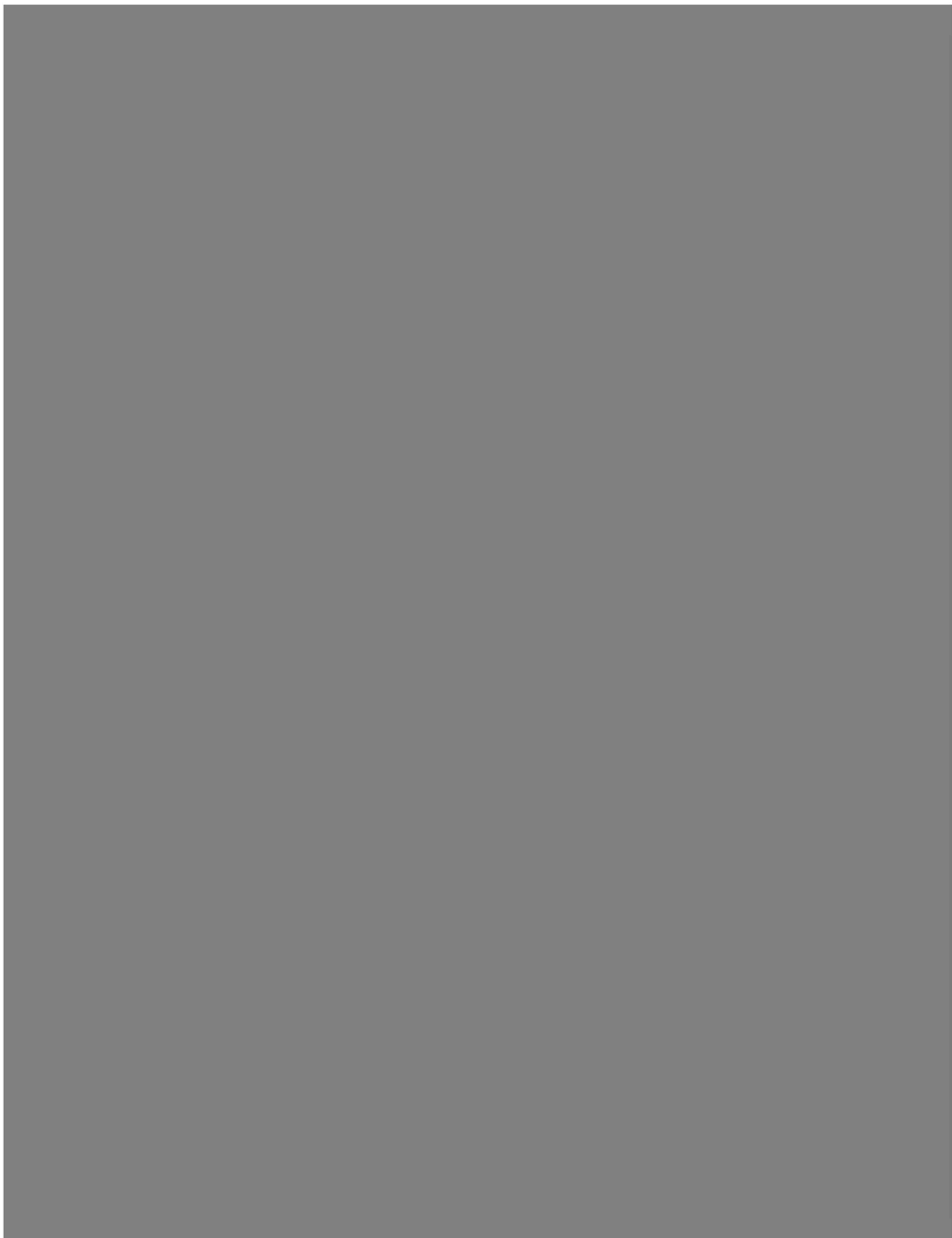


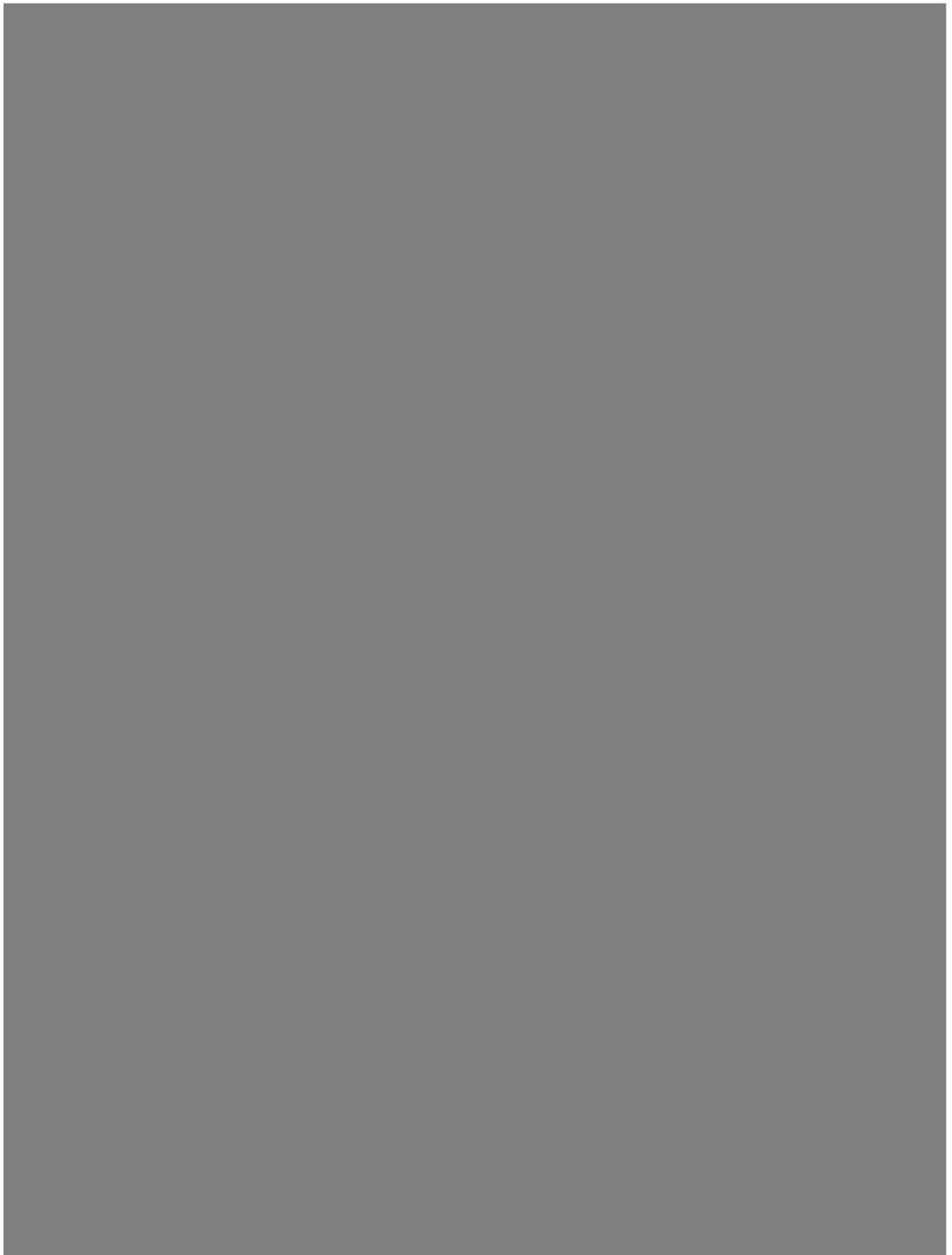












The first part of the paper discusses the importance of the research and the objectives of the study. It then presents a literature review of the existing research on the topic. The second part of the paper describes the methodology used in the study, including the data collection and analysis techniques. The third part of the paper presents the results of the study and discusses the implications of the findings. The final part of the paper concludes the study and provides recommendations for future research.

