

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1387848

Vendor Name: Advanced Stores Company, Incor

Invoice Number: 8803004944079

Invoice Date: 02/18/20

PO Number: B0370326

Check Number: 0272234

Check Amount: \$ 328.14

Check Date: 09/03/2020

Department ID: 00017

Reviewer Name:

Voucher Number: V0643198

Redaction Type: None

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

Document Below



Store 8803 696 Roosevelt Rd Glen Ellyn, IL 60137 Phone: (630) 790-1232
Questions or feedback? Contact the Commercial Customer Support Team
at (877) 280-5965 or email us at service@advanceautoparts.com

REMIT:
Advance Auto Parts
AAP Financial Services
P.O. Box 742063
Atlanta, GA 30374-2063

BILL TO: College Of Dupage Auto Resale 425 FARWELL BLVD Glen Ellyn, IL 60137 Phone: (630) 858-2800 Account ID: 1872150890	SHIP TO: College Of Dupage Auto Resale 425 FAWELL BLVD Blanket PO B0370326 THIS SALE PO 367425 Glen Ellyn, IL 60137	PO #: 4651 Date: 2/18/2020 Register: 4 Store / Unit #: Internet Order #:	Invoice / Trans: 8803004944079 Time: 5:44 PM Delivery: Yes Salesperson: Payment Terms: MONTHLY
---	--	---	---

Product Line	Part #	Description	SKU	Warranty	Qty	List	Cost	Extended
Motormat	61127	RADIATOR DRAIN COCK 1 EA	17190406	LIMITED LIFETIME REPLACEM	1		3.14	3.14

*** In store payments on AAP Comm Credit accounts will be applied to oldest invoices by date. ***

SUBTOTAL 3.14
TOTAL INVOICE 3.14

Customer's signature below certifies that the tax free purchase items qualify for resale or other permitted tax or fee exemption. Customer will pay all taxes and government fees on taxable purchases, including interest and penalties if applicable. All cores need to be in the original box and in rebuildable condition to receive full core credit. Invoice required as proof of purchase for all returns.

THANK YOU FOR YOUR BUSINESS!

Received By: _____

1 of 1

Date: _____

9/2/2020 Open Item Statement

Advance Auto Parts
PO BOX 742063
ATLANTA GA 30374-2063
UNITED STATES
(877) 280-5965
CREDITDEPT@ADVANCE-AUTO.COM



College Of Dupage Auto Resale
Customer #: 1872150890

Balance: 2,855.41
Past Due: 491.25

Transaction #	PO #	Transaction Date	Due Date	Original Amount	Amount Applied	Balance Due
8803003560568	364973 4648	2/4/2020	3/31/2020	66.65	0.00	66.65
8803004944079	4651	2/18/2020	3/31/2020	3.14	0.00	3.14
8803004960907	364973	2/18/2020	3/31/2020	100.72	0.00	100.72
406725201	CK#0266557 REMIT PD	4/20/2020	4/20/2020	-80.62	0.00	-80.62
8803006361394	364973	3/3/2020	4/30/2020	400.71	0.00	400.71
8803007261729	364973	3/12/2020	4/30/2020	132.57	0.00	132.57
414320777	CHK 268261 \$699.93 INV \$131.92	6/15/2020	6/15/2020	-131.92	0.00	-131.92
AUTH-8803024567406	8803024567406	9/1/2020	9/1/2020	2,364.16	0.00	2,364.16

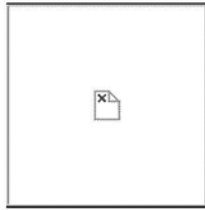
Kris Fay Digitally signed by Kris Fay
Date: 2020.09.03 10:18:44
-05'00'

Approved for payment

AP VERIFIED
09/03/20 - MARIA ZERRUDO

From: zerrudom@cod.edu
Sent: Wed Sep 02 14:48:44 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: Acct# 1872150890 Hold | AAP Acct # 1872150890 | CQ Acct # CHI.566 | Case # 01827613 [ref:_00D30IYZS._5004O12GmRW:ref]

From: Email to Case - Credit Support [mailto:creditdept@advance-auto.com]
Sent: Wednesday, September 2, 2020 2:45 PM
To: Sekerka, Joyce <sekerkaj@cod.edu>
Cc: Zerrudo, Maria <zerrudom@cod.edu>
Subject: FW: Acct# 1872150890 Hold | AAP Acct # 1872150890 | CQ Acct # CHI.566 | Case # 01827613 [ref:_00D30IYZS._5004O12GmRW:ref]



Good Afternoon,

I have attached the requested invoices.

Thank You,

April

Credit Support Specialist, Advance Commercial Credit
Roanoke Campus | Customer First – Center of Excellence

Phone: (877)-280-5965 | Email: creditdept@advance-auto.com
Advance Auto Parts | 5008 Airport Road | Roanoke, VA 24012

----- Original Message -----

From: Sekerka, Joyce [sekerkaj@cod.edu]

Sent: 9/2/2020 12:43 PM

To: creditdept@advance-auto.com

Cc: zerrudom@cod.edu

Objective: [EXTERNAL] Re: Acct# 1872150890 Hold | AAP Acct # 1872150890 | CQ Acct # CHI.566 | Case # 01827613 [ref:_00D30IYZS._5004O12GmRW:ref] (337g81k718)

Thank you for the statement Misty. Can you please send us copies of the outstanding invoices so that we can research further? These were before our campus was shutdown due to Covid 19, so If you could kindly send copies, I will look into them further.

Thanks,
Joyce

Joyce Sekerka
Accounts Payable Supervisor
College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137-6599
630-942-2293
Email: sekerkaj@cod.edu

Error! Filename not specified.

Disclosure Statement:

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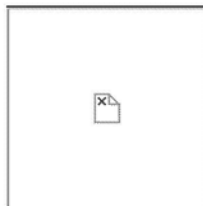
From: Email to Case - Credit Support <creditdept@advance-auto.com >

Sent: Wednesday, September 2, 2020 3:33:32 AM

To: Sekerka, Joyce

Cc: Zerrudo, Maria

Subject: FW: Acct# 1872150890 Hold | AAP Acct # 1872150890 | CQ Acct # CHI.566 | Case # 01827613 [ref:_00D30IYZS._5004O12GmRW:ref]



Good Morning,
I have attached an updated open items report. Please let me know if you need anything further.

Thank You,

Misty

Credit Support Specialist, Advance Commercial Credit
Roanoke Campus | Customer First – Center of Excellence

Phone: (877)-280-5965 | Email: creditdept@advance-auto.com
Advance Auto Parts | 5008 Airport Road | Roanoke, VA 24012

----- Original Message -----

From: Sekerka, Joyce [sekerkaj@cod.edu]

Sent: 9/1/2020 3:17 PM

To: cashrecon@advance-auto.com

Cc: zerrudom@cod.edu

Objective: [EXTERNAL] Re: Acct# 1872150890 Hold | AAP Acct # 1872150890 | CQ Acct # CHI.566 | Case # 01827613 [ref:_00D30IYZS._5004O12GmRW:ref]

Thank you Misty. Yes, once our account is update, please send us a current statement.

