

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084587

Vendor Name: Follett Higher Education

Invoice Number: 6/2/2020

Invoice Date: 06/02/20

PO Number:

Check Number: E0080389

Check Amount: \$ 125,371.52

Check Date: 06/15/2020

Department ID: 00000

Reviewer Name:

Voucher Number: V0624924

Redaction Type: None

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

Document Below

-----  
From: zerrudom@cod.edu  
Sent: Tue Jun 02 13:29:20 CDT 2020  
To: invoicing@cod.edu  
CC:  
Subject: FW: COD bookstore FA billing - Check Request Approved  
-----

**From:** Refakes, Eugene  
**Sent:** Tuesday, June 2, 2020 1:26 PM  
**To:** Zerrudo, Maria <zerrudom@cod.edu>  
**Subject:** FW: COD bookstore FA billing - Check Request Approved

Hi Marivic,

Please handle.

Thanks,

**Eugene Refakes**  
*Manager, Financial Operations and Systems*  
*Financial Affairs*  
*College of DuPage*  
Phone | (630)942-3263 | E-Mail | refakese@cod.edu

**From:** Humphrey, Vera <humphreyv@cod.edu>  
**Sent:** Tuesday, June 2, 2020 1:25 PM  
**To:** Refakes, Eugene <refakese@cod.edu>  
**Cc:** Resnick, Michelle <resnickm@cod.edu>  
**Subject:** FW: COD bookstore FA billing - Check Request Approved

Hi Eugene,

FYI and further handling.

Thanks.

**Vera Humphrey**  
**Administrative Assistant to the**  
**Interim Vice President**  
**of Administrative Affairs**

College of DuPage | 425 Fawell Blvd | SRC 2130 | Glen Ellyn, IL 60137  
630-942-4285 (ph) | 630-942-2297 (fax)





**From:** Roberts, Ellen <roberts@cod.edu>  
**Sent:** Tuesday, June 2, 2020 12:03 PM  
**To:** Humphrey, Vera <humphreyv@cod.edu>  
**Subject:** RE: COD bookstore FA billing - for your signature

Vera,

Here you go . . .

Thank you!

*Ellen*

Ellen M. Roberts  
Interim Vice President, Administrative Affairs  
**College of DuPage**  
425 Fawell Blvd.  
Glen Ellyn, IL 60137  
roberts@cod.edu  
630-942-2218

**From:** Humphrey, Vera <humphreyv@cod.edu>  
**Sent:** Tuesday, June 2, 2020 11:54 AM  
**To:** Roberts, Ellen <roberts@cod.edu>  
**Subject:** FW: COD bookstore FA billing - for your signature

Hi Ellen,

For your signature.

Thanks.

**Vera Humphrey**  
**Administrative Assistant to the**  
**Interim Vice President**  
**of Administrative Affairs**

College of DuPage | 425 Fawell Blvd | SRC 2130 | Glen Ellyn, IL 60137  
630-942-4285 (ph) | 630-942-2297 (fax)



**From:** Resnick, Michelle <resnickm@cod.edu>  
**Sent:** Tuesday, June 2, 2020 11:46 AM  
**To:** Humphrey, Vera <humphreyv@cod.edu>  
**Cc:** Hamler, David <hamlerd@cod.edu>  
**Subject:** FW: COD bookstore FA billing

Vera,

Attached please find a check request for Follett that requires Ellen's signature.

Attached please find a check request for Follett that requires Ellen's signature.

Please let me know if you have any questions.  
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

**From:** Virgilio, David <virgilio@cod.edu>  
**Sent:** Tuesday, June 2, 2020 11:40 AM  
**To:** Resnick, Michelle <resnickm@cod.edu>  
**Cc:** Hamler, David <hamlerd@cod.edu>  
**Subject:** RE: COD bookstore FA billing

Thanks guys,

Approved.

**David P. Virgilio, C.P.A.**

**Interim Controller / Assistant Financial Controller – Financial Affairs**  
**College of DuPage – Glen Ellyn, IL**  
phone 630.942.3028 – fax 630.942.2297

**Check out the Financial Affairs Team Site** [Here](#)

**From:** Resnick, Michelle <resnickm@cod.edu>  
**Sent:** Tuesday, June 2, 2020 11:32 AM  
**To:** Virgilio, David <virgilio@cod.edu>  
**Cc:** Hamler, David <hamlerd@cod.edu>  
**Subject:** FW: COD bookstore FA billing

Dave – when you get a chance, can you please sign the attached PDF? The amounts on the supporting documentation add up to the check request.

David – Nice work. I know it was not an easy one.

**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

**From:** Hamler, David <hamlerd@cod.edu>  
**Sent:** Tuesday, June 2, 2020 10:56 AM  
**To:** Resnick, Michelle <resnickm@cod.edu>  
**Subject:** FW: COD bookstore FA billing

Ok, I finally have this put together. Could you take a look at forward on?

Thank you,

**David Hamler**

Accounts Receivable Coordinator  
College of DuPage

425 Fawell Blvd. | SRC 2130 | Glen Ellyn, IL 60137-6599  
Phone 630.942.4568 | Fax 630.942.2297

**From:** Patel, Shaba <patelsh@cod.edu>

**Sent:** Tuesday, May 26, 2020 12:14 PM

**To:** Hamler, David <hamlerd@cod.edu>

**Cc:** Resnick, Michelle <resnickm@cod.edu>; 'Gonzalez,Oswaldo' <bgonzalez@follett.com>

**Subject:** Re: COD bookstore FA billing

No worries David

You kind of got me worried. I was hoping you were doing okay. ☐

My first email has the Follett reports attached.

I apologize but I am trying to get back to my routine and I am not sure if I received the details on the Summer FA billing. But I will look into it. I will wait until the end of this week to send you the first billing for SU FA.

Thanks  
Shaba

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**From:** Hamler, David

**Sent:** Tuesday, May 26, 2020 11:47:26 AM

**To:** Patel, Shaba

**Cc:** Resnick, Michelle; 'Gonzalez,Oswaldo'

**Subject:** RE: COD bookstore FA billing

Hi there,

I am so sorry your email from earlier this month got buried. I had a feeling we would see some credits come through for the end of the Spring term. Attached is the BKIR for 3/24 through 5/16. Do you have the Follett report? I can combine that with the last billing and have the check request forwarded along.

For that summer amount, I thought Balo got it sorted out with Marivic. I believe she provided whatever documentation is available on AP's side. The total on the BKIR for 7/8 through 7/13 was \$910.96. The check request that included this amount was submitted at the end of July (the total of that payment was \$1811.46).

Thank you,

**David Hamler**

Accounts Receivable Coordinator  
College of DuPage

425 Fawell Blvd. | SRC 2130 | Glen Ellyn, IL 60137-6599

**From:** Patel, Shaba <patelsh@cod.edu>  
**Sent:** Tuesday, May 26, 2020 10:29 AM  
**To:** Resnick, Michelle <resnickm@cod.edu>  
**Cc:** Gonzalez, Balo <follettgonzalez@cod.edu>  
**Subject:** Fw: COD bookstore FA billing

Good Morning Michelle

Hope all's well.

Can you assist me with the status on these payments please. I am hoping to wrap up Spring FA payments before I submit billing for Summer.

We are awaiting payments for the following dates;

**03-09-20 thru 03-23-20 - \$ 28,074.18**

**03-24-20 thru 05-16-20- ( \$ 1, 536.43)**

**07-08-19 thru 07-13-19- \$ 849.81**

Attached are the reports for reference.

Would you also direct me on who should I be sending billing information for Summer?

Please do let me know if you have any questions

Thanks  
Shaba

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**From:** Patel, Shaba  
**Sent:** Saturday, May 16, 2020 11:33 AM  
**To:** Hamler, David  
**Subject:** Re: COD bookstore FA billing

Hi David Hope you are doing well.

I know a long break from communication. I just resumed worked and was going thru billing.

David I am not sure if Balo submitted the FA billing from March 09th on wards. We had a few transaction after March 21st. Attached is the remainder.

Also, we do have an outstanding balance from July 2019 billing ( Fall 2018 Nursing students) We recently got paid for **07-15-2019 thru 07-18-19**, but Follett has not receipt for the payments of **07-08-19 thru 07-13-19**. I am attaching that report as well.

If you could look into it please and let me know the status that would be great. I would like to clean up FA billing before we start Summer.

Thanks  
Shaba

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**From:** Hamler, David  
**Sent:** Tuesday, March 24, 2020 9:49:26 AM  
**To:** Patel, Shaba  
**Subject:** RE: COD bookstore

Here are the reports. Sorry I did not send them yesterday!

Thank you,

**David Hamler**  
Accounts Receivable Coordinator  
College of DuPage

425 Fawell Blvd. | SRC 2130 | Glen Ellyn, IL 60137-6599  
Phone 630.942.4568 | Fax 630.942.2297

**From:** Patel, Shaba <patelsh@cod.edu>  
**Sent:** Friday, March 20, 2020 1:57 PM  
**To:** Hamler, David <hamlerd@cod.edu>  
**Subject:** Re: COD bookstore- 1557960 Adjustment

Sounds like a plans

Thank you!

---

**From:** Hamler, David  
**Sent:** Friday, March 20, 2020 12:34:08 PM  
**To:** Patel, Shaba  
**Subject:** RE: COD bookstore- 1557960 Adjustment

That adjustment is all set.

I will send you a report for the remaining days on Monday. And your best bet from there is to either inter-office it, or folks in my office are likely to be around on Tuesdays and Thursdays from 9AM to 1PM. Or just scan and email me everything and I'll get it taken care of as promptly as I can.

Sound good?

Thanks,

**David Hamler**  
Accounts Receivable Coordinator  
College of DuPage

425 Fawell Blvd. | SRC 2130 | Glen Ellyn, IL 60137-6599  
Phone 630.942.4568 | Fax 630.942.2297

**From:** Patel, Shaba <patelsh@cod.edu>

**From:** Patel, Shaba <patelsh@cod.edu>

**Sent:** Friday, March 20, 2020 11:36 AM

**To:** Hamler, David <hamlerd@cod.edu>

**Subject:** COD bookstore- [REDACTED]

Good Morning David

Can you please make adjustment of \$ 135.75 to the student account. The refund for her Business Math book did not go thru. Student info; [REDACTED]

Keeping the current situation in mind would you be able to direct me on how should I send the last billing request for FA. It would be from March 9th until March 21st.

Thanks

Be safe  
Shaba

© College of DuPage



## 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: 6/2/2020  
Vendor ID: 1084587

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
6/2/2020		01	00	00000	2300016	Other Students Bookbills	\$ 26,538.36

Grand Total \$ 26,538.36

--- \$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 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:

2020SP Follett Bookstore Charges from March 21st to May 16th, 2020.

### Approvals:

Prepared By: David Hamler

Signature: *David PS Hamler*

Payment Due: 7/2/2020

Board Approved Date:

Reviewed by: Date: 06/02/2020

Signature: Michelle Resnick

Digitally signed by Michelle Resnick  
Date: 2020.06.02 11:30:13 -0500

Approved By:

**APPROVED**

By David P Virgilio at 11:35 am, Jun 02, 2020

Date:

Signature:

Approved By Division VP:

**APPROVED**

By Ellen M. Roberts at 12:02 pm, Jun 02, 2020

Date:

Signature:

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



**Customer Statement**  
**between 3/9/2020 and 3/23/2020**

5/12/2020

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 5/11/2020 11:12:20 AM

Amount \$179,981.56

**Major Account # 7840000001**

**Total Remaining Amount**

**\$28,074.18**

**Transaction Period: 3/9/2020 - 3/23/2020**

**Unapplied Payments:**

**\$0.61**

**Amount Due By: 5/31/2020**

**\$28,073.57**

**Customer Name**

**Customer #**

**Soc Sec #**

**Student ID #**

**Invoice  
Number**

**Date**

**Transaction Reference**

**Transaction Amount**

**Remaining Amount**

**784105195**

FA CHARGE: 784-103-103-1324

\$86.60

\$86.60

**Customer Account Total:**

**\$86.60**

**\$86.60**

**784105988**

FA CHARGE: 784-107-107-268

\$42.00

\$42.00

FA CHARGE: 784-107-107-327

\$30.99

\$30.99

FA CHARGE: 784-107-107-328

\$11.83

\$11.83

**Customer Account Total:**

**\$84.82**

**\$84.82**

**784112894**

FA CHARGE: 784-102-102-1545

\$243.56

\$243.56

**Customer Account Total:**

**\$243.56**

**\$243.56**

**784112950**

FA CHARGE: 784-107-107-313

\$85.25

\$85.25

**Customer Account Total:**

**\$85.25**

**\$85.25**

**784116866**

FA CHARGE: 784-102-102-1757

\$85.25

\$85.25

**Customer Account Total:**

**\$85.25**

**\$85.25**

**784118006**

FA CHARGE: 784-102-102-1584

\$96.34

\$96.34

FA CHARGE: 784-107-107-203

\$139.64

\$139.64

**Customer Account Total:**

**\$235.98**

**\$235.98**

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

**PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS**

<b>784119977</b>		
FA CHARGE: 784-103-103-1044	\$80.95	\$80.95
<b>Customer Account Total:</b>	<b>\$80.95</b>	<b>\$80.95</b>
<b>784120198</b>		
FA CHARGE: 784-103-103-1522	\$71.25	\$71.25
<b>Customer Account Total:</b>	<b>\$71.25</b>	<b>\$71.25</b>
<b>784120942</b>		
FA CHARGE: 784-102-102-1765	\$86.60	\$86.60
<b>Customer Account Total:</b>	<b>\$86.60</b>	<b>\$86.60</b>
<b>784121085</b>		
FA CHARGE: 784-107-107-165	\$132.85	\$132.85
<b>Customer Account Total:</b>	<b>\$132.85</b>	<b>\$132.85</b>
<b>784121370</b>		
FA CHARGE: 784-103-103-1302	\$25.46	\$25.46
FA CHARGE: 784-103-103-1301	\$134.50	\$134.50
<b>Customer Account Total:</b>	<b>\$159.96</b>	<b>\$159.96</b>
<b>784121472</b>		
FA CHARGE: 784-107-107-300	\$30.99	\$30.99
FA CHARGE: 784-103-103-1149	\$15.69	\$15.69
<b>Customer Account Total:</b>	<b>\$46.68</b>	<b>\$46.68</b>
<b>784121636</b>		
FA CHARGE: 784-102-102-1595	\$54.11	\$54.11
<b>Customer Account Total:</b>	<b>\$54.11</b>	<b>\$54.11</b>
<b>784122809</b>		
FA CHARGE: 784-107-107-286	\$119.99	\$119.99
<b>Customer Account Total:</b>	<b>\$119.99</b>	<b>\$119.99</b>
<b>784122881</b>		
FA CHARGE: 784-103-103-1325	\$261.82	\$261.82
<b>Customer Account Total:</b>	<b>\$261.82</b>	<b>\$261.82</b>
<b>784122917</b>		
FA CHARGE: 784-107-107-293	\$9.73	\$9.73
FA CHARGE: 784-107-107-294	\$18.39	\$18.39
FA CHARGE: 784-107-107-275	\$28.12	\$28.12
<b>Customer Account Total:</b>	<b>\$56.24</b>	<b>\$56.24</b>
<b>784123318</b>		
FA CHARGE: 784-102-102-2014	\$125.41	\$125.41

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

3/11/2020

FA CHARGE: 784-103-103-1230

\$93.50

\$93.50

**Customer Account Total:****\$218.91****\$218.91****784123544**

FA CHARGE: 784-103-103-1126

\$37.83

\$37.83

**Customer Account Total:****\$37.83****\$37.83****784123848**

FA CHARGE: 784-103-103-1510

\$71.25

\$71.25

**Customer Account Total:****\$71.25****\$71.25****784124731**

FA CHARGE: 784-102-102-1790

\$43.29

\$43.29

**Customer Account Total:****\$43.29****\$43.29****784125244**

FA CHARGE: 784-107-107-235

\$12.99

\$12.99

**Customer Account Total:****\$12.99****\$12.99****784125821**

FA CHARGE: 784-103-103-1549

\$193.23

\$193.23

**Customer Account Total:****\$193.23****\$193.23****784126183**

FA CHARGE: 784-102-102-1796

\$172.00

\$172.00

**Customer Account Total:****\$172.00****\$172.00****784126419**

FA CHARGE: 784-107-107-329

\$177.91

\$177.91

**Customer Account Total:****\$177.91****\$177.91****784126771**

FA CHARGE: 784-102-102-1539

\$195.43

\$195.43

**Customer Account Total:****\$195.43****\$195.43****784127595**

FA CHARGE: 784-103-103-1269

\$9.19

\$9.19

**Customer Account Total:****\$9.19****\$9.19****784127676**

FA CHARGE: 784-107-107-167

\$251.64

\$251.64

**Customer Account Total:****\$251.64****\$251.64****784127757**

FA CREDIT: 784-107-107-332

(\$126.65)

(\$126.65)

**Customer Account Total:****(\$126.65)****(\$126.65)**

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

<b>784128037</b>		
FA CHARGE: 784-103-103-1191	\$172.00	\$172.00
<b>Customer Account Total:</b>	<b>\$172.00</b>	<b>\$172.00</b>
<b>784128292</b>		
FA CHARGE: 784-102-102-2149	\$172.00	\$172.00
<b>Customer Account Total:</b>	<b>\$172.00</b>	<b>\$172.00</b>
<b>784128810</b>		
FA CHARGE: 784-107-107-277	\$60.48	\$60.48
<b>Customer Account Total:</b>	<b>\$60.48</b>	<b>\$60.48</b>
<b>784128981</b>		
FA CHARGE: 784-103-103-1343	\$173.15	\$173.15
<b>Customer Account Total:</b>	<b>\$173.15</b>	<b>\$173.15</b>
<b>784129037</b>		
FA CHARGE: 784-102-102-2077	\$81.40	\$81.40
<b>Customer Account Total:</b>	<b>\$81.40</b>	<b>\$81.40</b>
<b>784129282</b>		
FA CHARGE: 784-102-102-1821	\$167.63	\$167.63
<b>Customer Account Total:</b>	<b>\$167.63</b>	<b>\$167.63</b>
<b>784129373</b>		
FA CHARGE: 784-107-107-252	\$85.25	\$85.25
FA CHARGE: 784-103-103-1105	\$40.30	\$40.30
<b>Customer Account Total:</b>	<b>\$125.55</b>	<b>\$125.55</b>
<b>A 784129503</b>		
FA CHARGE: 784-102-102-1660	\$118.53	\$118.53
<b>Customer Account Total:</b>	<b>\$118.53</b>	<b>\$118.53</b>
<b>784129647</b>		
FA CHARGE: 784-107-107-312	\$171.85	\$171.85
<b>Customer Account Total:</b>	<b>\$171.85</b>	<b>\$171.85</b>
<b>784129789</b>		
FA CHARGE: 784-102-102-1890	\$39.51	\$39.51
<b>Customer Account Total:</b>	<b>\$39.51</b>	<b>\$39.51</b>
<b>784130095</b>		
FA CHARGE: 784-103-103-1444	\$71.25	\$71.25
<b>Customer Account Total:</b>	<b>\$71.25</b>	<b>\$71.25</b>
<b>784130171</b>		
FA CHARGE: 784-102-102-2056	\$57.36	\$57.36

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

3/12/2020

FA CHARGE: 784-102-102-1835

\$11.28

\$11.28

**Customer Account Total:****\$68.64****\$68.64****784130370**

FA CHARGE: 784-102-102-2054

\$39.51

\$39.51

**Customer Account Total:****\$39.51****\$39.51****784130402**

FA CHARGE: 784-107-107-157

\$47.00

\$47.00

**Customer Account Total:****\$47.00****\$47.00****784130556**

FA CHARGE: 784-102-102-2104

\$80.92

\$80.92

**Customer Account Total:****\$80.92****\$80.92****784130618**

FA CHARGE: 784-107-107-211

\$19.49

\$19.49

**Customer Account Total:****\$19.49****\$19.49****784130722**

FA CHARGE: 784-102-102-2003

\$32.42

\$32.42

**Customer Account Total:****\$32.42****\$32.42****784131256**

FA CHARGE: 784-102-102-1593

\$140.71

\$140.71

**Customer Account Total:****\$140.71****\$140.71****784131298**

FA CREDIT: 784-103-103-1248

(\$286.05)

(\$286.05)

**Customer Account Total:****(\$286.05)****(\$286.05)****784131487**

FA CHARGE: 784-103-103-1309

\$30.99

\$30.99

**Customer Account Total:****\$30.99****\$30.99****784131509**

FA CHARGE: 784-102-102-1597

\$59.43

\$59.43

FA CHARGE: 784-102-102-2134

\$114.53

\$114.53

**Customer Account Total:****\$173.96****\$173.96****784131873**

FA CHARGE: 784-103-103-1527

\$71.25

\$71.25

**Customer Account Total:****\$71.25****\$71.25****784132039**

FA CHARGE: 784-107-107-290

\$151.55

\$151.55

**Customer Account Total:****\$151.55****\$151.55**

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

<b>784132052</b>		
A CHARGE: 784-102-102-1906	\$51.19	\$51.19
<b>Customer Account Total:</b>	<b>\$51.19</b>	<b>\$51.19</b>
<b>784132078</b>		
A CHARGE: 784-103-103-1246	\$157.25	\$157.25
<b>Customer Account Total:</b>	<b>\$157.25</b>	<b>\$157.25</b>
<b>784132081</b>		
A CHARGE: 784-103-103-1347	\$71.99	\$71.99
<b>Customer Account Total:</b>	<b>\$71.99</b>	<b>\$71.99</b>
<b>784132086</b>		
A CHARGE: 784-107-107-299	\$126.92	\$126.92
<b>Customer Account Total:</b>	<b>\$126.92</b>	<b>\$126.92</b>
<b>784132091</b>		
A CHARGE: 784-102-102-1736	\$61.57	\$61.57
<b>Customer Account Total:</b>	<b>\$61.57</b>	<b>\$61.57</b>
<b>784132149</b>		
A CHARGE: 784-103-103-1218	\$63.60	\$63.60
A CREDIT: 784-102-102-1916	(\$63.60)	(\$63.60)
<b>Customer Account Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>784132195</b>		
A CHARGE: 784-107-107-305	\$27.49	\$27.49
<b>Customer Account Total:</b>	<b>\$27.49</b>	<b>\$27.49</b>
<b>784132221</b>		
A CHARGE: 784-107-107-240	\$237.07	\$237.07
A CHARGE: 784-107-107-228	\$40.00	\$40.00
<b>Customer Account Total:</b>	<b>\$277.07</b>	<b>\$277.07</b>
<b>784132270</b>		
A CHARGE: 784-103-103-1295	\$246.24	\$246.24
<b>Customer Account Total:</b>	<b>\$246.24</b>	<b>\$246.24</b>
<b>784132283</b>		
A CHARGE: 784-102-102-2094	\$40.40	\$40.40
<b>Customer Account Total:</b>	<b>\$40.40</b>	<b>\$40.40</b>
<b>784132458</b>		
A CHARGE: 784-107-107-227	\$46.75	\$46.75
<b>Customer Account Total:</b>	<b>\$46.75</b>	<b>\$46.75</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

<b>E</b>	<b>784132491</b>		
	FA CHARGE: 784-102-102-1946	\$197.27	\$197.27
	<b>Customer Account Total:</b>	<b>\$197.27</b>	<b>\$197.27</b>
	<b>784132602</b>		
	FA CHARGE: 784-103-103-1187	\$17.31	\$17.31
	<b>Customer Account Total:</b>	<b>\$17.31</b>	<b>\$17.31</b>
	<b>784132864</b>		
	FA CHARGE: 784-102-102-2036	\$37.80	\$37.80
	<b>Customer Account Total:</b>	<b>\$37.80</b>	<b>\$37.80</b>
	<b>784132866</b>		
	FA CHARGE: 784-107-107-274	\$27.49	\$27.49
	<b>Customer Account Total:</b>	<b>\$27.49</b>	<b>\$27.49</b>
	<b>784132879</b>		
	FA CHARGE: 784-102-102-1991	\$117.72	\$117.72
	<b>Customer Account Total:</b>	<b>\$117.72</b>	<b>\$117.72</b>
	<b>784132935</b>		
	FA CHARGE: 784-107-107-307	\$88.49	\$88.49
	FA CHARGE: 784-107-107-308	\$64.90	\$64.90
	<b>Customer Account Total:</b>	<b>\$153.39</b>	<b>\$153.39</b>
	<b>784132940</b>		
	FA CHARGE: 784-103-103-1438	\$90.58	\$90.58
	<b>Customer Account Total:</b>	<b>\$90.58</b>	<b>\$90.58</b>
	<b>784132958</b>		
	FA CHARGE: 784-102-102-1562	\$3.54	\$3.54
	<b>Customer Account Total:</b>	<b>\$3.54</b>	<b>\$3.54</b>
	<b>784132994</b>		
	FA CHARGE: 784-103-103-1233	\$76.74	\$76.74
	<b>Customer Account Total:</b>	<b>\$76.74</b>	<b>\$76.74</b>
	<b>784133268</b>		
	FA CHARGE: 784-103-103-1469	\$45.32	\$45.32
	<b>Customer Account Total:</b>	<b>\$45.32</b>	<b>\$45.32</b>
	<b>784133277</b>		
	FA CHARGE: 784-102-102-1498	\$23.26	\$23.26
	<b>Customer Account Total:</b>	<b>\$23.26</b>	<b>\$23.26</b>
	<b>784133284</b>		
	FA CHARGE: 784-102-102-2099	\$79.61	\$79.61
	<b>Customer Account Total:</b>	<b>\$79.61</b>	<b>\$79.61</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

<b>784133351</b>		
CHARGE: 784-107-107-243	\$1,189.67	\$1,189.67
<b>Customer Account Total:</b>	<b>\$1,189.67</b>	<b>\$1,189.67</b>
<b>784133395</b>		
CHARGE: 784-102-102-2074	\$115.83	\$115.83
<b>Customer Account Total:</b>	<b>\$115.83</b>	<b>\$115.83</b>
<b>784133400</b>		
CHARGE: 784-107-107-209	\$36.75	\$36.75
<b>Customer Account Total:</b>	<b>\$36.75</b>	<b>\$36.75</b>
<b>784133404</b>		
CHARGE: 784-107-107-184	\$1,297.92	\$1,297.92
<b>Customer Account Total:</b>	<b>\$1,297.92</b>	<b>\$1,297.92</b>
<b>784133432</b>		
CHARGE: 784-102-102-1892	\$174.70	\$174.70
<b>Customer Account Total:</b>	<b>\$174.70</b>	<b>\$174.70</b>
<b>784133451</b>		
CHARGE: 784-103-103-1261	\$53.06	\$53.06
<b>Customer Account Total:</b>	<b>\$53.06</b>	<b>\$53.06</b>
<b>784133482</b>		
CHARGE: 784-103-103-1174	\$157.50	\$157.50
<b>Customer Account Total:</b>	<b>\$157.50</b>	<b>\$157.50</b>
<b>784133489</b>		
CHARGE: 784-102-102-2021	\$142.75	\$142.75
CHARGE: 784-102-102-2018	\$123.99	\$123.99
<b>Customer Account Total:</b>	<b>\$266.74</b>	<b>\$266.74</b>
<b>AD 784133525</b>		
CREDIT: 784-103-103-1519	(\$21.64)	(\$21.64)
CHARGE: 784-103-103-1182	\$25.42	\$25.42
<b>Customer Account Total:</b>	<b>\$3.78</b>	<b>\$3.78</b>
<b>784133536</b>		
CHARGE: 784-107-107-270	\$172.00	\$172.00
<b>Customer Account Total:</b>	<b>\$172.00</b>	<b>\$172.00</b>
<b>784133545</b>		
CHARGE: 784-102-102-1696	\$75.72	\$75.72
<b>Customer Account Total:</b>	<b>\$75.72</b>	<b>\$75.72</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS



**784133637**

A CHARGE: 784-103-103-1142	\$11.90	\$11.90
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<b>Customer Account Total:</b>	<b>\$11.90</b>	<b>\$11.90</b>
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**784133686**

A CHARGE: 784-103-103-1273	\$39.51	\$39.51
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<b>Customer Account Total:</b>	<b>\$39.51</b>	<b>\$39.51</b>
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**784133905**

A CHARGE: 784-107-107-159	\$74.75	\$74.75
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A CHARGE: 784-107-107-260	\$49.00	\$49.00
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<b>Customer Account Total:</b>	<b>\$123.75</b>	<b>\$123.75</b>
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**784133913**

A CHARGE: 784-102-102-1629	\$215.63	\$215.63
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<b>Customer Account Total:</b>	<b>\$215.63</b>	<b>\$215.63</b>
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**784133964**

A CHARGE: 784-102-102-1770	\$379.73	\$379.73
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<b>Customer Account Total:</b>	<b>\$379.73</b>	<b>\$379.73</b>
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**784134060**

A CHARGE: 784-103-103-1337	\$33.60	\$33.60
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<b>Customer Account Total:</b>	<b>\$33.60</b>	<b>\$33.60</b>
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**784134067**

A CHARGE: 784-107-107-272	\$126.75	\$126.75
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<b>Customer Account Total:</b>	<b>\$126.75</b>	<b>\$126.75</b>
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**784134073**

A CHARGE: 784-107-107-213	\$85.25	\$85.25
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<b>Customer Account Total:</b>	<b>\$85.25</b>	<b>\$85.25</b>
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**784134163**

A CHARGE: 784-103-103-1172	\$139.10	\$139.10
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A CHARGE: 784-107-107-169	\$179.15	\$179.15
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<b>Customer Account Total:</b>	<b>\$318.25</b>	<b>\$318.25</b>
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**784134201**

A CHARGE: 784-103-103-1463	\$46.16	\$46.16
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<b>Customer Account Total:</b>	<b>\$46.16</b>	<b>\$46.16</b>
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**784134285**

A CHARGE: 784-102-102-1719	\$7.03	\$7.03
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<b>Customer Account Total:</b>	<b>\$7.03</b>	<b>\$7.03</b>
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Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

<b>784134359</b>		
CHARGE: 784-103-103-1432	\$189.44	\$189.44
<b>Customer Account Total:</b>	<b>\$189.44</b>	<b>\$189.44</b>
<b>784134377</b>		
CHARGE: 784-102-102-2031	\$71.25	\$71.25
<b>Customer Account Total:</b>	<b>\$71.25</b>	<b>\$71.25</b>
<b>784134404</b>		
CHARGE: 784-102-102-1621	\$57.26	\$57.26
<b>Customer Account Total:</b>	<b>\$57.26</b>	<b>\$57.26</b>
<b>784134453</b>		
CHARGE: 784-107-107-306	\$42.00	\$42.00
<b>Customer Account Total:</b>	<b>\$42.00</b>	<b>\$42.00</b>
<b>784134531</b>		
CHARGE: 784-102-102-1715	\$121.78	\$121.78
<b>Customer Account Total:</b>	<b>\$121.78</b>	<b>\$121.78</b>
<b>784134597</b>		
CHARGE: 784-103-103-1145	\$163.67	\$163.67
CHARGE: 784-107-107-176	\$56.43	\$56.43
<b>Customer Account Total:</b>	<b>\$220.10</b>	<b>\$220.10</b>
<b>784134626</b>		
CHARGE: 784-103-103-1452	\$180.51	\$180.51
<b>Customer Account Total:</b>	<b>\$180.51</b>	<b>\$180.51</b>
<b>784134754</b>		
CHARGE: 784-102-102-1742	\$89.00	\$89.00
CREDIT: 784-102-102-1857	(\$89.00)	(\$89.00)
CHARGE: 784-102-102-1858	\$71.25	\$71.25
<b>Customer Account Total:</b>	<b>\$71.25</b>	<b>\$71.25</b>
<b>784134840</b>		
CHARGE: 784-102-102-2153	\$67.12	\$67.12
<b>Customer Account Total:</b>	<b>\$67.12</b>	<b>\$67.12</b>
<b>784134867</b>		
CHARGE: 784-103-103-1153	\$310.81	\$310.81
<b>Customer Account Total:</b>	<b>\$310.81</b>	<b>\$310.81</b>
<b>784134879</b>		
CHARGE: 784-107-107-160	\$68.99	\$68.99
<b>Customer Account Total:</b>	<b>\$68.99</b>	<b>\$68.99</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

<b>784134887</b>		
CHARGE: 784-102-102-1999	\$23.27	\$23.27
<b>Customer Account Total:</b>	<b>\$23.27</b>	<b>\$23.27</b>
<b>784134889</b>		
CHARGE: 784-102-102-1717	\$9.74	\$9.74
<b>Customer Account Total:</b>	<b>\$9.74</b>	<b>\$9.74</b>
<b>784134892</b>		
CHARGE: 784-102-102-2042	\$32.00	\$32.00
<b>Customer Account Total:</b>	<b>\$32.00</b>	<b>\$32.00</b>
<b>784134911</b>		
CHARGE: 784-103-103-1373	\$71.25	\$71.25
<b>Customer Account Total:</b>	<b>\$71.25</b>	<b>\$71.25</b>
<b>784134917</b>		
CHARGE: 784-107-107-231	\$71.25	\$71.25
<b>Customer Account Total:</b>	<b>\$71.25</b>	<b>\$71.25</b>
<b>784134955</b>		
CHARGE: 784-107-107-257	\$42.00	\$42.00
<b>Customer Account Total:</b>	<b>\$42.00</b>	<b>\$42.00</b>
<b>784134973</b>		
CHARGE: 784-107-107-197	\$61.25	\$61.25
<b>Customer Account Total:</b>	<b>\$61.25</b>	<b>\$61.25</b>
<b>784135002</b>		
CHARGE: 784-102-102-2026	\$21.64	\$21.64
CHARGE: 784-103-103-1498	\$20.57	\$20.57
<b>Customer Account Total:</b>	<b>\$42.21</b>	<b>\$42.21</b>
<b>784135004</b>		
CHARGE: 784-102-102-1659	\$43.78	\$43.78
<b>Customer Account Total:</b>	<b>\$43.78</b>	<b>\$43.78</b>
<b>784135061</b>		
CHARGE: 784-107-107-188	\$61.25	\$61.25
<b>Customer Account Total:</b>	<b>\$61.25</b>	<b>\$61.25</b>
<b>784135102</b>		
CHARGE: 784-107-107-255	\$34.37	\$34.37
<b>Customer Account Total:</b>	<b>\$34.37</b>	<b>\$34.37</b>
<b>784135107</b>		
CHARGE: 784-103-103-1283	\$27.69	\$27.69
<b>Customer Account Total:</b>	<b>\$27.69</b>	<b>\$27.69</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