The research was conducted using a quantitative approach, with data collected from a survey of 100 participants. The data was analyzed using statistical software, and the results were presented in a series of tables and graphs. The findings of the study indicate that there is a significant relationship between the variables being studied, and that the results have important implications for the field of research.

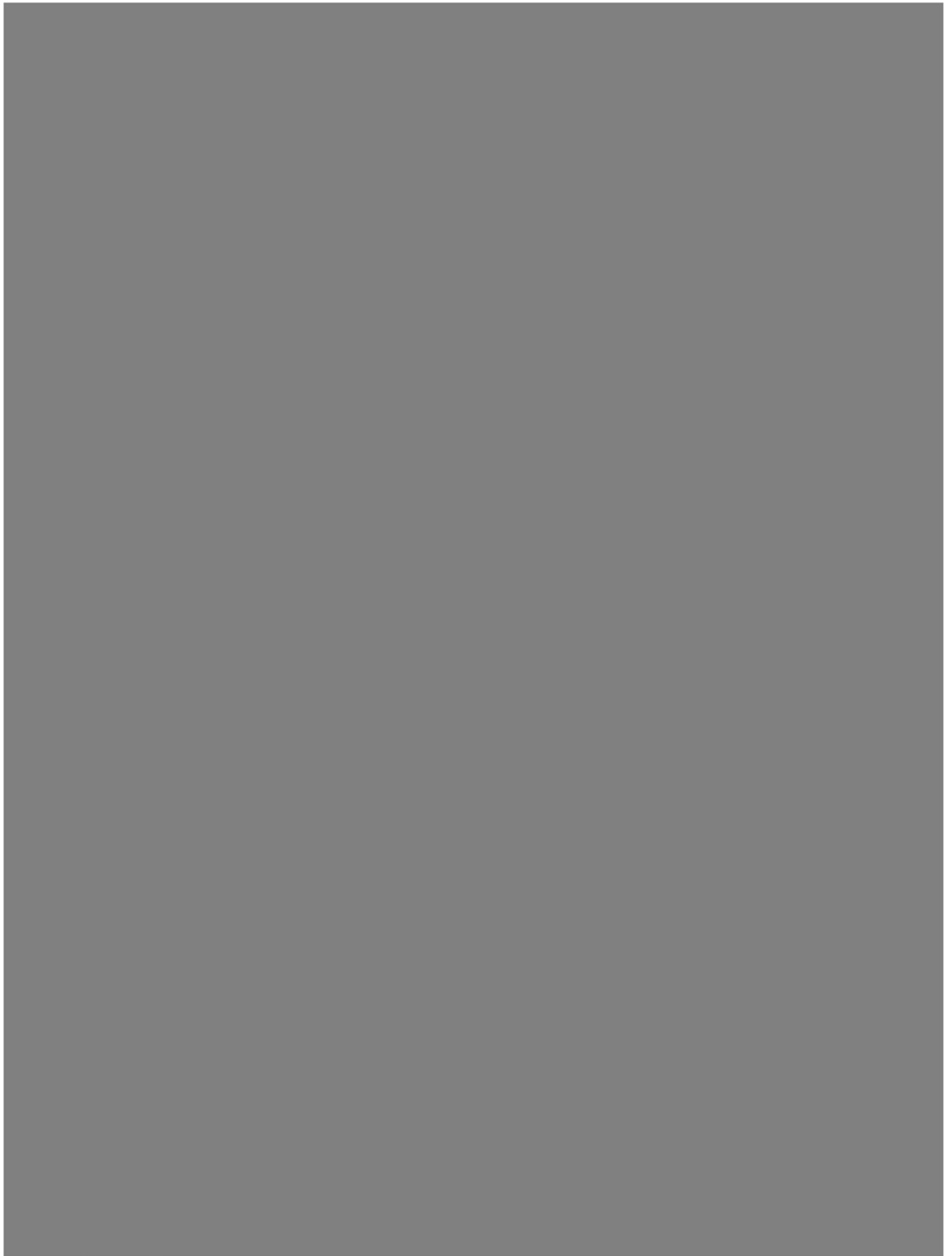
The study was limited by a number of factors, including the sample size and the potential for bias. However, the results of the study are consistent with the findings of other research in the field, and the study provides a valuable contribution to the understanding of the topic.

In conclusion, the study has shown that there is a significant relationship between the variables being studied, and that the results have important implications for the field of research. The study provides a valuable contribution to the understanding of the topic, and the findings have important implications for future research.