Thanks,
Joyce

Joyce Sekerka
Accounts Payable Supervisor
College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137-6599
630-942-2293
Email: sekerkaj@cod.edu

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From: Email to Case - Cash <cashrecon@advance-auto.com>

Sent: Tuesday, September 1, 2020 2:10 PM

To: Sekerka, Joyce

Subject: FW: Acct# 1872150890 Hold | AAP Acct # 1872150890 | CQ Acct # CHI.566 | Case # 01827613 [ref:_00D30IYZS._5004O12GmRW:ref]



Good Afternoon,

Thank you for your email. The account is showing active at this time and there were some corrections completed, pending system update. As soon as the system updates we can send you an updated list of open invoices. if you need to speak with someone directly regarding your account, you may reach the credit department at 877-280-5965 option 1. A credit team member would be happy to assist you.

Thank You,

Misty

Credit Support Specialist, Advance Commercial Credit

Roanoke Campus | Customer First - Center of Excellence

Phone: (877)-280-5965 | Email: creditdept@advance-auto.com

Advance Auto Parts | 5008 Airport Road | Roanoke, VA 24012

----- Original Message -----

From: Angie Milhoan [angie.milhoan@advance-auto.com]

Sent: 9/1/2020 11:27 AM

To: cashrecon@advance-auto.com

Objective: FW: Acct# 1872150890 Hold

From: Sekerka, Joyce [<mailto:sekerkaj@cod.edu>]

Sent: Monday, August 31, 2020 1:05 PM
To: Angie Milhoan
Subject: [EXTERNAL] Acct# 1872150890 Hold
Importance: High

Good Morning Angie,

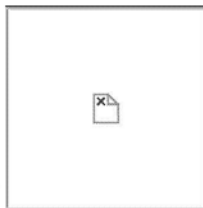
I was given your contact information from a local branch. Our account #1872150890 has been placed on hold. We had recently made a payment, but have learned that it was applied incorrectly. I am writing to find out when our hold will be lifted and if I can speak to an Accounts Receivable Supervisor regarding our account. Please let me know if you are the correct person, or if you can please direct me to someone who can assist me.

Sincerely,
Joyce Sekerka
Joyce Sekerka
Accounts Payable Supervisor
College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137-6599
630-942-2293
Email: sekerkaj@cod.edu

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ref: 00D30IYZS._5004O12GmRW:ref



From: zerrudom@cod.edu

Sent: Thu Sep 03 11:21:15 CDT 2020

To: invoicing@cod.edu

CC:

Subject: Attached Document

From: millermo@cod.edu
Sent: Thu Sep 03 10:51:46 CDT 2020
To: invoicing@cod.edu
CC: arankij@cod.edu, mcfarl@cod.edu
Subject: 289872 9-2-2020, Approved for payment

Hello,

Per discussions, please see the attached approval for payment.

Thank you.

Monica

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1387848

Vendor Name: Advanced Stores Company, Incor

Invoice Number: 414320777

Invoice Date: 06/15/20

PO Number: B0370326

Check Number: 0272234

Check Amount: \$ 328.14

Check Date: 09/03/2020

Department ID: 00017

Reviewer Name:

Voucher Number: V0643199

Redaction Type: None

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

Document Below



Store AAPFS 4729 Hargrove Rd Raleigh, NC 27604 Phone: (877) 280-5965
Questions or feedback? Contact the Commercial Customer Support Team
at (877) 280-5965 or email us at service@advanceautoparts.com

REMIT:
Advance Auto Parts
AAP Financial Services
P.O. Box 742063
Atlanta, GA 30374-2063

BILL TO: College Of Dupage Auto Resale 425 FARWELL BLVD Glen Ellyn, IL 60137 Phone: (630) 858-2800 Account ID: 1872150890	SHIP TO: College Of Dupage Auto Resale 425 FAWELL BLVD Blanket PO B0370326 THIS SALE PO 367425 Glen Ellyn, IL 60137	PO #: CHK 268261 \$699.93 INV \$131.92 Date: 6/15/2020 Register: 0 Store / Unit #: Internet Order #:	Invoice / Trans: 414320777 Time: 5:21 PM Delivery: No Salesperson: Payment Terms:
---	--	--	--

Product Line	Part #	Description	SKU	Warranty	Qty	List	Cost	Extended
Payments	OA	On Account	OA		1	-131.92	-131.92	-131.92

*** In store payments on AAP Comm Credit accounts will be applied to oldest invoices by date. ***

SUBTOTAL -131.92
TOTAL INVOICE -131.92

Customer's signature below certifies that the tax free purchase items qualify for resale or other permitted tax or fee exemption. Customer will pay all taxes and government fees on taxable purchases, including interest and penalties if applicable. All cores need to be in the original box and in rebuildable condition to receive full core credit. Invoice required as proof of purchase for all returns.

THANK YOU FOR YOUR BUSINESS!

Received By: _____

1 of 1

Date: _____

9/2/2020 Open Item Statement

Advance Auto Parts
PO BOX 742063
ATLANTA GA 30374-2063
UNITED STATES
(877) 280-5965
CREDITDEPT@ADVANCE-AUTO.COM



College Of Dupage Auto Resale
Customer #: 1872150890

Balance: 2,855.41
Past Due: 491.25

Transaction #	PO #	Transaction Date	Due Date	Original Amount	Amount Applied	Balance Due
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8803004960907	364973	2/18/2020	3/31/2020	100.72	0.00	100.72
406725201	CK#0266557 REMIT PD	4/20/2020	4/20/2020	-80.62	0.00	-80.62
8803006361394	364973	3/3/2020	4/30/2020	400.71	0.00	400.71
8803007261729	364973	3/12/2020	4/30/2020	132.57	0.00	132.57
414320777	CHK 268261 \$699.93 INV \$131.92	6/15/2020	6/15/2020	-131.92	0.00	-131.92
AUTH-8803024567406	8803024567406	9/1/2020	9/1/2020	2,364.16	0.00	2,364.16

Kris Fay Digitally signed by Kris Fay
Date: 2020.09.03 10:18:44
-05'00'

Approved for payment

AP VERIFIED
09/03/20 - MARIA ZERRUDO

From: zerrudom@cod.edu

Sent: Wed Sep 02 14:48:44 CDT 2020

To: invoicing@cod.edu

CC:

Subject: FW: Acct# 1872150890 Hold | AAP Acct # 1872150890 | CQ Acct # CHI.566 | Case # 01827613 [ref:_00D30IYZS._5004O12GmRW:ref]

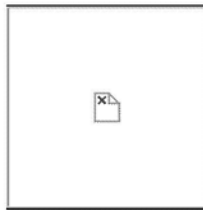
From: Email to Case - Credit Support [mailto:creditdept@advance-auto.com]

Sent: Wednesday, September 2, 2020 2:45 PM

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

Cc: Zerrudo, Maria <zerrudom@cod.edu>

Subject: FW: Acct# 1872150890 Hold | AAP Acct # 1872150890 | CQ Acct # CHI.566 | Case # 01827613 [ref:_00D30IYZS._5004O12GmRW:ref]



Good Afternoon,

I have attached the requested invoices.

Thank You,

April

Credit Support Specialist, Advance Commercial Credit

Roanoke Campus | Customer First – Center of Excellence

Phone: (877)-280-5965 | Email: creditdept@advance-auto.com

Advance Auto Parts | 5008 Airport Road | Roanoke, VA 24012

----- Original Message -----

From: Sekerka, Joyce [sekerkaj@cod.edu]

Sent: 9/2/2020 12:43 PM

To: creditdept@advance-auto.com

Cc: zerrudom@cod.edu

Objective: [EXTERNAL] Re: Acct# 1872150890 Hold | AAP Acct # 1872150890 | CQ Acct # CHI.566 | Case # 01827613 [ref:_00D30IYZS._5004O12GmRW:ref] (337g81k718)

Thank you for the statement Misty. Can you please send us copies of the outstanding invoices so that we can research further? These were before our campus was shutdown due to Covid 19, so If you could kindly send copies, I will look into them further.