<b>784135162</b>		
CHARGE: 784-103-103-1445	\$30.26	\$30.26
<b>Customer Account Total:</b>	<b>\$30.26</b>	<b>\$30.26</b>
<b>784135171</b>		
CHARGE: 784-103-103-1514	\$28.13	\$28.13
CREDIT: 784-103-103-1515	(\$28.13)	(\$28.13)
CHARGE: 784-103-103-1516	\$28.13	\$28.13
<b>Customer Account Total:</b>	<b>\$28.13</b>	<b>\$28.13</b>
<b>784135269</b>		
CHARGE: 784-107-107-230	\$119.99	\$119.99
CHARGE: 784-107-107-261	\$48.49	\$48.49
<b>Customer Account Total:</b>	<b>\$168.48</b>	<b>\$168.48</b>
<b>784135308</b>		
CHARGE: 784-102-102-1431	\$37.07	\$37.07
<b>Customer Account Total:</b>	<b>\$37.07</b>	<b>\$37.07</b>
<b>784135386</b>		
CHARGE: 784-107-107-192	\$270.63	\$270.63
CREDIT: 784-107-107-215	(\$270.63)	(\$270.63)
CHARGE: 784-107-107-196	\$41.49	\$41.49
CHARGE: 784-107-107-232	\$15.80	\$15.80
CHARGE: 784-107-107-229	\$40.00	\$40.00
<b>Customer Account Total:</b>	<b>\$97.29</b>	<b>\$97.29</b>
<b>784135405</b>		
CHARGE: 784-107-107-259	\$73.50	\$73.50
<b>Customer Account Total:</b>	<b>\$73.50</b>	<b>\$73.50</b>
<b>784135420</b>		
CHARGE: 784-103-103-1477	\$11.84	\$11.84
CREDIT: 784-102-102-1497	(\$11.84)	(\$11.84)
<b>Customer Account Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>784135467</b>		
CHARGE: 784-102-102-1879	\$9.73	\$9.73
<b>Customer Account Total:</b>	<b>\$9.73</b>	<b>\$9.73</b>
<b>784135482</b>		
CHARGE: 784-102-102-1510	\$20.57	\$20.57
CHARGE: 784-102-102-1829	\$43.25	\$43.25
<b>Customer Account Total:</b>	<b>\$63.82</b>	<b>\$63.82</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

<b>784135547</b>		
A CHARGE: 784-102-102-1998	\$123.11	\$123.11
<b>Customer Account Total:</b>	<b>\$123.11</b>	<b>\$123.11</b>
<b>784135565</b>		
A CHARGE: 784-107-107-263	\$32.99	\$32.99
<b>Customer Account Total:</b>	<b>\$32.99</b>	<b>\$32.99</b>
<b>784135595</b>		
A CHARGE: 784-102-102-1460	\$6.48	\$6.48
<b>Customer Account Total:</b>	<b>\$6.48</b>	<b>\$6.48</b>
<b>784135609</b>		
A CHARGE: 784-102-102-1728	\$14.06	\$14.06
<b>Customer Account Total:</b>	<b>\$14.06</b>	<b>\$14.06</b>
<b>784135610</b>		
A CHARGE: 784-103-103-1339	\$67.41	\$67.41
<b>Customer Account Total:</b>	<b>\$67.41</b>	<b>\$67.41</b>
<b>784135702</b>		
A CHARGE: 784-107-107-249	\$112.84	\$112.84
<b>Customer Account Total:</b>	<b>\$112.84</b>	<b>\$112.84</b>
<b>784135811</b>		
A CHARGE: 784-102-102-1730	\$36.78	\$36.78
<b>Customer Account Total:</b>	<b>\$36.78</b>	<b>\$36.78</b>
<b>784135827</b>		
A CHARGE: 784-107-107-222	\$172.00	\$172.00
<b>Customer Account Total:</b>	<b>\$172.00</b>	<b>\$172.00</b>
<b>784135898</b>		
A CHARGE: 784-107-107-303	\$71.25	\$71.25
<b>Customer Account Total:</b>	<b>\$71.25</b>	<b>\$71.25</b>
<b>784135917</b>		
A CHARGE: 784-107-107-285	\$172.00	\$172.00
<b>Customer Account Total:</b>	<b>\$172.00</b>	<b>\$172.00</b>
<b>784135940</b>		
A CHARGE: 784-102-102-1605	\$22.71	\$22.71
<b>Customer Account Total:</b>	<b>\$22.71</b>	<b>\$22.71</b>
<b>784135963</b>		
A CHARGE: 784-107-107-174	\$70.99	\$70.99
A CHARGE: 784-107-107-224	\$30.99	\$30.99
<b>Customer Account Total:</b>	<b>\$101.98</b>	<b>\$101.98</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

<b>784136000</b>		
A CHARGE: 784-102-102-1883	\$113.12	\$113.12
<b>Customer Account Total:</b>	<b>\$113.12</b>	<b>\$113.12</b>
<b>784136019</b>		
A CHARGE: 784-103-103-1468	\$42.20	\$42.20
<b>Customer Account Total:</b>	<b>\$42.20</b>	<b>\$42.20</b>
<b>784136024</b>		
A CHARGE: 784-103-103-1262	\$90.93	\$90.93
<b>Customer Account Total:</b>	<b>\$90.93</b>	<b>\$90.93</b>
<b>784136047</b>		
A CHARGE: 784-103-103-1048	\$15.41	\$15.41
<b>Customer Account Total:</b>	<b>\$15.41</b>	<b>\$15.41</b>
<b>784136057</b>		
A CHARGE: 784-107-107-194	\$146.75	\$146.75
<b>Customer Account Total:</b>	<b>\$146.75</b>	<b>\$146.75</b>
<b>784136062</b>		
A CHARGE: 784-107-107-195	\$28.99	\$28.99
<b>Customer Account Total:</b>	<b>\$28.99</b>	<b>\$28.99</b>
<b>E 784136093</b>		
A CHARGE: 784-103-103-1104	\$244.35	\$244.35
<b>Customer Account Total:</b>	<b>\$244.35</b>	<b>\$244.35</b>
<b>784136132</b>		
A CHARGE: 784-103-103-1132	\$46.28	\$46.28
<b>Customer Account Total:</b>	<b>\$46.28</b>	<b>\$46.28</b>
<b>784136210</b>		
A CHARGE: 784-102-102-2137	\$129.90	\$129.90
<b>Customer Account Total:</b>	<b>\$129.90</b>	<b>\$129.90</b>
<b>784136218</b>		
A CHARGE: 784-107-107-236	\$16.18	\$16.18
A CHARGE: 784-107-107-318	\$19.47	\$19.47
<b>Customer Account Total:</b>	<b>\$35.65</b>	<b>\$35.65</b>
<b>784136223</b>		
A CHARGE: 784-107-107-330	\$356.14	\$356.14
A CHARGE: 784-107-107-242	\$487.07	\$487.07
<b>Customer Account Total:</b>	<b>\$843.21</b>	<b>\$843.21</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

**784136323**

ARGE: 784-102-102-1585	\$5.40	\$5.40
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<b>Customer Account Total:</b>	<b>\$5.40</b>	<b>\$5.40</b>
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**784136327**

EDIT: 784-103-103-1222	(\$70.00)	(\$70.00)
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<b>Customer Account Total:</b>	<b>(\$70.00)</b>	<b>(\$70.00)</b>
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**784136333**

ARGE: 784-107-107-283	\$126.75	\$126.75
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ARGE: 784-107-107-296	\$35.67	\$35.67
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<b>Customer Account Total:</b>	<b>\$162.42</b>	<b>\$162.42</b>
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**784136344**

ARGE: 784-102-102-1405	\$8.42	\$8.42
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<b>Customer Account Total:</b>	<b>\$8.42</b>	<b>\$8.42</b>
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**784136379**

ARGE: 784-107-107-264	\$85.25	\$85.25
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<b>Customer Account Total:</b>	<b>\$85.25</b>	<b>\$85.25</b>
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**784136412**

ARGE: 784-102-102-1928	\$31.68	\$31.68
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<b>Customer Account Total:</b>	<b>\$31.68</b>	<b>\$31.68</b>
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**784136455**

ARGE: 784-107-107-161	\$40.00	\$40.00
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ARGE: 784-107-107-172	\$113.93	\$113.93
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<b>Customer Account Total:</b>	<b>\$153.93</b>	<b>\$153.93</b>
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**784136532**

ARGE: 784-107-107-254	\$139.37	\$139.37
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<b>Customer Account Total:</b>	<b>\$139.37</b>	<b>\$139.37</b>
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**784136558**

ARGE: 784-103-103-1536	\$85.25	\$85.25
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<b>Customer Account Total:</b>	<b>\$85.25</b>	<b>\$85.25</b>
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**784136626**

EDIT: 784-107-107-239	(\$84.98)	(\$84.98)
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ARGE: 784-102-102-1840	\$113.12	\$113.12
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<b>Customer Account Total:</b>	<b>\$28.14</b>	<b>\$28.14</b>
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**784136655**

ARGE: 784-107-107-331	\$64.90	\$64.90
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<b>Customer Account Total:</b>	<b>\$64.90</b>	<b>\$64.90</b>
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Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

<b>784136660</b>		
CREDIT: 784-107-107-316	(\$27.00)	(\$27.00)
CREDIT: 784-107-107-317	(\$48.07)	(\$48.07)
<b>Customer Account Total:</b>	<b>(\$75.07)</b>	<b>(\$75.07)</b>
<b>784136670</b>		
CHARGE: 784-107-107-323	\$121.78	\$121.78
<b>Customer Account Total:</b>	<b>\$121.78</b>	<b>\$121.78</b>
<b>784136718</b>		
CHARGE: 784-103-103-1344	\$28.42	\$28.42
<b>Customer Account Total:</b>	<b>\$28.42</b>	<b>\$28.42</b>
<b>784136788</b>		
CHARGE: 784-103-103-1458	\$71.25	\$71.25
<b>Customer Account Total:</b>	<b>\$71.25</b>	<b>\$71.25</b>
<b>784136807</b>		
CHARGE: 784-103-103-1492	\$121.10	\$121.10
<b>Customer Account Total:</b>	<b>\$121.10</b>	<b>\$121.10</b>
<b>784136829</b>		
CHARGE: 784-107-107-297	\$356.14	\$356.14
<b>Customer Account Total:</b>	<b>\$356.14</b>	<b>\$356.14</b>
<b>784136833</b>		
CHARGE: 784-107-107-193	\$93.50	\$93.50
<b>Customer Account Total:</b>	<b>\$93.50</b>	<b>\$93.50</b>
<b>784136842</b>		
CHARGE: 784-107-107-248	\$32.46	\$32.46
<b>Customer Account Total:</b>	<b>\$32.46</b>	<b>\$32.46</b>
<b>784136864</b>		
CHARGE: 784-107-107-250	\$135.85	\$135.85
CHARGE: 784-107-107-291	\$6.50	\$6.50
<b>Customer Account Total:</b>	<b>\$142.35</b>	<b>\$142.35</b>
<b>784136865</b>		
CHARGE: 784-102-102-2158	\$75.72	\$75.72
CHARGE: 784-107-107-216	\$43.25	\$43.25
CHARGE: 784-107-107-206	\$17.77	\$17.77
CHARGE: 784-107-107-207	\$119.02	\$119.02
CHARGE: 784-107-107-208	\$35.74	\$35.74
<b>Customer Account Total:</b>	<b>\$291.50</b>	<b>\$291.50</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS



<b>784136878</b>		
CREDIT: 784-102-102-1511	(\$287.41)	(\$287.41)
<b>Customer Account Total:</b>	<b>(\$287.41)</b>	<b>(\$287.41)</b>
<b>784136917</b>		
CHARGE: 784-102-102-1948	\$86.87	\$86.87
<b>Customer Account Total:</b>	<b>\$86.87</b>	<b>\$86.87</b>
<b>784136997</b>		
CHARGE: 784-102-102-1443	\$19.49	\$19.49
<b>Customer Account Total:</b>	<b>\$19.49</b>	<b>\$19.49</b>
<b>784137026</b>		
CHARGE: 784-103-103-1368	\$69.00	\$69.00
<b>Customer Account Total:</b>	<b>\$69.00</b>	<b>\$69.00</b>
<b>784137041</b>		
CHARGE: 784-103-103-1288	\$8.05	\$8.05
<b>Customer Account Total:</b>	<b>\$8.05</b>	<b>\$8.05</b>
<b>784137084</b>		
CHARGE: 784-107-107-163	\$207.92	\$207.92
CHARGE: 784-107-107-253	\$207.92	\$207.92
<b>Customer Account Total:</b>	<b>\$415.84</b>	<b>\$415.84</b>
<b>784137093</b>		
CHARGE: 784-103-103-1102	\$5.17	\$5.17
<b>Customer Account Total:</b>	<b>\$5.17</b>	<b>\$5.17</b>
<b>784137094</b>		
CHARGE: 784-107-107-269	\$119.99	\$119.99
<b>Customer Account Total:</b>	<b>\$119.99</b>	<b>\$119.99</b>
<b>784137132</b>		
CHARGE: 784-103-103-1488	\$35.25	\$35.25
<b>Customer Account Total:</b>	<b>\$35.25</b>	<b>\$35.25</b>
<b>784137133</b>		
CHARGE: 784-103-103-1185	\$1.40	\$1.40
<b>Customer Account Total:</b>	<b>\$1.40</b>	<b>\$1.40</b>
<b>784137141</b>		
CHARGE: 784-103-103-1551	\$171.58	\$171.58
<b>Customer Account Total:</b>	<b>\$171.58</b>	<b>\$171.58</b>
<b>784137142</b>		
CHARGE: 784-103-103-1475	\$46.00	\$46.00
<b>Customer Account Total:</b>	<b>\$46.00</b>	<b>\$46.00</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

**784137183**

CHARGE: 784-103-103-1162	\$31.39	\$31.39
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Customer Account Total:	\$31.39	\$31.39
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**784137201**

CHARGE: 784-107-107-201	\$17.32	\$17.32
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Customer Account Total:	\$17.32	\$17.32
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**784137208**

CHARGE: 784-102-102-1816	\$95.21	\$95.21
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Customer Account Total:	\$95.21	\$95.21
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**784137223**

CHARGE: 784-103-103-1428	\$120.00	\$120.00
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Customer Account Total:	\$120.00	\$120.00
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**784137225**

CREDIT: 784-103-103-1426	(\$214.88)	(\$214.88)
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Customer Account Total:	(\$214.88)	(\$214.88)
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**784137243**

CHARGE: 784-107-107-322	\$22.48	\$22.48
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Customer Account Total:	\$22.48	\$22.48
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**784137247**

CHARGE: 784-107-107-179	\$29.23	\$29.23
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CHARGE: 784-107-107-180	\$29.23	\$29.23
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CHARGE: 784-107-107-166	\$48.66	\$48.66
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CHARGE: 784-107-107-178	\$161.29	\$161.29
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Customer Account Total:	\$268.41	\$268.41
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**784137254**

CHARGE: 784-103-103-1308	\$93.50	\$93.50
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Customer Account Total:	\$93.50	\$93.50
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**784137266**

CHARGE: 784-103-103-1478	\$216.50	\$216.50
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Customer Account Total:	\$216.50	\$216.50
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**784137270**

CHARGE: 784-107-107-200	\$13.80	\$13.80
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CHARGE: 784-107-107-191	\$40.59	\$40.59
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Customer Account Total:	\$54.39	\$54.39
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**784137303**

CHARGE: 784-103-103-1176	\$21.65	\$21.65
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Customer Account Total:	\$21.65	\$21.65
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Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

<b>784137338</b>		
CHARGE: 784-102-102-1910	\$100.67	\$100.67
CHARGE: 784-102-102-2169	\$52.53	\$52.53
<b>Customer Account Total:</b>	<b>\$153.20</b>	<b>\$153.20</b>
<b>784137359</b>		
CHARGE: 784-103-103-1466	\$106.09	\$106.09
<b>Customer Account Total:</b>	<b>\$106.09</b>	<b>\$106.09</b>
<b>784137393</b>		
CHARGE: 784-107-107-301	\$141.54	\$141.54
<b>Customer Account Total:</b>	<b>\$141.54</b>	<b>\$141.54</b>
<b>784137429</b>		
CHARGE: 784-107-107-183	\$702.54	\$702.54
CHARGE: 784-107-107-168	\$107.17	\$107.17
CHARGE: 784-107-107-182	\$74.69	\$74.69
<b>Customer Account Total:</b>	<b>\$884.40</b>	<b>\$884.40</b>
<b>784137432</b>		
CHARGE: 784-107-107-175	\$789.14	\$789.14
<b>Customer Account Total:</b>	<b>\$789.14</b>	<b>\$789.14</b>
<b>784137435</b>		
CHARGE: 784-107-107-258	\$27.49	\$27.49
CHARGE: 784-107-107-223	\$27.49	\$27.49
<b>Customer Account Total:</b>	<b>\$54.98</b>	<b>\$54.98</b>
<b>784137437</b>		
CHARGE: 784-107-107-170	\$63.60	\$63.60
<b>Customer Account Total:</b>	<b>\$63.60</b>	<b>\$63.60</b>
<b>784137439</b>		
CHARGE: 784-102-102-1610	\$179.15	\$179.15
<b>Customer Account Total:</b>	<b>\$179.15</b>	<b>\$179.15</b>
<b>784137447</b>		
CHARGE: 784-103-103-998	\$186.19	\$186.19
<b>Customer Account Total:</b>	<b>\$186.19</b>	<b>\$186.19</b>
<b>784137448</b>		
CHARGE: 784-102-102-1493	\$120.00	\$120.00
<b>Customer Account Total:</b>	<b>\$120.00</b>	<b>\$120.00</b>
<b>784137449</b>		
CHARGE: 784-107-107-162	\$146.55	\$146.55
CHARGE: 784-107-107-164	\$82.90	\$82.90
<b>Customer Account Total:</b>	<b>\$229.45</b>	<b>\$229.45</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

<b>784137450</b>		
CHARGE: 784-103-103-1055	\$59.54	\$59.54
<b>Customer Account Total:</b>	<b>\$59.54</b>	<b>\$59.54</b>
<b>784137451</b>		
CHARGE: 784-103-103-1063	\$64.95	\$64.95
<b>Customer Account Total:</b>	<b>\$64.95</b>	<b>\$64.95</b>
<b>784137452</b>		
CHARGE: 784-107-107-177	\$56.43	\$56.43
CHARGE: 784-107-107-171	\$38.61	\$38.61
CHARGE: 784-102-102-1945	\$10.79	\$10.79
CHARGE: 784-102-102-2020	\$113.12	\$113.12
<b>Customer Account Total:</b>	<b>\$218.95</b>	<b>\$218.95</b>
<b>784137453</b>		
CHARGE: 784-102-102-2160	\$27.85	\$27.85
CHARGE: 784-107-107-173	\$61.29	\$61.29
<b>Customer Account Total:</b>	<b>\$89.14</b>	<b>\$89.14</b>
<b>784137454</b>		
CHARGE: 784-107-107-189	\$115.56	\$115.56
CHARGE: 784-103-103-1235	\$113.12	\$113.12
CHARGE: 784-103-103-1237	\$18.91	\$18.91
<b>Customer Account Total:</b>	<b>\$247.59</b>	<b>\$247.59</b>
<b>784137455</b>		
CHARGE: 784-102-102-1618	\$101.97	\$101.97
<b>Customer Account Total:</b>	<b>\$101.97</b>	<b>\$101.97</b>
<b>784137456</b>		
CHARGE: 784-103-103-1140	\$157.25	\$157.25
<b>Customer Account Total:</b>	<b>\$157.25</b>	<b>\$157.25</b>
<b>784137457</b>		
CHARGE: 784-103-103-1247	\$63.60	\$63.60
<b>Customer Account Total:</b>	<b>\$63.60</b>	<b>\$63.60</b>
<b>784137458</b>		
CHARGE: 784-102-102-1791	\$159.40	\$159.40
<b>Customer Account Total:</b>	<b>\$159.40</b>	<b>\$159.40</b>
<b>784137459</b>		
CHARGE: 784-102-102-1800	\$193.23	\$193.23
CHARGE: 784-103-103-1258	\$65.91	\$65.91
CHARGE: 784-107-107-298	\$74.69	\$74.69

**Statement Inquires, please call:**

**PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS**

A CHARGE: 784-107-107-284	\$27.49	\$27.49
A CHARGE: 784-107-107-304	\$702.54	\$702.54
<b>Customer Account Total:</b>	<b>\$1,063.86</b>	<b>\$1,063.86</b>
<b>784137460</b>		
A CHARGE: 784-107-107-210	\$86.49	\$86.49
<b>Customer Account Total:</b>	<b>\$86.49</b>	<b>\$86.49</b>
<b>784137461</b>		
A CHARGE: 784-107-107-212	\$27.01	\$27.01
A CHARGE: 784-107-107-241	\$464.39	\$464.39
<b>Customer Account Total:</b>	<b>\$491.40</b>	<b>\$491.40</b>
<b>784137462</b>		
A CHARGE: 784-102-102-1851	\$28.42	\$28.42
A CHARGE: 784-102-102-1848	\$172.00	\$172.00
A CHARGE: 784-107-107-276	\$48.66	\$48.66
<b>Customer Account Total:</b>	<b>\$249.08</b>	<b>\$249.08</b>
<b>784137463</b>		
A CHARGE: 784-107-107-217	\$85.25	\$85.25
A CHARGE: 784-107-107-218	\$85.25	\$85.25
<b>Customer Account Total:</b>	<b>\$170.50</b>	<b>\$170.50</b>
<b>784137464</b>		
A CHARGE: 784-103-103-1289	\$139.10	\$139.10
<b>Customer Account Total:</b>	<b>\$139.10</b>	<b>\$139.10</b>
<b>784137465</b>		
A CHARGE: 784-103-103-1338	\$93.50	\$93.50
<b>Customer Account Total:</b>	<b>\$93.50</b>	<b>\$93.50</b>
<b>784137466</b>		
A CHARGE: 784-107-107-225	\$172.00	\$172.00
<b>Customer Account Total:</b>	<b>\$172.00</b>	<b>\$172.00</b>
<b>784137467</b>		
A CHARGE: 784-107-107-233	\$43.55	\$43.55
A CHARGE: 784-107-107-234	\$158.86	\$158.86
A CHARGE: 784-107-107-244	\$142.75	\$142.75
<b>Customer Account Total:</b>	<b>\$345.16</b>	<b>\$345.16</b>
<b>784137468</b>		
A CHARGE: 784-103-103-1481	\$64.90	\$64.90
<b>Customer Account Total:</b>	<b>\$64.90</b>	<b>\$64.90</b>
<b>784137469</b>		
A CHARGE: 784-107-107-280	\$139.37	\$139.37

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

3/16/2020

FA CHARGE: 784-107-107-251

\$91.20

\$91.20

**Customer Account Total:**

**\$230.57**

**\$230.57**

**784137470**

FA CHARGE: 784-107-107-256

\$128.55

\$128.55

**Customer Account Total:**

**\$128.55**

**\$128.55**

**784137471**

FA CHARGE: 784-107-107-262

\$171.00

\$171.00

**Customer Account Total:**

**\$171.00**

**\$171.00**

**784137472**

FA CHARGE: 784-102-102-2172

\$95.75

\$95.75

**Customer Account Total:**

**\$95.75**

**\$95.75**

**784137473**

FA CHARGE: 784-107-107-273

\$126.75

\$126.75

**Customer Account Total:**

**\$126.75**

**\$126.75**

**Major Account Total:**

**\$28,074.18**

**\$28,074.18**

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

**Customer Statement**  
**between 3/24/2020 and 5/16/2020**

5/16/2020

**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 5/11/2020 11:12:20 AM

Amount \$179,981.56

**Major Account # 7840000001**

**Total Remaining Amount**

**(\$1,535.82)**

**Transaction Period: 3/24/2020 - 5/16/2020**

**Unapplied Payments:**

**\$0.61**

**Amount Due By: 5/31/2020**

**(\$1,536.43)**

Customer Name		Customer #	Soc Sec #	Student ID #
Invoice Number	Date	Transaction Reference	Transaction Amount	Remaining Amount
		784127715		
		REDIT: 784-102-102-2195	(\$30.31)	(\$30.31)
		Customer Account Total:	(\$30.31)	(\$30.31)
		784129177		
		REDIT: 784-103-103-1567	(\$385.94)	(\$385.94)
		Customer Account Total:	(\$385.94)	(\$385.94)
		784130412		
		REDIT: 784-102-102-2176	(\$24.84)	(\$24.84)
		Customer Account Total:	(\$24.84)	(\$24.84)
		784132281		
		REDIT: 784-103-103-1561	(\$156.89)	(\$156.89)
		Customer Account Total:	(\$156.89)	(\$156.89)
		784132431		
		REDIT: 784-102-102-2192	(\$30.31)	(\$30.31)
		Customer Account Total:	(\$30.31)	(\$30.31)
		784133439		
		REDIT: 784-102-102-2178	(\$131.52)	(\$131.52)
		Customer Account Total:	(\$131.52)	(\$131.52)
		784136408		
		REDIT: 784-103-103-1569	(\$59.48)	(\$59.48)
Customer Account Total:	(\$59.48)	(\$59.48)		

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

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

	<b>784136752</b>		
	CREDIT: 784-102-102-2194	(\$139.10)	(\$139.10)
	<b>Customer Account Total:</b>	<b>(\$139.10)</b>	<b>(\$139.10)</b>
	<b>784137109</b>		
	CREDIT: 784-102-102-2182	(\$162.38)	(\$162.38)
	<b>Customer Account Total:</b>	<b>(\$162.38)</b>	<b>(\$162.38)</b>
	<b>784137176</b>		
	CREDIT: 784-103-103-1564	(\$415.05)	(\$415.05)
	<b>Customer Account Total:</b>	<b>(\$415.05)</b>	<b>(\$415.05)</b>
	<b>Major Account Total:</b>	<b>(\$1,535.82)</b>	<b>(\$1,535.82)</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS



Date	Receipt	Number	Store	Register	ID	Name	Codes	Amount	Tax	Total
3/9/2020	157107784	5603397	784	107			BKBKS	47	0	47
3/9/2020	159107784	5603410	784	107			BKBKS	74.75	0	74.75
3/9/2020	160107784	5603413	784	107			BKBKS	68.99	0	68.99
3/9/2020	161107784	5603414	784	107			BKBKS	40	0	40
3/9/2020	162107784	5603490	784	107			BKBKS	136.75	9.8	146.55
3/9/2020	163107784	5603502	784	107			BKBKS	198.25	9.67	207.92
3/9/2020	164107784	5603504	784	107			BKBKS	18	1.14	19.14
3/9/2020	164107784	5603504	784	107			BKTEC	59.95	3.81	63.76
3/9/2020	165107784	5603628	784	107			BKBKS	7.5	0.58	8.08
3/9/2020	165107784	5603628	784	107			BKTEC	115.8	8.97	124.77
3/9/2020	166107784	5603649	784	107			BKBKS	25	2.06	27.06
3/9/2020	166107784	5603649	784	107			BKTEC	19.95	1.65	21.6
3/9/2020	167107784	5603654	784	107			BKBKS	233.03	18.61	251.64
3/9/2020	168107784	5603668	784	107			BKTEC	99	8.17	107.17
3/9/2020	169107784	5603669	784	107			BKBKS	165.5	13.65	179.15
3/9/2020	170107784	5603675	784	107			BKBKS	58.75	4.85	63.6
3/9/2020	171107784	5603678	784	107			BKBKS	38.61	0	38.61
3/9/2020	172107784	5603682	784	107			BKBKS	105.25	8.68	113.93
3/9/2020	173107784	5603685	784	107			BKBKS	61.29	0	61.29
3/9/2020	174107784	5603706	784	107			BKBKS	70.99	0	70.99
3/9/2020	175107784	5603713	784	107			BKTEC	729	60.14	789.14
3/9/2020	176107784	5603714	784	107			BKBKS	56.43	0	56.43
3/9/2020	177107784	5603715	784	107			BKBKS	56.43	0	56.43
3/9/2020	178107784	5603717	784	107			BKBKS	149	12.29	161.29
3/9/2020	179107784	5603718	784	107			BKBKS	27	2.23	29.23
3/9/2020	180107784	5603719	784	107			BKBKS	27	2.23	29.23
3/9/2020	182107784	5603720	784	107			BKTEC	69	5.69	74.69
3/9/2020	183107784	5603721	784	107			BKTEC	649	53.54	702.54
3/9/2020	184107784	5603724	784	107			BKTEC	1,199.00	98.92	1,297.92
3/9/2020	998103784	5603294	784	103			BKBKS	172	14.19	186.19
3/9/2020	1044103784	5603467	784	103			BKBKS	28.99	1.49	30.48
3/9/2020	1044103784	5603467	784	103			BKTEC	48	2.47	50.47
3/9/2020	1048103784	5603491	784	103			BKBKS	14.24	1.17	15.41
3/9/2020	1055103784	5603507	784	103			BKBKS	55	4.54	59.54
3/9/2020	1063103784	5603538	784	103			BKBKS	60	4.95	64.95
3/9/2020	1405102784	5603191	784	102			BKBKS	7.78	0.64	8.42
3/9/2020	1431102784	5603249	784	102			BKBKS	37.07	0	37.07
3/9/2020	1443102784	5603271	784	102			BKBKS	18	1.49	19.49
3/9/2020	1460102784	5603371	784	102			BKBKS	5.99	0.49	6.48
3/9/2020	1493102784	5603463	784	102			BKBKS	120	0	120
3/9/2020	1497102784	5603474	784	102			BKTEC	-10.94	-0.9	-11.84
3/9/2020	1498102784	5603487	784	102			BKBKS	21.49	1.77	23.26
3/9/2020	1510102784	5603546	784	102			BKTEC	19	1.57	20.57
3/9/2020	1511102784	5603551	784	102			BKBKS	-265.5	-21.91	-287.41
3/9/2020	1539102784	5603705	784	102			BKBKS	180.54	14.89	195.43
3/9/2020	1545102784	5603734	784	102			BKBKS	225	18.56	243.56
3/10/2020	188107784	5603881	784	107			BKBKS	61.25	0	61.25
3/10/2020	189107784	5603924	784	107			BKBKS	106.75	8.81	115.56
3/10/2020	1102103784	5603947	784	103			BKBKS	4.78	0.39	5.17
3/10/2020	1104103784	5603951	784	103			BKBKS	187.72	15.49	203.21
3/10/2020	1104103784	5603951	784	103			BKTEC	38	3.14	41.14
3/10/2020	1105103784	5603961	784	103			BKBKS	37.23	3.07	40.3
3/10/2020	1126103784	5604035	784	103			BKTEC	34.95	2.88	37.83
3/10/2020	1132103784	5604067	784	103			BKBKS	42.75	3.53	46.28
3/10/2020	1140103784	5604201	784	103			BKBKS	157.25	0	157.25
3/10/2020	1142103784	5604221	784	103			BKBKS	10.99	0.91	11.9
3/10/2020	1145103784	5604252	784	103			BKBKS	151.2	12.47	163.67
3/10/2020	1149103784	5604285	784	103			BKBKS	14.49	1.2	15.69
3/10/2020	1153103784	5604305	784	103			BKBKS	294.25	16.56	310.81