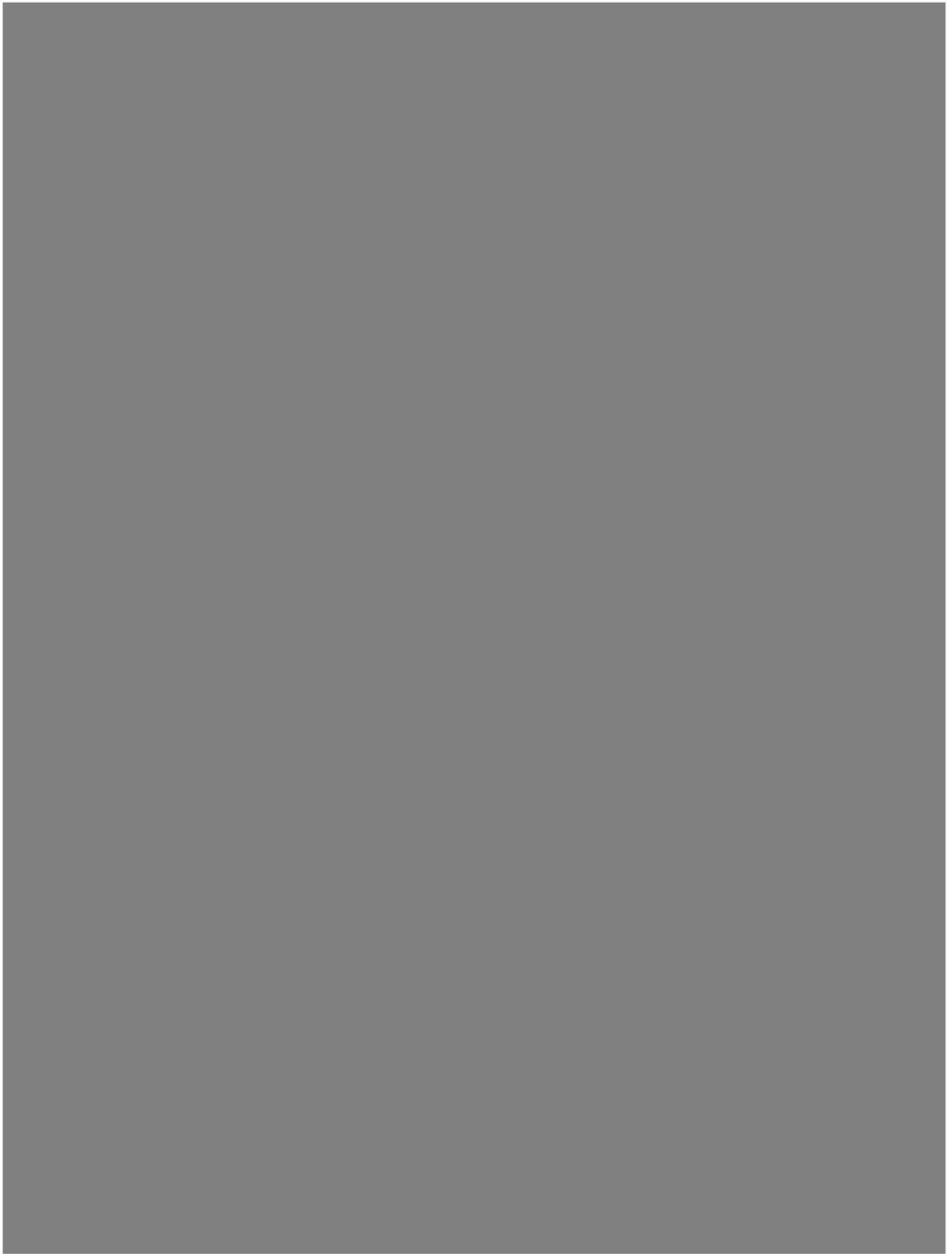








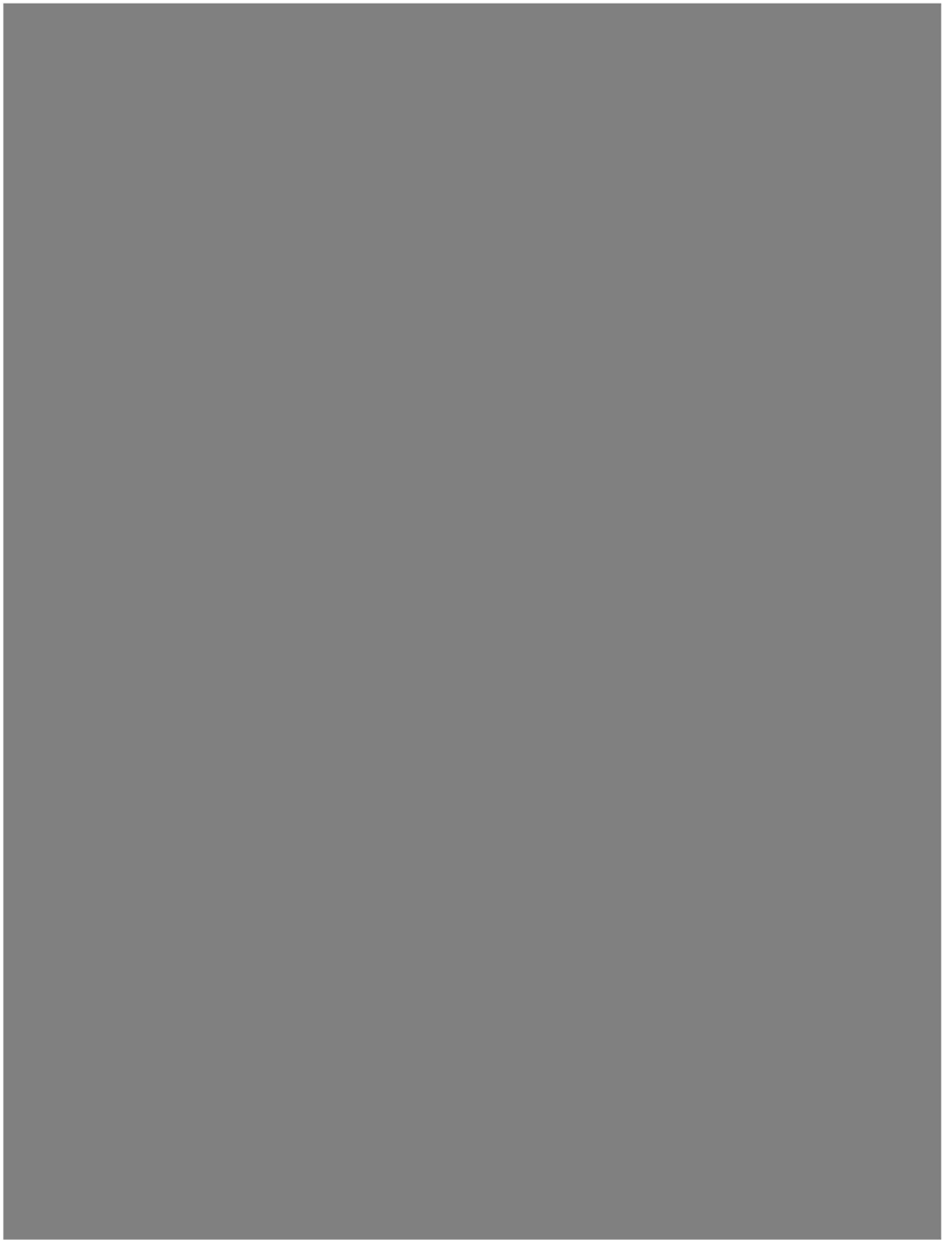