Thanks,
Joyce

Joyce Sekerka
Accounts Payable Supervisor
College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137-6599
630-942-2293
Email: sekerkaj@cod.edu

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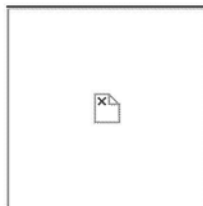
From: Email to Case - Credit Support <creditdept@advance-auto.com >

Sent: Wednesday, September 2, 2020 3:33:32 AM

To: Sekerka, Joyce

Cc: Zerrudo, Maria

Subject: FW: Acct# 1872150890 Hold | AAP Acct # 1872150890 | CQ Acct # CHI.566 | Case # 01827613 [ref:_00D30IYZS._5004O12GmRW:ref]



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Thank You,

Misty

Credit Support Specialist, Advance Commercial Credit
Roanoke Campus | Customer First – Center of Excellence

Phone: (877)-280-5965 | Email: creditdept@advance-auto.com
Advance Auto Parts | 5008 Airport Road | Roanoke, VA 24012

----- Original Message -----

From: Sekerka, Joyce [sekerkaj@cod.edu]

Sent: 9/1/2020 3:17 PM

To: cashrecon@advance-auto.com

Cc: zerrudom@cod.edu

Objective: [EXTERNAL] Re: Acct# 1872150890 Hold | AAP Acct # 1872150890 | CQ Acct # CHI.566 | Case # 01827613 [ref:_00D30IYZS._5004O12GmRW:ref]

Thank you Misty. Yes, once our account is update, please send us a current statement.

Thanks,
Joyce

Joyce Sekerka
Accounts Payable Supervisor
College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137-6599
630-942-2293
Email: sekerkaj@cod.edu

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From: Email to Case - Cash <cashrecon@advance-auto.com>

Sent: Tuesday, September 1, 2020 2:10 PM

To: Sekerka, Joyce

Subject: FW: Acct# 1872150890 Hold | AAP Acct # 1872150890 | CQ Acct # CHI.566 | Case # 01827613 [ref:_00D30IYZS._5004O12GmRW:ref]



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Thank you for your email. The account is showing active at this time and there were some corrections completed, pending system update. As soon as the system updates we can send you an updated list of open invoices. if you need to speak with someone directly regarding your account, you may reach the credit department at 877-280-5965 option 1. A credit team member would be happy to assist you.

Thank You,

Misty

Credit Support Specialist, Advance Commercial Credit

Roanoke Campus | Customer First - Center of Excellence

Phone: (877)-280-5965 | Email: creditdept@advance-auto.com

Advance Auto Parts | 5008 Airport Road | Roanoke, VA 24012

----- Original Message -----

From: Angie Milhoan [angie.milhoan@advance-auto.com]

Sent: 9/1/2020 11:27 AM

To: cashrecon@advance-auto.com

Objective: FW: Acct# 1872150890 Hold

From: Sekerka, Joyce [<mailto:sekerkaj@cod.edu>]

Sent: Monday, August 31, 2020 1:05 PM
To: Angie Milhoan
Subject: [EXTERNAL] Acct# 1872150890 Hold
Importance: High

Good Morning Angie,

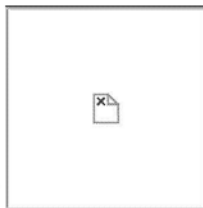
I was given your contact information from a local branch. Our account #1872150890 has been placed on hold. We had recently made a payment, but have learned that it was applied incorrectly. I am writing to find out when our hold will be lifted and if I can speak to an Accounts Receivable Supervisor regarding our account. Please let me know if you are the correct person, or if you can please direct me to someone who can assist me.

Sincerely,
Joyce Sekerka
Joyce Sekerka
Accounts Payable Supervisor
College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137-6599
630-942-2293
Email: sekerkaj@cod.edu

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ref: 00D30IYZS._5004O12GmRW:ref



From: zerrudom@cod.edu

Sent: Thu Sep 03 11:21:32 CDT 2020

To: invoicing@cod.edu

CC:

Subject: Attached Document

From: millermo@cod.edu
Sent: Thu Sep 03 10:51:46 CDT 2020
To: invoicing@cod.edu
CC: arankij@cod.edu, mcfarl@cod.edu
Subject: 289872 9-2-2020, Approved for payment

Hello,

Per discussions, please see the attached approval for payment.

Thank you.

Monica

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1387848

Vendor Name: Advanced Stores Company, Incor

Invoice Number: 8803006361394

Invoice Date: 03/03/20

PO Number: B0370326

Check Number: 0272234

Check Amount: \$ 328.14

Check Date: 09/03/2020

Department ID: 00017

Reviewer Name:

Voucher Number: V0643202

Redaction Type: None

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

Document Below



Store 8803 696 Roosevelt Rd Glen Ellyn, IL 60137 Phone: (630) 790-1232
Questions or feedback? Contact the Commercial Customer Support Team
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REMIT:
Advance Auto Parts
AAP Financial Services
P.O. Box 742063
Atlanta, GA 30374-2063

BILL TO: College Of Dupage Auto Resale 425 FARWELL BLVD Glen Ellyn, IL 60137 Phone: (630) 858-2800 Account ID: 1872150890	SHIP TO: College Of Dupage Auto Resale 425 FAWELL BLVD Blanket PO B0370326 THIS SALE PO 367425 Glen Ellyn, IL 60137	PO #: 364973 Date: 3/3/2020 Register: 6 Store / Unit #: Internet Order #:	Invoice / Trans: 8803006361394 Time: 3:57 PM Delivery: Yes Salesperson: Payment Terms: MONTHLY
---	--	--	---

Product Line	Part #	Description	SKU	Warranty	Qty	List	Cost	Extended
DORMAN-OE SOLUTIONS	674-853	MANIFOLD CONVERTER 1 PC D	10422260	5 YR REPLACEMENT IF DEFEC	1	557.48	370.17	370.17

*** In store payments on AAP Comm Credit accounts will be applied to oldest invoices by date. ***

SUBTOTAL	370.17
TAX	30.54
TOTAL INVOICE	400.71

Customer's signature below certifies that the tax free purchase items qualify for resale or other permitted tax or fee exemption. Customer will pay all taxes and government fees on taxable purchases, including interest and penalties if applicable. All cores need to be in the original box and in rebuildable condition to receive full core credit. Invoice required as proof of purchase for all returns.

THANK YOU FOR YOUR BUSINESS!