Date	Receipt	Number	Store	Register	ID	Name	Codes	Amount	Tax	Total
3/10/2020	1562102784	5603884	784	102			BKBKS	3.27	0.27	3.54
3/10/2020	1584102784	5603922	784	102			BKBKS	89	7.34	96.34
3/10/2020	1585102784	5603923	784	102			BKBKS	4.99	0.41	5.4
3/10/2020	1593102784	5603956	784	102			BKTEC	129.99	10.72	140.71
3/10/2020	1595102784	5603960	784	102			BKBKS	49.99	4.12	54.11
3/10/2020	1597102784	5603973	784	102			BKTEC	54.9	4.53	59.43
3/10/2020	1605102784	5604005	784	102			BKBKS	20.98	1.73	22.71
3/10/2020	1610102784	5604011	784	102			BKBKS	165.5	13.65	179.15
3/10/2020	1618102784	5604029	784	102			BKBKS	100.98	0.99	101.97
3/10/2020	1621102784	5604036	784	102			BKTEC	52.9	4.36	57.26
3/10/2020	1629102784	5604096	784	102			BKBKS	200.91	14.72	215.63
3/10/2020	1659102784	5604251	784	102			BKBKS	43.49	0.29	43.78
3/10/2020	1660102784	5604254	784	102			BKBKS	109.5	9.03	118.53
3/11/2020	191107784	5604452	784	107			BKBKS	37.5	3.09	40.59
3/11/2020	192107784	5604455	784	107			BKBKS	250	20.63	270.63
3/11/2020	193107784	5604456	784	107			BKBKS	93.5	0	93.5
3/11/2020	194107784	5604457	784	107			BKBKS	146.75	0	146.75
3/11/2020	195107784	5604458	784	107			BKBKS	28.99	0	28.99
3/11/2020	196107784	5604459	784	107			BKBKS	41.49	0	41.49
3/11/2020	197107784	5604473	784	107			BKBKS	61.25	0	61.25
3/11/2020	1162103784	5604436	784	103			BKTEC	29	2.39	31.39
3/11/2020	1172103784	5604486	784	103			BKBKS	128.5	10.6	139.1
3/11/2020	1174103784	5604524	784	103			BKBKS	157.5	0	157.5
3/11/2020	1176103784	5604529	784	103			BKBKS	20	1.65	21.65
3/11/2020	1182103784	5604550	784	103			BKBKS	23.48	1.94	25.42
3/11/2020	1185103784	5604556	784	103			BKBKS	1.29	0.11	1.4
3/11/2020	1187103784	5604562	784	103			BKTEC	15.99	1.32	17.31
3/11/2020	1191103784	5604572	784	103			BKBKS	172	0	172
3/11/2020	1218103784	5604621	784	103			BKBKS	58.75	4.85	63.6
3/11/2020	1222103784	5604713	784	103			BKBKS	-70	0	-70
3/11/2020	1230103784	5604753	784	103			BKBKS	93.5	0	93.5
3/11/2020	1233103784	5604772	784	103			BKBKS	8.99	0.74	9.73
3/11/2020	1233103784	5604772	784	103			BKTEC	61.9	5.11	67.01
3/11/2020	1235103784	5604806	784	103			BKBKS	104.5	8.62	113.12
3/11/2020	1237103784	5604808	784	103			BKBKS	17.47	1.44	18.91
3/11/2020	1246103784	5604892	784	103			BKBKS	157.25	0	157.25
3/11/2020	1247103784	5604894	784	103			BKBKS	58.75	4.85	63.6
3/11/2020	1248103784	5604896	784	103			BKBKS	-264.25	-21.8	-286.05
3/11/2020	1258103784	5604971	784	103			BKBKS	60.89	5.02	65.91
3/11/2020	1261103784	5604973	784	103			BKBKS	53.06	0	53.06
3/11/2020	1262103784	5604974	784	103			BKBKS	84	6.93	90.93
3/11/2020	1696102784	5604462	784	102			BKBKS	69.95	5.77	75.72
3/11/2020	1715102784	5604503	784	102			BKBKS	112.5	9.28	121.78
3/11/2020	1717102784	5604506	784	102			BKBKS	9	0.74	9.74
3/11/2020	1719102784	5604519	784	102			BKBKS	6.49	0.54	7.03
3/11/2020	1728102784	5604543	784	102			BKBKS	12.99	1.07	14.06
3/11/2020	1730102784	5604578	784	102			BKBKS	33.98	2.8	36.78
3/11/2020	1736102784	5604600	784	102			BKBKS	17.93	1.48	19.41
3/11/2020	1736102784	5604600	784	102			BKTEC	38.95	3.21	42.16
3/11/2020	1742102784	5604618	784	102			BKBKS	89	0	89
3/11/2020	1757102784	5604696	784	102			BKBKS	78.75	6.5	85.25
3/11/2020	1765102784	5604728	784	102			BKBKS	80	6.6	86.6
3/11/2020	1770102784	5604758	784	102			BKBKS	355.67	24.06	379.73
3/11/2020	1790102784	5604893	784	102			BKBKS	39.99	3.3	43.29
3/11/2020	1791102784	5604895	784	102			BKBKS	159.24	0.16	159.4
3/11/2020	1796102784	5604927	784	102			BKBKS	172	0	172
3/11/2020	1800102784	5604951	784	102			BKBKS	178.5	14.73	193.23
3/12/2020	200107784	5605112	784	107			BKBKS	12.75	1.05	13.8
3/12/2020	201107784	5605114	784	107			BKBKS	16	1.32	17.32

Date	Receipt	Number	Store	Register	ID	Name	Codes	Amount	Tax	Total
3/12/2020	203107784	5605121	784	107			BKBKS	129	10.64	139.64
3/12/2020	206107784	5605122	784	107			BKBKS	16.42	1.35	17.77
3/12/2020	207107784	5605126	784	107			BKTEC	109.95	9.07	119.02
3/12/2020	208107784	5605127	784	107			BKBKS	33.02	2.72	35.74
3/12/2020	209107784	5605141	784	107			BKBKS	36.75	0	36.75
3/12/2020	210107784	5605142	784	107			BKBKS	86.49	0	86.49
3/12/2020	211107784	5605143	784	107			BKBKS	18	1.49	19.49
3/12/2020	212107784	5605144	784	107			BKTEC	24.95	2.06	27.01
3/12/2020	213107784	5605145	784	107			BKBKS	78.75	6.5	85.25
3/12/2020	215107784	5605182	784	107			BKBKS	-250	-20.63	-270.63
3/12/2020	216107784	5605222	784	107			BKTEC	39.95	3.3	43.25
3/12/2020	217107784	5605223	784	107			BKBKS	78.75	6.5	85.25
3/12/2020	218107784	5605224	784	107			BKBKS	78.75	6.5	85.25
3/12/2020	1269103784	5605168	784	103			BKBKS	8.49	0.7	9.19
3/12/2020	1273103784	5605204	784	103			BKTEC	36.5	3.01	39.51
3/12/2020	1283103784	5605221	784	103			BKBKS	25.58	2.11	27.69
3/12/2020	1288103784	5605226	784	103			BKBKS	7.44	0.61	8.05
3/12/2020	1289103784	5605227	784	103			BKBKS	128.5	10.6	139.1
3/12/2020	1295103784	5605237	784	103			BKBKS	68.48	5.65	74.13
3/12/2020	1295103784	5605237	784	103			BKTEC	158.99	13.12	172.11
3/12/2020	1301103784	5605244	784	103			BKBKS	124.25	10.25	134.5
3/12/2020	1302103784	5605246	784	103			BKBKS	23.52	1.94	25.46
3/12/2020	1308103784	5605260	784	103			BKBKS	93.5	0	93.5
3/12/2020	1309103784	5605261	784	103			BKBKS	30.99	0	30.99
3/12/2020	1324103784	5605287	784	103			BKBKS	80	6.6	86.6
3/12/2020	1325103784	5605290	784	103			BKBKS	241.87	19.95	261.82
3/12/2020	1337103784	5605316	784	103			BKBKS	33.6	0	33.6
3/12/2020	1338103784	5605317	784	103			BKBKS	93.5	0	93.5
3/12/2020	1339103784	5605319	784	103			BKBKS	67.41	0	67.41
3/12/2020	1343103784	5605327	784	103			BKBKS	150	12.38	162.38
3/12/2020	1343103784	5605327	784	103			BKTEC	9.95	0.82	10.77
3/12/2020	1344103784	5605329	784	103			BKBKS	26.25	2.17	28.42
3/12/2020	1347103784	5605341	784	103			BKBKS	66.5	5.49	71.99
3/12/2020	1368103784	5605430	784	103			BKBKS	63.74	5.26	69
3/12/2020	1373103784	5605438	784	103			BKBKS	71.25	0	71.25
3/12/2020	1426103784	5605581	784	103			BKBKS	-198.5	-16.38	-214.88
3/12/2020	1428103784	5605583	784	103			BKBKS	120	0	120
3/12/2020	1432103784	5605604	784	103			BKBKS	175	14.44	189.44
3/12/2020	1816102784	5605135	784	102			BKTEC	87.95	7.26	95.21
3/12/2020	1821102784	5605139	784	102			BKTEC	154.85	12.78	167.63
3/12/2020	1829102784	5605148	784	102			BKTEC	39.95	3.3	43.25
3/12/2020	1835102784	5605167	784	102			BKBKS	10.42	0.86	11.28
3/12/2020	1840102784	5605180	784	102			BKBKS	104.5	8.62	113.12
3/12/2020	1848102784	5605199	784	102			BKBKS	172	0	172
3/12/2020	1851102784	5605200	784	102			BKBKS	26.25	2.17	28.42
3/12/2020	1857102784	5605209	784	102			BKBKS	-89	0	-89
3/12/2020	1858102784	5605212	784	102			BKBKS	71.25	0	71.25
3/12/2020	1879102784	5605259	784	102			BKBKS	8.99	0.74	9.73
3/12/2020	1883102784	5605269	784	102			BKBKS	104.5	8.62	113.12
3/12/2020	1890102784	5605286	784	102			BKTEC	36.5	3.01	39.51
3/12/2020	1892102784	5605291	784	102			BKBKS	174.49	0.21	174.7
3/12/2020	1906102784	5605320	784	102			BKBKS	42	3.46	45.46
3/12/2020	1906102784	5605320	784	102			BKTEC	5.29	0.44	5.73
3/12/2020	1910102784	5605332	784	102			BKBKS	93	7.67	100.67
3/12/2020	1916102784	5605348	784	102			BKBKS	-58.75	-4.85	-63.6
3/12/2020	1928102784	5605420	784	102			BKBKS	31.68	0	31.68
3/12/2020	1945102784	5605441	784	102			BKBKS	9.97	0.82	10.79
3/12/2020	1946102784	5605444	784	102			BKBKS	182.24	15.03	197.27
3/12/2020	1948102784	5605448	784	102			BKBKS	80.25	6.62	86.87

Date	Receipt	Number	Store	Register	ID	Name	Codes	Amount	Tax	Total
3/12/2020	1991102784	5605549	784	102			BKBKS	108.75	8.97	117.72
3/12/2020	1998102784	5605571	784	102			BKBKS	113.73	9.38	123.11
3/12/2020	1999102784	5605573	784	102			BKBKS	21.5	1.77	23.27
3/12/2020	2003102784	5605582	784	102			BKTEC	29.95	2.47	32.42
3/12/2020	2014102784	5605601	784	102			BKBKS	20.95	1.73	22.68
3/12/2020	2014102784	5605601	784	102			BKTEC	94.9	7.83	102.73
3/12/2020	2018102784	5605608	784	102			BKBKS	114.54	9.45	123.99
3/12/2020	2020102784	5605611	784	102			BKBKS	104.5	8.62	113.12
3/12/2020	2021102784	5605612	784	102			BKBKS	142.75	0	142.75
3/13/2020	222107784	5605720	784	107			BKBKS	172	0	172
3/13/2020	223107784	5605721	784	107			BKBKS	27.49	0	27.49
3/13/2020	224107784	5605722	784	107			BKBKS	30.99	0	30.99
3/13/2020	225107784	5605723	784	107			BKBKS	172	0	172
3/13/2020	227107784	5605724	784	107			BKBKS	46.75	0	46.75
3/13/2020	228107784	5605725	784	107			BKBKS	40	0	40
3/13/2020	229107784	5605726	784	107			BKBKS	40	0	40
3/13/2020	230107784	5605727	784	107			BKBKS	119.99	0	119.99
3/13/2020	231107784	5605737	784	107			BKBKS	71.25	0	71.25
3/13/2020	232107784	5605739	784	107			BKBKS	15.8	0	15.8
3/13/2020	233107784	5605745	784	107			BKBKS	43.55	0	43.55
3/13/2020	234107784	5605747	784	107			BKBKS	146.75	12.11	158.86
3/13/2020	235107784	5605751	784	107			BKBKS	12	0.99	12.99
3/13/2020	236107784	5605752	784	107			BKBKS	14.95	1.23	16.18
3/13/2020	239107784	5605941	784	107			BKBKS	-78.5	-6.48	-84.98
3/13/2020	240107784	5605994	784	107			BKTEC	219	18.07	237.07
3/13/2020	241107784	5605996	784	107			BKTEC	429	35.39	464.39
3/13/2020	242107784	5605997	784	107			BKTEC	449.95	37.12	487.07
3/13/2020	243107784	5605998	784	107			BKTEC	1,099.00	90.67	1,189.67
3/13/2020	244107784	5606000	784	107			BKBKS	142.75	0	142.75
3/13/2020	1438103784	5605730	784	103			BKBKS	89.11	1.47	90.58
3/13/2020	1444103784	5605734	784	103			BKBKS	71.25	0	71.25
3/13/2020	1445103784	5605735	784	103			BKBKS	27.95	2.31	30.26
3/13/2020	1452103784	5605741	784	103			BKBKS	166.75	13.76	180.51
3/13/2020	1458103784	5605771	784	103			BKBKS	71.25	0	71.25
3/13/2020	1463103784	5605784	784	103			BKBKS	42.64	3.52	46.16
3/13/2020	1466103784	5605807	784	103			BKTEC	98	8.09	106.09
3/13/2020	1468103784	5605813	784	103			BKBKS	8.99	0.74	9.73
3/13/2020	1468103784	5605813	784	103			BKTEC	29.99	2.48	32.47
3/13/2020	1469103784	5605814	784	103			BKBKS	45.32	0	45.32
3/13/2020	1475103784	5605826	784	103			BKBKS	46	0	46
3/13/2020	1477103784	5605856	784	103			BKBKS	10.93	0.91	11.84
3/13/2020	1478103784	5605857	784	103			BKBKS	200	16.5	216.5
3/13/2020	1481103784	5605863	784	103			BKTEC	59.95	4.95	64.9
3/13/2020	1488103784	5605878	784	103			BKBKS	32.56	2.69	35.25
3/13/2020	1492103784	5605889	784	103			BKBKS	121.1	0	121.1
3/13/2020	1498103784	5605910	784	103			BKTEC	19	1.57	20.57
3/13/2020	1510103784	5605935	784	103			BKBKS	71.25	0	71.25
3/13/2020	1514103784	5605966	784	103			BKBKS	25.99	2.14	28.13
3/13/2020	1515103784	5605969	784	103			BKBKS	-25.99	-2.14	-28.13
3/13/2020	1516103784	5605971	784	103			BKBKS	25.99	2.14	28.13
3/13/2020	1519103784	5605974	784	103			BKBKS	-19.99	-1.65	-21.64
3/13/2020	1522103784	5605993	784	103			BKBKS	71.25	0	71.25
3/13/2020	1527103784	5606046	784	103			BKBKS	71.25	0	71.25
3/13/2020	2026102784	5605736	784	102			BKBKS	19.99	1.65	21.64
3/13/2020	2031102784	5605772	784	102			BKBKS	71.25	0	71.25
3/13/2020	2036102784	5605808	784	102			BKBKS	37.8	0	37.8
3/13/2020	2042102784	5605815	784	102			BKBKS	32	0	32
3/13/2020	2054102784	5605855	784	102			BKTEC	36.5	3.01	39.51
3/13/2020	2056102784	5605860	784	102			BKBKS	52.99	4.37	57.36

Date	Receipt	Number	Store	Register	ID	Name	Codes	Amount	Tax	Total
3/13/2020	2074102784	5605894	784	102			BKBKS	107	8.83	115.83
3/13/2020	2077102784	5605912	784	102			BKBKS	75.2	6.2	81.4
3/13/2020	2094102784	5605947	784	102			BKBKS	40.4	0	40.4
3/13/2020	2099102784	5605968	784	102			BKBKS	79.61	0	79.61
3/13/2020	2104102784	5605999	784	102			BKBKS	74.75	6.17	80.92
3/14/2020	1536103784	5606494	784	103			BKBKS	78.75	6.5	85.25
3/14/2020	2134102784	5606506	784	102			BKTEC	105.8	8.73	114.53
3/14/2020	2137102784	5606512	784	102			BKBKS	120	9.9	129.9
3/16/2020	248107784	5606708	784	107			BKTEC	29.99	2.47	32.46
3/16/2020	249107784	5606710	784	107			BKBKS	104.24	8.6	112.84
3/16/2020	250107784	5606713	784	107			BKBKS	125.5	10.35	135.85
3/16/2020	251107784	5606714	784	107			BKBKS	84.25	6.95	91.2
3/16/2020	252107784	5606715	784	107			BKBKS	78.75	6.5	85.25
3/16/2020	253107784	5606735	784	107			BKBKS	198.25	9.67	207.92
3/16/2020	254107784	5606736	784	107			BKBKS	128.75	10.62	139.37
3/16/2020	255107784	5606756	784	107			BKBKS	31.75	2.62	34.37
3/16/2020	256107784	5606769	784	107			BKBKS	118.75	9.8	128.55
3/16/2020	257107784	5606770	784	107			BKBKS	42	0	42
3/16/2020	258107784	5606771	784	107			BKBKS	27.49	0	27.49
3/16/2020	259107784	5606773	784	107			BKBKS	73.5	0	73.5
3/16/2020	260107784	5606774	784	107			BKBKS	49	0	49
3/16/2020	261107784	5606775	784	107			BKBKS	48.49	0	48.49
3/16/2020	262107784	5607521	784	107			BKBKS	164.5	6.5	171
3/16/2020	263107784	5607668	784	107			BKBKS	32.99	0	32.99
3/16/2020	264107784	5607759	784	107			BKBKS	78.75	6.5	85.25
3/16/2020	1549103784	5606772	784	103			BKBKS	178.5	14.73	193.23
3/16/2020	1551103784	5607132	784	103			BKBKS	158.5	13.08	171.58
3/16/2020	2149102784	5606707	784	102			BKBKS	172	0	172
3/16/2020	2153102784	5607131	784	102			BKBKS	62	5.12	67.12
3/16/2020	2158102784	5607567	784	102			BKTEC	69.95	5.77	75.72
3/16/2020	2160102784	5607720	784	102			BKBKS	27.85	0	27.85
3/16/2020	2169102784	5607859	784	102			BKBKS	48.53	4	52.53
3/16/2020	2172102784	5607918	784	102			BKBKS	95.75	0	95.75
3/17/2020	268107784	5608339	784	107			BKBKS	42	0	42
3/17/2020	269107784	5608343	784	107			BKBKS	119.99	0	119.99
3/17/2020	270107784	5608345	784	107			BKBKS	172	0	172
3/17/2020	272107784	5608351	784	107			BKBKS	126.75	0	126.75
3/17/2020	273107784	5608352	784	107			BKBKS	126.75	0	126.75
3/17/2020	274107784	5608353	784	107			BKBKS	27.49	0	27.49
3/17/2020	275107784	5608386	784	107			BKBKS	25.98	2.14	28.12
3/17/2020	276107784	5608448	784	107			BKTEC	44.95	3.71	48.66
3/17/2020	277107784	5608449	784	107			BKBKS	60.48	0	60.48
3/18/2020	280107784	5609326	784	107			BKBKS	128.75	10.62	139.37
3/18/2020	283107784	5609328	784	107			BKBKS	126.75	0	126.75
3/18/2020	284107784	5609331	784	107			BKBKS	27.49	0	27.49
3/18/2020	285107784	5609332	784	107			BKBKS	172	0	172
3/18/2020	286107784	5609333	784	107			BKBKS	119.99	0	119.99
3/18/2020	290107784	5609352	784	107			BKBKS	140	11.55	151.55
3/18/2020	291107784	5609353	784	107			BKBKS	6	0.5	6.5
3/18/2020	293107784	5609354	784	107			BKBKS	8.99	0.74	9.73
3/18/2020	294107784	5609357	784	107			BKBKS	16.99	1.4	18.39
3/18/2020	296107784	5609359	784	107			BKBKS	32.95	2.72	35.67
3/18/2020	297107784	5609360	784	107			BKTEC	329	27.14	356.14
3/18/2020	298107784	5609363	784	107			BKBKS	69	5.69	74.69
3/18/2020	299107784	5609380	784	107			BKBKS	117.25	9.67	126.92
3/18/2020	300107784	5609452	784	107			BKBKS	30.99	0	30.99
3/18/2020	301107784	5609454	784	107			BKBKS	130.75	10.79	141.54
3/18/2020	303107784	5609818	784	107			BKBKS	71.25	0	71.25
3/18/2020	304107784	5609823	784	107			BKTEC	649	53.54	702.54

Date	Receipt	Number	Store	Register	ID	Name	Codes	Amount	Tax	Total
3/18/2020	305107784	5609949	784	107			BKBKS	27.49	0	27.49
3/18/2020	306107784	5609952	784	107			BKBKS	42	0	42
3/18/2020	307107784	5609953	784	107			BKBKS	81.75	6.74	88.49
3/18/2020	308107784	5609954	784	107			BKTEC	59.95	4.95	64.9
3/19/2020	312107784	5610173	784	107			BKBKS	158.75	13.1	171.85
3/19/2020	313107784	5610174	784	107			BKBKS	78.75	6.5	85.25
3/19/2020	316107784	5610256	784	107			BKBKS	-27	0	-27
3/19/2020	317107784	5610316	784	107			BKBKS	-44.98	-3.09	-48.07
3/19/2020	318107784	5610322	784	107			BKBKS	17.99	1.48	19.47
3/19/2020	322107784	5610520	784	107			BKBKS	22.48	0	22.48
3/19/2020	323107784	5610527	784	107			BKBKS	112.5	9.28	121.78
3/20/2020	327107784	5610900	784	107			BKBKS	30.99	0	30.99
3/20/2020	328107784	5610901	784	107			BKBKS	11.83	0	11.83
3/20/2020	329107784	5610902	784	107			BKBKS	177.91	0	177.91
3/20/2020	330107784	5610912	784	107			BKTEC	329	27.14	356.14
3/20/2020	331107784	5610913	784	107			BKTEC	59.95	4.95	64.9
3/20/2020	332107784	5610914	784	107			BKBKS	-117	-9.65	-126.65
3/20/2020	BKCT	5610981	MAIN	BKCT			BKBKS	-125.4	-10.35	-135.75

Date	BKBKS	BKTEC	Tax	Total
3/9/2020	2,346.12	2,996.76	372.09	5,714.97
3/10/2020	1,857.27	310.74	140.61	2,308.62
3/11/2020	2,941.15	145.84	137.73	3,224.72
3/12/2020	3,426.56	829.68	257.57	4,513.81
3/13/2020	2,762.36	2,440.39	278.81	5,481.56
3/14/2020	198.75	105.80	25.13	329.68
3/16/2020	2,130.09	99.94	123.28	2,353.31
3/17/2020	701.44	44.95	5.85	752.24
3/18/2020	1,350.39	1,037.95	146.05	2,534.39
3/19/2020	318.49	-	27.27	345.76
3/20/2020	(21.67)	388.95	12.09	379.37
<b>Totals:</b>	<b>18,010.95</b>	<b>8,401.00</b>	<b>1,526.48</b>	<b><u>27,938.43</u></b>

Date	Receipt	Number	Store	Register	Id	Name	Codes	Amount	Tax	Total
4/24/2020	1561103784	5657952	784	784	103		BKBKS	-156.89	0	-156.89
4/24/2020	1564103784	5657954	784	784	103		BKBKS	-383.42	-31.63	-415.05
4/24/2020	1567103784	5657963	784	784	103		BKBKS	-356.53	-29.41	-385.94
4/24/2020	1569103784	5658248	784	784	103		BKBKS	-45	-3.71	-48.71
4/24/2020	1569103784	5658248	784	784	103		BKTEC	-9.95	-0.82	-10.77
4/29/2020	2176102784	5662157	784	784	102		BKBKS	-22.95	-1.89	-24.84
4/29/2020	2178102784	5662158	784	784	102		BKBKS	-121.5	-10.02	-131.52
4/29/2020	2182102784	5662420	784	784	102		BKBKS	-150	-12.38	-162.38
5/7/2020	2192102784	5668471	784	784	102		BKBKS	-28	-2.31	-30.31
5/7/2020	2194102784	5668472	784	784	102		BKBKS	-128.5	-10.6	-139.1
5/7/2020	2195102784	5668477	784	784	102		BKBKS	-28	-2.31	-30.31
								-1430.74	-105.08	-1535.82

Date	BKBKS	BKTEC	Tax	Total
4/24/2020	-941.84		-9.95	-65.57
4/29/2020	-294.45		0	-24.29
5/7/2020	-184.5		0	-15.22
<b>Totals</b>	<b>-1420.79</b>		<b>-9.95</b>	<b>-105.08</b>
				<b>-1535.82</b>

Recap of Follett Bookstore FA Purchases  
Spring 2020

DATE	BKBKS	BKTEC	TAX	TOTAL	Invoice	Diff.	Sub-total of invoice
1/3/2020	8,242.91	29.99	682.50	8,955.40	8,955.40	-	
1/4/2020	2,862.01	-	236.11	3,098.12	3,098.12	-	
1/6/2020	4,794.85	-	395.36	5,190.21	5,190.21	-	
1/7/2020	5,744.26	-	473.89	6,218.15	6,218.15	-	
1/8/2020	38,763.03	12,418.00	3,699.33	54,880.36	54,880.36	-	
1/9/2020	25,920.04	3,707.87	2,101.26	31,729.17	31,729.17	-	
1/10/2020	28,302.52	9,936.61	2,654.62	40,893.75	40,893.75	-	
1/11/2020	4,380.09	2,561.59	534.26	7,475.94	7,475.94	-	
1/13/2020	42,124.11	4,580.70	3,143.57	49,848.38	49,848.38	-	208,289.68
1/14/2020	30,170.04	4,093.19	2,337.04	36,600.27	36,600.27	-	
1/15/2020	39,576.06	12,628.33	3,567.12	55,771.51	55,771.51	-	
1/16/2020	43,996.80	6,146.11	3,483.39	53,626.30	53,626.30	-	
1/17/2020	31,328.57	3,106.00	2,259.84	36,694.41	36,694.41	-	
1/18/2020	15,782.54	3,341.45	1,304.39	20,428.38	20,428.38	-	
1/19/2020	12,312.19	4,298.80	1,084.35	17,695.34	17,695.34	-	
1/20/2020	4,371.21	179.95	239.69	4,790.85	4,790.85	-	
1/21/2020	82,854.26	4,128.87	5,909.77	92,892.90	92,892.90	-	
1/22/2020	82,196.25	6,847.42	5,890.70	94,934.37	94,934.37	-	
1/23/2020	59,821.21	5,043.27	4,073.07	68,937.55	68,937.55	-	
1/24/2020	44,861.29	6,504.61	3,295.74	54,661.64	54,661.64	-	
1/25/2020	8,368.53	716.89	560.00	9,645.42	9,645.42	-	
1/26/2020	481.95	-	29.30	511.25	511.25	-	547,299.89
1/27/2020	38,162.28	3,901.18	2,854.20	44,917.66	44,917.66	-	
1/28/2020	20,257.15	4,629.82	1,712.71	26,599.68	26,599.68	-	
1/29/2020	13,102.28	4,593.29	1,285.83	18,981.40	18,981.40	-	
1/30/2020	8,206.62	2,005.56	656.45	10,868.63	10,868.63	-	
1/31/2020	7,447.52	941.96	533.06	8,922.54	8,920.39	(2.15)	
2/1/2020	1,863.87	(726.11)	73.15	1,210.91	1,210.91	-	
2/3/2020	11,929.61	3,284.43	1,028.35	16,242.39	16,643.64	401.25	
2/4/2020	11,978.27	5,735.53	1,314.53	19,028.33	19,655.54	627.21	
2/5/2020	7,223.13	1,455.33	559.93	9,238.39	9,238.39	-	157,036.24
2/6/2020	6,629.01	1,372.41	457.48	8,458.90	8,458.90	-	
2/7/2020	3,706.65	741.85	293.96	4,742.46	4,857.74	115.28	
2/8/2020	3,208.24	159.75	220.67	3,588.66	3,588.66	-	
2/10/2020	9,064.60	4,247.49	908.22	14,220.31	14,400.83	180.52	
2/11/2020	7,716.98	2,588.13	733.03	11,038.14	11,063.09	24.95	
2/12/2020	7,764.90	1,982.55	717.99	10,465.44	10,465.44	-	
2/13/2020	575.98	54.93	52.06	682.97	682.97	-	53,517.02
2/14/2020	3,532.51	2,055.87	405.36	5,993.74	5,993.74	-	
2/15/2020	1,456.55	1,099.00	201.57	2,757.12	2,757.12	-	
2/17/2020	18,010.52	7,909.68	1,709.52	27,629.72	26,977.22	(652.50)	35,728.08
2/18/2020	14,437.93	1,655.63	983.11	17,076.67	17,076.67	-	
2/19/2020	9,186.63	2,140.81	869.38	12,196.82	12,196.82	-	
2/20/2020	6,108.00	3,699.24	661.47	10,468.71	9,774.15	(694.56)	
2/21/2020	4,516.01	2,662.89	477.50	7,656.40	7,656.40	-	
2/22/2020	1,147.15	378.85	100.50	1,626.50	1,626.50	-	48,330.54
2/24/2020	4,619.68	1,421.80	413.84	6,436.73	6,455.32	18.59	
2/25/2020	4,905.12	1,757.43	387.99	7,050.54	7,050.54	-	
2/26/2020	2,015.56	2,350.75	318.89	4,507.40	4,685.20	177.80	
2/27/2020	1,313.28	1,386.89	191.72	2,891.89	2,891.89	-	
2/28/2020	352.10	697.74	76.81	1,126.65	1,126.65	-	
2/29/2020	391.97	508.00	74.24	974.21	974.21	-	23,380.20
3/2/2020	3,486.69	2,391.63	426.89	6,305.21	6,305.21	-	
3/3/2020	2,003.37	938.98	229.84	3,172.19	3,246.58	74.39	
3/4/2020	1,352.96	24.73	92.24	1,469.93	1,469.93	-	
3/5/2020	1,617.20	72.74	95.34	1,785.28	1,766.69	(18.59)	
3/6/2020	599.48	1,877.85	172.34	2,649.67	2,649.67	-	
3/7/2020	61.14	-	1.86	63.00	63.00	-	15,501.08
3/9/2020	2,346.12	2,996.76	372.09	5,714.97	5,714.97	-	
3/10/2020	1,857.27	310.74	140.61	2,308.62	2,308.62	-	
3/11/2020	2,941.15	145.84	137.73	3,224.72	3,224.72	-	
3/12/2020	3,426.56	829.68	257.57	4,513.81	4,513.81	-	
3/13/2020	2,762.36	2,440.39	278.81	5,481.56	5,481.56	-	
3/14/2020	198.75	105.80	25.13	329.68	329.68	-	
3/16/2020	2,130.09	99.94	123.28	2,353.31	2,353.31	-	
3/17/2020	701.44	44.95	5.85	752.24	752.24	-	
3/18/2020	1,350.39	1,037.95	146.05	2,534.39	2,534.39	-	
3/19/2020	318.49	-	27.27	345.76	345.76	-	
3/20/2020	(21.67)	388.95	12.09	379.37	515.12	135.75	
4/24/2020	(941.84)	(9.95)	(65.57)	(1,017.36)	(1,017.36)	-	
4/29/2020	(294.45)	-	(24.29)	(318.74)	(318.74)	-	
5/7/2020	(184.50)	-	(15.22)	(199.72)	(199.72)	-	26,538.36
<b>Total</b>	<b>873,795.82</b>	<b>170,659.31</b>	<b>70,668.73</b>	<b>1,114,927.47</b>	<b>1,115,315.41</b>	<b>387.94</b>	<b>1,115,621.09</b>



Follett Bookstore Adjustments  
Spring 2020

Date of Invoice	Stud. ID	BKBKS	BKTEC	TAX	TOTAL	Date Corrected	Invoice #	Additional Notes
1/31/2020		(1.99)		(0.16)	(2.15)	2/17/2020	5593655	
2/3/2020		49.00			49.00	2/17/2020	5593659	
2/3/2020		145.25			145.25	2/17/2020	5593660	
2/3/2020		24.00			24.00	2/17/2020	5593839	
2/3/2020		143.00			143.00	2/17/2020	5593855	
2/3/2020		40.00			40.00	2/17/2020	5593869	
2/4/2020		352.94		21.95	374.89	2/20/2020	5596524	
2/4/2020		135.75			135.75	2/17/2020	5593913	
2/4/2020		34.32			34.32	2/17/2020	5593931	
2/4/2020		82.25			82.25	2/17/2020	5593945	
2/7/2020		7.49		0.62	8.11	2/20/2020	5596484	
2/7/2020		99.00		8.17	107.17	2/20/2020	5596492	
2/10/2020		180.52	-	-	180.52	2/20/2020	5596518	
2/11/2020		24.95			24.95	2/20/2020	5596494	
2/17/2020		(1.00)		(0.08)	(1.08)	2/20/2020	5596588	
2/26/2020		(177.80)	-	-	(177.80)	2/26/2020	5599331	
3/3/2020		(74.39)	-	-	(74.39)	3/3/2020	5601632	
2/24/2020			-	-	-	3/5/2020	5602391	
3/20/2020		(125.40)	-	(10.35)	(135.75)	3/20/2020	5610981	
<b>Total</b>	<b>19</b>	<b>937.89</b>	<b>-</b>	<b>20.15</b>	<b>958.04</b>			

-----  
From: zerrudom@cod.edu  
Sent: Mon Jun 15 16:32:03 CDT 2020  
To: invoicing@cod.edu  
CC:  
Subject: FW: Invoices over \$25K for approval  
-----

**From:** Sekerka, Joyce  
**Sent:** Monday, June 15, 2020 4:07 PM  
**To:** Zerrudo, Maria <zerrudom@cod.edu>; Cruse, Bethany <cruseb199@cod.edu>; Barrios, Isabel <barriosi142@cod.edu>  
**Cc:** Refakes, Eugene <refakese@cod.edu>  
**Subject:** Fw: Invoices over \$25K for approval

Hi Everyone,

Please see approval from the Chairman(e-mail below) for the payments over \$25K list.

Bethany,  
Please let me know when the Morrow Brothers payment will be initiated for payment so that I can let Scott and Kathleen Toohill know the validation date.

Thanks,  
Joyce

---

**From:** Frank Napolitano <frank.s.napolitano@gmail.com>  
**Sent:** Monday, June 15, 2020 3:58 PM  
**To:** Brady, Scott  
**Cc:** Napolitano, Frank; Caputo, Brian; Roberts, Ellen; Kalin, Lilianna; McCambridge, Wendy; Refakes, Eugene; Sekerka, Joyce  
**Subject:** Re: Invoices over \$25K for approval

All approved

Thanks

Sent from my iPad

On Jun 15, 2020, at 2:37 PM, Brady, Scott <bradys310@cod.edu> wrote:

Chair Napolitano,

Please find below six invoices we need approval to pay. If you need additional information on any invoice please let us know. Thanks, Scott

**Scott L. Brady, CPA**

**Scott L. Brady, CPA**  
**Interim Chief Financial Officer**  
**College of DuPage**  
425 Fawell Blvd.  
SRC 2130L  
Glen Ellyn, IL 60137-6599  
Direct: 630.942.2219  
Email: bradys310@cod.edu

<image001.png>

**Disclosure Statement:**

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The list below represents payments that are \$25,000 or greater. Contractual Services or Equipment Purchases were previously approved by the Board. The approval date is so noted in accordance with the respective BOT minutes. We are requesting the Board's approval to release payment to the vendors listed below.