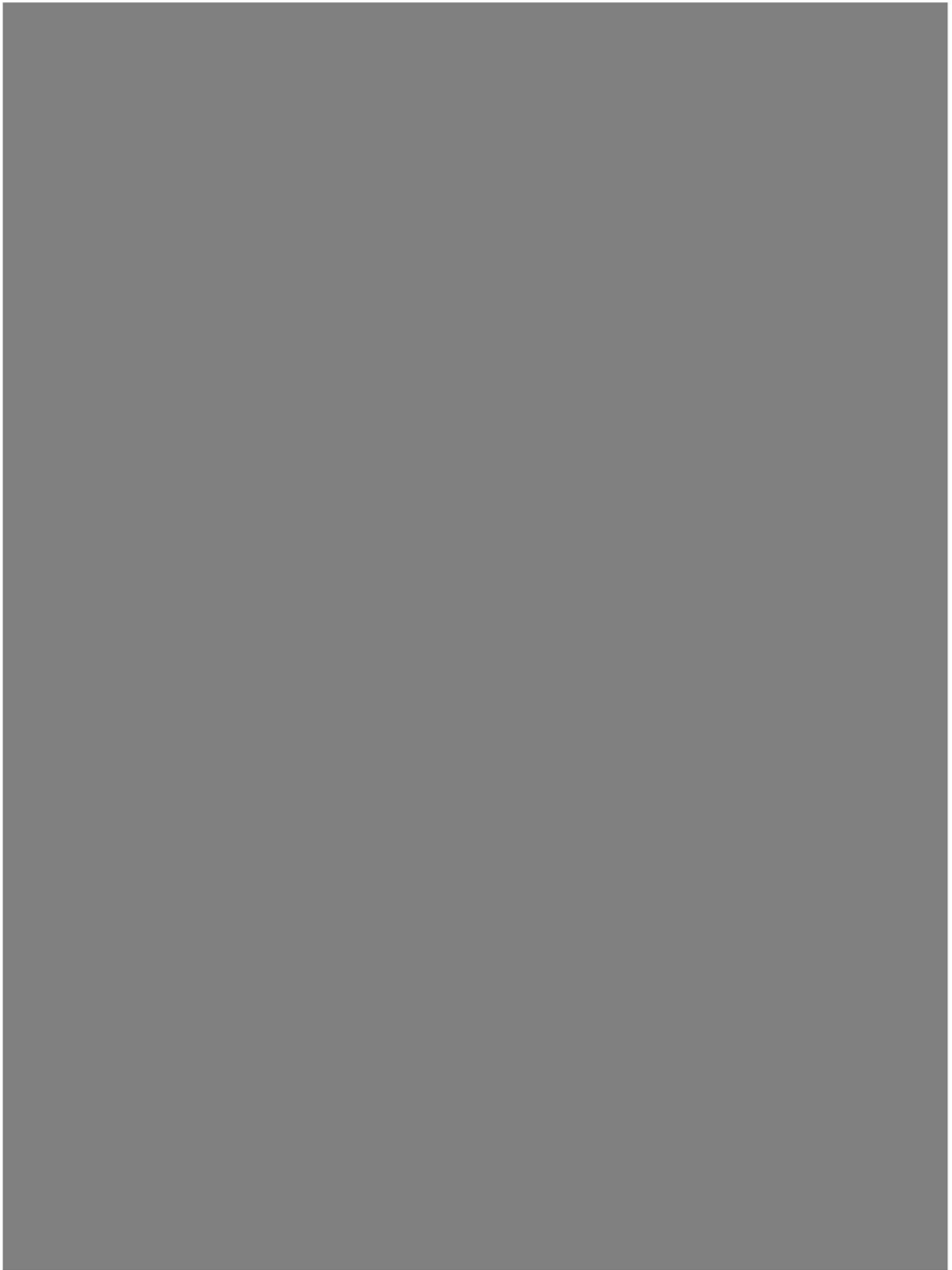


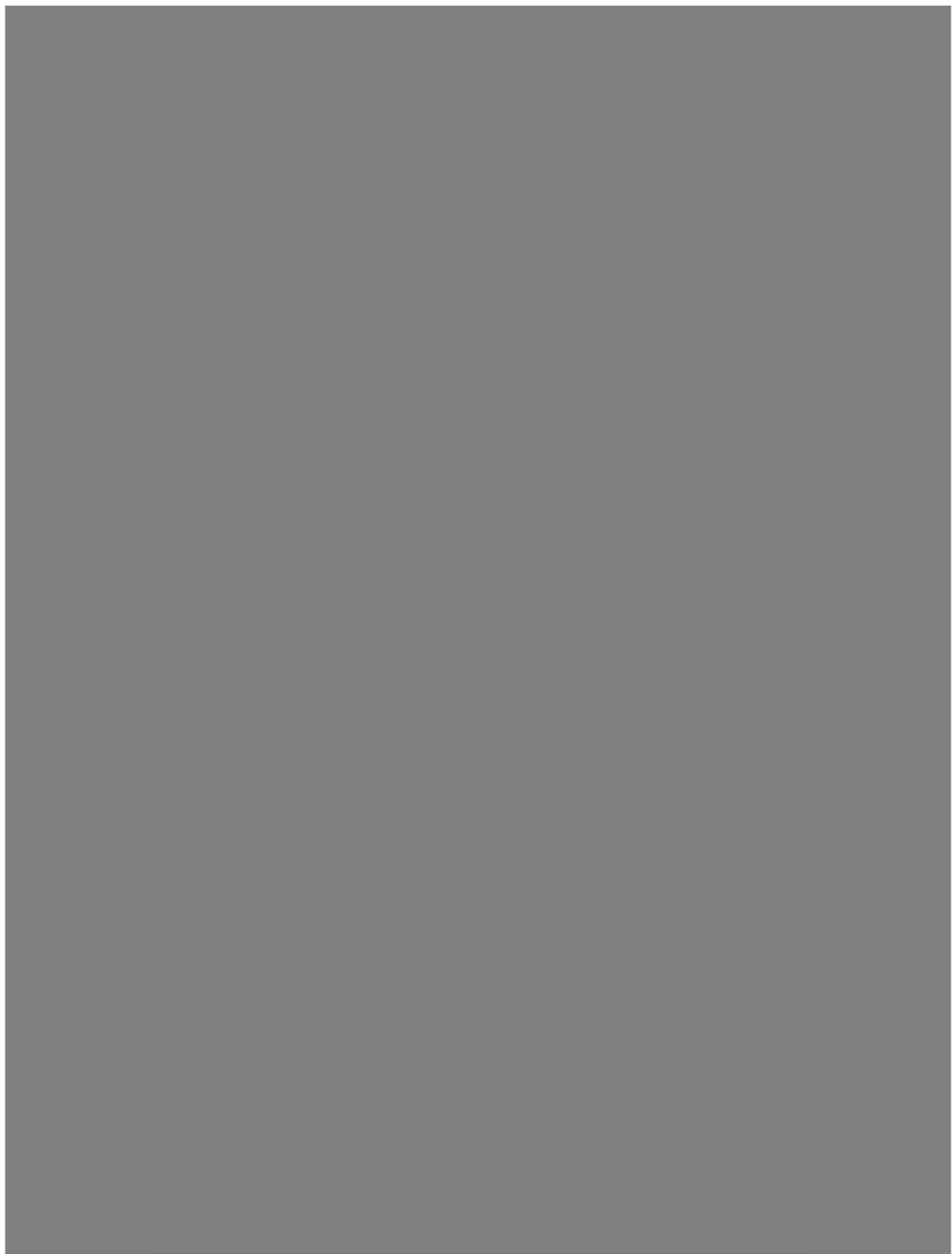


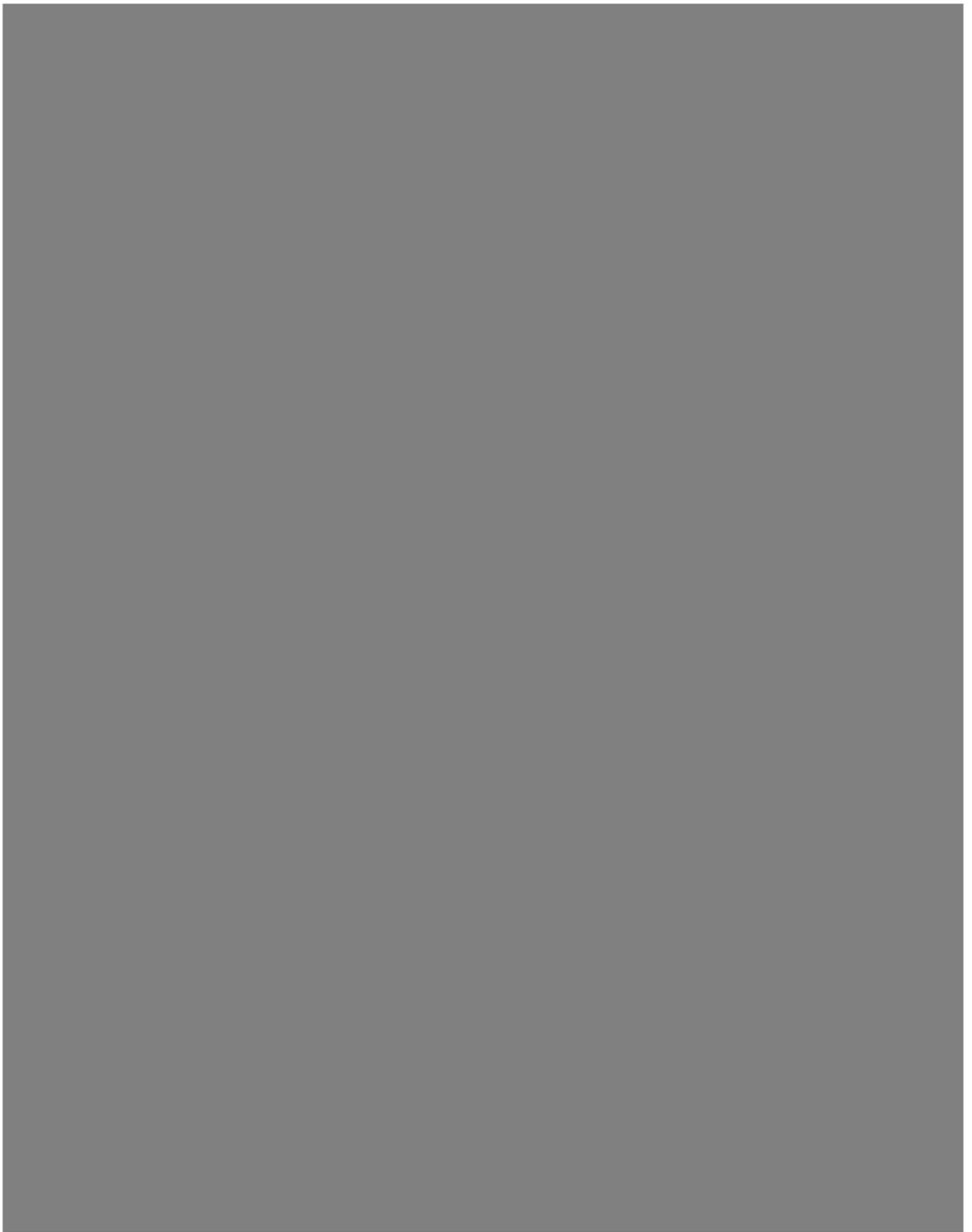