Received By: _____

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Date: _____

9/2/2020 Open Item Statement

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PO BOX 742063
ATLANTA GA 30374-2063
UNITED STATES
(877) 280-5965
CREDITDEPT@ADVANCE-AUTO.COM



College Of Dupage Auto Resale
Customer #: 1872150890

Balance: 2,855.41
Past Due: 491.25

Transaction #	PO #	Transaction Date	Due Date	Original Amount	Amount Applied	Balance Due
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8803004960907	364973	2/18/2020	3/31/2020	100.72	0.00	100.72
406725201	CK#0266557 REMIT PD	4/20/2020	4/20/2020	-80.62	0.00	-80.62
8803006361394	364973	3/3/2020	4/30/2020	400.71	0.00	400.71
8803007261729	364973	3/12/2020	4/30/2020	132.57	0.00	132.57
414320777	CHK 268261 \$699.93 INV \$131.92	6/15/2020	6/15/2020	-131.92	0.00	-131.92
AUTH-8803024567406	8803024567406	9/1/2020	9/1/2020	2,364.16	0.00	2,364.16

Kris Fay Digitally signed by Kris Fay
Date: 2020.09.03 10:18:44
-05'00'

Approved for payment

AP VERIFIED
09/03/20 - MARIA ZERRUDO

From: zerrudom@cod.edu

Sent: Wed Sep 02 14:48:44 CDT 2020

To: invoicing@cod.edu

CC:

Subject: FW: Acct# 1872150890 Hold | AAP Acct # 1872150890 | CQ Acct # CHI.566 | Case # 01827613 [ref:_00D30IYZS._5004O12GmRW:ref]

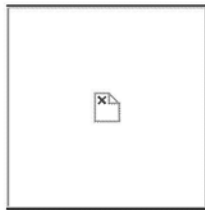
From: Email to Case - Credit Support [mailto:creditdept@advance-auto.com]

Sent: Wednesday, September 2, 2020 2:45 PM

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

Cc: Zerrudo, Maria <zerrudom@cod.edu>

Subject: FW: Acct# 1872150890 Hold | AAP Acct # 1872150890 | CQ Acct # CHI.566 | Case # 01827613 [ref:_00D30IYZS._5004O12GmRW:ref]



Good Afternoon,

I have attached the requested invoices.

Thank You,

April

Credit Support Specialist, Advance Commercial Credit

Roanoke Campus | Customer First – Center of Excellence

Phone: (877)-280-5965 | Email: creditdept@advance-auto.com

Advance Auto Parts | 5008 Airport Road | Roanoke, VA 24012

----- Original Message -----

From: Sekerka, Joyce [sekerkaj@cod.edu]

Sent: 9/2/2020 12:43 PM

To: creditdept@advance-auto.com

Cc: zerrudom@cod.edu

Objective: [EXTERNAL] Re: Acct# 1872150890 Hold | AAP Acct # 1872150890 | CQ Acct # CHI.566 | Case # 01827613 [ref:_00D30IYZS._5004O12GmRW:ref] (337g81k718)

Thank you for the statement Misty. Can you please send us copies of the outstanding invoices so that we can research further? These were before our campus was shutdown due to Covid 19, so If you could kindly send copies, I will look into them further.

Thanks,
Joyce

Joyce Sekerka
Accounts Payable Supervisor
College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137-6599
630-942-2293
Email: sekerkaj@cod.edu

Error! Filename not specified.

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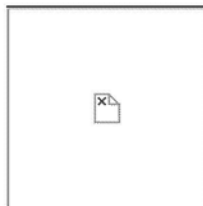
From: Email to Case - Credit Support <creditdept@advance-auto.com >

Sent: Wednesday, September 2, 2020 3:33:32 AM

To: Sekerka, Joyce

Cc: Zerrudo, Maria

Subject: FW: Acct# 1872150890 Hold | AAP Acct # 1872150890 | CQ Acct # CHI.566 | Case # 01827613 [ref:_00D30IYZS._5004O12GmRW:ref]



Good Morning,
I have attached an updated open items report. Please let me know if you need anything further.

Thank You,

Misty

Credit Support Specialist, Advance Commercial Credit
Roanoke Campus | Customer First – Center of Excellence

Phone: (877)-280-5965 | Email: creditdept@advance-auto.com
Advance Auto Parts | 5008 Airport Road | Roanoke, VA 24012

----- Original Message -----

From: Sekerka, Joyce [sekerkaj@cod.edu]

Sent: 9/1/2020 3:17 PM

To: cashrecon@advance-auto.com

Cc: zerrudom@cod.edu

Objective: [EXTERNAL] Re: Acct# 1872150890 Hold | AAP Acct # 1872150890 | CQ Acct # CHI.566 | Case # 01827613 [ref:_00D30IYZS._5004O12GmRW:ref]

Thank you Misty. Yes, once our account is update, please send us a current statement.

Thanks,
Joyce

Joyce Sekerka
Accounts Payable Supervisor
College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137-6599
630-942-2293
Email: sekerkaj@cod.edu

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From: Email to Case - Cash <cashrecon@advance-auto.com>

Sent: Tuesday, September 1, 2020 2:10 PM

To: Sekerka, Joyce

Subject: FW: Acct# 1872150890 Hold | AAP Acct # 1872150890 | CQ Acct # CHI.566 | Case # 01827613 [ref:_00D30IYZS._5004O12GmRW:ref]



Good Afternoon,

Thank you for your email. The account is showing active at this time and there were some corrections completed, pending system update. As soon as the system updates we can send you an updated list of open invoices. if you need to speak with someone directly regarding your account, you may reach the credit department at 877-280-5965 option 1. A credit team member would be happy to assist you.

Thank You,

Misty

Credit Support Specialist, Advance Commercial Credit

Roanoke Campus | Customer First - Center of Excellence

Phone: (877)-280-5965 | Email: creditdept@advance-auto.com

Advance Auto Parts | 5008 Airport Road | Roanoke, VA 24012

----- Original Message -----

From: Angie Milhoan [angie.milhoan@advance-auto.com]

Sent: 9/1/2020 11:27 AM

To: cashrecon@advance-auto.com

Objective: FW: Acct# 1872150890 Hold

From: Sekerka, Joyce [<mailto:sekerkaj@cod.edu>]

Sent: Monday, August 31, 2020 1:05 PM
To: Angie Milhoan
Subject: [EXTERNAL] Acct# 1872150890 Hold
Importance: High

Good Morning Angie,

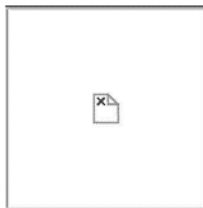
I was given your contact information from a local branch. Our account #1872150890 has been placed on hold. We had recently made a payment, but have learned that it was applied incorrectly. I am writing to find out when our hold will be lifted and if I can speak to an Accounts Receivable Supervisor regarding our account. Please let me know if you are the correct person, or if you can please direct me to someone who can assist me.

Sincerely,
Joyce Sekerka
Joyce Sekerka
Accounts Payable Supervisor
College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137-6599
630-942-2293
Email: sekerkaj@cod.edu

Error! Filename not specified.

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ref: 00D30IYZS._5004O12GmRW:ref



From: zerrudom@cod.edu

Sent: Thu Sep 03 11:21:48 CDT 2020

To: invoicing@cod.edu

CC:

Subject: Attached Document

From: millermo@cod.edu
Sent: Thu Sep 03 10:51:46 CDT 2020
To: invoicing@cod.edu
CC: arankij@cod.edu, mcfarl@cod.edu
Subject: 289872 9-2-2020, Approved for payment

Hello,

Per discussions, please see the attached approval for payment.

Thank you.