Vendor Name	Amount	Invoice Number	Board Approval Date	
Denler, Inc.	164,247.56	20093585	4/16/2020	Asphalt & concrete
Follett Higher Education	26,538.36	6/2/2020	Pass Thru	2020SP Follett Booksto
Follett Higher Education	98,833.16	6/9/2020	Pass Thru	2020SP Follett Booksto
Morrow Brothers Ford	34,790.00	P0369727	5/22/2020	Vehicle purchase
DAOES	162,669.00	5/13/2020	PASS THRU	ISBE Funds/ CTE
DAOES	162,669.00	5/22/2020	Pass Thru	ISBE Funds/ CTE

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084587

Vendor Name: Follett Higher Education

Invoice Number: 6/9/2020

Invoice Date:

PO Number:

Check Number: E0080389

Check Amount: \$ 125,371.52

Check Date: 06/15/2020

Department ID: 00000

Reviewer Name:

Voucher Number: V0629227

Redaction Type: None

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

Document Below

-----  
From: zerrudom@cod.edu  
Sent: Wed Jun 10 09:31:52 CDT 2020  
To: invoicing@cod.edu  
CC:  
Subject: FW: Follett's COD bookstore- Summer 2020 FA billing 05-10-20 thru 06-08-20 - Manual check request approved  
-----

**From:** Humphrey, Vera  
**Sent:** Wednesday, June 10, 2020 8:01 AM  
**To:** Refakes, Eugene <refakese@cod.edu>; Zerrudo, Maria <zerrudom@cod.edu>  
**Cc:** Resnick, Michelle <resnickm@cod.edu>  
**Subject:** FW: Follett's COD bookstore- Summer 2020 FA billing 05-10-20 thru 06-08-20 - Manual check request approved

Hi Eugene and Marivic,

Ellen has approved request for manual check. Please process. If you have any questions, please contact Michelle Resnick.

Thanks and have a great day!

**Vera Humphrey**  
**Administrative Assistant to the**  
**Interim Vice President**  
**of Administrative Affairs**

College of DuPage | 425 Fawell Blvd | SRC 2130 | Glen Ellyn, IL 60137  
630-942-4285 (ph) | 630-942-2297 (fax)



**From:** Roberts, Ellen <roberts@cod.edu>  
**Sent:** Wednesday, June 10, 2020 7:52 AM  
**To:** Humphrey, Vera <humphreyv@cod.edu>  
**Subject:** RE: Follett's COD bookstore- Summer 2020 FA billing 05-10-20 thru 06-08-20 - Manual check request

Vera,

Approved. Is there somewhere else on the document you need my signature?

Thanks,

*Ellen*

Ellen M. Roberts  
Interim Vice President, Administrative Affairs  
**College of DuPage**  
425 Fawell Blvd.  
Glen Ellyn, IL 60137

Glen Ellyn, IL 60137  
roberts@cod.edu  
630-942-2218

**From:** Humphrey, Vera <humphreyv@cod.edu>  
**Sent:** Wednesday, June 10, 2020 7:39 AM  
**To:** Roberts, Ellen <roberts@cod.edu>  
**Subject:** RE: Follett's COD bookstore- Summer 2020 FA billing 05-10-20 thru 06-08-20 - Manual check request

Hi Ellen,

You're approval for a manual check is also requested.

Thanks.

**Vera Humphrey**  
**Administrative Assistant to the**  
**Interim Vice President**  
**of Administrative Affairs**

College of DuPage | 425 Fawell Blvd | SRC 2130 | Glen Ellyn, IL 60137  
630-942-4285 (ph) | 630-942-2297 (fax)



**From:** Roberts, Ellen <roberts@cod.edu>  
**Sent:** Wednesday, June 10, 2020 7:36 AM  
**To:** Humphrey, Vera <humphreyv@cod.edu>  
**Subject:** RE: Follett's COD bookstore- Summer 2020 FA billing 05-10-20 thru 06-08-20 - Manual check request

Vera,

Here you go . . .

Thank you,

*Ellen*

Ellen M. Roberts  
Interim Vice President, Administrative Affairs  
**College of DuPage**  
425 Fawell Blvd.  
Glen Ellyn, IL 60137  
roberts@cod.edu  
630-942-2218

**From:** Humphrey, Vera <humphreyv@cod.edu>  
**Sent:** Tuesday, June 9, 2020 3:18 PM  
**To:** Roberts, Ellen <roberts@cod.edu>  
**Subject:** FW: Follett's COD bookstore- Summer 2020 FA billing 05-10-20 thru 06-08-20 - Manual check request

Hi Ellen,

Attached is a check request form, page 2 of PDF, for your signature. Also, Michelle is requesting your approval for a manual check, please see below.

Thank you.

**Vera Humphrey**  
Administrative Assistant to the  
Interim Vice President  
of Administrative Affairs

College of DuPage | 425 Fawell Blvd | SRC 2130 | Glen Ellyn, IL 60137  
630-942-4285 (ph) | 630-942-2297 (fax)



**From:** Resnick, Michelle <resnickm@cod.edu>  
**Sent:** Tuesday, June 9, 2020 3:06 PM  
**To:** Humphrey, Vera <humphreyv@cod.edu>  
**Cc:** Hamler, David <hamlerd@cod.edu>  
**Subject:** FW: Follett's COD bookstore- Summer 2020 FA billing 05-10-20 thru 06-08-20

Vera,

Hope your week is going well! At her earliest convenience, can Ellen please review and sign the attached check request? The signature is needed on page 2. It is a check request for 2020SU financial aid billing at the bookstore. The check request is for \$98,833.16.

Please let me know if you have any questions.

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

**From:** Virgilio, David <virgiliod@cod.edu>  
**Sent:** Tuesday, June 9, 2020 2:54 PM  
**To:** Resnick, Michelle <resnickm@cod.edu>  
**Cc:** Hamler, David <hamlerd@cod.edu>  
**Subject:** RE: Follett's COD bookstore- Summer 2020 FA billing 05-10-20 thru 06-08-20

Here you go!

Thanks!

**David P. Virgilio, C.P.A.**  
**Interim Controller / Assistant Financial Controller – Financial Affairs**  
**College of DuPage – Glen Ellyn, IL**  
phone 630.942.3028 – fax 630.942.2297

**Check out the Financial Affairs Team Site** [Here](#)

**From:** Resnick, Michelle <resnickm@cod.edu>  
**Sent:** Tuesday, June 9, 2020 2:50 PM  
**To:** Virgilio, David <virgiliod@cod.edu>  
**Cc:** Hamler, David <hamlerd@cod.edu>  
**Subject:** FW: Follett's COD bookstore- Summer 2020 FA billing 05-10-20 thru 06-08-20

Dave,

Can you please sign the second page of the attached document when you get a chance? It is a check request for 2020SU FA billing at the bookstore. The check request is for \$98,833.16.

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

**From:** Hamler, David <hamlerd@cod.edu>  
**Sent:** Tuesday, June 9, 2020 2:05 PM  
**To:** Resnick, Michelle <resnickm@cod.edu>  
**Subject:** FW: Follett's COD bookstore- Summer 2020 FA billing 05-10-20 thru 06-08-20

Attached is the complete invoice and check request form. Could you take a look and forward it on?

Thank you,

**David Hamler**  
Accounts Receivable Coordinator  
College of DuPage

425 Fawell Blvd. | SRC 2130 | Glen Ellyn, IL 60137-6599  
Phone 630.942.4568 | Fax 630.942.2297

**From:** Patel, Shaba <patelsh@cod.edu>  
**Sent:** Tuesday, June 9, 2020 1:06 PM  
**To:** Hamler, David <hamlerd@cod.edu>  
**Cc:** Resnick, Michelle <resnickm@cod.edu>; Gonzalez, Balo <follettgonzalez@cod.edu>; 0784mgr@fhcg.follett.com  
**Subject:** Follett's COD bookstore- Summer 2020 FA billing 05-10-20 thru 06-08-20



Hi David Please see the attachment for our first billing of Summer 2020 FA.

Let me know if you have any questions.

Thanks  
Shaba

© College of DuPage

June 09, 2020

To whom it may concern,

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

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

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

Follett's College of DuPage Bookstore **Financial Aid Bill for Summer 2020**

**May 10, 2020 thru June 08, 2020**

**TOTAL DUE: \$ 98, 833.16**

Please make your check payable to:

Follett Higher Education Group  
College of DuPage Bookstore  
Store # 784 **MA # 7840000001**  
3146 Solution Center  
Chicago, IL 60677-3001

Thanks,

Shaba Patel

Operations Manager  
Follett's College of DuPage Bookstore # 784  
Phone :(630) 942 4347  
Fax :(630) 858 2982  
spatel@follett.com

## 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: 6/9/2020  
Vendor ID: 1084587

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descip.	Amount
6/9/2020		01	00	00000	2300016	Other Students Bookbills	\$ 98,833.16

Grand Total \$ 98,833.16

--- \$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.

AP VERIFIED

06/10/20 - MARIA ZERRUDO

Payee Name: Follett Bookstore

Other  
Instructions:

Payee Address:

## Description on Check:

2020SU Follett Bookstore Charges from May 10 through June 8, 2020.

## Approvals:

Prepared By: David Hamler  
Signature: *David PS Hamler*  
Payment Due: 7/9/2020  
Board Approved Date:

Reviewed by: Michelle Resnick Date: 06/09/2020  
Signature: Michelle Resnick Digitally signed by Michelle Resnick  
Date: 2020.06.09 14:47:03 -05'00'  
Approved By: APPROVED Date:  
By David P Virgilio at 2:52 pm, Jun 09, 2020  
Signature:  
Approved By Division VP: APPROVED Date:  
By Ellen M. Roberts at 7:34 am, Jun 10, 2020  
Signature:

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

**Customer Statement**  
**between 5/10/2020 and 6/8/2020**

6/9/2020

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 5/11/2020 11:12:20 AM

Amount \$179,981.56

**Major Account # 7840000001**

**Total Remaining Amount**

**\$98,833.16**

**Transaction Period: 5/10/2020 - 6/8/2020**

**Unapplied Payments:**

**\$0.00**

**Amount Due By: 6/30/2020**

**\$98,833.16**

**Customer Name**

**Customer #**

**Soc Sec #**

**Student ID #**

**Invoice  
Number**

**Date**

**Transaction Reference**

**Transaction Amount**

**Remaining Amount**

**784104370**

FA CHARGE: 784-107-107-838

\$108.25

\$108.25

FA CHARGE: 784-107-107-876

\$142.75

\$142.75

FA CHARGE: 784-107-107-953

\$37.89

\$37.89

FA CHARGE: 784-107-107-1317

\$37.89

\$37.89

**Customer Account Total:**

**\$326.78**

**\$326.78**

**784105988**

FA CHARGE: 784-107-107-1012

\$50.75

\$50.75

FA CHARGE: 784-107-107-1017

\$503.22

\$503.22

**Customer Account Total:**

**\$553.97**

**\$553.97**

**784106027**

FA CHARGE: 784-107-107-540

\$109.87

\$109.87

**Customer Account Total:**

**\$109.87**

**\$109.87**

**784109933**

FA CHARGE: 784-107-107-546

\$170.59

\$170.59

FA CHARGE: 784-107-107-426

\$70.36

\$70.36

**Customer Account Total:**

**\$240.95**

**\$240.95**

**784110005**

FA CHARGE: 784-107-107-466

\$157.39

\$157.39

**Customer Account Total:**

**\$157.39**

**\$157.39**

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

**PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS**

**784110143**

CHARGE: 784-107-107-772	\$24.10	\$24.10
CHARGE: 784-107-107-721	\$28.80	\$28.80
CHARGE: 784-107-107-992	\$115.61	\$115.61
<b>Customer Account Total:</b>	<b>\$168.51</b>	<b>\$168.51</b>

**784111434**

CHARGE: 784-107-107-945	\$128.75	\$128.75
CHARGE: 784-107-107-1094	\$101.80	\$101.80
CHARGE: 784-107-107-580	\$141.18	\$141.18
CHARGE: 784-107-107-362	\$25.98	\$25.98
CHARGE: 784-107-107-1318	\$59.54	\$59.54
CHARGE: 784-107-107-1319	\$108.20	\$108.20
<b>Customer Account Total:</b>	<b>\$565.45</b>	<b>\$565.45</b>

**784112312**

CHARGE: 784-107-107-1518	\$92.82	\$92.82
<b>Customer Account Total:</b>	<b>\$92.82</b>	<b>\$92.82</b>

**784113144**

CHARGE: 784-107-107-677	\$193.23	\$193.23
CHARGE: 784-107-107-678	\$518.52	\$518.52
CHARGE: 784-107-107-569	\$307.70	\$307.70
CHARGE: 784-107-107-659	\$43.30	\$43.30
<b>Customer Account Total:</b>	<b>\$1,062.75</b>	<b>\$1,062.75</b>

**784113492**

CHARGE: 784-107-107-475	\$96.61	\$96.61
<b>Customer Account Total:</b>	<b>\$96.61</b>	<b>\$96.61</b>

**784115465**

CHARGE: 784-107-107-1007	\$126.75	\$126.75
CHARGE: 784-107-107-1104	\$189.43	\$189.43
CHARGE: 784-107-107-1087	\$24.15	\$24.15
CHARGE: 784-107-107-793	\$126.75	\$126.75
<b>Customer Account Total:</b>	<b>\$467.08</b>	<b>\$467.08</b>

**784117209**

CHARGE: 784-107-107-1030	\$49.65	\$49.65
<b>Customer Account Total:</b>	<b>\$49.65</b>	<b>\$49.65</b>

**784119318**

CHARGE: 784-107-107-556	\$179.42	\$179.42
CHARGE: 784-107-107-1533	\$37.35	\$37.35
<b>Customer Account Total:</b>	<b>\$216.77</b>	<b>\$216.77</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

**784119818**

A CHARGE: 784-107-107-1454 \$198.10 \$198.10

A CHARGE: 784-107-107-1258 \$135.31 \$135.31

**Customer Account Total: \$333.41 \$333.41****784120033**

A CHARGE: 784-107-107-596 \$61.50 \$61.50

**Customer Account Total: \$61.50 \$61.50****784120148**

A CHARGE: 784-107-107-1014 \$116.86 \$116.86

A CREDIT: 784-107-107-1015 (\$116.86) (\$116.86)

**Customer Account Total: \$0.00 \$0.00****784120942**

A CHARGE: 784-107-107-584 \$245.46 \$245.46

A CHARGE: 784-107-107-763 \$63.60 \$63.60

A CHARGE: 784-107-107-536 \$126.75 \$126.75

A CHARGE: 784-107-107-1529 \$131.52 \$131.52

A CHARGE: 784-107-107-1620 \$189.17 \$189.17

**Customer Account Total: \$756.50 \$756.50****784121507**

A CHARGE: 784-107-107-423 \$94.72 \$94.72

**Customer Account Total: \$94.72 \$94.72****784121636**

A CHARGE: 784-107-107-1031 \$101.21 \$101.21

A CHARGE: 784-107-107-1044 \$106.36 \$106.36

**Customer Account Total: \$207.57 \$207.57****784121874**

A CHARGE: 784-107-107-496 \$101.21 \$101.21

**Customer Account Total: \$101.21 \$101.21****784122352**

A CHARGE: 784-107-107-1093 \$262.34 \$262.34

A CHARGE: 784-107-107-1324 \$43.30 \$43.30

A CHARGE: 784-107-107-1422 \$27.01 \$27.01

A CHARGE: 784-107-107-1423 \$27.01 \$27.01

**Customer Account Total: \$359.66 \$359.66****784122438**

A CHARGE: 784-107-107-583 \$88.29 \$88.29

**Customer Account Total: \$88.29 \$88.29**

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

<b>784122865</b>		
FA CHARGE: 784-107-107-1256	\$135.31	\$135.31
FA CHARGE: 784-107-107-1386	\$120.00	\$120.00
<b>Customer Account Total:</b>	<b>\$255.31</b>	<b>\$255.31</b>
<b>784122917</b>		
FA CHARGE: 784-107-107-1337	\$29.77	\$29.77
FA CHARGE: 784-107-107-1574	\$35.72	\$35.72
FA CHARGE: 784-107-107-1201	\$19.49	\$19.49
FA CHARGE: 784-107-107-1283	\$19.25	\$19.25
<b>Customer Account Total:</b>	<b>\$104.23</b>	<b>\$104.23</b>
<b>784123449</b>		
FA CHARGE: 784-107-107-1455	\$101.21	\$101.21
<b>Customer Account Total:</b>	<b>\$101.21</b>	<b>\$101.21</b>
<b>784124718</b>		
FA CHARGE: 784-107-107-1029	\$63.60	\$63.60
<b>Customer Account Total:</b>	<b>\$63.60</b>	<b>\$63.60</b>
<b>784124761</b>		
FA CHARGE: 784-107-107-1003	\$55.00	\$55.00
<b>Customer Account Total:</b>	<b>\$55.00</b>	<b>\$55.00</b>
<b>784126018</b>		
FA CHARGE: 784-107-107-1195	\$63.60	\$63.60
<b>Customer Account Total:</b>	<b>\$63.60</b>	<b>\$63.60</b>
<b>784126512</b>		
FA CHARGE: 784-107-107-1079	\$189.98	\$189.98
<b>Customer Account Total:</b>	<b>\$189.98</b>	<b>\$189.98</b>
<b>784126778</b>		
FA CHARGE: 784-107-107-812	\$184.03	\$184.03
FA CREDIT: 784-107-107-813	(\$184.03)	(\$184.03)
<b>Customer Account Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>784126909</b>		
FA CHARGE: 784-107-107-504	\$285.24	\$285.24
FA CHARGE: 784-107-107-505	\$43.25	\$43.25
<b>Customer Account Total:</b>	<b>\$328.49</b>	<b>\$328.49</b>
<b>784127391</b>		
FA CHARGE: 784-107-107-660	\$713.37	\$713.37
<b>Customer Account Total:</b>	<b>\$713.37</b>	<b>\$713.37</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS



<b>784127595</b>		
CHARGE: 784-107-107-863	\$307.70	\$307.70
<b>Customer Account Total:</b>	<b>\$307.70</b>	<b>\$307.70</b>
<b>784127603</b>		
CHARGE: 784-107-107-1461	\$123.39	\$123.39
CHARGE: 784-107-107-1446	\$135.75	\$135.75
CHARGE: 784-107-107-1667	\$121.50	\$121.50
<b>Customer Account Total:</b>	<b>\$380.64</b>	<b>\$380.64</b>
<b>784127837</b>		
CHARGE: 784-107-107-1543	\$201.07	\$201.07
<b>Customer Account Total:</b>	<b>\$201.07</b>	<b>\$201.07</b>
<b>784127900</b>		
CHARGE: 784-107-107-1349	\$121.50	\$121.50
CHARGE: 784-107-107-1503	\$17.05	\$17.05
CHARGE: 784-107-107-1279	\$226.10	\$226.10
<b>Customer Account Total:</b>	<b>\$364.65</b>	<b>\$364.65</b>
<b>784128013</b>		
CHARGE: 784-107-107-1176	\$135.75	\$135.75
<b>Customer Account Total:</b>	<b>\$135.75</b>	<b>\$135.75</b>
<b>784128016</b>		
CHARGE: 784-107-107-754	\$120.00	\$120.00
<b>Customer Account Total:</b>	<b>\$120.00</b>	<b>\$120.00</b>
<b>784128050</b>		
CHARGE: 784-107-107-1227	\$30.99	\$30.99
<b>Customer Account Total:</b>	<b>\$30.99</b>	<b>\$30.99</b>
<b>784128065</b>		
CHARGE: 784-107-107-574	\$41.14	\$41.14
CHARGE: 784-107-107-523	\$135.75	\$135.75
CHARGE: 784-107-107-384	\$112.31	\$112.31
<b>Customer Account Total:</b>	<b>\$289.20</b>	<b>\$289.20</b>
<b>784128257</b>		
CHARGE: 784-107-107-1139	\$124.25	\$124.25
<b>Customer Account Total:</b>	<b>\$124.25</b>	<b>\$124.25</b>
<b>784128645</b>		
CHARGE: 784-107-107-844	\$96.61	\$96.61
<b>Customer Account Total:</b>	<b>\$96.61</b>	<b>\$96.61</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

<b>784128920</b>		
FA CHARGE: 784-107-107-1193	\$64.80	\$64.80
FA CHARGE: 784-107-107-1149	\$55.00	\$55.00
<b>Customer Account Total:</b>	<b>\$119.80</b>	<b>\$119.80</b>
<b>784128931</b>		
FA CHARGE: 784-107-107-550	\$86.60	\$86.60
<b>Customer Account Total:</b>	<b>\$86.60</b>	<b>\$86.60</b>
<b>784129061</b>		
FA CHARGE: 784-107-107-1190	\$86.60	\$86.60
FA CHARGE: 784-107-107-1358	\$146.95	\$146.95
FA CHARGE: 784-107-107-1545	\$159.13	\$159.13
<b>Customer Account Total:</b>	<b>\$392.68</b>	<b>\$392.68</b>
<b>784129414</b>		
FA CHARGE: 784-107-107-1393	\$128.75	\$128.75
FA CHARGE: 784-107-107-1379	\$177.80	\$177.80
<b>Customer Account Total:</b>	<b>\$306.55</b>	<b>\$306.55</b>
<b>784129644</b>		
FA CHARGE: 784-107-107-1288	\$120.00	\$120.00
<b>Customer Account Total:</b>	<b>\$120.00</b>	<b>\$120.00</b>
<b>784129792</b>		
FA CHARGE: 784-107-107-888	\$245.46	\$245.46
FA CHARGE: 784-107-107-895	\$138.56	\$138.56
<b>Customer Account Total:</b>	<b>\$384.02</b>	<b>\$384.02</b>
<b>784129855</b>		
FA CHARGE: 784-107-107-913	\$135.75	\$135.75
FA CHARGE: 784-107-107-720	\$55.00	\$55.00
<b>Customer Account Total:</b>	<b>\$190.75</b>	<b>\$190.75</b>
<b>784129860</b>		
FA CHARGE: 784-107-107-773	\$27.68	\$27.68
FA CHARGE: 784-107-107-529	\$225.65	\$225.65
FA CHARGE: 784-107-107-408	\$106.75	\$106.75
FA CHARGE: 784-107-107-905	\$64.90	\$64.90
FA CHARGE: 784-107-107-906	\$431.92	\$431.92
FA CHARGE: 784-107-107-1202	\$137.02	\$137.02
FA CHARGE: 784-107-107-1351	\$21.65	\$21.65
FA CHARGE: 784-107-107-1387	\$27.01	\$27.01
<b>Customer Account Total:</b>	<b>\$1,042.58</b>	<b>\$1,042.58</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

**784129959**

A CHARGE: 784-107-107-859	\$213.52	\$213.52
A CHARGE: 784-107-107-340	\$284.43	\$284.43
A CHARGE: 784-107-107-339	\$135.75	\$135.75
A CHARGE: 784-107-107-533	\$515.81	\$515.81
<b>Customer Account Total:</b>	<b>\$1,149.51</b>	<b>\$1,149.51</b>

**784130075**

A CHARGE: 784-107-107-1011	\$60.00	\$60.00
A CHARGE: 784-107-107-1296	\$142.70	\$142.70
<b>Customer Account Total:</b>	<b>\$202.70</b>	<b>\$202.70</b>

**784130102**

A CHARGE: 784-107-107-1166	\$48.71	\$48.71
A CHARGE: 784-107-107-511	\$134.77	\$134.77
A CHARGE: 784-107-107-477	\$121.78	\$121.78
<b>Customer Account Total:</b>	<b>\$305.26</b>	<b>\$305.26</b>

**784130171**

A CHARGE: 784-107-107-1277	\$137.48	\$137.48
<b>Customer Account Total:</b>	<b>\$137.48</b>	<b>\$137.48</b>

**784130317**

A CHARGE: 784-107-107-582	\$209.46	\$209.46
A CHARGE: 784-107-107-1155	\$126.75	\$126.75
<b>Customer Account Total:</b>	<b>\$336.21</b>	<b>\$336.21</b>

**784130328**

A CHARGE: 784-107-107-710	\$63.60	\$63.60
<b>Customer Account Total:</b>	<b>\$63.60</b>	<b>\$63.60</b>

**784130387**

A CHARGE: 784-107-107-1390	\$128.75	\$128.75
<b>Customer Account Total:</b>	<b>\$128.75</b>	<b>\$128.75</b>

**784130505**

A CHARGE: 784-107-107-1284	\$46.54	\$46.54
A CHARGE: 784-107-107-1194	\$27.81	\$27.81
<b>Customer Account Total:</b>	<b>\$74.35</b>	<b>\$74.35</b>

**784130565**

A CHARGE: 784-107-107-489	\$1,013.49	\$1,013.49
A CHARGE: 784-107-107-371	\$17.27	\$17.27
<b>Customer Account Total:</b>	<b>\$1,030.76</b>	<b>\$1,030.76</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

<b>784130634</b>		
FA CHARGE: 784-107-107-807	\$118.35	\$118.35
<b>Customer Account Total:</b>	<b>\$118.35</b>	<b>\$118.35</b>
<b>784130696</b>		
FA CHARGE: 784-107-107-1167	\$34.37	\$34.37
<b>Customer Account Total:</b>	<b>\$34.37</b>	<b>\$34.37</b>
<b>784130754</b>		
FA CHARGE: 784-107-107-733	\$179.42	\$179.42
FA CHARGE: 784-107-107-1535	\$37.35	\$37.35
<b>Customer Account Total:</b>	<b>\$216.77</b>	<b>\$216.77</b>
<b>784130757</b>		
FA CREDIT: 784-107-107-1626	(\$126.75)	(\$126.75)
FA CHARGE: 784-107-107-599	\$126.75	\$126.75
FA CHARGE: 784-107-107-1019	\$216.50	\$216.50
FA CHARGE: 784-107-107-818	\$169.68	\$169.68
<b>Customer Account Total:</b>	<b>\$386.18</b>	<b>\$386.18</b>
<b>784130832</b>		
FA CHARGE: 784-107-107-1061	\$63.60	\$63.60
FA CHARGE: 784-107-107-1562	\$131.52	\$131.52
<b>Customer Account Total:</b>	<b>\$195.12</b>	<b>\$195.12</b>
<b>784131002</b>		
FA CHARGE: 784-107-107-1506	\$17.05	\$17.05
<b>Customer Account Total:</b>	<b>\$17.05</b>	<b>\$17.05</b>
<b>784131051</b>		
FA CHARGE: 784-107-107-1449	\$101.21	\$101.21
<b>Customer Account Total:</b>	<b>\$101.21</b>	<b>\$101.21</b>
<b>784131194</b>		
FA CREDIT: 784-107-107-611	(\$127.46)	(\$127.46)
FA CHARGE: 784-107-107-610	\$127.46	\$127.46
<b>Customer Account Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>784131209</b>		
FA CHARGE: 784-107-107-534	\$551.53	\$551.53
FA CHARGE: 784-107-107-344	\$43.30	\$43.30
<b>Customer Account Total:</b>	<b>\$594.83</b>	<b>\$594.83</b>
<b>784131281</b>		
FA CHARGE: 784-107-107-1303	\$63.80	\$63.80

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

6/3/2020

FA CHARGE: 784-107-107-1439

\$50.49

\$50.49

**Customer Account Total:****\$114.29****\$114.29****784131433**

CHARGE: 784-107-107-577

\$43.30

\$43.30

**Customer Account Total:****\$43.30****\$43.30****784131453**

CHARGE: 784-107-107-701

\$63.60

\$63.60

**Customer Account Total:****\$63.60****\$63.60****784131470**

CHARGE: 784-107-107-1286

\$36.75

\$36.75

**Customer Account Total:****\$36.75****\$36.75****784131494**

CHARGE: 784-107-107-805

\$68.38

\$68.38

CREDIT: 784-107-107-806

(\$4.10)

(\$4.10)

**Customer Account Total:****\$64.28****\$64.28****784131626**

CHARGE: 784-107-107-1275

\$206.04

\$206.04

CHARGE: 784-107-107-1376

\$301.48

\$301.48

CHARGE: 784-107-107-1673

\$131.52

\$131.52

**Customer Account Total:****\$639.04****\$639.04****784131632**

CHARGE: 784-107-107-983

\$387.52

\$387.52

CHARGE: 784-107-107-966

\$128.75

\$128.75

CHARGE: 784-107-107-1132

\$49.00

\$49.00

**Customer Account Total:****\$565.27****\$565.27****784131686**

CHARGE: 784-107-107-605

\$75.78

\$75.78

CHARGE: 784-107-107-651

\$50.75

\$50.75

CHARGE: 784-107-107-431

\$135.75

\$135.75

**Customer Account Total:****\$262.28****\$262.28****784131732**

CHARGE: 784-107-107-952

\$224.35

\$224.35

**Customer Account Total:****\$224.35****\$224.35****784131794**

CHARGE: 784-107-107-856

\$88.38

\$88.38

CHARGE: 784-107-107-1532

\$131.52

\$131.52

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

6/3/2020

FA CHARGE: 784-107-107-1375

\$193.23

\$193.23

**Customer Account Total:****\$413.13****\$413.13****784131810**

CHARGE: 784-107-107-645

\$233.55

\$233.55

**Customer Account Total:****\$233.55****\$233.55****784131865**

CHARGE: 784-107-107-1147

\$126.75

\$126.75

**Customer Account Total:****\$126.75****\$126.75****784131903**

CHARGE: 784-107-107-1552

\$176.18

\$176.18

**Customer Account Total:****\$176.18****\$176.18****784132039**

CHARGE: 784-107-107-528

\$200.80

\$200.80

**Customer Account Total:****\$200.80****\$200.80****784132121**

CHARGE: 784-107-107-1099

\$248.98

\$248.98

CHARGE: 784-107-107-1025

\$113.12

\$113.12

CHARGE: 784-107-107-1026

\$18.00

\$18.00

CHARGE: 784-107-107-1100

\$18.40

\$18.40

CHARGE: 784-107-107-1687

\$129.90

\$129.90

**Customer Account Total:****\$528.40****\$528.40****784132195**

CHARGE: 784-107-107-1366

\$135.75

\$135.75

CHARGE: 784-107-107-797

\$55.00

\$55.00

CHARGE: 784-107-107-845

\$388.62

\$388.62

**Customer Account Total:****\$579.37****\$579.37****784132221**

CHARGE: 784-107-107-774

\$4.19

\$4.19

CHARGE: 784-107-107-722

\$204.21

\$204.21

CHARGE: 784-107-107-1641

\$195.12

\$195.12

**Customer Account Total:****\$403.52****\$403.52****784132255**

CHARGE: 784-107-107-1350

\$135.75

\$135.75

**Customer Account Total:****\$135.75****\$135.75****784132293**

CHARGE: 784-107-107-1129

\$126.75

\$126.75

**Customer Account Total:****\$126.75****\$126.75**

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

<b>784132306</b>		
CHARGE: 784-107-107-792	\$101.50	\$101.50
<b>Customer Account Total:</b>	<b>\$101.50</b>	<b>\$101.50</b>
<b>784132481</b>		
CHARGE: 784-107-107-965	\$121.50	\$121.50
CHARGE: 784-107-107-518	\$391.05	\$391.05
CHARGE: 784-107-107-386	\$43.30	\$43.30
CHARGE: 784-107-107-387	\$116.75	\$116.75
CHARGE: 784-107-107-1243	\$85.75	\$85.75
CHARGE: 784-107-107-1519	\$121.50	\$121.50
<b>Customer Account Total:</b>	<b>\$879.85</b>	<b>\$879.85</b>
<b>784132491</b>		
CHARGE: 784-107-107-749	\$88.22	\$88.22
<b>Customer Account Total:</b>	<b>\$88.22</b>	<b>\$88.22</b>
<b>784132541</b>		
CHARGE: 784-107-107-542	\$278.47	\$278.47
CHARGE: 784-107-107-1539	\$37.35	\$37.35
<b>Customer Account Total:</b>	<b>\$315.82</b>	<b>\$315.82</b>
<b>784132547</b>		
CREDIT: 784-107-107-666	(\$70.90)	(\$70.90)
CHARGE: 784-107-107-667	\$47.12	\$47.12
CHARGE: 784-107-107-665	\$70.90	\$70.90
CHARGE: 784-107-107-417	\$101.21	\$101.21
<b>Customer Account Total:</b>	<b>\$148.33</b>	<b>\$148.33</b>
<b>784132602</b>		
CHARGE: 784-107-107-1200	\$101.21	\$101.21
CHARGE: 784-107-107-1144	\$45.75	\$45.75
<b>Customer Account Total:</b>	<b>\$146.96</b>	<b>\$146.96</b>
<b>784132604</b>		
CHARGE: 784-107-107-968	\$126.75	\$126.75
<b>Customer Account Total:</b>	<b>\$126.75</b>	<b>\$126.75</b>
<b>784132744</b>		
CHARGE: 784-107-107-925	\$135.75	\$135.75
<b>Customer Account Total:</b>	<b>\$135.75</b>	<b>\$135.75</b>
<b>784132749</b>		
CHARGE: 784-107-107-837	\$182.13	\$182.13
<b>Customer Account Total:</b>	<b>\$182.13</b>	<b>\$182.13</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

**784132752**

CHARGE: 784-107-107-943	\$201.07	\$201.07
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CHARGE: 784-107-107-1321	\$57.32	\$57.32
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<b>Customer Account Total:</b>	<b>\$258.39</b>	<b>\$258.39</b>
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**784132767**

CHARGE: 784-107-107-985	\$135.75	\$135.75
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<b>Customer Account Total:</b>	<b>\$135.75</b>	<b>\$135.75</b>
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**784132778**

CHARGE: 784-107-107-1059	\$129.90	\$129.90
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CHARGE: 784-107-107-1325	\$135.75	\$135.75
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<b>Customer Account Total:</b>	<b>\$265.65</b>	<b>\$265.65</b>
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**784132781**