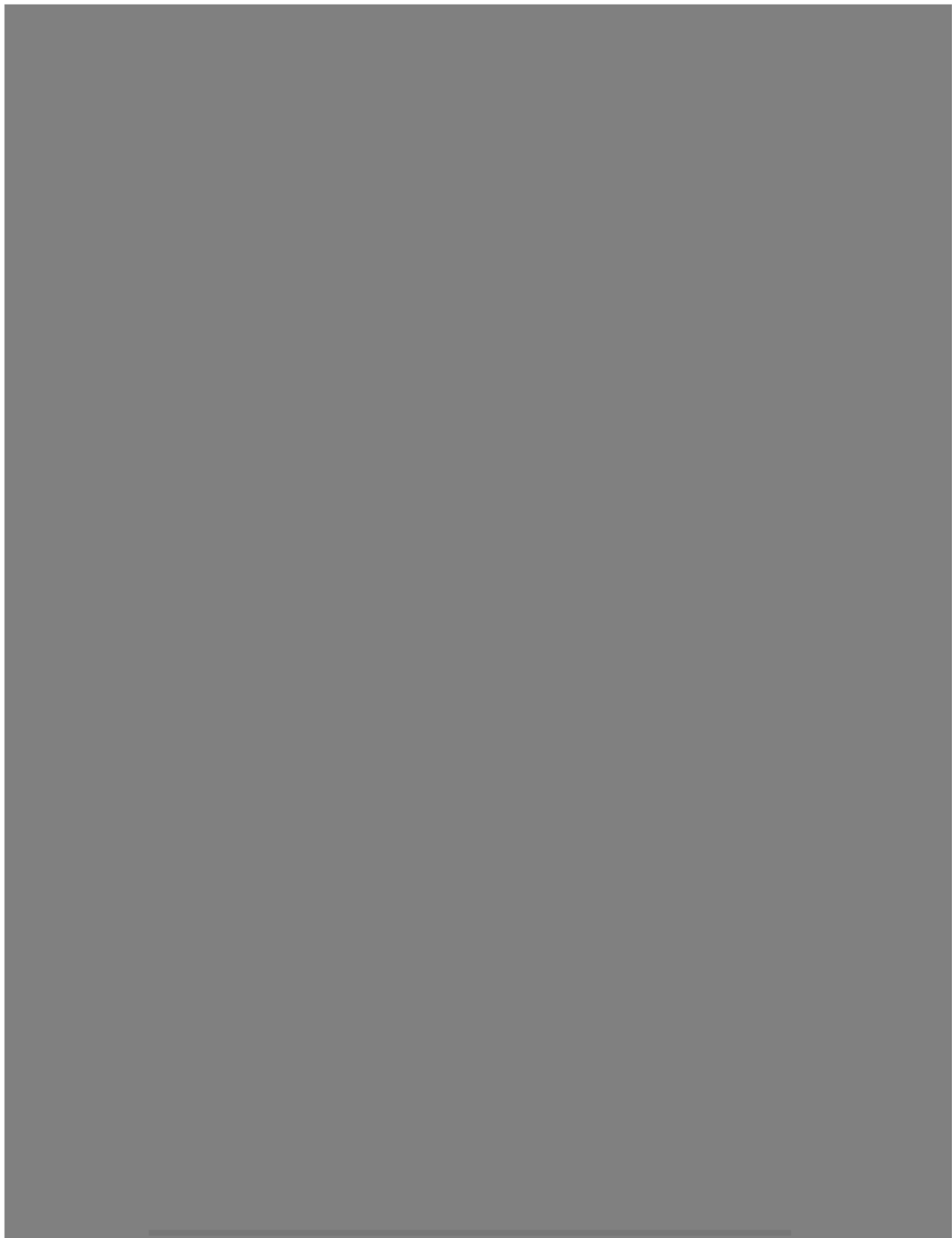


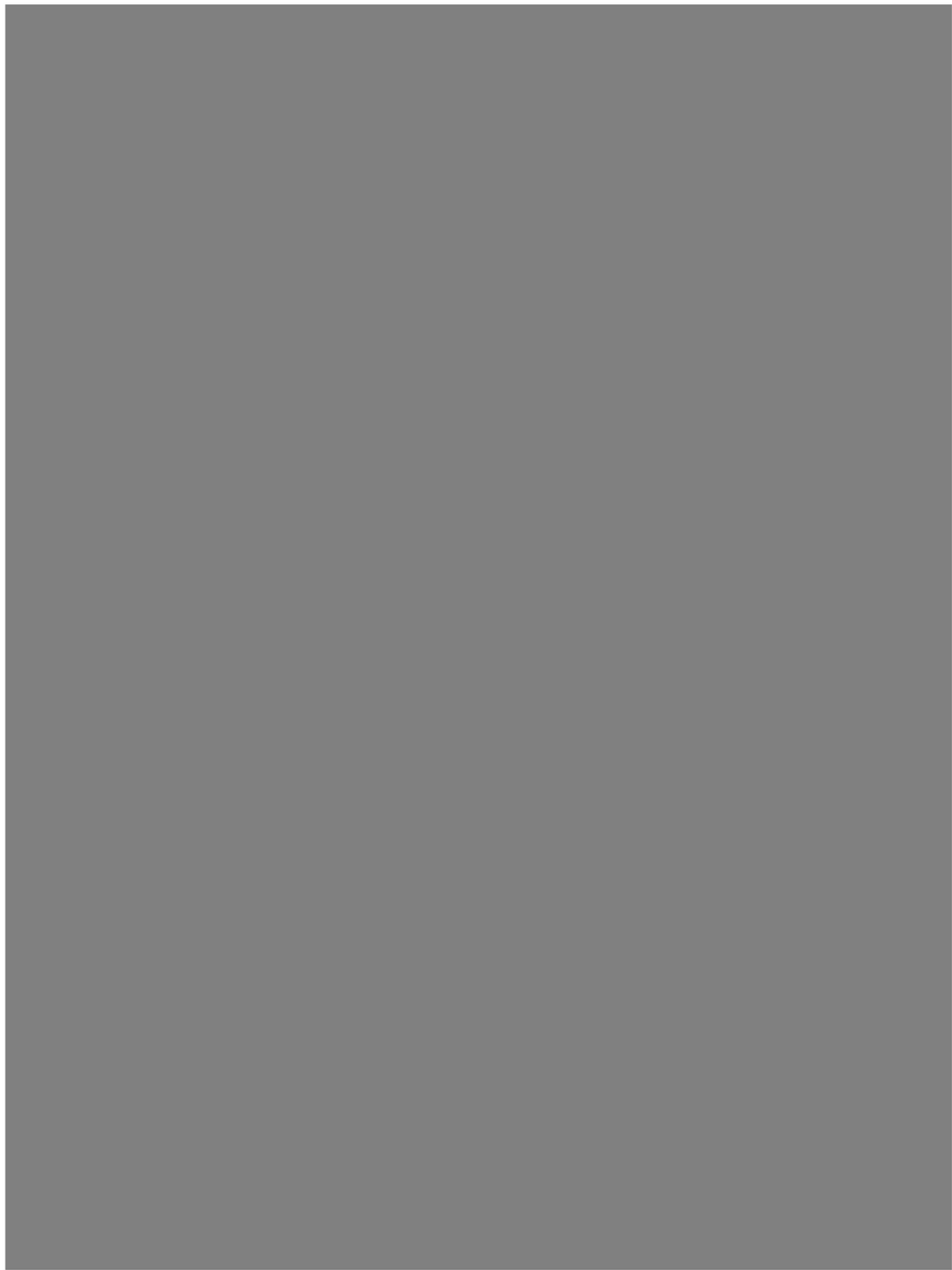