Monica

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1387848

Vendor Name: Advanced Stores Company, Incor

Invoice Number: 8803004960907

Invoice Date: 02/18/20

PO Number: B0370326

Check Number: 0272234

Check Amount: \$ 328.14

Check Date: 09/03/2020

Department ID: 00017

Reviewer Name:

Voucher Number: V0643203

Redaction Type: None

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

Document Below



Store 8803 696 Roosevelt Rd Glen Ellyn, IL 60137 Phone: (630) 790-1232
Questions or feedback? Contact the Commercial Customer Support Team
at (877) 280-5965 or email us at service@advanceautoparts.com

REMIT:
Advance Auto Parts
AAP Financial Services
P.O. Box 742063
Atlanta, GA 30374-2063

BILL TO: College Of Dupage Auto Resale 425 FARWELL BLVD Glen Ellyn, IL 60137 Phone: (630) 858-2800 Account ID: 1872150890	SHIP TO: College Of Dupage Auto Resale 425 FAWELL BLVD Blanket PO B0370326 THIS SALE PO 367425 Glen Ellyn, IL 60137	PO #: 364973 Date: 2/18/2020 Register: 6 Store / Unit #: Internet Order #:	Invoice / Trans: 8803004960907 Time: 5:52 PM Delivery: Yes Salesperson: Payment Terms: MONTHLY
---	--	---	---

Product Line	Part #	Description	SKU	Warranty	Qty	List	Cost	Extended
CARQUEST PAINTED ROTORS	YH145628P	Painted rotor 1 EA CQPR	11395669	2 YR REPLACEMENT IF DEFEC	2	83.98	31.19	62.38
CQ WEAREVER PLATINUM PRO	PXD814H	BRK PAD PLAT CERAMIC 1 EA	10143636	LIMITED LIFETIME REPLACEM	1	97.33	38.34	38.34

*** In store payments on AAP Comm Credit accounts will be applied to oldest invoices by date. ***

SUBTOTAL 100.72
TOTAL INVOICE 100.72

Customer's signature below certifies that the tax free purchase items qualify for resale or other permitted tax or fee exemption. Customer will pay all taxes and government fees on taxable purchases, including interest and penalties if applicable. All cores need to be in the original box and in rebuildable condition to receive full core credit. Invoice required as proof of purchase for all returns.

THANK YOU FOR YOUR BUSINESS!

Received By: _____

1 of 1

Date: _____

9/2/2020 Open Item Statement

Advance Auto Parts
PO BOX 742063
ATLANTA GA 30374-2063
UNITED STATES
(877) 280-5965
CREDITDEPT@ADVANCE-AUTO.COM



College Of Dupage Auto Resale
Customer #: 1872150890

Balance: 2,855.41
Past Due: 491.25

Transaction #	PO #	Transaction Date	Due Date	Original Amount	Amount Applied	Balance Due
8803003560568	364973 4648	2/4/2020	3/31/2020	66.65	0.00	66.65
8803004944079	4651	2/18/2020	3/31/2020	3.14	0.00	3.14
8803004960907	364973	2/18/2020	3/31/2020	100.72	0.00	100.72
406725201	CK#0266557 REMIT PD	4/20/2020	4/20/2020	-80.62	0.00	-80.62
8803006361394	364973	3/3/2020	4/30/2020	400.71	0.00	400.71
8803007261729	364973	3/12/2020	4/30/2020	132.57	0.00	132.57
414320777	CHK 268261 \$699.93 INV \$131.92	6/15/2020	6/15/2020	-131.92	0.00	-131.92
AUTH-8803024567406	8803024567406	9/1/2020	9/1/2020	2,364.16	0.00	2,364.16

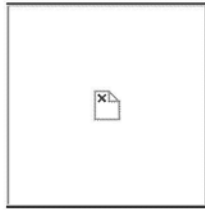
Kris Fay Digitally signed by Kris Fay
Date: 2020.09.03 10:18:44
-05'00'

Approved for payment

AP VERIFIED
09/03/20 - MARIA ZERRUDO

From: zerrudom@cod.edu
Sent: Wed Sep 02 14:48:44 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: Acct# 1872150890 Hold | AAP Acct # 1872150890 | CQ Acct # CHI.566 | Case # 01827613 [ref:_00D30IYZS._5004O12GmRW:ref]

From: Email to Case - Credit Support [mailto:creditdept@advance-auto.com]
Sent: Wednesday, September 2, 2020 2:45 PM
To: Sekerka, Joyce <sekerkaj@cod.edu>
Cc: Zerrudo, Maria <zerrudom@cod.edu>
Subject: FW: Acct# 1872150890 Hold | AAP Acct # 1872150890 | CQ Acct # CHI.566 | Case # 01827613 [ref:_00D30IYZS._5004O12GmRW:ref]



Good Afternoon,

I have attached the requested invoices.

Thank You,

April

Credit Support Specialist, Advance Commercial Credit
Roanoke Campus | Customer First – Center of Excellence

Phone: (877)-280-5965 | Email: creditdept@advance-auto.com
Advance Auto Parts | 5008 Airport Road | Roanoke, VA 24012

----- Original Message -----

From: Sekerka, Joyce [sekerkaj@cod.edu]

Sent: 9/2/2020 12:43 PM

To: creditdept@advance-auto.com

Cc: zerrudom@cod.edu

Objective: [EXTERNAL] Re: Acct# 1872150890 Hold | AAP Acct # 1872150890 | CQ Acct # CHI.566 | Case # 01827613 [ref:_00D30IYZS._5004O12GmRW:ref] (337g81k718)

Thank you for the statement Misty. Can you please send us copies of the outstanding invoices so that we can research further? These were before our campus was shutdown due to Covid 19, so If you could kindly send copies, I will look into them further.

Thanks,
Joyce

Joyce Sekerka
Accounts Payable Supervisor
College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137-6599
630-942-2293
Email: sekerkaj@cod.edu

Error! Filename not specified.

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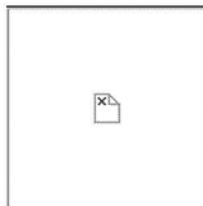
From: Email to Case - Credit Support <creditdept@advance-auto.com >

Sent: Wednesday, September 2, 2020 3:33:32 AM

To: Sekerka, Joyce

Cc: Zerrudo, Maria

Subject: FW: Acct# 1872150890 Hold | AAP Acct # 1872150890 | CQ Acct # CHI.566 | Case # 01827613 [ref:_00D30IYZS._5004O12GmRW:ref]



Good Morning,
I have attached an updated open items report. Please let me know if you need anything further.

Thank You,

Misty

Credit Support Specialist, Advance Commercial Credit
Roanoke Campus | Customer First – Center of Excellence

Phone: (877)-280-5965 | Email: creditdept@advance-auto.com
Advance Auto Parts | 5008 Airport Road | Roanoke, VA 24012

----- Original Message -----

From: Sekerka, Joyce [sekerkaj@cod.edu]

Sent: 9/1/2020 3:17 PM

To: cashrecon@advance-auto.com

Cc: zerrudom@cod.edu

Objective: [EXTERNAL] Re: Acct# 1872150890 Hold | AAP Acct # 1872150890 | CQ Acct # CHI.566 | Case # 01827613 [ref:_00D30IYZS._5004O12GmRW:ref]

Thank you Misty. Yes, once our account is update, please send us a current statement.