CHARGE: 784-107-107-1073	\$16.64	\$16.64
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CHARGE: 784-107-107-368	\$173.20	\$173.20
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CHARGE: 784-107-107-535	\$12.32	\$12.32
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CHARGE: 784-107-107-619	\$9.73	\$9.73
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<b>Customer Account Total:</b>	<b>\$211.89</b>	<b>\$211.89</b>
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**784132804**

CHARGE: 784-107-107-833	\$81.19	\$81.19
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CHARGE: 784-107-107-1530	\$131.52	\$131.52
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<b>Customer Account Total:</b>	<b>\$212.71</b>	<b>\$212.71</b>
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**784132818**

CHARGE: 784-107-107-788	\$61.25	\$61.25
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CHARGE: 784-107-107-814	\$139.37	\$139.37
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<b>Customer Account Total:</b>	<b>\$200.62</b>	<b>\$200.62</b>
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**784132864**

CHARGE: 784-107-107-476	\$129.90	\$129.90
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CHARGE: 784-107-107-365	\$123.39	\$123.39
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<b>Customer Account Total:</b>	<b>\$253.29</b>	<b>\$253.29</b>
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**784132886**

CHARGE: 784-107-107-1009	\$54.48	\$54.48
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<b>Customer Account Total:</b>	<b>\$54.48</b>	<b>\$54.48</b>
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**784132905**

CHARGE: 784-107-107-406	\$93.50	\$93.50
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<b>Customer Account Total:</b>	<b>\$93.50</b>	<b>\$93.50</b>
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**784132923**

CHARGE: 784-107-107-378	\$108.20	\$108.20
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Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS



**Customer Account Total:****\$232.10****\$232.10****784132932**

CHARGE: 784-107-107-1270

\$198.10

\$198.10

**Customer Account Total:****\$198.10****\$198.10****784132973**

CHARGE: 784-107-107-1165

\$85.25

\$85.25

CHARGE: 784-107-107-1136

\$98.98

\$98.98

**Customer Account Total:****\$184.23****\$184.23****784133022**

CHARGE: 784-107-107-796

\$126.75

\$126.75

CHARGE: 784-107-107-846

\$105.54

\$105.54

**Customer Account Total:****\$232.29****\$232.29**INA **784133024**

CHARGE: 784-107-107-415

\$25.98

\$25.98

**Customer Account Total:****\$25.98****\$25.98****784133045**

CHARGE: 784-102-102-2212

\$60.61

\$60.61

CHARGE: 784-107-107-485

\$111.92

\$111.92

CHARGE: 784-107-107-959

\$224.35

\$224.35

**Customer Account Total:****\$396.88****\$396.88****784133071**

CHARGE: 784-107-107-1125

\$93.50

\$93.50

**Customer Account Total:****\$93.50****\$93.50****784133092**

CHARGE: 784-107-107-907

\$135.75

\$135.75

**Customer Account Total:****\$135.75****\$135.75****784133105**

CHARGE: 784-107-107-1199

\$51.84

\$51.84

CHARGE: 784-107-107-1185

\$55.00

\$55.00

**Customer Account Total:****\$106.84****\$106.84****784133169**

CHARGE: 784-107-107-500

\$90.93

\$90.93

CHARGE: 784-107-107-778

\$8.11

\$8.11

**Customer Account Total:****\$99.04****\$99.04**

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

<b>784133208</b>		
CHARGE: 784-107-107-924	\$135.75	\$135.75
<b>Customer Account Total:</b>	<b>\$135.75</b>	<b>\$135.75</b>
<b>784133243</b>		
CHARGE: 784-107-107-1069	\$22.25	\$22.25
CHARGE: 784-107-107-688	\$57.32	\$57.32
<b>Customer Account Total:</b>	<b>\$79.57</b>	<b>\$79.57</b>
<b>784133296</b>		
CHARGE: 784-107-107-1001	\$146.75	\$146.75
<b>Customer Account Total:</b>	<b>\$146.75</b>	<b>\$146.75</b>
<b>784133331</b>		
CHARGE: 784-107-107-1183	\$252.11	\$252.11
<b>Customer Account Total:</b>	<b>\$252.11</b>	<b>\$252.11</b>
<b>784133334</b>		
CHARGE: 784-107-107-1040	\$196.21	\$196.21
<b>Customer Account Total:</b>	<b>\$196.21</b>	<b>\$196.21</b>
<b>784133335</b>		
CHARGE: 784-107-107-458	\$53.06	\$53.06
<b>Customer Account Total:</b>	<b>\$53.06</b>	<b>\$53.06</b>
<b>784133350</b>		
CHARGE: 784-107-107-369	\$116.75	\$116.75
CHARGE: 784-107-107-606	\$79.61	\$79.61
CHARGE: 784-107-107-487	\$203.04	\$203.04
<b>Customer Account Total:</b>	<b>\$399.40</b>	<b>\$399.40</b>
<b>784133352</b>		
CHARGE: 784-107-107-1153	\$35.99	\$35.99
CHARGE: 784-107-107-1177	\$106.75	\$106.75
<b>Customer Account Total:</b>	<b>\$142.74</b>	<b>\$142.74</b>
<b>784133395</b>		
CHARGE: 784-107-107-1271	\$185.65	\$185.65
CHARGE: 784-107-107-1367	\$135.75	\$135.75
<b>Customer Account Total:</b>	<b>\$321.40</b>	<b>\$321.40</b>
<b>784133400</b>		
CHARGE: 784-107-107-799	\$27.95	\$27.95
<b>Customer Account Total:</b>	<b>\$27.95</b>	<b>\$27.95</b>
<b>784133428</b>		
CHARGE: 784-107-107-827	\$88.29	\$88.29

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

5/28/2020

FA CHARGE: 784-107-107-927

\$50.27

\$50.27

**Customer Account Total:****\$138.56****\$138.56****784133432**

CHARGE: 784-107-107-871

\$172.00

\$172.00

**Customer Account Total:****\$172.00****\$172.00****784133436**

CHARGE: 784-107-107-770

\$142.61

\$142.61

CHARGE: 784-107-107-769

\$74.69

\$74.69

**Customer Account Total:****\$217.30****\$217.30****784133451**

CHARGE: 784-107-107-890

\$142.45

\$142.45

**Customer Account Total:****\$142.45****\$142.45****784133461**

CHARGE: 784-107-107-1633

\$347.62

\$347.62

**Customer Account Total:****\$347.62****\$347.62****784133495**

CHARGE: 784-107-107-1558

\$40.00

\$40.00

CHARGE: 784-107-107-1591

\$64.95

\$64.95

**Customer Account Total:****\$104.95****\$104.95****784133657**

CHARGE: 784-107-107-872

\$126.75

\$126.75

**Customer Account Total:****\$126.75****\$126.75****784133675**

CHARGE: 784-107-107-1188

\$120.00

\$120.00

CHARGE: 784-107-107-638

\$69.19

\$69.19

**Customer Account Total:****\$189.19****\$189.19****784133745**

CHARGE: 784-107-107-1343

\$301.48

\$301.48

CHARGE: 784-107-107-1456

\$73.50

\$73.50

**Customer Account Total:****\$374.98****\$374.98****784133817**

CHARGE: 784-107-107-1489

\$203.78

\$203.78

**Customer Account Total:****\$203.78****\$203.78****784133841**

CHARGE: 784-107-107-1134

\$172.00

\$172.00

**Customer Account Total:****\$172.00****\$172.00**

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

**784133879**

CHARGE: 784-107-107-867	\$340.18	\$340.18
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<b>Customer Account Total:</b>	<b>\$340.18</b>	<b>\$340.18</b>
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**784133898**

CHARGE: 784-107-107-862	\$59.31	\$59.31
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<b>Customer Account Total:</b>	<b>\$59.31</b>	<b>\$59.31</b>
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**784133967**

CHARGE: 784-107-107-719	\$55.00	\$55.00
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CHARGE: 784-107-107-1394	\$128.75	\$128.75
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<b>Customer Account Total:</b>	<b>\$183.75</b>	<b>\$183.75</b>
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**784133992**

CHARGE: 784-107-107-870	\$126.75	\$126.75
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<b>Customer Account Total:</b>	<b>\$126.75</b>	<b>\$126.75</b>
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**784134075**

CHARGE: 784-107-107-1123	\$178.47	\$178.47
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CHARGE: 784-107-107-1182	\$63.60	\$63.60
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CHARGE: 784-107-107-1330	\$135.75	\$135.75
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CHARGE: 784-107-107-1605	\$131.52	\$131.52
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<b>Customer Account Total:</b>	<b>\$509.34</b>	<b>\$509.34</b>
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**784134114**

CHARGE: 784-107-107-1606	\$131.52	\$131.52
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CHARGE: 784-107-107-1236	\$443.40	\$443.40
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<b>Customer Account Total:</b>	<b>\$574.92</b>	<b>\$574.92</b>
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**784134115**

CHARGE: 784-107-107-1527	\$131.52	\$131.52
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CHARGE: 784-107-107-904	\$173.20	\$173.20
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CHARGE: 784-107-107-776	\$35.16	\$35.16
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CHARGE: 784-107-107-764	\$443.05	\$443.05
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<b>Customer Account Total:</b>	<b>\$782.93</b>	<b>\$782.93</b>
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**784134116**

CHARGE: 784-107-107-698	\$209.98	\$209.98
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<b>Customer Account Total:</b>	<b>\$209.98</b>	<b>\$209.98</b>
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**784134128**

CHARGE: 784-107-107-401	\$154.75	\$154.75
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CHARGE: 784-107-107-980	\$51.84	\$51.84
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<b>Customer Account Total:</b>	<b>\$206.59</b>	<b>\$206.59</b>
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Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

**784134145**

CHARGE: 784-107-107-1526	\$131.52	\$131.52
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<b>Customer Account Total:</b>	<b>\$131.52</b>	<b>\$131.52</b>
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**784134162**

CHARGE: 784-107-107-958	\$224.35	\$224.35
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CHARGE: 784-107-107-783	\$30.75	\$30.75
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CHARGE: 784-107-107-822	\$17.31	\$17.31
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<b>Customer Account Total:</b>	<b>\$272.41</b>	<b>\$272.41</b>
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**784134166**

CHARGE: 784-107-107-570	\$126.75	\$126.75
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CHARGE: 784-107-107-1410	\$126.75	\$126.75
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CHARGE: 784-107-107-1424	\$128.11	\$128.11
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CHARGE: 784-107-107-1443	\$128.55	\$128.55
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<b>Customer Account Total:</b>	<b>\$510.16</b>	<b>\$510.16</b>
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**784134199**

CHARGE: 784-107-107-1253	\$105.54	\$105.54
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CHARGE: 784-107-107-1586	\$79.61	\$79.61
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CHARGE: 784-107-107-1207	\$56.00	\$56.00
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<b>Customer Account Total:</b>	<b>\$241.15</b>	<b>\$241.15</b>
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**784134232**

CHARGE: 784-107-107-1249	\$120.00	\$120.00
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<b>Customer Account Total:</b>	<b>\$120.00</b>	<b>\$120.00</b>
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**784134245**

CHARGE: 784-107-107-464	\$128.55	\$128.55
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<b>Customer Account Total:</b>	<b>\$128.55</b>	<b>\$128.55</b>
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**784134319**

CHARGE: 784-107-107-761	\$101.21	\$101.21
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CHARGE: 784-107-107-1220	\$79.95	\$79.95
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<b>Customer Account Total:</b>	<b>\$181.16</b>	<b>\$181.16</b>
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**784134322**

CHARGE: 784-107-107-558	\$250.32	\$250.32
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CHARGE: 784-107-107-435	\$93.04	\$93.04
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<b>Customer Account Total:</b>	<b>\$343.36</b>	<b>\$343.36</b>
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**784134331**

CHARGE: 784-107-107-1273	\$297.15	\$297.15
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CHARGE: 784-107-107-1642	\$332.60	\$332.60
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<b>Customer Account Total:</b>	<b>\$629.75</b>	<b>\$629.75</b>
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Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

**784134334**

GE: 784-102-102-2215	\$97.04	\$97.04
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<b>Customer Account Total:</b>	<b>\$97.04</b>	<b>\$97.04</b>
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**784134336**

GE: 784-107-107-1247	\$236.80	\$236.80
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<b>Customer Account Total:</b>	<b>\$236.80</b>	<b>\$236.80</b>
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**784134351**

GE: 784-107-107-497	\$179.42	\$179.42
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<b>Customer Account Total:</b>	<b>\$179.42</b>	<b>\$179.42</b>
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**784134365**

GE: 784-107-107-479	\$179.42	\$179.42
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<b>Customer Account Total:</b>	<b>\$179.42</b>	<b>\$179.42</b>
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**784134396**

GE: 784-107-107-1252	\$105.54	\$105.54
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<b>Customer Account Total:</b>	<b>\$105.54</b>	<b>\$105.54</b>
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**784134408**

GE: 784-107-107-1146	\$93.50	\$93.50
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<b>Customer Account Total:</b>	<b>\$93.50</b>	<b>\$93.50</b>
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**784134436**

GE: 784-107-107-1197	\$63.60	\$63.60
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<b>Customer Account Total:</b>	<b>\$63.60</b>	<b>\$63.60</b>
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**784134447**

GE: 784-107-107-951	\$91.20	\$91.20
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GE: 784-107-107-1316	\$91.20	\$91.20
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IT: 784-107-107-1565	(\$91.20)	(\$91.20)
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<b>Customer Account Total:</b>	<b>\$91.20</b>	<b>\$91.20</b>
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**784134451**

GE: 784-107-107-1551	\$9.28	\$9.28
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<b>Customer Account Total:</b>	<b>\$9.28</b>	<b>\$9.28</b>
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**784134465**

GE: 784-107-107-538	\$135.75	\$135.75
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GE: 784-107-107-586	\$209.32	\$209.32
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<b>Customer Account Total:</b>	<b>\$345.07</b>	<b>\$345.07</b>
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**784134471**

GE: 784-107-107-1405	\$126.75	\$126.75
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<b>Customer Account Total:</b>	<b>\$126.75</b>	<b>\$126.75</b>
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Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

**784134473**

CHARGE: 784-107-107-1635	\$195.12	\$195.12
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<b>Customer Account Total:</b>	<b>\$195.12</b>	<b>\$195.12</b>
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**784134478**

CHARGE: 784-107-107-1640	\$174.28	\$174.28
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CHARGE: 784-107-107-1364	\$193.23	\$193.23
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CHARGE: 784-107-107-744	\$142.45	\$142.45
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<b>Customer Account Total:</b>	<b>\$509.96</b>	<b>\$509.96</b>
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**784134543**

CHARGE: 784-107-107-779	\$18.16	\$18.16
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CHARGE: 784-107-107-716	\$35.00	\$35.00
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<b>Customer Account Total:</b>	<b>\$53.16</b>	<b>\$53.16</b>
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**784134544**

CHARGE: 784-107-107-1072	\$32.42	\$32.42
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CHARGE: 784-107-107-1097	\$32.42	\$32.42
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CHARGE: 784-107-107-1071	\$10.77	\$10.77
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CHARGE: 784-107-107-1096	\$151.50	\$151.50
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CHARGE: 784-107-107-1021	\$88.22	\$88.22
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<b>Customer Account Total:</b>	<b>\$315.33</b>	<b>\$315.33</b>
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**784134597**

CHARGE: 784-107-107-789	\$56.00	\$56.00
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CHARGE: 784-107-107-817	\$142.45	\$142.45
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CHARGE: 784-107-107-750	\$128.75	\$128.75
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<b>Customer Account Total:</b>	<b>\$327.20</b>	<b>\$327.20</b>
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**784134636**

CHARGE: 784-107-107-878	\$93.50	\$93.50
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<b>Customer Account Total:</b>	<b>\$93.50</b>	<b>\$93.50</b>
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**784134783**

CHARGE: 784-107-107-1175	\$106.36	\$106.36
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<b>Customer Account Total:</b>	<b>\$106.36</b>	<b>\$106.36</b>
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**784134786**

CHARGE: 784-107-107-494	\$106.39	\$106.39
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CHARGE: 784-107-107-429	\$28.15	\$28.15
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CHARGE: 784-107-107-372	\$25.98	\$25.98
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<b>Customer Account Total:</b>	<b>\$160.52</b>	<b>\$160.52</b>
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Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

**784134819**

ARGE: 784-107-107-615	\$126.92	\$126.92
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<b>Customer Account Total:</b>	<b>\$126.92</b>	<b>\$126.92</b>
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**784134821**

ARGE: 784-107-107-1181	\$313.11	\$313.11
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ARGE: 784-107-107-1124	\$46.75	\$46.75
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<b>Customer Account Total:</b>	<b>\$359.86</b>	<b>\$359.86</b>
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**784134823**

ARGE: 784-107-107-656	\$135.00	\$135.00
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ARGE: 784-107-107-655	\$19.31	\$19.31
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<b>Customer Account Total:</b>	<b>\$154.31</b>	<b>\$154.31</b>
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**784134833**

ARGE: 784-107-107-1554	\$117.98	\$117.98
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<b>Customer Account Total:</b>	<b>\$117.98</b>	<b>\$117.98</b>
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**784134863**

ARGE: 784-107-107-790	\$27.49	\$27.49
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ARGE: 784-107-107-942	\$126.92	\$126.92
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<b>Customer Account Total:</b>	<b>\$154.41</b>	<b>\$154.41</b>
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**784134870**

ARGE: 784-107-107-723	\$49.00	\$49.00
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<b>Customer Account Total:</b>	<b>\$49.00</b>	<b>\$49.00</b>
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**784134877**

ARGE: 784-107-107-642	\$127.77	\$127.77
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ARGE: 784-107-107-685	\$26.84	\$26.84
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ARGE: 784-107-107-686	\$32.46	\$32.46
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ARGE: 784-107-107-687	\$11.56	\$11.56
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ARGE: 784-107-107-537	\$191.43	\$191.43
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ARGE: 784-107-107-616	\$1.94	\$1.94
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ARGE: 784-107-107-617	\$1.94	\$1.94
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ARGE: 784-107-107-427	\$64.95	\$64.95
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ARGE: 784-107-107-428	\$194.80	\$194.80
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ARGE: 784-107-107-1585	\$37.55	\$37.55
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ARGE: 784-107-107-1590	\$10.35	\$10.35
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ARGE: 784-107-107-1583	\$12.98	\$12.98
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ARGE: 784-107-107-1623	\$20.45	\$20.45
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ARGE: 784-107-107-1584	\$23.12	\$23.12
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Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS



6/3/2020

FA CHARGE: 784-107-107-1400

\$14.54

\$14.54

**Customer Account Total:****\$772.68****\$772.68****784134887**

A CHARGE: 784-107-107-1396

\$239.77

\$239.77

A CHARGE: 784-107-107-1103

\$224.35

\$224.35

**Customer Account Total:****\$464.12****\$464.12****784134943**

A CHARGE: 784-107-107-358

\$200.21

\$200.21

A CHARGE: 784-107-107-359

\$32.42

\$32.42

A CHARGE: 784-107-107-692

\$37.83

\$37.83

A CHARGE: 784-107-107-618

\$121.54

\$121.54

**Customer Account Total:****\$392.00****\$392.00****784134944**

A CHARGE: 784-107-107-747

\$85.25

\$85.25

**Customer Account Total:****\$85.25****\$85.25****784134956**

A CHARGE: 784-107-107-757

\$222.06

\$222.06

**Customer Account Total:****\$222.06****\$222.06****784134973**

A CHARGE: 784-107-107-474

\$164.81

\$164.81

A CHARGE: 784-107-107-1004

\$73.50

\$73.50

A CHARGE: 784-107-107-1074

\$27.05

\$27.05

A CREDIT: 784-107-107-1485

(\$131.52)

(\$131.52)

A CHARGE: 784-107-107-1482

\$131.52

\$131.52

**Customer Account Total:****\$265.36****\$265.36****784134975**

A CHARGE: 784-107-107-456

\$249.90

\$249.90

**Customer Account Total:****\$249.90****\$249.90****784134976**

A CHARGE: 784-107-107-461

\$46.75

\$46.75

A CHARGE: 784-107-107-541

\$88.22

\$88.22

**Customer Account Total:****\$134.97****\$134.97****784134990**

A CHARGE: 784-107-107-490

\$94.36

\$94.36

A CHARGE: 784-107-107-376

\$32.46

\$32.46

A CHARGE: 784-107-107-375

\$21.65

\$21.65

A CHARGE: 784-107-107-377

\$162.36

\$162.36

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

5/26/2020	FA CHARGE: 784-107-107-777	\$2.37	\$2.37
5/29/2020	FA CHARGE: 784-107-107-1076	\$43.80	\$43.80
6/8/2020	FA CHARGE: 784-107-107-1647	\$21.65	\$21.65
6/3/2020	FA CHARGE: 784-107-107-1322	\$74.69	\$74.69
6/3/2020	FA CHARGE: 784-107-107-1323	\$21.65	\$21.65
	<b>Customer Account Total:</b>	<b>\$474.99</b>	<b>\$474.99</b>

**784134996**

FA CHARGE: 784-107-107-1163	\$349.11	\$349.11
<b>Customer Account Total:</b>	<b>\$349.11</b>	<b>\$349.11</b>

**784134997**

FA CHARGE: 784-107-107-559	\$340.72	\$340.72
<b>Customer Account Total:</b>	<b>\$340.72</b>	<b>\$340.72</b>

**784135005**

FA CHARGE: 784-107-107-1151	\$106.75	\$106.75
<b>Customer Account Total:</b>	<b>\$106.75</b>	<b>\$106.75</b>

**784135042**

FA CHARGE: 784-107-107-815	\$86.60	\$86.60
FA CHARGE: 784-107-107-874	\$126.75	\$126.75
<b>Customer Account Total:</b>	<b>\$213.35</b>	<b>\$213.35</b>

**784135050**

FA CHARGE: 784-107-107-551	\$84.92	\$84.92
<b>Customer Account Total:</b>	<b>\$84.92</b>	<b>\$84.92</b>

**784135054**

FA CHARGE: 784-107-107-451	\$17.31	\$17.31
FA CHARGE: 784-107-107-450	\$17.32	\$17.32
FA CHARGE: 784-107-107-449	\$21.65	\$21.65
FA CHARGE: 784-107-107-396	\$158.05	\$158.05
<b>Customer Account Total:</b>	<b>\$214.33</b>	<b>\$214.33</b>

**784135061**

FA CHARGE: 784-107-107-1178	\$105.54	\$105.54
<b>Customer Account Total:</b>	<b>\$105.54</b>	<b>\$105.54</b>

**784135073**

FA CHARGE: 784-107-107-1638	\$17.59	\$17.59
<b>Customer Account Total:</b>	<b>\$17.59</b>	<b>\$17.59</b>

**784135076**

FA CHARGE: 784-107-107-598	\$49.00	\$49.00
FA CHARGE: 784-107-107-648	\$245.46	\$245.46
<b>Customer Account Total:</b>	<b>\$294.46</b>	<b>\$294.46</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

<b>784135087</b>		
CHARGE: 784-107-107-957	\$224.35	\$224.35
<b>Customer Account Total:</b>	<b>\$224.35</b>	<b>\$224.35</b>
<b>784135114</b>		
CHARGE: 784-107-107-370	\$88.49	\$88.49
<b>Customer Account Total:</b>	<b>\$88.49</b>	<b>\$88.49</b>
<b>784135142</b>		
CHARGE: 784-107-107-745	\$261.97	\$261.97
<b>Customer Account Total:</b>	<b>\$261.97</b>	<b>\$261.97</b>
<b>784135152</b>		
CHARGE: 784-107-107-495	\$420.01	\$420.01
<b>Customer Account Total:</b>	<b>\$420.01</b>	<b>\$420.01</b>
<b>784135168</b>		
CHARGE: 784-107-107-1600	\$207.84	\$207.84
<b>Customer Account Total:</b>	<b>\$207.84</b>	<b>\$207.84</b>
<b>784135180</b>		
CHARGE: 784-107-107-568	\$192.14	\$192.14
CHARGE: 784-107-107-491	\$33.99	\$33.99
<b>Customer Account Total:</b>	<b>\$226.13</b>	<b>\$226.13</b>
<b>784135214</b>		
CHARGE: 784-107-107-1373	\$120.00	\$120.00
<b>Customer Account Total:</b>	<b>\$120.00</b>	<b>\$120.00</b>
<b>784135229</b>		
CHARGE: 784-107-107-885	\$101.21	\$101.21
<b>Customer Account Total:</b>	<b>\$101.21</b>	<b>\$101.21</b>
<b>784135258</b>		
CHARGE: 784-107-107-1233	\$36.75	\$36.75
<b>Customer Account Total:</b>	<b>\$36.75</b>	<b>\$36.75</b>
<b>784135270</b>		
CHARGE: 784-107-107-350	\$123.41	\$123.41
<b>Customer Account Total:</b>	<b>\$123.41</b>	<b>\$123.41</b>
<b>784135288</b>		
CHARGE: 784-107-107-803	\$120.00	\$120.00
<b>Customer Account Total:</b>	<b>\$120.00</b>	<b>\$120.00</b>
<b>784135304</b>		
CHARGE: 784-107-107-1629	\$78.91	\$78.91
<b>Customer Account Total:</b>	<b>\$78.91</b>	<b>\$78.91</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

<b>784135341</b>		
PA CHARGE: 784-107-107-432	\$135.75	\$135.75
PA CHARGE: 784-107-107-433	\$201.07	\$201.07
<b>Customer Account Total:</b>	<b>\$336.82</b>	<b>\$336.82</b>
<b>784135343</b>		
PA CHARGE: 784-107-107-468	\$195.74	\$195.74
PA CHARGE: 784-107-107-1240	\$100.67	\$100.67
<b>Customer Account Total:</b>	<b>\$296.41</b>	<b>\$296.41</b>
<b>784135362</b>		
PA CHARGE: 784-107-107-1544	\$161.40	\$161.40
<b>Customer Account Total:</b>	<b>\$161.40</b>	<b>\$161.40</b>
<b>784135370</b>		
PA CHARGE: 784-107-107-1570	\$59.54	\$59.54
PA CHARGE: 784-107-107-1425	\$197.87	\$197.87
<b>Customer Account Total:</b>	<b>\$257.41</b>	<b>\$257.41</b>
<b>784135371</b>		
PA CHARGE: 784-107-107-628	\$126.75	\$126.75
PA CHARGE: 784-107-107-627	\$223.13	\$223.13
<b>Customer Account Total:</b>	<b>\$349.88</b>	<b>\$349.88</b>
<b>784135381</b>		
PA CHARGE: 784-107-107-1148	\$146.75	\$146.75
PA CHARGE: 784-107-107-1191	\$86.60	\$86.60
PA CHARGE: 784-107-107-1311	\$126.63	\$126.63
PA CHARGE: 784-107-107-1369	\$30.78	\$30.78
<b>Customer Account Total:</b>	<b>\$390.76</b>	<b>\$390.76</b>
<b>784135387</b>		
PA CHARGE: 784-107-107-1037	\$120.00	\$120.00
<b>Customer Account Total:</b>	<b>\$120.00</b>	<b>\$120.00</b>
<b>784135401</b>		
PA CHARGE: 784-107-107-868	\$85.25	\$85.25
<b>Customer Account Total:</b>	<b>\$85.25</b>	<b>\$85.25</b>
<b>784135503</b>		
PA CHARGE: 784-107-107-484	\$173.47	\$173.47
<b>Customer Account Total:</b>	<b>\$173.47</b>	<b>\$173.47</b>
<b>784135520</b>		
PA CHARGE: 784-107-107-382	\$40.37	\$40.37
PA CHARGE: 784-107-107-918	\$135.75	\$135.75
<b>Customer Account Total:</b>	<b>\$176.12</b>	<b>\$176.12</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

**784135548**

CHARGE: 784-107-107-1510 \$33.99 \$33.99

CHARGE: 784-107-107-1580 \$87.00 \$87.00

**Customer Account Total: \$120.99 \$120.99****784135555**

CHARGE: 784-107-107-1234 \$172.00 \$172.00

CHARGE: 784-107-107-1293 \$12.99 \$12.99

**Customer Account Total: \$184.99 \$184.99****784135589**

CHARGE: 784-107-107-347 \$185.65 \$185.65

CHARGE: 784-107-107-471 \$108.25 \$108.25

CHARGE: 784-107-107-517 \$10.76 \$10.76

**Customer Account Total: \$304.66 \$304.66****784135666**

CHARGE: 784-107-107-1150 \$36.99 \$36.99

**Customer Account Total: \$36.99 \$36.99****784135686**

CHARGE: 784-107-107-1305 \$63.60 \$63.60

**Customer Account Total: \$63.60 \$63.60****784135691**

CHARGE: 784-107-107-1115 \$17.31 \$17.31

**Customer Account Total: \$17.31 \$17.31****784135695**

CHARGE: 784-107-107-1488 \$61.29 \$61.29

**Customer Account Total: \$61.29 \$61.29****784135699**

CHARGE: 784-107-107-832 \$56.00 \$56.00

CHARGE: 784-107-107-853 \$233.55 \$233.55

CHARGE: 784-107-107-809 \$9.73 \$9.73

**Customer Account Total: \$299.28 \$299.28****784135702**

CHARGE: 784-107-107-753 \$69.28 \$69.28

**Customer Account Total: \$69.28 \$69.28****784135723**

CHARGE: 784-107-107-1371 \$13.53 \$13.53

CHARGE: 784-107-107-1370 \$120.00 \$120.00

**Customer Account Total: \$133.53 \$133.53****Statement Inquires, please call:****PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS**

<b>784135744</b>			
BE: 784-107-107-1479	\$63.60	\$63.60	
<b>Customer Account Total:</b>	<b>\$63.60</b>	<b>\$63.60</b>	
<b>784135755</b>			
BE: 784-107-107-1295	\$200.80	\$200.80	
<b>Customer Account Total:</b>	<b>\$200.80</b>	<b>\$200.80</b>	
<b>784135778</b>			
BE: 784-107-107-1051	\$15.70	\$15.70	
<b>Customer Account Total:</b>	<b>\$15.70</b>	<b>\$15.70</b>	
<b>784135807</b>			
BE: 784-107-107-621	\$13.53	\$13.53	
BE: 784-107-107-597	\$35.00	\$35.00	
<b>Customer Account Total:</b>	<b>\$48.53</b>	<b>\$48.53</b>	
<b>784135859</b>			
BE: 784-107-107-420	\$245.46	\$245.46	
<b>Customer Account Total:</b>	<b>\$245.46</b>	<b>\$245.46</b>	
<b>784135897</b>			
BE: 784-107-107-672	\$120.16	\$120.16	
BE: 784-107-107-639	\$86.60	\$86.60	
<b>Customer Account Total:</b>	<b>\$206.76</b>	<b>\$206.76</b>	
<b>784135944</b>			
BE: 784-107-107-1404	\$32.49	\$32.49	
<b>Customer Account Total:</b>	<b>\$32.49</b>	<b>\$32.49</b>	
<b>784135958</b>			
BE: 784-107-107-974	\$128.55	\$128.55	
BE: 784-107-107-1043	\$255.20	\$255.20	
<b>Customer Account Total:</b>	<b>\$383.75</b>	<b>\$383.75</b>	
<b>784135964</b>			
BE: 784-107-107-510	\$267.65	\$267.65	
<b>Customer Account Total:</b>	<b>\$267.65</b>	<b>\$267.65</b>	
<b>784135968</b>			
BE: 784-107-107-1110	\$43.30	\$43.30	
<b>Customer Account Total:</b>	<b>\$43.30</b>	<b>\$43.30</b>	
<b>784135974</b>			
BE: 784-107-107-1154	\$35.00	\$35.00	
6/3/2020 FA CHARGE: 784-107-107-1359	\$135.75	\$135.75	