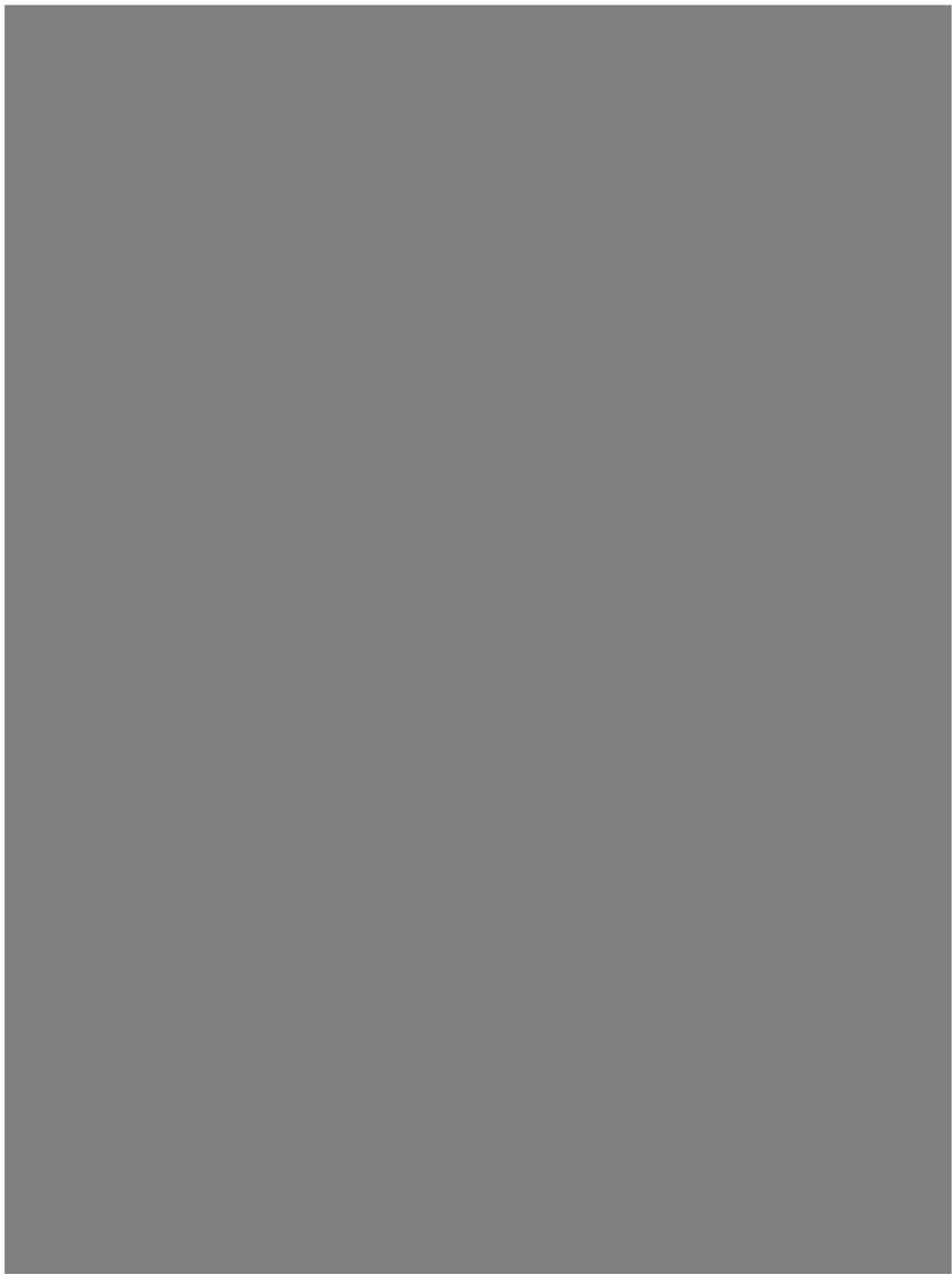










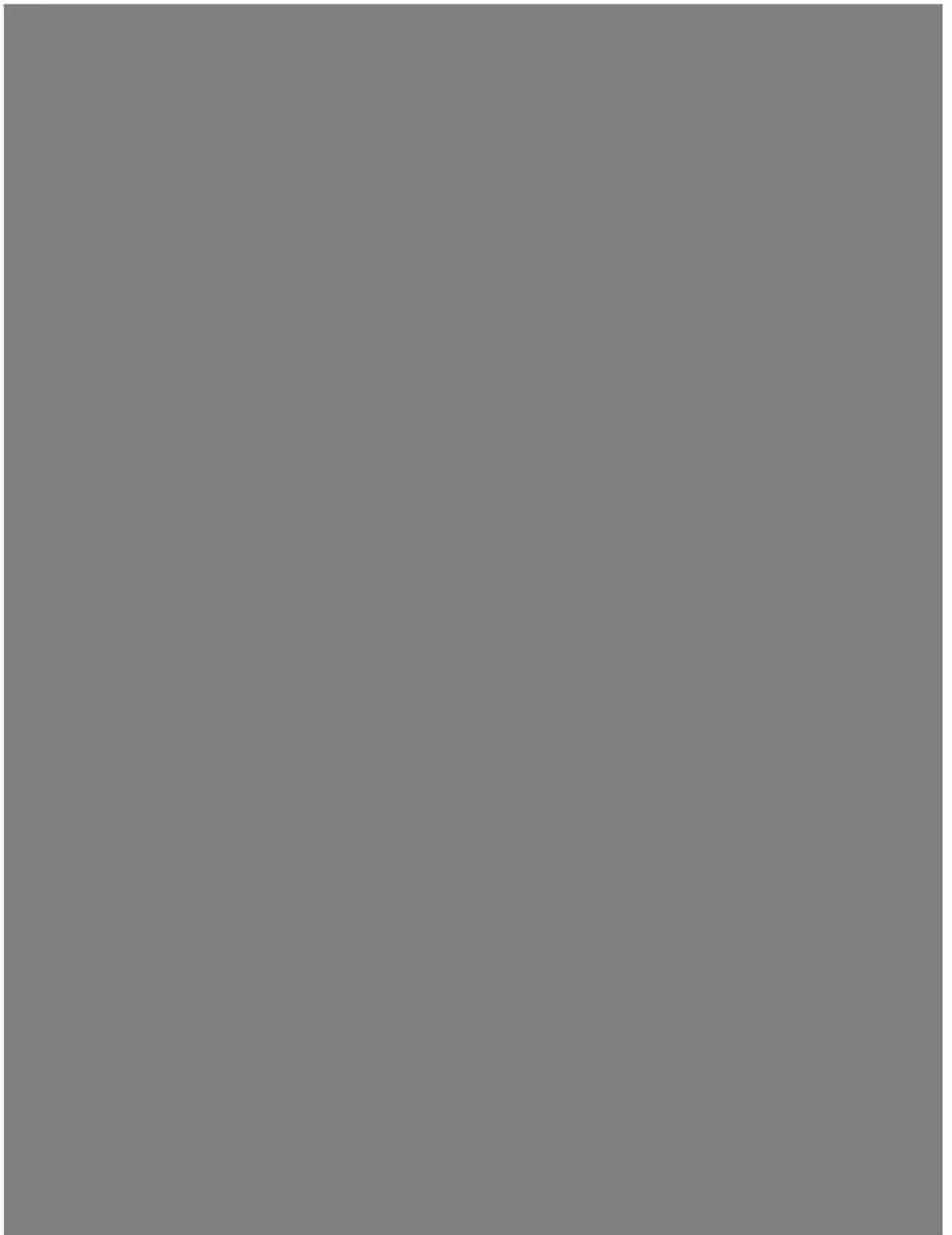