Thanks,
Joyce

Joyce Sekerka
Accounts Payable Supervisor
College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137-6599
630-942-2293
Email: sekerkaj@cod.edu

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From: Email to Case - Cash <cashrecon@advance-auto.com>

Sent: Tuesday, September 1, 2020 2:10 PM

To: Sekerka, Joyce

Subject: FW: Acct# 1872150890 Hold | AAP Acct # 1872150890 | CQ Acct # CHI.566 | Case # 01827613 [ref:_00D30IYZS._5004O12GmRW:ref]



Good Afternoon,

Thank you for your email. The account is showing active at this time and there were some corrections completed, pending system update. As soon as the system updates we can send you an updated list of open invoices. if you need to speak with someone directly regarding your account, you may reach the credit department at 877-280-5965 option 1. A credit team member would be happy to assist you.

Thank You,

Misty

Credit Support Specialist, Advance Commercial Credit

Roanoke Campus | Customer First - Center of Excellence

Phone: (877)-280-5965 | Email: creditdept@advance-auto.com

Advance Auto Parts | 5008 Airport Road | Roanoke, VA 24012

----- Original Message -----

From: Angie Milhoan [angie.milhoan@advance-auto.com]

Sent: 9/1/2020 11:27 AM

To: cashrecon@advance-auto.com

Objective: FW: Acct# 1872150890 Hold

From: Sekerka, Joyce [<mailto:sekerkaj@cod.edu>]

Sent: Monday, August 31, 2020 1:05 PM
To: Angie Milhoan
Subject: [EXTERNAL] Acct# 1872150890 Hold
Importance: High

Good Morning Angie,

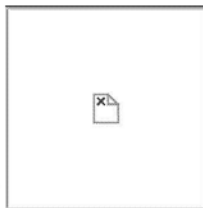
I was given your contact information from a local branch. Our account #1872150890 has been placed on hold. We had recently made a payment, but have learned that it was applied incorrectly. I am writing to find out when our hold will be lifted and if I can speak to an Accounts Receivable Supervisor regarding our account. Please let me know if you are the correct person, or if you can please direct me to someone who can assist me.

Sincerely,
Joyce Sekerka
Joyce Sekerka
Accounts Payable Supervisor
College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137-6599
630-942-2293
Email: sekerkaj@cod.edu

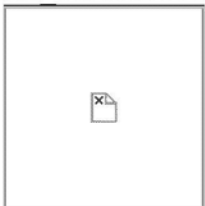
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ref: 00D30IYZS._5004O12GmRW:ref



From: zerrudom@cod.edu

Sent: Thu Sep 03 11:32:57 CDT 2020

To: invoicing@cod.edu

CC:

Subject: Attached Document

From: millermo@cod.edu
Sent: Thu Sep 03 10:51:46 CDT 2020
To: invoicing@cod.edu
CC: arankij@cod.edu, mcfarl@cod.edu
Subject: 289872 9-2-2020, Approved for payment

Hello,

Per discussions, please see the attached approval for payment.

Thank you.

Monica

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1387848
Vendor Name: Advanced Stores Company, Incor
Invoice Number: 406725201
Invoice Date: 09/02/20
PO Number: B0370326
Check Number: 0272234
Check Amount: \$ 328.14
Check Date: 09/03/2020
Department ID: 00017
Reviewer Name:
Voucher Number: V0643204
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below



Store AAPFS 4729 Hargrove Rd Raleigh, NC 27604 Phone: (877) 280-5965
Questions or feedback? Contact the Commercial Customer Support Team
at (877) 280-5965 or email us at service@advanceautoparts.com

REMIT:
Advance Auto Parts
AAP Financial Services
P.O. Box 742063
Atlanta, GA 30374-2063

BILL TO: College Of Dupage Auto Resale 425 FARWELL BLVD Glen Ellyn, IL 60137 Phone: (630) 858-2800 Account ID: 1872150890	SHIP TO: College Of Dupage Auto Resale 425 FAWELL BLVD Blanket PO B0370326 THIS SALE PO 367425 Glen Ellyn, IL 60137	PO #: CK#0266557 REMIT PD Date: 4/20/2020 Register: 0 Store / Unit #: Internet Order #:	Invoice / Trans: 406725201 Time: 4:32 PM Delivery: No Salesperson: Payment Terms:
---	--	--	---

Product Line	Part #	Description	SKU	Warranty	Qty	List	Cost	Extended
Payments	OA	On Account	OA		1	-80.62	-80.62	-80.62

*** In store payments on AAP Comm Credit accounts will be applied to oldest invoices by date. ***

SUBTOTAL -80.62
TOTAL INVOICE -80.62

Customer's signature below certifies that the tax free purchase items qualify for resale or other permitted tax or fee exemption. Customer will pay all taxes and government fees on taxable purchases, including interest and penalties if applicable. All cores need to be in the original box and in rebuildable condition to receive full core credit. Invoice required as proof of purchase for all returns.

THANK YOU FOR YOUR BUSINESS!

Received By: _____

1 of 1

Date: _____

9/2/2020 Open Item Statement

Advance Auto Parts
PO BOX 742063
ATLANTA GA 30374-2063
UNITED STATES
(877) 280-5965
CREDITDEPT@ADVANCE-AUTO.COM



College Of Dupage Auto Resale
Customer #: 1872150890

Balance: 2,855.41
Past Due: 491.25

Transaction #	PO #	Transaction Date	Due Date	Original Amount	Amount Applied	Balance Due
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8803004960907	364973	2/18/2020	3/31/2020	100.72	0.00	100.72
406725201	CK#0266557 REMIT PD	4/20/2020	4/20/2020	-80.62	0.00	-80.62
8803006361394	364973	3/3/2020	4/30/2020	400.71	0.00	400.71
8803007261729	364973	3/12/2020	4/30/2020	132.57	0.00	132.57
414320777	CHK 268261 \$699.93 INV \$131.92	6/15/2020	6/15/2020	-131.92	0.00	-131.92
AUTH-8803024567406	8803024567406	9/1/2020	9/1/2020	2,364.16	0.00	2,364.16

Kris Fay Digitally signed by Kris Fay
Date: 2020.09.03 10:18:44
-05'00'

Approved for payment

AP VERIFIED
09/03/20 - MARIA ZERRUDO

From: zerrudom@cod.edu

Sent: Wed Sep 02 14:48:44 CDT 2020

To: invoicing@cod.edu

CC:

Subject: FW: Acct# 1872150890 Hold | AAP Acct # 1872150890 | CQ Acct # CHI.566 | Case # 01827613 [ref:_00D30IYZS._5004O12GmRW:ref]

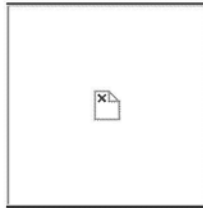
From: Email to Case - Credit Support [mailto:creditdept@advance-auto.com]

Sent: Wednesday, September 2, 2020 2:45 PM

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

Cc: Zerrudo, Maria <zerrudom@cod.edu>

Subject: FW: Acct# 1872150890 Hold | AAP Acct # 1872150890 | CQ Acct # CHI.566 | Case # 01827613 [ref:_00D30IYZS._5004O12GmRW:ref]



Good Afternoon,

I have attached the requested invoices.

Thank You,

April

Credit Support Specialist, Advance Commercial Credit

Roanoke Campus | Customer First – Center of Excellence

Phone: (877)-280-5965 | Email: creditdept@advance-auto.com

Advance Auto Parts | 5008 Airport Road | Roanoke, VA 24012

----- Original Message -----

From: Sekerka, Joyce [sekerkaj@cod.edu]
Sent: 9/2/2020 12:43 PM
To: creditdept@advance-auto.com
Cc: zerrudom@cod.edu
Objective: [EXTERNAL] Re: Acct# 1872150890 Hold | AAP Acct # 1872150890 | CQ Acct # CHI.566 | Case # 01827613 [ref:_00D30IYZS._5004O12GmRW:ref] (337g81k718)

Thank you for the statement Misty. Can you please send us copies of the outstanding invoices so that we can research further? These were before our campus was shutdown due to Covid 19, so If you could kindly send copies, I will look into them further.