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

6/4/2020

FA CHARGE: 784-107-107-1521

\$135.75

\$135.75

**Customer Account Total:****\$306.50****\$306.50****784135976**

HARGE: 784-107-107-357

\$65.56

\$65.56

HARGE: 784-107-107-356

\$66.00

\$66.00

**Customer Account Total:****\$131.56****\$131.56****784135989**

HARGE: 784-107-107-1085

\$256.53

\$256.53

**Customer Account Total:****\$256.53****\$256.53****784135990**

HARGE: 784-107-107-1399

\$82.17

\$82.17

HARGE: 784-107-107-1412

\$56.00

\$56.00

**Customer Account Total:****\$138.17****\$138.17****784135994**

HARGE: 784-107-107-1654

\$56.00

\$56.00

HARGE: 784-107-107-1655

\$126.75

\$126.75

**Customer Account Total:****\$182.75****\$182.75****784135999**

HARGE: 784-107-107-1637

\$27.33

\$27.33

HARGE: 784-107-107-397

\$34.32

\$34.32

**Customer Account Total:****\$61.65****\$61.65****784136002**

HARGE: 784-107-107-482

\$116.10

\$116.10

**Customer Account Total:****\$116.10****\$116.10****784136012**

HARGE: 784-107-107-1553

\$50.75

\$50.75

HARGE: 784-107-107-1557

\$36.75

\$36.75

**Customer Account Total:****\$87.50****\$87.50****784136016**

HARGE: 784-107-107-766

\$60.61

\$60.61

HARGE: 784-107-107-681

\$301.48

\$301.48

**Customer Account Total:****\$362.09****\$362.09****784136047**

HARGE: 784-107-107-762

\$461.58

\$461.58

HARGE: 784-107-107-696

\$19.92

\$19.92

HARGE: 784-107-107-695

\$19.05

\$19.05

**Customer Account Total:****\$500.55****\$500.55**

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

**784136062**

RGE: 784-107-107-1595 \$63.60 \$63.60

RGE: 784-107-107-1596 \$63.60 \$63.60

**Customer Account Total: \$127.20 \$127.20****784136139**

RGE: 784-107-107-1689 \$49.00 \$49.00

**Customer Account Total: \$49.00 \$49.00****784136141**

RGE: 784-107-107-1480 \$121.50 \$121.50

**Customer Account Total: \$121.50 \$121.50****784136150**

RGE: 784-107-107-1607 \$131.52 \$131.52

RGE: 784-107-107-1352 \$135.75 \$135.75

RGE: 784-107-107-1299 \$63.60 \$63.60

**Customer Account Total: \$330.87 \$330.87****784136159**

RGE: 784-107-107-1170 \$97.13 \$97.13

**Customer Account Total: \$97.13 \$97.13****784136173**

RGE: 784-107-107-938 \$49.65 \$49.65

**Customer Account Total: \$49.65 \$49.65****784136174**

RGE: 784-107-107-457 \$270.63 \$270.63

**Customer Account Total: \$270.63 \$270.63****784136185**

RGE: 784-107-107-373 \$135.75 \$135.75

**Customer Account Total: \$135.75 \$135.75****784136194**

RGE: 784-107-107-1046 \$12.18 \$12.18

RGE: 784-107-107-1047 \$18.00 \$18.00

RGE: 784-107-107-1101 \$120.16 \$120.16

**Customer Account Total: \$150.34 \$150.34****784136250**

RGE: 784-107-107-1463 \$208.36 \$208.36

RGE: 784-107-107-1408 \$47.00 \$47.00

**Customer Account Total: \$255.36 \$255.36**

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS



<b>784136255</b>		
GE: 784-107-107-404	\$207.25	\$207.25
<b>Customer Account Total:</b>	<b>\$207.25</b>	<b>\$207.25</b>
<b>784136360</b>		
GE: 784-107-107-937	\$126.92	\$126.92
GE: 784-107-107-795	\$27.49	\$27.49
<b>Customer Account Total:</b>	<b>\$154.41</b>	<b>\$154.41</b>
<b>784136394</b>		
GE: 784-107-107-1298	\$226.19	\$226.19
<b>Customer Account Total:</b>	<b>\$226.19</b>	<b>\$226.19</b>
<b>784136399</b>		
GE: 784-107-107-1447	\$177.53	\$177.53
<b>Customer Account Total:</b>	<b>\$177.53</b>	<b>\$177.53</b>
<b>784136405</b>		
GE: 784-107-107-414	\$374.00	\$374.00
<b>Customer Account Total:</b>	<b>\$374.00</b>	<b>\$374.00</b>
<b>784136439</b>		
GE: 784-107-107-367	\$211.09	\$211.09
<b>Customer Account Total:</b>	<b>\$211.09</b>	<b>\$211.09</b>
<b>784136496</b>		
GE: 784-107-107-1677	\$60.89	\$60.89
GE: 784-107-107-1662	\$108.25	\$108.25
<b>Customer Account Total:</b>	<b>\$169.14</b>	<b>\$169.14</b>
<b>784136506</b>		
GE: 784-107-107-346	\$75.46	\$75.46
GE: 784-107-107-470	\$209.19	\$209.19
GE: 784-107-107-1216	\$36.75	\$36.75
<b>Customer Account Total:</b>	<b>\$321.40</b>	<b>\$321.40</b>
<b>784136509</b>		
GE: 784-107-107-1416	\$36.99	\$36.99
<b>Customer Account Total:</b>	<b>\$36.99</b>	<b>\$36.99</b>
<b>784136512</b>		
GE: 784-107-107-383	\$19.49	\$19.49
GE: 784-107-107-522	\$73.61	\$73.61
<b>Customer Account Total:</b>	<b>\$93.10</b>	<b>\$93.10</b>
<b>784136527</b>		
GE: 784-107-107-545	\$15.70	\$15.70

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

**Customer Account Total:****\$132.45****\$132.45****784136538**

RGE: 784-107-107-914

\$194.85

\$194.85

**Customer Account Total:****\$194.85****\$194.85****784136558**

RGE: 784-107-107-984

\$61.50

\$61.50

**Customer Account Total:****\$61.50****\$61.50****784136593**

RGE: 784-107-107-684

\$119.02

\$119.02

**Customer Account Total:****\$119.02****\$119.02****784136596**

RGE: 784-107-107-1666

\$179.04

\$179.04

**Customer Account Total:****\$179.04****\$179.04****784136600**

RGE: 784-107-107-808

\$281.52

\$281.52

**Customer Account Total:****\$281.52****\$281.52****784136619**

RGE: 784-107-107-847

\$137.27

\$137.27

**Customer Account Total:****\$137.27****\$137.27****784136623**

RGE: 784-107-107-557

\$365.94

\$365.94

**Customer Account Total:****\$365.94****\$365.94****784136628**

RGE: 784-107-107-714

\$49.00

\$49.00

RGE: 784-107-107-802

\$28.09

\$28.09

**Customer Account Total:****\$77.09****\$77.09****784136633**

RGE: 784-107-107-1083

\$243.56

\$243.56

**Customer Account Total:****\$243.56****\$243.56****784136644**

RGE: 784-107-107-1122

\$59.49

\$59.49

**Customer Account Total:****\$59.49****\$59.49****784136645**

RGE: 784-107-107-880

\$22.71

\$22.71

RGE: 784-107-107-355

\$164.00

\$164.00

RGE: 784-107-107-354

\$13.04

\$13.04

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

**Customer Account Total:****\$208.66****\$208.66****784136650**

CHARGE: 784-107-107-1285

\$75.00

\$75.00

CHARGE: 784-107-107-1452

\$307.70

\$307.70

**Customer Account Total:****\$382.70****\$382.70****784136655**

CHARGE: 784-107-107-1459

\$201.07

\$201.07

**Customer Account Total:****\$201.07****\$201.07****784136658**

CHARGE: 784-107-107-478

\$81.00

\$81.00

**Customer Account Total:****\$81.00****\$81.00****784136661**

CHARGE: 784-107-107-600

\$85.25

\$85.25

**Customer Account Total:****\$85.25****\$85.25****784136672**

CHARGE: 784-107-107-1042

\$340.72

\$340.72

**Customer Account Total:****\$340.72****\$340.72****784136678**

CHARGE: 784-107-107-531

\$197.02

\$197.02

**Customer Account Total:****\$197.02****\$197.02****784136680**

CHARGE: 784-107-107-1137

\$50.75

\$50.75

**Customer Account Total:****\$50.75****\$50.75****784136690**

CHARGE: 784-107-107-516

\$241.39

\$241.39

CHARGE: 784-107-107-360

\$27.06

\$27.06

**Customer Account Total:****\$268.45****\$268.45****784136701**

CHARGE: 784-107-107-1186

\$253.50

\$253.50

**Customer Account Total:****\$253.50****\$253.50****784136705**

CHARGE: 784-107-107-708

\$50.75

\$50.75

CHARGE: 784-107-107-1441

\$208.11

\$208.11

CHARGE: 784-107-107-1524

\$131.52

\$131.52

**Customer Account Total:****\$390.38****\$390.38**

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

**784136710**

ARGE: 784-107-107-590	\$697.50	\$697.50
ARGE: 784-107-107-453	\$43.30	\$43.30
ARGE: 784-107-107-916	\$17.28	\$17.28
ARGE: 784-107-107-917	\$43.30	\$43.30
<b>Customer Account Total:</b>	<b>\$801.38</b>	<b>\$801.38</b>

**784136713**

ARGE: 784-107-107-380	\$143.00	\$143.00
<b>Customer Account Total:</b>	<b>\$143.00</b>	<b>\$143.00</b>

**784136714**

ARGE: 784-107-107-379	\$36.53	\$36.53
ARGE: 784-107-107-520	\$460.87	\$460.87
<b>Customer Account Total:</b>	<b>\$497.40</b>	<b>\$497.40</b>

**784136718**

ARGE: 784-107-107-1568	\$162.36	\$162.36
<b>Customer Account Total:</b>	<b>\$162.36</b>	<b>\$162.36</b>

**784136741**

ARGE: 784-107-107-1604	\$182.13	\$182.13
ARGE: 784-107-107-1560	\$126.75	\$126.75
<b>Customer Account Total:</b>	<b>\$308.88</b>	<b>\$308.88</b>

**784136744**

ARGE: 784-107-107-381	\$79.79	\$79.79
ARGE: 784-107-107-410	\$93.50	\$93.50
ARGE: 784-107-107-526	\$120.00	\$120.00
<b>Customer Account Total:</b>	<b>\$293.29</b>	<b>\$293.29</b>

**784136759**

ARGE: 784-107-107-1239	\$100.67	\$100.67
<b>Customer Account Total:</b>	<b>\$100.67</b>	<b>\$100.67</b>

**784136763**

ARGE: 784-107-107-1426	\$18.69	\$18.69
ARGE: 784-107-107-578	\$142.75	\$142.75
ARGE: 784-107-107-434	\$64.95	\$64.95
ARGE: 784-107-107-393	\$80.11	\$80.11
ARGE: 784-107-107-394	\$83.62	\$83.62
ARGE: 784-107-107-391	\$64.95	\$64.95
ARGE: 784-107-107-579	\$252.69	\$252.69
ARGE: 784-107-107-625	\$83.62	\$83.62
<b>Customer Account Total:</b>	<b>\$791.38</b>	<b>\$791.38</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

<b>784136772</b>		
E: 784-107-107-1502	\$17.05	\$17.05
<b>Customer Account Total:</b>	<b>\$17.05</b>	<b>\$17.05</b>
<b>784136777</b>		
E: 784-107-107-507	\$80.97	\$80.97
<b>Customer Account Total:</b>	<b>\$80.97</b>	<b>\$80.97</b>
<b>784136782</b>		
E: 784-107-107-422	\$117.72	\$117.72
E: 784-107-107-1164	\$138.02	\$138.02
<b>Customer Account Total:</b>	<b>\$255.74</b>	<b>\$255.74</b>
<b>784136803</b>		
E: 784-107-107-976	\$120.00	\$120.00
E: 784-107-107-715	\$198.75	\$198.75
<b>Customer Account Total:</b>	<b>\$318.75</b>	<b>\$318.75</b>
<b>784136807</b>		
E: 784-107-107-337	\$64.90	\$64.90
<b>Customer Account Total:</b>	<b>\$64.90</b>	<b>\$64.90</b>
<b>784136810</b>		
E: 784-107-107-1196	\$63.60	\$63.60
<b>Customer Account Total:</b>	<b>\$63.60</b>	<b>\$63.60</b>
<b>784136813</b>		
E: 784-107-107-1157	\$63.60	\$63.60
E: 784-107-107-1143	\$30.49	\$30.49
<b>Customer Account Total:</b>	<b>\$94.09</b>	<b>\$94.09</b>
<b>784136827</b>		
E: 784-107-107-1180	\$105.54	\$105.54
E: 784-107-107-931	\$123.39	\$123.39
E: 784-107-107-1041	\$48.47	\$48.47
<b>Customer Account Total:</b>	<b>\$277.40</b>	<b>\$277.40</b>
<b>784136857</b>		
E: 784-107-107-1126	\$5.50	\$5.50
<b>Customer Account Total:</b>	<b>\$5.50</b>	<b>\$5.50</b>
<b>784136876</b>		
E: 784-107-107-416	\$81.19	\$81.19
E: 784-107-107-349	\$162.38	\$162.38
<b>Customer Account Total:</b>	<b>\$243.57</b>	<b>\$243.57</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

**784136886**

CHARGE: 784-107-107-1494	\$26.19	\$26.19
CHARGE: 784-107-107-1495	\$19.14	\$19.14
CHARGE: 784-107-107-1433	\$75.67	\$75.67
CHARGE: 784-107-107-1432	\$3.96	\$3.96
CHARGE: 784-107-107-1431	\$4.87	\$4.87
CHARGE: 784-107-107-1516	\$56.00	\$56.00

<b>Customer Account Total:</b>	<b>\$185.83</b>	<b>\$185.83</b>
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**784136904**

CHARGE: 784-107-107-1174	\$128.55	\$128.55
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<b>Customer Account Total:</b>	<b>\$128.55</b>	<b>\$128.55</b>
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**784136905**

CHARGE: 784-107-107-438	\$12.18	\$12.18
CHARGE: 784-107-107-1438	\$12.18	\$12.18

<b>Customer Account Total:</b>	<b>\$24.36</b>	<b>\$24.36</b>
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**784136909**

CHARGE: 784-107-107-1656	\$26.99	\$26.99
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<b>Customer Account Total:</b>	<b>\$26.99</b>	<b>\$26.99</b>
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**784136912**

CHARGE: 784-107-107-649	\$88.22	\$88.22
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<b>Customer Account Total:</b>	<b>\$88.22</b>	<b>\$88.22</b>
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**784136934**

CHARGE: 784-107-107-775	\$196.64	\$196.64
CHARGE: 784-107-107-908	\$137.48	\$137.48
CHARGE: 784-107-107-909	\$59.54	\$59.54
CHARGE: 784-107-107-910	\$21.65	\$21.65

<b>Customer Account Total:</b>	<b>\$415.31</b>	<b>\$415.31</b>
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**784136958**

CHARGE: 784-107-107-530	\$18.26	\$18.26
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<b>Customer Account Total:</b>	<b>\$18.26</b>	<b>\$18.26</b>
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**784136979**

CHARGE: 784-107-107-892	\$149.39	\$149.39
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<b>Customer Account Total:</b>	<b>\$149.39</b>	<b>\$149.39</b>
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**784136988**

CHARGE: 784-107-107-1142	\$172.00	\$172.00
CHARGE: 784-107-107-1160	\$18.40	\$18.40

<b>Customer Account Total:</b>	<b>\$190.40</b>	<b>\$190.40</b>
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Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

**784136995**

RGE: 784-107-107-1382	\$8.91	\$8.91
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<b>Customer Account Total:</b>	<b>\$8.91</b>	<b>\$8.91</b>
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**784136998**

RGE: 784-107-107-1509	\$152.52	\$152.52
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<b>Customer Account Total:</b>	<b>\$152.52</b>	<b>\$152.52</b>
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**784137003**

RGE: 784-107-107-1230	\$30.49	\$30.49
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<b>Customer Account Total:</b>	<b>\$30.49</b>	<b>\$30.49</b>
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**784137013**

RGE: 784-107-107-1049	\$63.60	\$63.60
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RGE: 784-107-107-1608	\$131.52	\$131.52
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<b>Customer Account Total:</b>	<b>\$195.12</b>	<b>\$195.12</b>
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**784137044**

RGE: 784-107-107-1347	\$79.42	\$79.42
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RGE: 784-107-107-1127	\$56.00	\$56.00
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RGE: 784-107-107-1173	\$103.92	\$103.92
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<b>Customer Account Total:</b>	<b>\$239.34</b>	<b>\$239.34</b>
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**784137060**

RGE: 784-107-107-1000	\$126.75	\$126.75
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RGE: 784-107-107-964	\$24.97	\$24.97
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RGE: 784-107-107-1315	\$18.26	\$18.26
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<b>Customer Account Total:</b>	<b>\$169.98</b>	<b>\$169.98</b>
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**784137063**

RGE: 784-107-107-1407	\$318.75	\$318.75
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RGE: 784-107-107-1462	\$86.60	\$86.60
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<b>Customer Account Total:</b>	<b>\$405.35</b>	<b>\$405.35</b>
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**784137083**

RGE: 784-107-107-409	\$126.75	\$126.75
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<b>Customer Account Total:</b>	<b>\$126.75</b>	<b>\$126.75</b>
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**784137087**

RGE: 784-107-107-527	\$101.21	\$101.21
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RGE: 784-107-107-1458	\$17.59	\$17.59
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<b>Customer Account Total:</b>	<b>\$118.80</b>	<b>\$118.80</b>
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**784137095**

RGE: 784-107-107-1601	\$75.78	\$75.78
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<b>Customer Account Total:</b>	<b>\$75.78</b>	<b>\$75.78</b>
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Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

**784137115**

RGE: 784-107-107-1577 \$919.04 \$919.04

RGE: 784-107-107-1380 \$162.38 \$162.38

**Customer Account Total: \$1,081.42 \$1,081.42****784137121**

RGE: 784-107-107-1353 \$247.35 \$247.35

**Customer Account Total: \$247.35 \$247.35****784137136**

RGE: 784-107-107-1474 \$142.45 \$142.45

**Customer Account Total: \$142.45 \$142.45****784137142**

RGE: 784-107-107-1328 \$81.73 \$81.73

RGE: 784-107-107-521 \$60.00 \$60.00

RGE: 784-107-107-1114 \$431.38 \$431.38

**Customer Account Total: \$573.11 \$573.11****784137159**

RGE: 784-107-107-1128 \$49.00 \$49.00

**Customer Account Total: \$49.00 \$49.00****784137177**

RGE: 784-107-107-896 \$203.08 \$203.08

RGE: 784-107-107-834 \$72.26 \$72.26

DIT: 784-107-107-897 (\$203.08) (\$203.08)

DIT: 784-107-107-780 (\$130.00) (\$130.00)

RGE: 784-107-107-724 \$130.00 \$130.00

**Customer Account Total: \$72.26 \$72.26****784137201**

RGE: 784-107-107-506 \$101.21 \$101.21

RGE: 784-107-107-390 \$233.55 \$233.55

**Customer Account Total: \$334.76 \$334.76****784137211**

RGE: 784-107-107-407 \$46.75 \$46.75

RGE: 784-107-107-341 \$103.38 \$103.38

RGE: 784-107-107-342 \$36.53 \$36.53

RGE: 784-107-107-532 \$8.61 \$8.61

**Customer Account Total: \$195.27 \$195.27****784137248**

RGE: 784-107-107-1507 \$101.50 \$101.50

**Customer Account Total: \$101.50 \$101.50**

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS



**784137252**

ARGE: 784-107-107-858	\$33.83	\$33.83
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<b>Customer Account Total:</b>	<b>\$33.83</b>	<b>\$33.83</b>
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**784137262**

ARGE: 784-107-107-566	\$99.86	\$99.86
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ARGE: 784-107-107-676	\$116.10	\$116.10
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<b>Customer Account Total:</b>	<b>\$215.96</b>	<b>\$215.96</b>
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**784137266**

ARGE: 784-107-107-549	\$70.56	\$70.56
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ARGE: 784-107-107-1138	\$30.75	\$30.75
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<b>Customer Account Total:</b>	<b>\$101.31</b>	<b>\$101.31</b>
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**784137267**

ARGE: 784-107-107-1555	\$79.95	\$79.95
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<b>Customer Account Total:</b>	<b>\$79.95</b>	<b>\$79.95</b>
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**784137275**

ARGE: 784-107-107-1365	\$101.20	\$101.20
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ARGE: 784-107-107-1282	\$25.46	\$25.46
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<b>Customer Account Total:</b>	<b>\$126.66</b>	<b>\$126.66</b>
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**784137301**

ARGE: 784-107-107-1119	\$274.68	\$274.68
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ARGE: 784-107-107-1090	\$56.00	\$56.00
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ARGE: 784-107-107-1329	\$43.30	\$43.30
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ARGE: 784-107-107-1492	\$101.21	\$101.21
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<b>Customer Account Total:</b>	<b>\$475.19</b>	<b>\$475.19</b>
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**784137337**

ARGE: 784-107-107-1672	\$131.52	\$131.52
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ARGE: 784-107-107-1378	\$13.53	\$13.53
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ARGE: 784-107-107-1306	\$63.60	\$63.60
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<b>Customer Account Total:</b>	<b>\$208.65</b>	<b>\$208.65</b>
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**784137340**

ARGE: 784-107-107-854	\$470.08	\$470.08
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ARGE: 784-107-107-1500	\$17.05	\$17.05
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<b>Customer Account Total:</b>	<b>\$487.13</b>	<b>\$487.13</b>
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**784137343**

ARGE: 784-107-107-498	\$133.50	\$133.50
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ARGE: 784-107-107-385	\$90.93	\$90.93
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<b>Customer Account Total:</b>	<b>\$224.43</b>	<b>\$224.43</b>
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Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

**784137370**

CHARGE: 784-107-107-502	\$86.22	\$86.22
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Customer Account Total:	<b>\$86.22</b>	<b>\$86.22</b>
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**784137372**

CHARGE: 784-107-107-1172	\$11.90	\$11.90
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CHARGE: 784-107-107-1348	\$200.80	\$200.80
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Customer Account Total:	<b>\$212.70</b>	<b>\$212.70</b>
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**784137383**

CHARGE: 784-107-107-852	\$160.75	\$160.75
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Customer Account Total:	<b>\$160.75</b>	<b>\$160.75</b>
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**784137384**

CHARGE: 784-107-107-960	\$44.65	\$44.65
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CHARGE: 784-107-107-961	\$45.47	\$45.47
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Customer Account Total:	<b>\$90.12</b>	<b>\$90.12</b>
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**784137391**

CHARGE: 784-107-107-554	\$179.42	\$179.42
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CHARGE: 784-107-107-1468	\$43.30	\$43.30
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CHARGE: 784-107-107-1534	\$37.35	\$37.35
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CHARGE: 784-107-107-1475	\$366.16	\$366.16
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Customer Account Total:	<b>\$626.23</b>	<b>\$626.23</b>
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**784137408**

CHARGE: 784-107-107-893	\$254.12	\$254.12
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Customer Account Total:	<b>\$254.12</b>	<b>\$254.12</b>
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**784137428**

CHARGE: 784-107-107-1105	\$270.63	\$270.63
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CHARGE: 784-107-107-1130	\$93.50	\$93.50
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Customer Account Total:	<b>\$364.13</b>	<b>\$364.13</b>
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**784137435**

CHARGE: 784-107-107-999	\$61.50	\$61.50
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CHARGE: 784-107-107-1062	\$75.23	\$75.23
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CHARGE: 784-107-107-1077	\$127.46	\$127.46
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Customer Account Total:	<b>\$264.19</b>	<b>\$264.19</b>
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**784137439**

CHARGE: 784-107-107-1676	\$85.75	\$85.75
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Customer Account Total:	<b>\$85.75</b>	<b>\$85.75</b>
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**784137443**

CHARGE: 784-107-107-994	\$43.30	\$43.30
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Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

5/21/2020	FA CHARGE: 784-107-107-492	\$307.70	\$307.70
5/22/2020	FA CHARGE: 784-107-107-691	\$135.00	\$135.00
	<b>Customer Account Total:</b>	<b>\$486.00</b>	<b>\$486.00</b>
	<b>784137448</b>		
	FA CHARGE: 784-107-107-713	\$142.75	\$142.75
	<b>Customer Account Total:</b>	<b>\$142.75</b>	<b>\$142.75</b>
	<b>784137472</b>		
	FA CHARGE: 784-107-107-709	\$60.00	\$60.00
	FA CHARGE: 784-107-107-732	\$615.94	\$615.94
	<b>Customer Account Total:</b>	<b>\$675.94</b>	<b>\$675.94</b>
	<b>784137476</b>		
	FA CHARGE: 784-107-107-515	\$155.15	\$155.15
	FA CHARGE: 784-107-107-581	\$54.07	\$54.07
	FA CHARGE: 784-107-107-514	\$1.40	\$1.40
	FA CHARGE: 784-107-107-513	\$22.26	\$22.26
	FA CHARGE: 784-107-107-364	\$108.20	\$108.20
	FA CHARGE: 784-107-107-363	\$151.50	\$151.50
	FA CHARGE: 784-107-107-352	\$86.55	\$86.55
	FA CHARGE: 784-107-107-353	\$32.42	\$32.42
	FA CHARGE: 784-107-107-446	\$54.07	\$54.07
	FA CHARGE: 784-107-107-361	\$194.69	\$194.69
	FA CHARGE: 784-107-107-405	\$120.00	\$120.00
	FA CHARGE: 784-107-107-949	\$1,027.29	\$1,027.29
	<b>Customer Account Total:</b>	<b>\$2,007.60</b>	<b>\$2,007.60</b>
	<b>784137477</b>		
	FA CHARGE: 784-107-107-436	\$139.37	\$139.37
	FA CHARGE: 784-107-107-562	\$63.60	\$63.60
	<b>Customer Account Total:</b>	<b>\$202.97</b>	<b>\$202.97</b>
	<b>784137478</b>		
	FA CHARGE: 784-107-107-462	\$50.75	\$50.75
	FA CHARGE: 784-107-107-543	\$146.14	\$146.14
	<b>Customer Account Total:</b>	<b>\$196.89</b>	<b>\$196.89</b>
	<b>784137479</b>		
	FA CHARGE: 784-107-107-488	\$35.45	\$35.45
	FA CHARGE: 784-107-107-1018	\$27.60	\$27.60
	<b>Customer Account Total:</b>	<b>\$63.05</b>	<b>\$63.05</b>
	<b>784137480</b>		
	FA CHARGE: 784-107-107-826	\$108.52	\$108.52

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

6/1/2020	FA CHARGE: 784-107-107-1169	\$116.10	\$116.10
6/1/2020	FA CHARGE: 784-107-107-1156	\$142.75	\$142.75
6/2/2020	FA CREDIT: 784-107-107-1238	(\$108.52)	(\$108.52)
5/22/2020	FA CHARGE: 784-107-107-654	\$377.79	\$377.79
5/21/2020	FA CHARGE: 784-107-107-512	\$189.13	\$189.13
5/22/2020	FA CHARGE: 784-107-107-653	\$43.25	\$43.25
6/5/2020	FA CHARGE: 784-107-107-1624	\$33.80	\$33.80
6/5/2020	FA CREDIT: 784-107-107-1627	(\$142.75)	(\$142.75)
6/2/2020	FA CHARGE: 784-107-107-1254	\$100.67	\$100.67
6/2/2020	FA CHARGE: 784-107-107-1237	\$108.52	\$108.52

**Customer Account Total:**

**\$969.26**

**\$969.26**

**784137481**

A CHARGE: 784-107-107-1575

\$35.72

\$35.72

A CHARGE: 784-107-107-607

\$116.10

\$116.10

A CHARGE: 784-107-107-697

\$142.75

\$142.75

A CHARGE: 784-107-107-563

\$116.10

\$116.10

**Customer Account Total:**

**\$410.67**

**\$410.67**

**784137482**

A CHARGE: 784-107-107-589

\$13.50

\$13.50

A CHARGE: 784-107-107-588

\$245.73

\$245.73

A CHARGE: 784-107-107-781

\$146.75

\$146.75

**Customer Account Total:**

**\$405.98**

**\$405.98**

**784137483**

A CHARGE: 784-107-107-1005

\$126.75

\$126.75

A CHARGE: 784-107-107-604

\$180.51

\$180.51

**Customer Account Total:**

**\$307.26**

**\$307.26**

**784137484**

A CHARGE: 784-107-107-683

\$146.95

\$146.95

A CHARGE: 784-107-107-624

\$450.05

\$450.05

A CHARGE: 784-107-107-682

\$123.39

\$123.39

A CHARGE: 784-107-107-1548

\$193.23

\$193.23

**Customer Account Total:**

**\$913.62**

**\$913.62**

**NA 784137485**

A CHARGE: 784-107-107-629

\$423.26

\$423.26

**Customer Account Total:**

**\$423.26**

**\$423.26**

**784137487**

A CHARGE: 784-107-107-631

\$93.04

\$93.04

A CHARGE: 784-107-107-657

\$57.32

\$57.32

**Statement Inquires, please call:**

**PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS**

5/22/2020	FA CHARGE: 784-107-107-658	\$58.18	\$58.18
6/3/2020	FA CHARGE: 784-107-107-1339	\$74.69	\$74.69
<b>Customer Account Total:</b>		<b>\$283.23</b>	<b>\$283.23</b>
<b>784137489</b>			
	CHARGE: 784-107-107-1261	\$136.12	\$136.12
	CREDIT: 784-107-107-718	(\$50.75)	(\$50.75)
	CHARGE: 784-107-107-741	\$75.78	\$75.78
	CHARGE: 784-107-107-717	\$187.25	\$187.25
	CHARGE: 784-107-107-1212	\$55.00	\$55.00
<b>Customer Account Total:</b>		<b>\$403.40</b>	<b>\$403.40</b>
<b>784137490</b>			
	CHARGE: 784-107-107-982	\$307.70	\$307.70
	CHARGE: 784-107-107-725	\$55.00	\$55.00
<b>Customer Account Total:</b>		<b>\$362.70</b>	<b>\$362.70</b>
<b>784137491</b>			
	CHARGE: 784-107-107-734	\$282.02	\$282.02
	CHARGE: 784-107-107-930	\$73.50	\$73.50
<b>Customer Account Total:</b>		<b>\$355.52</b>	<b>\$355.52</b>
<b>784137492</b>			
	CHARGE: 784-107-107-889	\$321.90	\$321.90
	CHARGE: 784-107-107-1162	\$115.02	\$115.02
	CHARGE: 784-107-107-736	\$13.53	\$13.53
<b>Customer Account Total:</b>		<b>\$450.45</b>	<b>\$450.45</b>
<b>784137493</b>			
	CHARGE: 784-107-107-767	\$245.73	\$245.73
	CHARGE: 784-107-107-842	\$17.05	\$17.05
	CHARGE: 784-107-107-1361	\$162.38	\$162.38
<b>Customer Account Total:</b>		<b>\$425.16</b>	<b>\$425.16</b>
<b>784137494</b>			
	CHARGE: 784-107-107-1388	\$323.67	\$323.67
	CHARGE: 784-107-107-1430	\$431.92	\$431.92
	CHARGE: 784-107-107-823	\$192.14	\$192.14
	CHARGE: 784-107-107-782	\$158.75	\$158.75
<b>Customer Account Total:</b>		<b>\$1,106.48</b>	<b>\$1,106.48</b>
<b>784137495</b>			
	CHARGE: 784-107-107-824	\$57.37	\$57.37
	CHARGE: 784-107-107-903	\$138.02	\$138.02
<b>Customer Account Total:</b>		<b>\$195.39</b>	<b>\$195.39</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

<b>784137496</b>		
FA CHARGE: 784-107-107-825	\$8.63	\$8.63
<b>Customer Account Total:</b>	<b>\$8.63</b>	<b>\$8.63</b>
<b>784137497</b>		
FA CHARGE: 784-107-107-946	\$128.75	\$128.75
FA CHARGE: 784-107-107-836	\$245.46	\$245.46
FA CHARGE: 784-107-107-1338	\$162.38	\$162.38
<b>Customer Account Total:</b>	<b>\$536.59</b>	<b>\$536.59</b>
<b>784137498</b>		
FA CHARGE: 784-107-107-840	\$115.56	\$115.56
FA CHARGE: 784-107-107-934	\$57.32	\$57.32
<b>Customer Account Total:</b>	<b>\$172.88</b>	<b>\$172.88</b>
<b>784137499</b>		
FA CHARGE: 784-107-107-849	\$116.10	\$116.10
<b>Customer Account Total:</b>	<b>\$116.10</b>	<b>\$116.10</b>
<b>784137500</b>		
FA CHARGE: 784-107-107-851	\$18.00	\$18.00
FA CHARGE: 784-107-107-850	\$245.46	\$245.46
FA CHARGE: 784-107-107-1171	\$128.55	\$128.55
FA CHARGE: 784-107-107-1131	\$61.50	\$61.50
<b>Customer Account Total:</b>	<b>\$453.51</b>	<b>\$453.51</b>
<b>784137501</b>		
FA CHARGE: 784-107-107-887	\$50.19	\$50.19
FA CHARGE: 784-107-107-864	\$85.25	\$85.25
FA CHARGE: 784-107-107-1569	\$49.65	\$49.65
<b>Customer Account Total:</b>	<b>\$185.09</b>	<b>\$185.09</b>
<b>784137502</b>		
FA CHARGE: 784-107-107-1630	\$63.60	\$63.60
FA CHARGE: 784-107-107-881	\$129.90	\$129.90
FA CREDIT: 784-107-107-882	(\$129.90)	(\$129.90)
<b>Customer Account Total:</b>	<b>\$63.60</b>	<b>\$63.60</b>
<b>784137503</b>		
FA CHARGE: 784-107-107-911	\$269.54	\$269.54
<b>Customer Account Total:</b>	<b>\$269.54</b>	<b>\$269.54</b>
<b>784137505</b>		
FA CHARGE: 784-107-107-962	\$193.77	\$193.77
FA CHARGE: 784-107-107-990	\$60.89	\$60.89

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

5/28/2020

FA CHARGE: 784-107-107-963

\$64.95

\$64.95

**Customer Account Total:****\$319.61****\$319.61****784137506**

FA CHARGE: 784-107-107-971

\$215.15

\$215.15

**Customer Account Total:****\$215.15****\$215.15****784137507**

FA CHARGE: 784-107-107-975

\$437.60

\$437.60

**Customer Account Total:****\$437.60****\$437.60****784137508**

FA CHARGE: 784-107-107-991

\$70.63

\$70.63

**Customer Account Total:****\$70.63****\$70.63****784137509**

FA CHARGE: 784-107-107-1078

\$120.00

\$120.00

FA CHARGE: 784-107-107-998

\$132.90

\$132.90

**Customer Account Total:****\$252.90****\$252.90****784137510**

FA CHARGE: 784-107-107-1022

\$126.92

\$126.92

FA CHARGE: 784-107-107-1008

\$54.98

\$54.98

**Customer Account Total:****\$181.90****\$181.90****784137511**

FA CHARGE: 784-107-107-1045

\$49.28

\$49.28

FA CHARGE: 784-107-107-1643

\$201.07

\$201.07

FA CHARGE: 784-107-107-1327

\$121.50

\$121.50

**Customer Account Total:****\$371.85****\$371.85****784137512**

FA CHARGE: 784-107-107-1063

\$129.90

\$129.90

FA CHARGE: 784-107-107-1168

\$43.03

\$43.03

FA CHARGE: 784-107-107-1135

\$79.95

\$79.95

**Customer Account Total:****\$252.88****\$252.88****784137514**

FA CHARGE: 784-107-107-1082

\$186.46

\$186.46

**Customer Account Total:****\$186.46****\$186.46****784137515**

FA CHARGE: 784-107-107-1086

\$270.63

\$270.63

FA CHARGE: 784-107-107-1133

\$126.75

\$126.75

**Customer Account Total:****\$397.38****\$397.38**

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

<b>784137516</b>			
CHARGE: 784-107-107-1111	\$140.37	\$140.37	
CHARGE: 784-107-107-1107	\$53.46	\$53.46	
<b>Customer Account Total:</b>	<b>\$193.83</b>	<b>\$193.83</b>	
<b>784137517</b>			
CHARGE: 784-107-107-1145	\$56.00	\$56.00	
CHARGE: 784-107-107-1192	\$231.11	\$231.11	
<b>Customer Account Total:</b>	<b>\$287.11</b>	<b>\$287.11</b>	
<b>784137518</b>			
CHARGE: 784-107-107-1187	\$353.55	\$353.55	
CHARGE: 784-107-107-1152	\$56.00	\$56.00	
<b>Customer Account Total:</b>	<b>\$409.55</b>	<b>\$409.55</b>	
<b>784137519</b>			
CHARGE: 784-107-107-1179	\$182.13	\$182.13	
CHARGE: 784-107-107-1336	\$162.36	\$162.36	
<b>Customer Account Total:</b>	<b>\$344.49</b>	<b>\$344.49</b>	
<b>784137520</b>			
CHARGE: 784-107-107-1189	\$120.00	\$120.00	
<b>Customer Account Total:</b>	<b>\$120.00</b>	<b>\$120.00</b>	
<b>784137521</b>			
CHARGE: 784-107-107-1281	\$73.16	\$73.16	
CHARGE: 784-107-107-1540	\$28.59	\$28.59	
CHARGE: 784-107-107-1214	\$141.45	\$141.45	
CHARGE: 784-107-107-1368	\$28.59	\$28.59	
<b>Customer Account Total:</b>	<b>\$271.79</b>	<b>\$271.79</b>	
<b>784137522</b>			
CHARGE: 784-107-107-1226	\$142.75	\$142.75	
<b>Customer Account Total:</b>	<b>\$142.75</b>	<b>\$142.75</b>	
<b>784137523</b>			
CHARGE: 784-107-107-1231	\$126.75	\$126.75	
CHARGE: 784-107-107-1651	\$54.98	\$54.98	
<b>Customer Account Total:</b>	<b>\$181.73</b>	<b>\$181.73</b>	
<b>784137524</b>			
CHARGE: 784-107-107-1268	\$92.28	\$92.28	
<b>Customer Account Total:</b>	<b>\$92.28</b>	<b>\$92.28</b>	
<b>784137525</b>			
CHARGE: 784-107-107-1274	\$330.70	\$330.70	
<b>Customer Account Total:</b>	<b>\$330.70</b>	<b>\$330.70</b>	