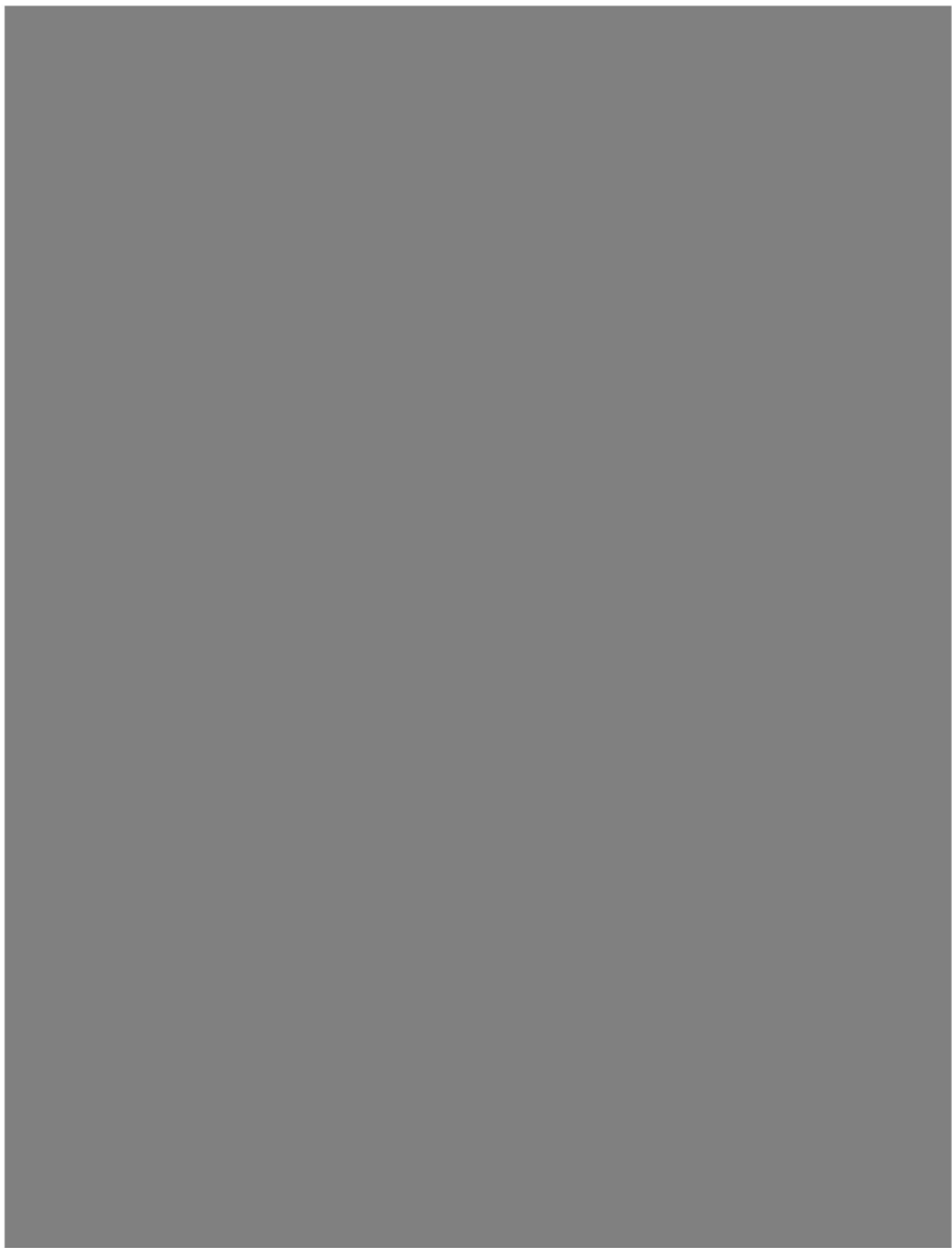


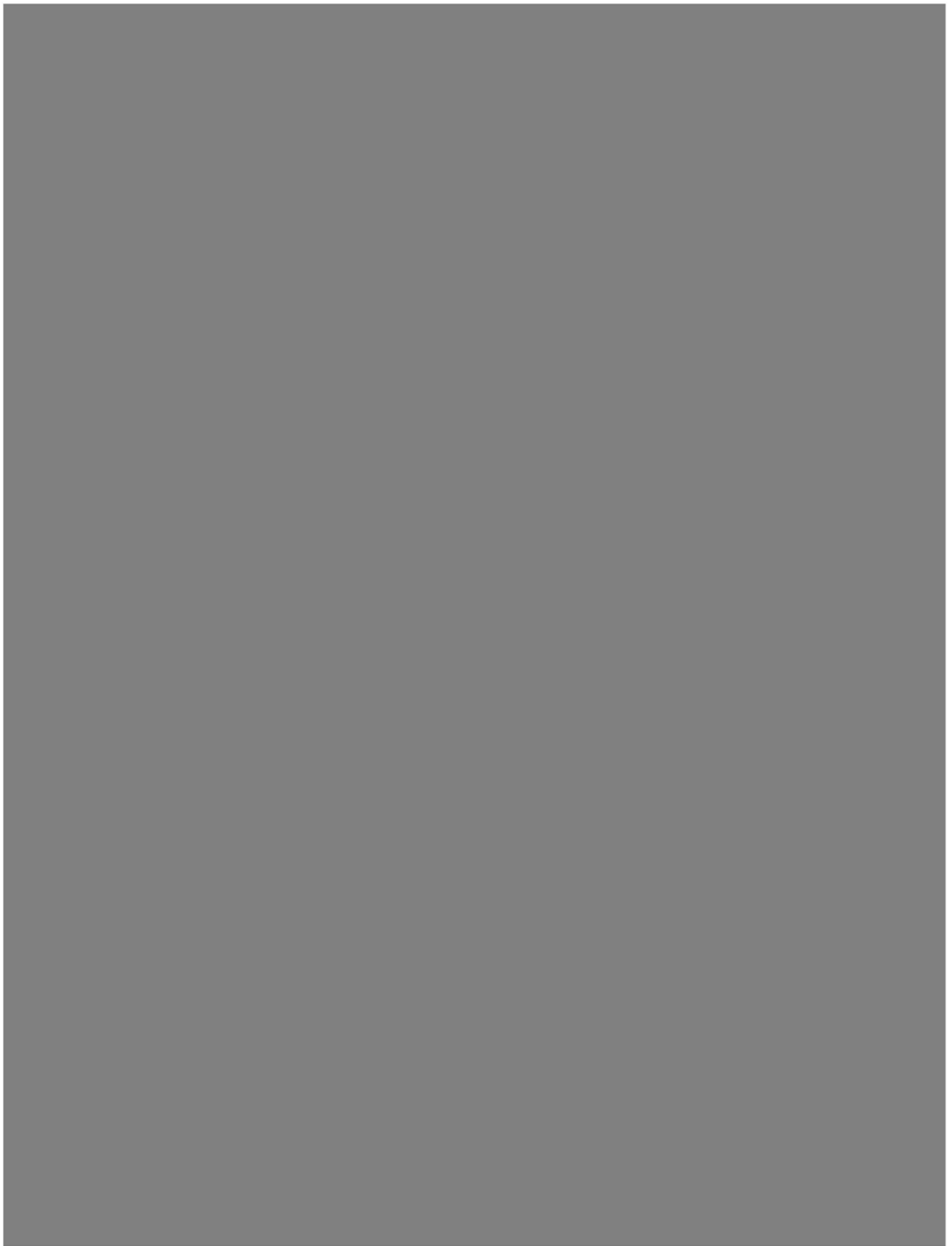