Thanks,
Joyce

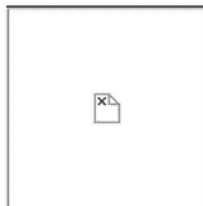
Joyce Sekerka
Accounts Payable Supervisor
College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137-6599
630-942-2293
Email: sekerkaj@cod.edu

Error! Filename not specified.

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From: Email to Case - Credit Support <creditdept@advance-auto.com >
Sent: Wednesday, September 2, 2020 3:33:32 AM
To: Sekerka, Joyce
Cc: Zerrudo, Maria
Subject: FW: Acct# 1872150890 Hold | AAP Acct # 1872150890 | CQ Acct # CHI.566 | Case # 01827613 [ref:_00D30IYZS._5004O12GmRW:ref]



Good Morning,
I have attached an updated open items report. Please let me know if you need anything further.

Thank You,

Misty

Credit Support Specialist, Advance Commercial Credit
Roanoke Campus | Customer First – Center of Excellence

Phone: (877)-280-5965 | Email: creditdept@advance-auto.com
Advance Auto Parts | 5008 Airport Road | Roanoke, VA 24012

----- Original Message -----

From: Sekerka, Joyce [sekerkaj@cod.edu]

Sent: 9/1/2020 3:17 PM

To: cashrecon@advance-auto.com

Cc: zerrudom@cod.edu

Objective: [EXTERNAL] Re: Acct# 1872150890 Hold | AAP Acct # 1872150890 | CQ Acct # CHI.566 | Case # 01827613 [ref:_00D30IYZS._5004O12GmRW:ref]

Thank you Misty. Yes, once our account is update, please send us a current statement.

Thanks,
Joyce

Joyce Sekerka
Accounts Payable Supervisor
College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137-6599
630-942-2293
Email: sekerkaj@cod.edu

Error! Filename not specified.

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From: Email to Case - Cash <cashrecon@advance-auto.com>

Sent: Tuesday, September 1, 2020 2:10 PM

To: Sekerka, Joyce

Subject: FW: Acct# 1872150890 Hold | AAP Acct # 1872150890 | CQ Acct # CHI.566 | Case # 01827613 [ref:_00D30IYZS._5004O12GmRW:ref]



Good Afternoon,

Thank you for your email. The account is showing active at this time and there were some corrections completed, pending system update. As soon as the system updates we can send you an updated list of open invoices. if you need to speak with someone directly regarding your account, you may reach the credit department at 877-280-5965 option 1. A credit team member would be happy to assist you.

Thank You,

Misty

Credit Support Specialist, Advance Commercial Credit

Roanoke Campus | Customer First - Center of Excellence

Phone: (877)-280-5965 | Email: creditdept@advance-auto.com

Advance Auto Parts | 5008 Airport Road | Roanoke, VA 24012

----- Original Message -----

From: Angie Milhoan [angie.milhoan@advance-auto.com]

Sent: 9/1/2020 11:27 AM

To: cashrecon@advance-auto.com

Objective: FW: Acct# 1872150890 Hold

From: Sekerka, Joyce [<mailto:sekerkaj@cod.edu>]

Sent: Monday, August 31, 2020 1:05 PM
To: Angie Milhoan
Subject: [EXTERNAL] Acct# 1872150890 Hold
Importance: High

Good Morning Angie,

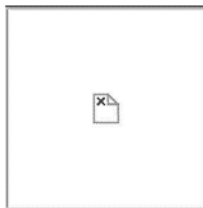
I was given your contact information from a local branch. Our account #1872150890 has been placed on hold. We had recently made a payment, but have learned that it was applied incorrectly. I am writing to find out when our hold will be lifted and if I can speak to an Accounts Receivable Supervisor regarding our account. Please let me know if you are the correct person, or if you can please direct me to someone who can assist me.

Sincerely,
Joyce Sekerka
Joyce Sekerka
Accounts Payable Supervisor
College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137-6599
630-942-2293
Email: sekerkaj@cod.edu

Error! Filename not specified.

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ref: 00D30IYZS._5004O12GmRW:ref



From: zerrudom@cod.edu

Sent: Thu Sep 03 11:20:59 CDT 2020

To: invoicing@cod.edu

CC:

Subject: Attached Document

From: millermo@cod.edu
Sent: Thu Sep 03 10:51:46 CDT 2020
To: invoicing@cod.edu
CC: arankij@cod.edu, mcfarl@cod.edu
Subject: 289872 9-2-2020, Approved for payment

Hello,

Per discussions, please see the attached approval for payment.

Thank you.

Monica

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1387848
Vendor Name: Advanced Stores Company, Incor
Invoice Number: 8803003560568
Invoice Date: 09/02/20
PO Number: B0370326
Check Number: 0272234
Check Amount: \$ 328.14
Check Date: 09/03/2020
Department ID: 00017
Reviewer Name:
Voucher Number: V0643205
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below



Store 8803 696 Roosevelt Rd Glen Ellyn, IL 60137 Phone: (630) 790-1232
Questions or feedback? Contact the Commercial Customer Support Team
at (877) 280-5965 or email us at service@advanceautoparts.com

REMIT:
Advance Auto Parts
AAP Financial Services
P.O. Box 742063
Atlanta, GA 30374-2063

BILL TO: College Of Dupage Auto Resale 425 FARWELL BLVD Glen Ellyn, IL 60137 Phone: (630) 858-2800 Account ID: 1872150890	SHIP TO: College Of Dupage Auto Resale 425 FAWELL BLVD Blanket PO B0370326 THIS SALE PO 367425 Glen Ellyn, IL 60137	PO #: 364973 4648 Date: 2/4/2020 Register: 6 Store / Unit #: Internet Order #:	Invoice / Trans: 8803003560568 Time: 6:11 PM Delivery: Yes Salesperson: Payment Terms: MONTHLY
---	--	---	---

Product Line	Part #	Description	SKU	Warranty	Qty	List	Cost	Extended
WORLD PAC	W1000289537DA	Drive Belt WRLPC	10811631	1 YR REPLACEMENT IF DEFEC	1	45.48	23.16	23.16
Motormat	34272	AC Bypass Pulley 1 PC MTR	11499772	LIMITED LIFETIME REPLACEM	1	87.48	43.49	43.49

*** In store payments on AAP Comm Credit accounts will be applied to oldest invoices by date. ***

SUBTOTAL 66.65
TOTAL INVOICE 66.65

Customer's signature below certifies that the tax free purchase items qualify for resale or other permitted tax or fee exemption. Customer will pay all taxes and government fees on taxable purchases, including interest and penalties if applicable. All cores need to be in the original box and in rebuildable condition to receive full core credit. Invoice required as proof of purchase for all returns.

THANK YOU FOR YOUR BUSINESS!