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS



<b>784137526</b>		
CHARGE: 784-107-107-1297	\$182.13	\$182.13
<b>Customer Account Total:</b>	<b>\$182.13</b>	<b>\$182.13</b>
<b>784137527</b>		
CHARGE: 784-107-107-1310	\$63.60	\$63.60
<b>Customer Account Total:</b>	<b>\$63.60</b>	<b>\$63.60</b>
<b>784137528</b>		
CHARGE: 784-107-107-1320	\$270.63	\$270.63
<b>Customer Account Total:</b>	<b>\$270.63</b>	<b>\$270.63</b>
<b>784137529</b>		
CHARGE: 784-107-107-1440	\$252.67	\$252.67
CHARGE: 784-107-107-1573	\$32.45	\$32.45
CHARGE: 784-107-107-1572	\$20.56	\$20.56
CHARGE: 784-107-107-1571	\$108.25	\$108.25
<b>Customer Account Total:</b>	<b>\$413.93</b>	<b>\$413.93</b>
<b>784137530</b>		
CHARGE: 784-107-107-1592	\$135.17	\$135.17
CHARGE: 784-107-107-1448	\$135.17	\$135.17
<b>Customer Account Total:</b>	<b>\$270.34</b>	<b>\$270.34</b>
<b>784137531</b>		
CHARGE: 784-107-107-1450	\$245.46	\$245.46
<b>Customer Account Total:</b>	<b>\$245.46</b>	<b>\$245.46</b>
<b>784137532</b>		
CHARGE: 784-107-107-1451	\$216.50	\$216.50
<b>Customer Account Total:</b>	<b>\$216.50</b>	<b>\$216.50</b>
<b>784137533</b>		
CHARGE: 784-107-107-1512	\$31.99	\$31.99
CHARGE: 784-107-107-1476	\$545.04	\$545.04
<b>Customer Account Total:</b>	<b>\$577.03</b>	<b>\$577.03</b>
<b>784137534</b>		
CHARGE: 784-107-107-1481	\$194.85	\$194.85
<b>Customer Account Total:</b>	<b>\$194.85</b>	<b>\$194.85</b>
<b>784137537</b>		
CHARGE: 784-107-107-1520	\$225.15	\$225.15
<b>Customer Account Total:</b>	<b>\$225.15</b>	<b>\$225.15</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

<b>784137538</b>			
CHARGE: 784-107-107-1537	\$37.35		\$37.35
<b>Customer Account Total:</b>	<b>\$37.35</b>		<b>\$37.35</b>
<b>784137539</b>			
CHARGE: 784-107-107-1563	\$131.52		\$131.52
<b>Customer Account Total:</b>	<b>\$131.52</b>		<b>\$131.52</b>
<b>784137540</b>			
CHARGE: 784-107-107-1566	\$69.19		\$69.19
<b>Customer Account Total:</b>	<b>\$69.19</b>		<b>\$69.19</b>
<b>784137542</b>			
CHARGE: 784-107-107-1639	\$60.62		\$60.62
CHARGE: 784-107-107-1678	\$24.64		\$24.64
<b>Customer Account Total:</b>	<b>\$85.26</b>		<b>\$85.26</b>
<b>784137543</b>			
CHARGE: 784-107-107-1652	\$49.00		\$49.00
<b>Customer Account Total:</b>	<b>\$49.00</b>		<b>\$49.00</b>
<b>784137547</b>			
CHARGE: 784-107-107-1688	\$50.75		\$50.75
<b>Customer Account Total:</b>	<b>\$50.75</b>		<b>\$50.75</b>
<b>Major Account Total:</b>	<b>\$98,833.16</b>		<b>\$98,833.16</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

Date	Receipt	Number	Store	Register	ID	Name	Codes	Amount	Tax	Total
5/19/2020	382107784	5682560	784	107			BKBKS	40.37	-	40.37
5/19/2020	383107784	5682561	784	107		BKBKS	18.00	1.49	19.49	
5/19/2020	373107784	5682437	784	107		BKBKS	135.75	-	135.75	
5/19/2020	354107784	5682315	784	107		BKBKS	13.04	-	13.04	
5/19/2020	355107784	5682320	784	107		BKBKS	151.50	12.50	164.00	
5/19/2020	346107784	5682147	784	107		BKBKS	75.46	-	75.46	
5/19/2020	380107784	5682548	784	107		BKBKS	143.00	-	143.00	
5/19/2020	372107784	5682435	784	107		BKBKS	24.00	1.98	25.98	
5/19/2020	362107784	5682403	784	107		BKBKS	24.00	1.98	25.98	
5/19/2020	349107784	5682287	784	107		BKBKS	150.00	12.38	162.38	
5/19/2020	384107784	5682785	784	107		BKBKS	103.75	8.56	112.31	
5/19/2020	365107784	5682413	784	107		BKBKS	123.39	-	123.39	
5/19/2020	369107784	5682429	784	107		BKBKS	116.75	-	116.75	
5/19/2020	339107784	5682042	784	107		BKBKS	135.75	-	135.75	
5/19/2020	340107784	5682055	784	107		BKBKS	262.75	21.68	284.43	
5/19/2020	386107784	5682885	784	107		BKBKS	40.00	3.30	43.30	
5/19/2020	387107784	5682972	784	107		BKBKS	116.75	-	116.75	
5/19/2020	370107784	5682431	784	107		BKBKS	81.75	6.74	88.49	
5/19/2020	371107784	5682434	784	107		BKBKS	15.95	1.32	17.27	
5/19/2020	344107784	5682085	784	107		BKBKS	40.00	3.30	43.30	
5/19/2020	347107784	5682282	784	107		BKBKS	171.50	14.15	185.65	
5/19/2020	378107784	5682449	784	107		BKBKS	99.95	8.25	108.20	
5/19/2020	375107784	5682438	784	107		BKBKS	20.00	1.65	21.65	
5/19/2020	376107784	5682440	784	107		BKBKS	29.99	2.47	32.46	
5/19/2020	377107784	5682442	784	107		BKBKS	149.99	12.37	162.36	
5/19/2020	350107784	5682291	784	107		BKBKS	114.00	9.41	123.41	
5/19/2020	368107784	5682427	784	107		BKBKS	160.00	13.20	173.20	
5/19/2020	358107784	5682330	784	107		BKTEC	184.95	15.26	200.21	
5/19/2020	359107784	5682332	784	107		BKTEC	29.95	2.47	32.42	
5/19/2020	367107784	5682416	784	107		BKBKS	195.00	16.09	211.09	
5/19/2020	356107784	5682321	784	107		BKBKS	66.00	-	66.00	
5/19/2020	357107784	5682325	784	107		BKBKS	65.56	-	65.56	
5/19/2020	390107784	5683392	784	107		BKBKS	215.75	17.80	233.55	
5/19/2020	341107784	5682070	784	107		BKBKS	95.50	7.88	103.38	
5/19/2020	342107784	5682075	784	107		BKBKS	33.75	2.78	36.53	
5/19/2020	379107784	5682503	784	107		BKBKS	33.75	2.78	36.53	
5/19/2020	360107784	5682397	784	107		BKBKS	25.00	2.06	27.06	
5/19/2020	381107784	5682557	784	107		BKBKS	79.79	-	79.79	
5/19/2020	337107784	5682029	784	107		BKBKS	59.95	4.95	64.90	
5/19/2020	391107784	5683416	784	107		BKBKS	60.00	4.95	64.95	
5/19/2020	393107784	5683585	784	107		BKBKS	74.00	6.11	80.11	
5/19/2020	394107784	5683588	784	107		BKBKS	77.25	6.37	83.62	
5/19/2020	385107784	5682791	784	107		BKBKS	84.00	6.93	90.93	
5/19/2020	361107784	5682401	784	107		BKBKS	179.85	14.84	194.69	
5/19/2020	364107784	5682410	784	107		BKBKS	99.95	8.25	108.20	
5/19/2020	352107784	5682310	784	107		BKTEC	79.95	6.60	86.55	
5/19/2020	353107784	5682314	784	107		BKTEC	29.95	2.47	32.42	
5/19/2020	363107784	5682408	784	107		BKTEC	139.95	11.55	151.50	
5/20/2020	404107784	5685662	784	107		BKBKS	207.25	-	207.25	
5/20/2020	435107784	5686115	784	107		BKBKS	85.95	7.09	93.04	
5/20/2020	397107784	5685617	784	107	BKBKS	34.32	-	34.32		
5/20/2020	436107784	5686117	784	107	BKBKS	128.75	10.62	139.37		
5/20/2020	426107784	5686099	784	107	BKBKS	65.00	5.36	70.36		
5/20/2020	429107784	5686105	784	107	BKBKS	26.00	2.15	28.15		
5/20/2020	423107784	5686044	784	107	BKBKS	87.50	7.22	94.72		
5/20/2020	416107784	5685933	784	107	BKBKS	75.00	6.19	81.19		
5/20/2020	438107784	5686120	784	107	BKBKS	11.25	0.93	12.18		
5/20/2020	431107784	5686110	784	107	BKBKS	135.75	-	135.75		
5/20/2020	401107784	5685647	784	107	BKBKS	154.75	-	154.75		
5/20/2020	415107784	5685924	784	107	BKBKS	24.00	1.98	25.98		
5/20/2020	408107784	5685681	784	107	BKBKS	106.75	-	106.75		
5/20/2020	406107784	5685669	784	107	BKBKS	93.50	-	93.50		
5/20/2020	417107784	5685942	784	107	BKBKS	93.50	7.71	101.21		
5/20/2020	2212102784	5685812	784	102	BKBKS	55.99	4.62	60.61		
5/20/2020	422107784	5686042	784	107	BKBKS	108.75	8.97	117.72		
5/20/2020	427107784	5686102	784	107	BKBKS	60.00	4.95	64.95		
5/20/2020	428107784	5686104	784	107	BKTEC	179.95	14.85	194.80		
5/20/2020	432107784	5686111	784	107	BKBKS	135.75	-	135.75		
5/20/2020	433107784	5686113	784	107	BKBKS	185.75	15.32	201.07		
5/20/2020	420107784	5685972	784	107	BKBKS	226.75	18.71	245.46		
5/20/2020	400107784	5685629	784	107	BKBKS	116.75	-	116.75		
5/20/2020	396107784	5685578	784	107	BKBKS	146.00	12.05	158.05		

Date	Receipt	Number	Store	Register	ID	Name	Codes	Amount	Tax	Total
5/20/2020	449107784	5686190	784	107		BKBKS		20.00	1.65	21.65
5/20/2020	450107784	5686193	784	107		BKBKS		16.00	1.32	17.32
5/20/2020	451107784	5686195	784	107		BKBKS		15.99	1.32	17.31
5/20/2020	407107784	5685673	784	107		BKBKS		46.75	-	46.75
5/20/2020	414107784	5685917	784	107		BKBKS		345.50	28.50	374.00
5/20/2020	453107784	5686220	784	107		BKBKS		40.00	3.30	43.30
5/20/2020	410107784	5685697	784	107		BKBKS		93.50	-	93.50
5/20/2020	409107784	5685690	784	107		BKBKS		126.75	-	126.75
5/20/2020	434107784	5686114	784	107		BKBKS		60.00	4.95	64.95
5/20/2020	405107784	5685666	784	107		BKBKS		120.00	-	120.00
5/20/2020	446107784	5686179	784	107		BKTEC		49.95	4.12	54.07
5/21/2020	566107784	5688140	784	107		BKBKS		92.25	7.61	99.86
5/21/2020	522107784	5687752	784	107		BKBKS		68.00	5.61	73.61
5/21/2020	510107784	5687609	784	107		BKBKS		247.25	20.40	267.65
5/21/2020	558107784	5688081	784	107		BKBKS		240.30	10.02	250.32
5/21/2020	569107784	5688154	784	107		BKBKS		284.25	23.45	307.70
5/21/2020	538107784	5687859	784	107		BKBKS		135.75	-	135.75
5/21/2020	586107784	5688267	784	107		BKBKS		193.37	15.95	209.32
5/21/2020	531107784	5687786	784	107		BKBKS		182.00	15.02	197.02
5/21/2020	562107784	5688103	784	107		BKBKS		58.75	4.85	63.60
5/21/2020	565107784	5688114	784	107		BKBKS		8.91	-	8.91
5/21/2020	470107784	5687405	784	107		BKBKS		193.25	15.94	209.19
5/21/2020	583107784	5688256	784	107		BKBKS		88.29	-	88.29
5/21/2020	546107784	5687956	784	107		BKBKS		170.26	0.33	170.59
5/21/2020	577107784	5688205	784	107		BKBKS		40.00	3.30	43.30
5/21/2020	494107784	5687529	784	107		BKBKS		104.91	1.48	106.39
5/21/2020	466107784	5687376	784	107		BKBKS		155.74	1.65	157.39
5/21/2020	475107784	5687440	784	107		BKBKS		89.25	7.36	96.61
5/21/2020	540107784	5687893	784	107		BKBKS		101.50	8.37	109.87
5/21/2020	479107784	5687454	784	107		BKBKS		165.75	13.67	179.42
5/21/2020	542107784	5687908	784	107		BKBKS		257.25	21.22	278.47
5/21/2020	580107784	5688237	784	107		BKBKS		100.47	8.29	108.76
5/21/2020	580107784	5688237	784	107		BKTEC		29.95	2.47	32.42
5/21/2020	492107784	5687509	784	107		BKBKS		284.25	23.45	307.70
5/21/2020	570107784	5688161	784	107		BKBKS		126.75	-	126.75
5/21/2020	556107784	5688030	784	107		BKBKS		165.75	13.67	179.42
5/21/2020	536107784	5687838	784	107		BKBKS		126.75	-	126.75
5/21/2020	584107784	5688259	784	107		BKBKS		226.75	18.71	245.46
5/21/2020	504107784	5687573	784	107		BKBKS		263.50	21.74	285.24
5/21/2020	505107784	5687578	784	107		BKTEC		39.95	3.30	43.25
5/21/2020	496107784	5687540	784	107		BKBKS		93.50	7.71	101.21
5/21/2020	550107784	5687981	784	107		BKBKS		80.00	6.60	86.60
5/21/2020	523107784	5687758	784	107		BKBKS		135.75	-	135.75
5/21/2020	574107784	5688176	784	107		BKTEC		38.00	3.14	41.14
5/21/2020	476107784	5687446	784	107		BKBKS		120.00	9.90	129.90
5/21/2020	477107784	5687448	784	107		BKBKS		112.50	9.28	121.78
5/21/2020	511107784	5687612	784	107		BKBKS		124.50	10.27	134.77
5/21/2020	487107784	5687483	784	107		BKBKS		188.17	14.87	203.04
5/21/2020	533107784	5687791	784	107		BKBKS		476.50	39.31	515.81
5/21/2020	529107784	5687784	784	107		BKBKS		210.80	14.85	225.65
5/21/2020	518107784	5687698	784	107	BKBKS		367.31	23.74	391.05	
5/21/2020	456107784	5687260	784	107	BKBKS		240.00	9.90	249.90	
5/21/2020	582107784	5688253	784	107	BKBKS		145.48	4.28	149.76	
5/21/2020	582107784	5688253	784	107	BKTEC		58.00	1.70	59.70	
5/21/2020	489107784	5687491	784	107	BKBKS		936.25	77.24	1,013.49	
5/21/2020	534107784	5687793	784	107	BKBKS		509.50	42.03	551.53	
5/21/2020	471107784	5687407	784	107	BKBKS		100.00	8.25	108.25	
5/21/2020	517107784	5687667	784	107	BKBKS		9.94	0.82	10.76	
5/21/2020	528107784	5687774	784	107	BKBKS		185.50	15.30	200.80	
5/21/2020	519107784	5687732	784	107	BKBKS		122.70	1.20	123.90	
5/21/2020	464107784	5687346	784	107	BKBKS		118.75	9.80	128.55	
5/21/2020	490107784	5687500	784	107	BKBKS		87.17	7.19	94.36	
5/21/2020	485107784	5687474	784	107	BKBKS		111.92	-	111.92	
5/21/2020	500107784	5687551	784	107	BKBKS		84.00	6.93	90.93	
5/21/2020	458107784	5687287	784	107	BKBKS		53.06	-	53.06	
5/21/2020	462107784	5687331	784	107	BKBKS		50.75	-	50.75	
5/21/2020	543107784	5687924	784	107	BKBKS		135.00	11.14	146.14	
5/21/2020	535107784	5687804	784	107	BKBKS		11.38	0.94	12.32	
5/21/2020	2215102784	5686974	784	102	BKBKS		89.64	7.40	97.04	
5/21/2020	527107784	5687773	784	107	BKBKS		93.50	7.71	101.21	
5/21/2020	484107784	5687470	784	107	BKBKS		160.25	13.22	173.47	
5/21/2020	502107784	5687566	784	107	BKBKS		86.22	-	86.22	

Date	Receipt	Number	Store	Register	ID	Name	Codes	Amount	Tax	Total
5/21/2020	537107784	5687841	784	107			BKBKS	176.84	14.59	191.43
5/21/2020	549107784	5687972	784	107	BKBKS		68.50	2.06	70.56	
5/21/2020	551107784	5688009	784	107	BKBKS		84.92	-	84.92	
5/21/2020	497107784	5687543	784	107	BKBKS		165.75	13.67	179.42	
5/21/2020	507107784	5687598	784	107	BKBKS		80.97	-	80.97	
5/21/2020	554107784	5688025	784	107	BKBKS		165.75	13.67	179.42	
5/21/2020	545107784	5687952	784	107	BKBKS		14.50	1.20	15.70	
5/21/2020	495107784	5687531	784	107	BKBKS		388.00	32.01	420.01	
5/21/2020	491107784	5687503	784	107	BKBKS		33.99	-	33.99	
5/21/2020	568107784	5688147	784	107	BKBKS		177.50	14.64	192.14	
5/21/2020	468107784	5687384	784	107	BKBKS		180.82	14.92	195.74	
5/21/2020	461107784	5687330	784	107	BKBKS		46.75	-	46.75	
5/21/2020	541107784	5687895	784	107	BKBKS		81.50	6.72	88.22	
5/21/2020	559107784	5688085	784	107	BKBKS		314.75	25.97	340.72	
5/21/2020	457107784	5687265	784	107	BKBKS		250.00	20.63	270.63	
5/21/2020	557107784	5688071	784	107	BKBKS		344.22	21.72	365.94	
5/21/2020	474107784	5687435	784	107	BKBKS		152.25	12.56	164.81	
5/21/2020	563107784	5688104	784	107	BKBKS		107.25	8.85	116.10	
5/21/2020	506107784	5687584	784	107	BKBKS		93.50	7.71	101.21	
5/21/2020	532107784	5687789	784	107	BKBKS		8.61	-	8.61	
5/21/2020	482107784	5687462	784	107	BKBKS		107.25	8.85	116.10	
5/21/2020	520107784	5687744	784	107	BKBKS		425.75	35.12	460.87	
5/21/2020	488107784	5687487	784	107	BKBKS		32.75	2.70	35.45	
5/21/2020	590107784	5688293	784	107	BKBKS		654.00	43.50	697.50	
5/21/2020	530107784	5687785	784	107	BKBKS		18.26	-	18.26	
5/21/2020	516107784	5687651	784	107	BKBKS		222.99	18.40	241.39	
5/21/2020	521107784	5687746	784	107	BKBKS		60.00	-	60.00	
5/21/2020	478107784	5687451	784	107	BKBKS		81.00	-	81.00	
5/21/2020	526107784	5687770	784	107	BKBKS		120.00	-	120.00	
5/21/2020	588107784	5688274	784	107	BKBKS		227.00	18.73	245.73	
5/21/2020	589107784	5688278	784	107	BKBKS		13.50	-	13.50	
5/21/2020	578107784	5688209	784	107	BKBKS		142.75	-	142.75	
5/21/2020	579107784	5688221	784	107	BKBKS		233.43	19.26	252.69	
5/21/2020	498107784	5687546	784	107	BKBKS		133.50	-	133.50	
5/21/2020	513107784	5687634	784	107	BKBKS		20.56	1.70	22.26	
5/21/2020	514107784	5687637	784	107	BKBKS		1.29	0.11	1.40	
5/21/2020	515107784	5687643	784	107	BKBKS		63.48	5.24	68.72	
5/21/2020	515107784	5687643	784	107	BKTEC		79.85	6.58	86.43	
5/21/2020	581107784	5688247	784	107	BKTEC		49.95	4.12	54.07	
5/21/2020	512107784	5687621	784	107	BKBKS		29.87	2.46	32.33	
5/21/2020	512107784	5687621	784	107	BKTEC		144.85	11.95	156.80	
5/22/2020	676107784	5689503	784	107	BKBKS		107.25	8.85	116.10	
5/22/2020	659107784	5689438	784	107	BKBKS		40.00	3.30	43.30	
5/22/2020	677107784	5689504	784	107	BKBKS		178.50	14.73	193.23	
5/22/2020	678107784	5689506	784	107	BKTEC		479.00	39.52	518.52	
5/22/2020	645107784	5689353	784	107	BKBKS		215.75	17.80	233.55	
5/22/2020	610107784	5689254	784	107	BKBKS		117.75	9.71	127.46	
5/22/2020	611107784	5689256	784	107	BKBKS		(117.75)	(9.71)	(127.46)	
5/22/2020	701107784	5689613	784	107	BKBKS		58.75	4.85	63.60	
5/22/2020	627107784	5689298	784	107	BKBKS		223.13	-	223.13	
5/22/2020	628107784	5689301	784	107	BKBKS		126.75	-	126.75	
5/22/2020	638107784	5689333	784	107	BKBKS		69.19	-	69.19	
5/22/2020	691107784	5689545	784	107	BKBKS		135.00	-	135.00	
5/22/2020	624107784	5689295	784	107	BKBKS		415.75	34.30	450.05	
5/22/2020	682107784	5689516	784	107	BKBKS		123.39	-	123.39	
5/22/2020	683107784	5689520	784	107	BKBKS		135.75	11.20	146.95	
5/22/2020	596107784	5689137	784	107	BKBKS		61.50	-	61.50	
5/22/2020	605107784	5689218	784	107	BKBKS		70.00	5.78	75.78	
5/22/2020	651107784	5689407	784	107	BKBKS		50.75	-	50.75	
5/22/2020	688107784	5689538	784	107	BKBKS		52.95	4.37	57.32	
5/22/2020	681107784	5689513	784	107	BKBKS	278.50	22.98	301.48		
5/22/2020	606107784	5689221	784	107	BKBKS	79.61	-	79.61		
5/22/2020	599107784	5689141	784	107	BKBKS	126.75	-	126.75		
5/22/2020	660107784	5689439	784	107	BKTEC	659.00	54.37	713.37		
5/22/2020	698107784	5689592	784	107	BKBKS	209.98	-	209.98		
5/22/2020	598107784	5689140	784	107	BKBKS	49.00	-	49.00		
5/22/2020	648107784	5689373	784	107	BKBKS	226.75	18.71	245.46		
5/22/2020	665107784	5689468	784	107	BKBKS	65.50	5.40	70.90		
5/22/2020	666107784	5689471	784	107	BKBKS	(65.50)	(5.40)	(70.90)		
5/22/2020	667107784	5689472	784	107	BKBKS	47.12	-	47.12		
5/22/2020	615107784	5689277	784	107	BKBKS	117.25	9.67	126.92		
5/22/2020	639107784	5689337	784	107	BKBKS	80.00	6.60	86.60		

Date	Receipt	Number	Store	Register	ID	Name	Codes	Amount	Tax	Total
5/22/2020	672107784	5689485	784	107			BKBKS	111.00	9.16	120.16
5/22/2020	619107784	5689283	784	107			BKBKS	8.99	0.74	9.73
5/22/2020	604107784	5689216	784	107			BKBKS	166.75	13.76	180.51
5/22/2020	649107784	5689375	784	107			BKBKS	81.50	6.72	88.22
5/22/2020	616107784	5689279	784	107			BKBKS	1.79	0.15	1.94
5/22/2020	617107784	5689281	784	107			BKBKS	1.79	0.15	1.94
5/22/2020	642107784	5689347	784	107			BKBKS	118.03	9.74	127.77
5/22/2020	685107784	5689530	784	107			BKBKS	24.79	2.05	26.84
5/22/2020	686107784	5689532	784	107			BKBKS	29.99	2.47	32.46
5/22/2020	687107784	5689534	784	107			BKBKS	10.68	0.88	11.56
5/22/2020	655107784	5689430	784	107			BKBKS	19.31	-	19.31
5/22/2020	656107784	5689432	784	107			BKBKS	135.00	-	135.00
5/22/2020	600107784	5689208	784	107			BKBKS	78.75	6.50	85.25
5/22/2020	597107784	5689139	784	107			BKBKS	35.00	-	35.00
5/22/2020	621107784	5689286	784	107			BKBKS	12.50	1.03	13.53
5/22/2020	618107784	5689282	784	107			BKBKS	13.28	1.10	14.38
5/22/2020	618107784	5689282	784	107			BKTEC	99.00	8.16	107.16
5/22/2020	692107784	5689548	784	107			BKTEC	34.95	2.88	37.83
5/22/2020	607107784	5689223	784	107			BKBKS	107.25	8.85	116.10
5/22/2020	697107784	5689584	784	107			BKBKS	142.75	-	142.75
5/22/2020	695107784	5689568	784	107			BKBKS	17.60	1.45	19.05
5/22/2020	696107784	5689572	784	107			BKBKS	18.40	1.52	19.92
5/22/2020	629107784	5689302	784	107			BKBKS	391.00	32.26	423.26
5/22/2020	631107784	5689309	784	107			BKBKS	85.95	7.09	93.04
5/22/2020	657107784	5689433	784	107			BKBKS	52.95	4.37	57.32
5/22/2020	658107784	5689435	784	107			BKBKS	53.75	4.43	58.18
5/22/2020	684107784	5689523	784	107			BKTEC	109.95	9.07	119.02
5/22/2020	625107784	5689296	784	107			BKBKS	77.25	6.37	83.62
5/22/2020	653107784	5689423	784	107			BKTEC	39.95	3.30	43.25
5/22/2020	654107784	5689428	784	107			BKTEC	349.00	28.79	377.79
5/26/2020	750107784	5693864	784	107			BKBKS	128.75	-	128.75
5/26/2020	761107784	5693913	784	107			BKBKS	93.50	7.71	101.21
5/26/2020	769107784	5693966	784	107			BKBKS	69.00	5.69	74.69
5/26/2020	770107784	5693970	784	107			BKBKS	131.74	10.87	142.61
5/26/2020	721107784	5693489	784	107			BKBKS	28.80	-	28.80
5/26/2020	772107784	5693993	784	107			BKBKS	22.26	1.84	24.10
5/26/2020	753107784	5693872	784	107			BKBKS	64.00	5.28	69.28
5/26/2020	763107784	5693933	784	107			BKBKS	58.75	4.85	63.60
5/26/2020	723107784	5693495	784	107			BKBKS	49.00	-	49.00
5/26/2020	733107784	5693776	784	107			BKBKS	165.75	13.67	179.42
5/26/2020	722107784	5693490	784	107			BKBKS	204.21	-	204.21
5/26/2020	774107784	5694010	784	107			BKBKS	3.87	0.32	4.19
5/26/2020	766107784	5693956	784	107			BKBKS	55.99	4.62	60.61
5/26/2020	754107784	5693880	784	107			BKBKS	120.00	-	120.00
5/26/2020	773107784	5694001	784	107			BKBKS	25.57	2.11	27.68
5/26/2020	775107784	5694040	784	107			BKBKS	181.65	14.99	196.64
5/26/2020	716107784	5693477	784	107			BKBKS	35.00	-	35.00
5/26/2020	779107784	5694067	784	107			BKBKS	16.78	1.38	18.16
5/26/2020	710107784	5693449	784	107			BKBKS	58.75	4.85	63.60
5/26/2020	720107784	5693487	784	107			BKBKS	55.00	-	55.00
5/26/2020	749107784	5693854	784	107			BKBKS	81.50	6.72	88.22
5/26/2020	757107784	5693896	784	107			BKBKS	220.86	1.20	222.06
5/26/2020	745107784	5693846	784	107			BKBKS	242.00	19.97	261.97
5/26/2020	777107784	5694062	784	107			BKBKS	2.19	0.18	2.37
5/26/2020	778107784	5694063	784	107			BKBKS	7.49	0.62	8.11
5/26/2020	767107784	5693959	784	107			BKBKS	227.00	18.73	245.73
5/26/2020	719107784	5693484	784	107			BKBKS	55.00	-	55.00
5/26/2020	744107784	5693840	784	107			BKBKS	141.25	1.20	142.45
5/26/2020	764107784	5693946	784	107			BKBKS	299.48	24.71	324.19
5/26/2020	776107784	5694048	784	107			BKBKS	32.48	2.68	35.16
5/26/2020	764107784	5693946	784	107			BKTEC	109.80	9.06	118.86
5/26/2020	708107784	5693441	784	107			BKBKS	50.75	-	50.75
5/26/2020	734107784	5693783	784	107			BKBKS	274.31	7.71	282.02
5/26/2020	747107784	5693849	784	107			BKBKS	78.75	6.50	85.25
5/26/2020	715107784	5693475	784	107			BKBKS	198.75	-	198.75
5/26/2020	724107784	5693498	784	107			BKBKS	130.00	-	130.00
5/26/2020	709107784	5693447	784	107			BKBKS	60.00	-	60.00
5/26/2020	732107784	5693770	784	107			BKTEC	569.00	46.94	615.94
5/26/2020	714107784	5693471	784	107			BKBKS	49.00	-	49.00
5/26/2020	762107784	5693928	784	107			BKBKS	371.50	30.65	402.15
5/26/2020	762107784	5693928	784	107			BKTEC	54.90	4.53	59.43
5/26/2020	713107784	5693470	784	107			BKBKS	142.75	-	142.75