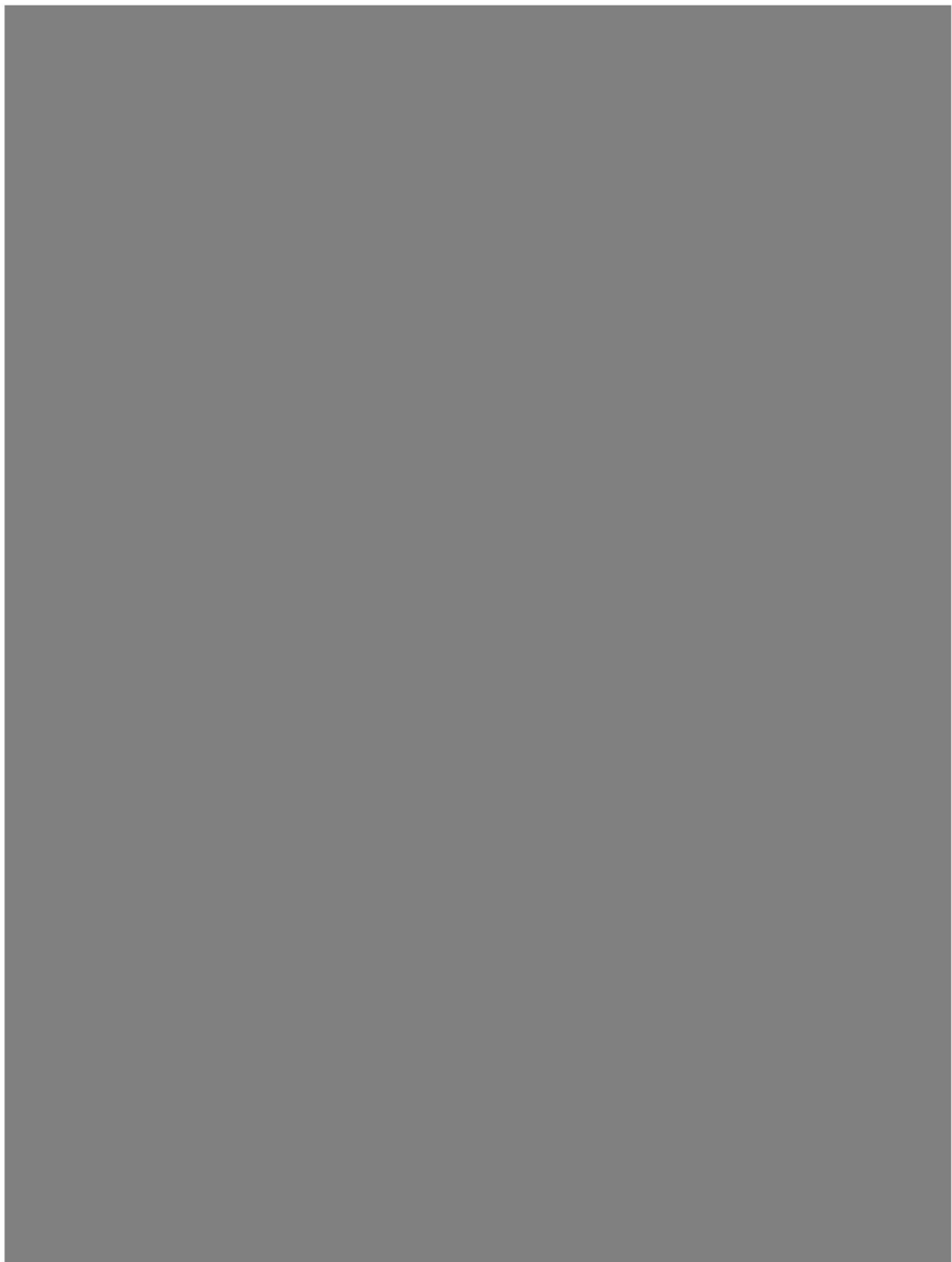












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