Received By: _____

1 of 1

Date: _____

9/2/2020 Open Item Statement

Advance Auto Parts
PO BOX 742063
ATLANTA GA 30374-2063
UNITED STATES
(877) 280-5965
CREDITDEPT@ADVANCE-AUTO.COM



College Of Dupage Auto Resale
Customer #: 1872150890

Balance: 2,855.41
Past Due: 491.25

Transaction #	PO #	Transaction Date	Due Date	Original Amount	Amount Applied	Balance Due
8803003560568	364973 4648	2/4/2020	3/31/2020	66.65	0.00	66.65
8803004944079	4651	2/18/2020	3/31/2020	3.14	0.00	3.14
8803004960907	364973	2/18/2020	3/31/2020	100.72	0.00	100.72
406725201	CK#0266557 REMIT PD	4/20/2020	4/20/2020	-80.62	0.00	-80.62
8803006361394	364973	3/3/2020	4/30/2020	400.71	0.00	400.71
8803007261729	364973	3/12/2020	4/30/2020	132.57	0.00	132.57
414320777	CHK 268261 \$699.93 INV \$131.92	6/15/2020	6/15/2020	-131.92	0.00	-131.92
AUTH-8803024567406	8803024567406	9/1/2020	9/1/2020	2,364.16	0.00	2,364.16

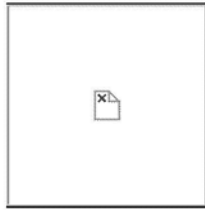
Kris Fay Digitally signed by Kris Fay
Date: 2020.09.03 10:18:44
-05'00'

Approved for payment

AP VERIFIED
09/03/20 - MARIA ZERRUDO

From: zerrudom@cod.edu
Sent: Wed Sep 02 14:48:44 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: Acct# 1872150890 Hold | AAP Acct # 1872150890 | CQ Acct # CHI.566 | Case # 01827613 [ref:_00D30IYZS._5004O12GmRW:ref]

From: Email to Case - Credit Support [mailto:creditdept@advance-auto.com]
Sent: Wednesday, September 2, 2020 2:45 PM
To: Sekerka, Joyce <sekerkaj@cod.edu>
Cc: Zerrudo, Maria <zerrudom@cod.edu>
Subject: FW: Acct# 1872150890 Hold | AAP Acct # 1872150890 | CQ Acct # CHI.566 | Case # 01827613 [ref:_00D30IYZS._5004O12GmRW:ref]



Good Afternoon,

I have attached the requested invoices.

Thank You,

April

Credit Support Specialist, Advance Commercial Credit
Roanoke Campus | Customer First – Center of Excellence

Phone: (877)-280-5965 | Email: creditdept@advance-auto.com
Advance Auto Parts | 5008 Airport Road | Roanoke, VA 24012

----- Original Message -----

From: Sekerka, Joyce [sekerkaj@cod.edu]
Sent: 9/2/2020 12:43 PM
To: creditdept@advance-auto.com
Cc: zerrudom@cod.edu
Objective: [EXTERNAL] Re: Acct# 1872150890 Hold | AAP Acct # 1872150890 | CQ Acct # CHI.566 | Case # 01827613 [ref:_00D30IYZS._5004O12GmRW:ref] (337g81k718)

Thank you for the statement Misty. Can you please send us copies of the outstanding invoices so that we can research further? These were before our campus was shutdown due to Covid 19, so If you could kindly send copies, I will look into them further.

Thanks,
Joyce

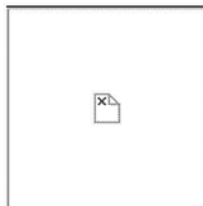
Joyce Sekerka
Accounts Payable Supervisor
College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137-6599
630-942-2293
Email: sekerkaj@cod.edu

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From: Email to Case - Credit Support <creditdept@advance-auto.com >
Sent: Wednesday, September 2, 2020 3:33:32 AM
To: Sekerka, Joyce
Cc: Zerrudo, Maria
Subject: FW: Acct# 1872150890 Hold | AAP Acct # 1872150890 | CQ Acct # CHI.566 | Case # 01827613 [ref:_00D30IYZS._5004O12GmRW:ref]



Good Morning,
I have attached an updated open items report. Please let me know if you need anything further.

Thank You,

Misty

Credit Support Specialist, Advance Commercial Credit
Roanoke Campus | Customer First – Center of Excellence

Phone: (877)-280-5965 | Email: creditdept@advance-auto.com
Advance Auto Parts | 5008 Airport Road | Roanoke, VA 24012

----- Original Message -----

From: Sekerka, Joyce [sekerkaj@cod.edu]

Sent: 9/1/2020 3:17 PM

To: cashrecon@advance-auto.com

Cc: zerrudom@cod.edu

Objective: [EXTERNAL] Re: Acct# 1872150890 Hold | AAP Acct # 1872150890 | CQ Acct # CHI.566 | Case # 01827613 [ref:_00D30IYZS._5004O12GmRW:ref]

Thank you Misty. Yes, once our account is update, please send us a current statement.

Thanks,
Joyce

Joyce Sekerka
Accounts Payable Supervisor
College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137-6599
630-942-2293
Email: sekerkaj@cod.edu

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From: Email to Case - Cash <cashrecon@advance-auto.com>

Sent: Tuesday, September 1, 2020 2:10 PM

To: Sekerka, Joyce

Subject: FW: Acct# 1872150890 Hold | AAP Acct # 1872150890 | CQ Acct # CHI.566 | Case # 01827613 [ref:_00D30IYZS._5004O12GmRW:ref]



Good Afternoon,

Thank you for your email. The account is showing active at this time and there were some corrections completed, pending system update. As soon as the system updates we can send you an updated list of open invoices. if you need to speak with someone directly regarding your account, you may reach the credit department at 877-280-5965 option 1. A credit team member would be happy to assist you.

Thank You,

Misty

Credit Support Specialist, Advance Commercial Credit

Roanoke Campus | Customer First - Center of Excellence

Phone: (877)-280-5965 | Email: creditdept@advance-auto.com

Advance Auto Parts | 5008 Airport Road | Roanoke, VA 24012

----- Original Message -----

From: Angie Milhoan [angie.milhoan@advance-auto.com]

Sent: 9/1/2020 11:27 AM

To: cashrecon@advance-auto.com

Objective: FW: Acct# 1872150890 Hold

From: Sekerka, Joyce [<mailto:sekerkaj@cod.edu>]

Sent: Monday, August 31, 2020 1:05 PM
To: Angie Milhoan
Subject: [EXTERNAL] Acct# 1872150890 Hold
Importance: High

Good Morning Angie,

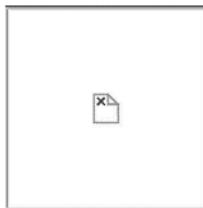
I was given your contact information from a local branch. Our account #1872150890 has been placed on hold. We had recently made a payment, but have learned that it was applied incorrectly. I am writing to find out when our hold will be lifted and if I can speak to an Accounts Receivable Supervisor regarding our account. Please let me know if you are the correct person, or if you can please direct me to someone who can assist me.

Sincerely,
Joyce Sekerka
Joyce Sekerka
Accounts Payable Supervisor
College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137-6599
630-942-2293
Email: sekerkaj@cod.edu

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ref: 00D30IYZS._5004O12GmRW:ref



From: millermo@cod.edu
Sent: Thu Sep 03 10:51:46 CDT 2020
To: invoicing@cod.edu
CC: arankij@cod.edu, mcfarl@cod.edu
Subject: 289872 9-2-2020, Approved for payment

Hello,

Per discussions, please see the attached approval for payment.

Thank you.

Monica