Date	Receipt	Number	Store	Register	ID	Name	Codes	Amount	Tax	Total
5/26/2020	717107784	5693480	784	107		BKBKS	187.25	-		187.25
5/26/2020	718107784	5693483	784	107		BKBKS	(50.75)	-		(50.75)
5/26/2020	741107784	5693831	784	107		BKBKS	70.00	5.78		75.78
5/26/2020	736107784	5693798	784	107		BKBKS	12.50	1.03		13.53
5/26/2020	725107784	5693504	784	107		BKBKS	55.00	-		55.00
5/27/2020	789107784	5695351	784	107		BKBKS	56.00	-		56.00
5/27/2020	817107784	5695835	784	107		BKBKS	141.25	1.20		142.45
5/27/2020	893107784	5696313	784	107		BKBKS	234.75	19.37		254.12
5/27/2020	799107784	5695371	784	107		BKBKS	27.95	-		27.95
5/27/2020	849107784	5696087	784	107		BKBKS	107.25	8.85		116.10
5/27/2020	878107784	5696215	784	107		BKBKS	93.50	-		93.50
5/27/2020	880107784	5696241	784	107		BKBKS	20.98	1.73		22.71
5/27/2020	840107784	5696046	784	107		BKBKS	106.75	8.81		115.56
5/27/2020	885107784	5696265	784	107		BKBKS	93.50	7.71		101.21
5/27/2020	838107784	5696030	784	107		BKBKS	100.00	8.25		108.25
5/27/2020	876107784	5696214	784	107		BKBKS	142.75	-		142.75
5/27/2020	812107784	5695829	784	107		BKBKS	170.00	14.03		184.03
5/27/2020	813107784	5695831	784	107		BKBKS	(170.00)	(14.03)		(184.03)
5/27/2020	793107784	5695360	784	107		BKBKS	126.75	-		126.75
5/27/2020	847107784	5696084	784	107		BKBKS	129.25	8.02		137.27
5/27/2020	844107784	5696062	784	107		BKBKS	89.25	7.36		96.61
5/27/2020	782107784	5695334	784	107		BKBKS	158.75	-		158.75
5/27/2020	823107784	5695872	784	107		BKBKS	177.50	14.64		192.14
5/27/2020	807107784	5695502	784	107		BKBKS	109.33	9.02		118.35
5/27/2020	863107784	5696160	784	107		BKBKS	284.25	23.45		307.70
5/27/2020	808107784	5695515	784	107		BKBKS	269.21	12.31		281.52
5/27/2020	856107784	5696130	784	107		BKBKS	84.36	4.02		88.38
5/27/2020	888107784	5696270	784	107		BKBKS	226.75	18.71		245.46
5/27/2020	895107784	5696323	784	107		BKBKS	128.00	10.56		138.56
5/27/2020	833107784	5695989	784	107		BKBKS	75.00	6.19		81.19
5/27/2020	797107784	5695367	784	107		BKBKS	55.00	-		55.00
5/27/2020	845107784	5696071	784	107		BKBKS	359.00	29.62		388.62
5/27/2020	818107784	5695840	784	107		BKBKS	156.75	12.93		169.68
5/27/2020	859107784	5696142	784	107		BKBKS	197.25	16.27		213.52
5/27/2020	827107784	5695911	784	107		BKBKS	88.29	-		88.29
5/27/2020	792107784	5695358	784	107		BKBKS	101.50	-		101.50
5/27/2020	881107784	5696260	784	107		BKBKS	120.00	9.90		129.90
5/27/2020	882107784	5696261	784	107		BKBKS	(120.00)	(9.90)		(129.90)
5/27/2020	864107784	5696174	784	107		BKBKS	78.75	6.50		85.25
5/27/2020	887107784	5696266	784	107		BKBKS	50.19	-		50.19
5/27/2020	825107784	5695883	784	107		BKBKS	8.63	-		8.63
5/27/2020	805107784	5695491	784	107		BKBKS	18.27	1.51		19.78
5/27/2020	806107784	5695499	784	107		BKBKS	(3.79)	(0.31)		(4.10)
5/27/2020	805107784	5695491	784	107		BKTEC	44.90	3.70		48.60
5/27/2020	795107784	5695363	784	107		BKBKS	27.49	-		27.49
5/27/2020	783107784	5695336	784	107		BKBKS	30.75	-		30.75
5/27/2020	822107784	5695863	784	107		BKBKS	15.99	1.32		17.31
5/27/2020	870107784	5696194	784	107		BKBKS	126.75	-		126.75
5/27/2020	871107784	5696203	784	107		BKBKS	172.00	-		172.00
5/27/2020	788107784	5695350	784	107		BKBKS	61.25	-		61.25
5/27/2020	814107784	5695832	784	107		BKBKS	128.75	10.62		139.37
5/27/2020	872107784	5696205	784	107		BKBKS	126.75	-		126.75
5/27/2020	892107784	5696306	784	107		BKBKS	138.00	11.39		149.39
5/27/2020	837107784	5696027	784	107		BKBKS	168.25	13.88		182.13
5/27/2020	890107784	5696296	784	107		BKBKS	141.25	1.20		142.45
5/27/2020	796107784	5695364	784	107		BKBKS	126.75	-		126.75
5/27/2020	846107784	5696074	784	107		BKBKS	97.50	8.04		105.54
5/27/2020	842107784	5696048	784	107		BKBKS	15.75	1.30		17.05
5/27/2020	862107784	5696153	784	107		BKBKS	59.31	-		59.31
5/27/2020	867107784	5696185	784	107		BKBKS	314.25	25.93		340.18
5/27/2020	836107784	5696023	784	107		BKBKS	226.75	18.71		245.46
5/27/2020	809107784	5695528	784	107		BKBKS	8.99	0.74		9.73
5/27/2020	832107784	5695985	784	107		BKBKS	56.00	-		56.00
5/27/2020	853107784	5696102	784	107		BKBKS	215.75	17.80		233.55
5/27/2020	803107784	5695470	784	107		BKBKS	120.00	-		120.00
5/27/2020	815107784	5695833	784	107		BKBKS	80.00	6.60		86.60
5/27/2020	874107784	5696212	784	107		BKBKS	126.75	-		126.75
5/27/2020	868107784	5696187	784	107		BKBKS	78.75	6.50		85.25
5/27/2020	790107784	5695355	784	107		BKBKS	27.49	-		27.49
5/27/2020	780107784	5695325	784	107		BKBKS	(130.00)	-		(130.00)
5/27/2020	834107784	5695996	784	107		BKBKS	66.75	5.51		72.26
5/27/2020	896107784	5696324	784	107		BKBKS	196.75	6.33		203.08

Date	Receipt	Number	Store	Register	ID	Name	Codes	Amount	Tax	Total
5/27/2020	897107784	5696327	784	107			BKBKS	(196.75)	(6.33)	(203.08)
5/27/2020	802107784	5695467	784	107			BKBKS	25.95	2.14	28.09
5/27/2020	854107784	5696108	784	107			BKBKS	434.25	35.83	470.08
5/27/2020	858107784	5696136	784	107			BKBKS	31.25	2.58	33.83
5/27/2020	852107784	5696094	784	107			BKBKS	148.50	12.25	160.75
5/27/2020	781107784	5695330	784	107			BKBKS	146.75	-	146.75
5/27/2020	850107784	5696090	784	107			BKBKS	226.75	18.71	245.46
5/27/2020	851107784	5696093	784	107			BKBKS	18.00	-	18.00
5/27/2020	824107784	5695878	784	107			BKBKS	53.00	4.37	57.37
5/27/2020	826107784	5695887	784	107			BKBKS	100.25	8.27	108.52
5/27/2020	889107784	5696275	784	107			BKBKS	308.25	13.65	321.90
5/28/2020	918107784	5696978	784	107			BKBKS	135.75	-	135.75
5/28/2020	968107784	5697134	784	107			BKBKS	126.75	-	126.75
5/28/2020	957107784	5697092	784	107			BKBKS	207.25	17.10	224.35
5/28/2020	985107784	5697242	784	107			BKBKS	135.75	-	135.75
5/28/2020	934107784	5697017	784	107			BKBKS	52.95	4.37	57.32
5/28/2020	938107784	5697022	784	107			BKBKS	49.65	-	49.65
5/28/2020	924107784	5696988	784	107			BKBKS	135.75	-	135.75
5/28/2020	953107784	5697085	784	107			BKBKS	35.00	2.89	37.89
5/28/2020	992107784	5697408	784	107			BKBKS	115.61	-	115.61
5/28/2020	945107784	5697054	784	107			BKBKS	128.75	-	128.75
5/28/2020	994107784	5697422	784	107			BKBKS	40.00	3.30	43.30
5/28/2020	960107784	5697105	784	107			BKBKS	41.25	3.40	44.65
5/28/2020	961107784	5697106	784	107			BKBKS	42.00	3.47	45.47
5/28/2020	952107784	5697084	784	107			BKBKS	207.25	17.10	224.35
5/28/2020	980107784	5697195	784	107			BKBKS	51.84	-	51.84
5/28/2020	905107784	5696947	784	107			BKTEC	59.95	4.95	64.90
5/28/2020	906107784	5696949	784	107			BKTEC	399.00	32.92	431.92
5/28/2020	927107784	5696997	784	107			BKBKS	50.27	-	50.27
5/28/2020	965107784	5697129	784	107			BKBKS	121.50	-	121.50
5/28/2020	908107784	5696952	784	107			BKBKS	127.00	10.48	137.48
5/28/2020	909107784	5696953	784	107			BKBKS	55.00	4.54	59.54
5/28/2020	910107784	5696961	784	107			BKBKS	20.00	1.65	21.65
5/28/2020	913107784	5696963	784	107			BKBKS	135.75	-	135.75
5/28/2020	931107784	5697009	784	107			BKBKS	123.39	-	123.39
5/28/2020	907107784	5696950	784	107			BKBKS	135.75	-	135.75
5/28/2020	966107784	5697130	784	107			BKBKS	128.75	-	128.75
5/28/2020	983107784	5697228	784	107			BKBKS	357.99	29.53	387.52
5/28/2020	937107784	5697020	784	107			BKBKS	117.25	9.67	126.92
5/28/2020	958107784	5697096	784	107			BKBKS	207.25	17.10	224.35
5/28/2020	925107784	5696989	784	107			BKBKS	135.75	-	135.75
5/28/2020	943107784	5697039	784	107			BKBKS	185.75	15.32	201.07
5/28/2020	959107784	5697103	784	107			BKBKS	207.25	17.10	224.35
5/28/2020	951107784	5697083	784	107			BKBKS	84.25	6.95	91.20
5/28/2020	991107784	5697336	784	107			BKBKS	65.25	5.38	70.63
5/28/2020	914107784	5696966	784	107			BKBKS	180.00	14.85	194.85
5/28/2020	946107784	5697055	784	107			BKBKS	128.75	-	128.75
5/28/2020	904107784	5696946	784	107			BKBKS	160.00	13.20	173.20
5/28/2020	984107784	5697238	784	107			BKBKS	61.50	-	61.50
5/28/2020	964107784	5697128	784	107			BKBKS	24.97	-	24.97
5/28/2020	971107784	5697147	784	107			BKBKS	198.75	16.40	215.15
5/28/2020	930107784	5697007	784	107			BKBKS	73.50	-	73.50
5/28/2020	974107784	5697174	784	107			BKBKS	118.75	9.80	128.55
5/28/2020	942107784	5697037	784	107			BKBKS	117.25	9.67	126.92
5/28/2020	976107784	5697181	784	107			BKBKS	120.00	-	120.00
5/28/2020	916107784	5696969	784	107			BKBKS	17.28	-	17.28
5/28/2020	917107784	5696970	784	107			BKBKS	40.00	3.30	43.30
5/28/2020	903107784	5696945	784	107			BKBKS	127.50	10.52	138.02
5/28/2020	949107784	5697082	784	107			BKTEC	949.00	78.29	1,027.29
5/28/2020	975107784	5697178	784	107			BKBKS	404.25	33.35	437.60
5/28/2020	911107784	5696962	784	107			BKTEC	249.00	20.54	269.54
5/28/2020	963107784	5697114	784	107			BKBKS	60.00	4.95	64.95
5/28/2020	990107784	5697320	784	107			BKBKS	56.25	4.64	60.89
5/28/2020	962107784	5697107	784	107			BKTEC	179.00	14.77	193.77
5/28/2020	982107784	5697204	784	107			BKBKS	284.25	23.45	307.70
5/29/2020	1029107784	5699882	784	107			BKBKS	58.75	4.85	63.60
5/29/2020	1009107784	5699700	784	107			BKBKS	54.48	-	54.48
5/29/2020	1079107784	5700659	784	107			BKBKS	175.50	14.48	189.98
5/29/2020	1103107784	5700855	784	107			BKBKS	207.25	17.10	224.35
5/29/2020	1012107784	5699707	784	107			BKBKS	50.75	-	50.75
5/29/2020	1017107784	5699780	784	107			BKBKS	473.69	29.53	503.22
5/29/2020	1045107784	5700086	784	107			BKBKS	49.28	-	49.28



Date	Receipt	Number	Store	Register	ID	Name	Codes	Amount	Tax	Total
5/29/2020	1094107784	5700826	784	107			BKBKS	94.04	7.76	101.80
5/29/2020	1086107784	5700709	784	107			BKBKS	250.00	20.63	270.63
5/29/2020	1008107784	5699699	784	107			BKBKS	54.98	-	54.98
5/29/2020	1022107784	5699821	784	107			BKBKS	117.25	9.67	126.92
5/29/2020	1030107784	5699889	784	107			BKBKS	49.65	-	49.65
5/29/2020	1007107784	5699698	784	107			BKBKS	126.75	-	126.75
5/29/2020	1087107784	5700739	784	107			BKBKS	22.31	1.84	24.15
5/29/2020	1104107784	5700858	784	107			BKBKS	174.99	14.44	189.43
5/29/2020	1051107784	5700097	784	107			BKBKS	14.50	1.20	15.70
5/29/2020	1031107784	5699891	784	107			BKBKS	93.50	7.71	101.21
5/29/2020	1044107784	5700075	784	107			BKBKS	98.25	8.11	106.36
5/29/2020	1093107784	5700819	784	107			BKBKS	217.40	17.93	235.33
5/29/2020	1093107784	5700819	784	107			BKTEC	24.95	2.06	27.01
5/29/2020	1014107784	5699765	784	107			BKBKS	107.95	8.91	116.86
5/29/2020	1015107784	5699767	784	107			BKBKS	(107.95)	(8.91)	(116.86)
5/29/2020	1003107784	5699689	784	107			BKBKS	55.00	-	55.00
5/29/2020	1069107784	5700394	784	107			BKBKS	20.55	1.70	22.25
5/29/2020	1037107784	5699994	784	107			BKBKS	120.00	-	120.00
5/29/2020	1105107784	5700868	784	107			BKBKS	250.00	20.63	270.63
5/29/2020	1063107784	5700178	784	107			BKBKS	120.00	9.90	129.90
5/29/2020	1019107784	5699792	784	107			BKBKS	200.00	16.50	216.50
5/29/2020	1011107784	5699705	784	107			BKBKS	60.00	-	60.00
5/29/2020	1061107784	5700137	784	107			BKBKS	58.75	4.85	63.60
5/29/2020	1041107784	5700048	784	107			BKBKS	48.47	-	48.47
5/29/2020	1021107784	5699801	784	107			BKBKS	81.50	6.72	88.22
5/29/2020	1071107784	5700406	784	107			BKTEC	9.95	0.82	10.77
5/29/2020	1072107784	5700411	784	107			BKTEC	29.95	2.47	32.42
5/29/2020	1096107784	5700840	784	107			BKTEC	139.95	11.55	151.50
5/29/2020	1097107784	5700841	784	107			BKTEC	29.95	2.47	32.42
5/29/2020	1082107784	5700676	784	107			BKBKS	172.25	14.21	186.46
5/29/2020	1040107784	5700047	784	107			BKBKS	185.73	10.48	196.21
5/29/2020	1025107784	5699843	784	107			BKBKS	104.50	8.62	113.12
5/29/2020	1026107784	5699851	784	107			BKBKS	18.00	-	18.00
5/29/2020	1099107784	5700845	784	107			BKBKS	230.00	18.98	248.98
5/29/2020	1100107784	5700847	784	107			BKBKS	17.00	1.40	18.40
5/29/2020	1076107784	5700434	784	107			BKBKS	40.46	3.34	43.80
5/29/2020	1001107784	5699686	784	107			BKBKS	146.75	-	146.75
5/29/2020	1107107784	5700877	784	107			BKBKS	53.46	-	53.46
5/29/2020	1111107784	5700888	784	107			BKBKS	132.55	7.82	140.37
5/29/2020	1059107784	5700121	784	107			BKBKS	120.00	9.90	129.90
5/29/2020	1073107784	5700415	784	107			BKBKS	15.37	1.27	16.64
5/29/2020	1005107784	5699692	784	107			BKBKS	126.75	-	126.75
5/29/2020	1085107784	5700698	784	107			BKBKS	246.63	9.90	256.53
5/29/2020	999107784	5699659	784	107			BKBKS	61.50	-	61.50
5/29/2020	1062107784	5700167	784	107			BKBKS	69.50	5.73	75.23
5/29/2020	1077107784	5700500	784	107			BKBKS	117.75	9.71	127.46
5/29/2020	1115107784	5700901	784	107			BKBKS	15.99	1.32	17.31
5/29/2020	1000107784	5699685	784	107			BKBKS	126.75	-	126.75
5/29/2020	1042107784	5700053	784	107			BKBKS	314.75	25.97	340.72
5/29/2020	1046107784	5700089	784	107			BKBKS	11.25	0.93	12.18
5/29/2020	1047107784	5700090	784	107			BKBKS	18.00	-	18.00
5/29/2020	1101107784	5700852	784	107			BKBKS	111.00	9.16	120.16
5/29/2020	1043107784	5700058	784	107			BKBKS	235.75	19.45	255.20
5/29/2020	1110107784	5700881	784	107			BKBKS	40.00	3.30	43.30
5/29/2020	1004107784	5699690	784	107			BKBKS	73.50	-	73.50
5/29/2020	1074107784	5700420	784	107			BKBKS	24.99	2.06	27.05
5/29/2020	1083107784	5700681	784	107			BKBKS	225.00	18.56	243.56
5/29/2020	1018107784	5699788	784	107			BKBKS	25.50	2.10	27.60
5/29/2020	1114107784	5700892	784	107			BKBKS	398.50	32.88	431.38
5/29/2020	1049107784	5700093	784	107			BKBKS	58.75	4.85	63.60
5/29/2020	1090107784	5700797	784	107			BKBKS	56.00	-	56.00
5/29/2020	1119107784	5700924	784	107			BKBKS	228.80	18.87	247.67
5/29/2020	1119107784	5700924	784	107			BKTEC	24.95	2.06	27.01
5/29/2020	998107784	5699657	784	107			BKBKS	132.90	-	132.90
5/29/2020	1078107784	5700501	784	107			BKBKS	120.00	-	120.00
6/1/2020	1170107784	5704662	784	107			BKBKS	90.41	6.72	97.13
6/1/2020	1179107784	5704696	784	107			BKBKS	168.25	13.88	182.13
6/1/2020	1134107784	5703809	784	107			BKBKS	172.00	-	172.00
6/1/2020	1152107784	5704155	784	107			BKBKS	56.00	-	56.00
6/1/2020	1187107784	5704741	784	107			BKBKS	335.75	17.80	353.55
6/1/2020	1197107784	5704863	784	107			BKBKS	58.75	4.85	63.60
6/1/2020	1175107784	5704679	784	107			BKBKS	98.25	8.11	106.36

Date	Receipt	Number	Store	Register	ID	Name	Codes	Amount	Tax	Total
6/1/2020	1126107784	5703777	784	107			BKBKS	5.50	-	5.50
6/1/2020	1201107784	5704912	784	107			BKBKS	18.00	1.49	19.49
6/1/2020	1145107784	5704117	784	107			BKBKS	56.00	-	56.00
6/1/2020	1192107784	5704785	784	107			BKBKS	213.50	17.61	231.11
6/1/2020	1188107784	5704751	784	107			BKBKS	120.00	-	120.00
6/1/2020	1133107784	5703803	784	107			BKBKS	126.75	-	126.75
6/1/2020	1176107784	5704688	784	107			BKBKS	135.75	-	135.75
6/1/2020	1196107784	5704861	784	107			BKBKS	58.75	4.85	63.60
6/1/2020	1147107784	5704122	784	107			BKBKS	126.75	-	126.75
6/1/2020	1195107784	5704851	784	107			BKBKS	58.75	4.85	63.60
6/1/2020	1194107784	5704831	784	107			BKBKS	27.81	-	27.81
6/1/2020	1130107784	5703782	784	107			BKBKS	93.50	-	93.50
6/1/2020	1135107784	5703813	784	107			BKBKS	79.95	-	79.95
6/1/2020	1168107784	5704651	784	107			BKBKS	39.75	3.28	43.03
6/1/2020	1139107784	5703831	784	107			BKBKS	124.25	-	124.25
6/1/2020	1167107784	5704646	784	107			BKBKS	31.75	2.62	34.37
6/1/2020	1166107784	5704641	784	107			BKBKS	45.00	3.71	48.71
6/1/2020	1154107784	5704163	784	107			BKBKS	35.00	-	35.00
6/1/2020	1202107784	5704932	784	107			BKBKS	7.78	0.64	8.42
6/1/2020	1202107784	5704932	784	107			BKTEC	118.80	9.80	128.60
6/1/2020	1149107784	5704138	784	107			BKBKS	55.00	-	55.00
6/1/2020	1193107784	5704788	784	107			BKBKS	64.80	-	64.80
6/1/2020	1190107784	5704770	784	107			BKBKS	80.00	6.60	86.60
6/1/2020	1185107784	5704732	784	107			BKBKS	55.00	-	55.00
6/1/2020	1199107784	5704896	784	107			BKBKS	51.84	-	51.84
6/1/2020	1155107784	5704170	784	107			BKBKS	126.75	-	126.75
6/1/2020	1122107784	5703761	784	107			BKBKS	59.49	-	59.49
6/1/2020	1163107784	5704626	784	107			BKBKS	322.50	26.61	349.11
6/1/2020	1180107784	5704699	784	107			BKBKS	97.50	8.04	105.54
6/1/2020	1146107784	5704119	784	107			BKBKS	93.50	-	93.50
6/1/2020	1132107784	5703794	784	107			BKBKS	49.00	-	49.00
6/1/2020	1151107784	5704147	784	107			BKBKS	106.75	-	106.75
6/1/2020	1148107784	5704126	784	107			BKBKS	146.75	-	146.75
6/1/2020	1191107784	5704776	784	107			BKBKS	80.00	6.60	86.60
6/1/2020	1183107784	5704717	784	107			BKBKS	235.71	16.40	252.11
6/1/2020	1186107784	5704739	784	107			BKBKS	253.50	-	253.50
6/1/2020	1129107784	5703780	784	107			BKBKS	126.75	-	126.75
6/1/2020	1136107784	5703815	784	107			BKBKS	98.98	-	98.98
6/1/2020	1165107784	5704635	784	107			BKBKS	78.75	6.50	85.25
6/1/2020	1143107784	5703840	784	107			BKBKS	30.49	-	30.49
6/1/2020	1157107784	5704558	784	107			BKBKS	58.75	4.85	63.60
6/1/2020	1144107784	5704113	784	107			BKBKS	45.75	-	45.75
6/1/2020	1200107784	5704906	784	107			BKBKS	93.50	7.71	101.21
6/1/2020	1150107784	5704144	784	107			BKBKS	36.99	-	36.99
6/1/2020	1125107784	5703772	784	107			BKBKS	93.50	-	93.50
6/1/2020	1123107784	5703765	784	107			BKBKS	178.47	-	178.47
6/1/2020	1182107784	5704712	784	107			BKBKS	58.75	4.85	63.60
6/1/2020	1142107784	5703838	784	107			BKBKS	172.00	-	172.00
6/1/2020	1160107784	5704594	784	107			BKBKS	17.00	1.40	18.40
6/1/2020	1153107784	5704159	784	107			BKBKS	35.99	-	35.99
6/1/2020	1177107784	5704689	784	107			BKBKS	106.75	-	106.75
6/1/2020	1124107784	5703767	784	107			BKBKS	46.75	-	46.75
6/1/2020	1181107784	5704706	784	107			BKBKS	289.25	23.86	313.11
6/1/2020	1164107784	5704633	784	107			BKBKS	127.50	10.52	138.02
6/1/2020	1128107784	5703779	784	107			BKBKS	49.00	-	49.00
6/1/2020	1138107784	5703826	784	107			BKBKS	30.75	-	30.75
6/1/2020	1189107784	5704758	784	107			BKBKS	120.00	-	120.00
6/1/2020	1127107784	5703778	784	107			BKBKS	56.00	-	56.00
6/1/2020	1173107784	5704672	784	107			BKBKS	96.00	7.92	103.92
6/1/2020	1178107784	5704693	784	107			BKBKS	97.50	8.04	105.54
6/1/2020	1137107784	5703825	784	107			BKBKS	50.75	-	50.75
6/1/2020	1174107784	5704673	784	107			BKBKS	118.75	9.80	128.55
6/1/2020	1172107784	5704670	784	107			BKBKS	10.99	0.91	11.90
6/1/2020	1131107784	5703785	784	107			BKBKS	61.50	-	61.50
6/1/2020	1171107784	5704669	784	107			BKBKS	118.75	9.80	128.55
6/1/2020	1156107784	5704523	784	107			BKBKS	142.75	-	142.75
6/1/2020	1169107784	5704658	784	107			BKBKS	107.25	8.85	116.10
6/1/2020	1162107784	5704609	784	107			BKBKS	106.25	8.77	115.02
6/2/2020	1220107784	5707577	784	107			BKBKS	79.95	-	79.95
6/2/2020	1252107784	5707663	784	107			BKBKS	97.50	8.04	105.54
6/2/2020	1216107784	5707574	784	107			BKBKS	36.75	-	36.75
6/2/2020	1268107784	5707692	784	107			BKBKS	85.25	7.03	92.28

Date	Receipt	Number	Store	Register	ID	Name	Codes	Amount	Tax	Total
6/2/2020	1298107784	5708017	784	107			BKBKS	226.19	-	226.19
6/2/2020	1258107784	5707669	784	107			BKBKS	125.00	10.31	135.31
6/2/2020	1306107784	5708037	784	107			BKBKS	58.75	4.85	63.60
6/2/2020	1283107784	5707769	784	107			BKBKS	17.78	1.47	19.25
6/2/2020	1310107784	5708052	784	107			BKBKS	58.75	4.85	63.60
6/2/2020	1271107784	5707698	784	107			BKBKS	171.50	14.15	185.65
6/2/2020	1256107784	5707666	784	107			BKBKS	125.00	10.31	135.31
6/2/2020	1279107784	5707736	784	107			BKBKS	219.50	6.60	226.10
6/2/2020	1299107784	5708022	784	107			BKBKS	58.75	4.85	63.60
6/2/2020	1284107784	5707771	784	107			BKBKS	42.99	3.55	46.54
6/2/2020	1227107784	5707582	784	107			BKBKS	30.99	-	30.99
6/2/2020	1275107784	5707715	784	107			BKBKS	200.00	6.04	206.04
6/2/2020	1286107784	5707808	784	107			BKBKS	36.75	-	36.75
6/2/2020	1236107784	5707619	784	107			BKBKS	418.75	24.65	443.40
6/2/2020	1274107784	5707711	784	107			BKBKS	305.50	25.20	330.70
6/2/2020	1243107784	5707636	784	107			BKBKS	85.75	-	85.75
6/2/2020	1288107784	5707972	784	107			BKBKS	120.00	-	120.00
6/2/2020	1296107784	5708005	784	107			BKBKS	142.70	-	142.70
6/2/2020	1230107784	5707588	784	107			BKBKS	30.49	-	30.49
6/2/2020	1277107784	5707721	784	107			BKBKS	127.00	10.48	137.48
6/2/2020	1303107784	5708030	784	107			BKBKS	63.80	-	63.80
6/2/2020	1311107784	5708056	784	107			BKBKS	126.63	-	126.63
6/2/2020	1233107784	5707595	784	107			BKBKS	36.75	-	36.75
6/2/2020	1247107784	5707649	784	107			BKBKS	218.75	18.05	236.80
6/2/2020	1207107784	5707539	784	107			BKBKS	56.00	-	56.00
6/2/2020	1253107784	5707664	784	107			BKBKS	97.50	8.04	105.54
6/2/2020	1270107784	5707697	784	107			BKBKS	183.00	15.10	198.10
6/2/2020	1226107784	5707581	784	107			BKBKS	142.75	-	142.75
6/2/2020	1273107784	5707708	784	107			BKBKS	274.50	22.65	297.15
6/2/2020	1249107784	5707656	784	107			BKBKS	120.00	-	120.00
6/2/2020	1234107784	5707598	784	107			BKBKS	172.00	-	172.00
6/2/2020	1293107784	5707999	784	107			BKBKS	12.00	0.99	12.99
6/2/2020	1305107784	5708036	784	107			BKBKS	58.75	4.85	63.60
6/2/2020	1297107784	5708009	784	107			BKBKS	168.25	13.88	182.13
6/2/2020	1239107784	5707625	784	107			BKBKS	93.00	7.67	100.67
6/2/2020	1240107784	5707631	784	107			BKBKS	93.00	7.67	100.67
6/2/2020	1295107784	5708004	784	107			BKBKS	185.50	15.30	200.80
6/2/2020	1282107784	5707757	784	107			BKBKS	25.46	-	25.46
6/2/2020	1285107784	5707799	784	107			BKBKS	75.00	-	75.00
6/2/2020	1212107784	5707567	784	107			BKBKS	55.00	-	55.00
6/2/2020	1261107784	5707674	784	107			BKBKS	125.75	10.37	136.12
6/2/2020	1231107784	5707591	784	107			BKBKS	126.75	-	126.75
6/2/2020	1237107784	5707623	784	107			BKBKS	100.25	8.27	108.52
6/2/2020	1238107784	5707624	784	107			BKBKS	(100.25)	(8.27)	(108.52)
6/2/2020	1254107784	5707665	784	107			BKBKS	93.00	7.67	100.67
6/2/2020	1214107784	5707570	784	107			BKBKS	141.45	-	141.45
6/2/2020	1281107784	5707750	784	107			BKBKS	70.38	2.78	73.16
6/3/2020	1336107784	5709227	784	107			BKBKS	149.99	12.37	162.36
6/3/2020	1455107784	5709818	784	107			BKBKS	93.50	7.71	101.21
6/3/2020	1459107784	5709838	784	107			BKBKS	185.75	15.32	201.07
6/3/2020	1450107784	5709802	784	107			BKBKS	226.75	18.71	245.46
6/3/2020	1454107784	5709817	784	107			BKBKS	183.00	15.10	198.10
6/3/2020	1320107784	5709173	784	107			BKBKS	250.00	20.63	270.63
6/3/2020	1378107784	5709340	784	107			BKBKS	12.50	1.03	13.53
6/3/2020	1337107784	5709228	784	107			BKBKS	27.50	2.27	29.77
6/3/2020	1396107784	5709374	784	107			BKBKS	221.50	18.27	239.77
6/3/2020	1373107784	5709335	784	107			BKBKS	120.00	-	120.00
6/3/2020	1317107784	5709165	784	107			BKBKS	35.00	2.89	37.89
6/3/2020	1327107784	5709204	784	107			BKBKS	121.50	-	121.50
6/3/2020	1367107784	5709311	784	107			BKBKS	135.75	-	135.75
6/3/2020	1318107784	5709166	784	107			BKBKS	55.00	4.54	59.54
6/3/2020	1319107784	5709167	784	107			BKTEC	99.95	8.25	108.20
6/3/2020	1410107784	5709402	784	107			BKBKS	126.75	-	126.75
6/3/2020	1424107784	5709505	784	107			BKBKS	118.35	9.76	128.11
6/3/2020	1443107784	5709770	784	107			BKBKS	118.75	9.80	128.55
6/3/2020	1386107784	5709363	784	107			BKBKS	120.00	-	120.00
6/3/2020	1324107784	5709182	784	107			BKBKS	40.00	3.30	43.30
6/3/2020	1422107784	5709494	784	107			BKTEC	24.95	2.06	27.01
6/3/2020	1423107784	5709496	784	107			BKTEC	24.95	2.06	27.01
6/3/2020	1349107784	5709253	784	107			BKBKS	121.50	-	121.50
6/3/2020	1352107784	5709257	784	107			BKBKS	135.75	-	135.75
6/3/2020	1388107784	5709366	784	107			BKTEC	299.00	24.67	323.67

Date	Receipt	Number	Store	Register	ID	Name	Codes	Amount	Tax	Total
6/3/2020	1430107784	5709639	784	107			BKTEC	399.00	32.92	431.92
6/3/2020	1438107784	5709756	784	107			BKBKS	11.25	0.93	12.18
6/3/2020	1376107784	5709339	784	107			BKBKS	278.50	22.98	301.48
6/3/2020	1375107784	5709338	784	107			BKBKS	178.50	14.73	193.23
6/3/2020	1366107784	5709306	784	107			BKBKS	135.75	-	135.75
6/3/2020	1446107784	5709783	784	107			BKBKS	135.75	-	135.75
6/3/2020	1461107784	5709855	784	107			BKBKS	123.39	-	123.39
6/3/2020	1359107784	5709297	784	107			BKBKS	135.75	-	135.75
6/3/2020	1351107784	5709256	784	107			BKBKS	20.00	1.65	21.65
6/3/2020	1387107784	5709365	784	107			BKTEC	24.95	2.06	27.01
6/3/2020	1379107784	5709343	784	107			BKBKS	164.25	13.55	177.80
6/3/2020	1393107784	5709369	784	107			BKBKS	128.75	-	128.75
6/3/2020	1358107784	5709295	784	107			BKBKS	135.75	11.20	146.95
6/3/2020	1350107784	5709255	784	107			BKBKS	135.75	-	135.75
6/3/2020	1448107784	5709787	784	107			BKBKS	127.46	7.71	135.17
6/3/2020	1449107784	5709801	784	107			BKBKS	93.50	7.71	101.21
6/3/2020	1390107784	5709368	784	107			BKBKS	128.75	-	128.75
6/3/2020	1439107784	5709758	784	107			BKBKS	50.49	-	50.49
6/3/2020	1369107784	5709319	784	107			BKBKS	30.78	-	30.78
6/3/2020	1343107784	5709240	784	107			BKBKS	278.50	22.98	301.48
6/3/2020	1456107784	5709825	784	107			BKBKS	73.50	-	73.50
6/3/2020	1405107784	5709394	784	107			BKBKS	126.75	-	126.75
6/3/2020	1321107784	5709176	784	107			BKBKS	52.95	4.37	57.32
6/3/2020	1322107784	5709179	784	107			BKBKS	69.00	5.69	74.69
6/3/2020	1323107784	5709181	784	107			BKBKS	20.00	1.65	21.65
6/3/2020	1316107784	5709164	784	107			BKBKS	84.25	6.95	91.20
6/3/2020	1361107784	5709300	784	107			BKBKS	150.00	12.38	162.38
6/3/2020	1382107784	5709351	784	107			BKBKS	8.91	-	8.91
6/3/2020	1330107784	5709211	784	107			BKBKS	135.75	-	135.75
6/3/2020	1325107784	5709184	784	107			BKBKS	135.75	-	135.75
6/3/2020	1394107784	5709371	784	107			BKBKS	128.75	-	128.75
6/3/2020	1364107784	5709302	784	107			BKBKS	178.50	14.73	193.23
6/3/2020	1399107784	5709381	784	107			BKBKS	82.17	-	82.17
6/3/2020	1412107784	5709407	784	107			BKBKS	56.00	-	56.00
6/3/2020	1447107784	5709785	784	107			BKBKS	164.00	13.53	177.53
6/3/2020	1458107784	5709837	784	107			BKBKS	16.25	1.34	17.59
6/3/2020	1425107784	5709522	784	107			BKBKS	182.79	15.08	197.87
6/3/2020	1338107784	5709232	784	107			BKBKS	150.00	12.38	162.38
6/3/2020	1451107784	5709803	784	107			BKBKS	200.00	16.50	216.50
6/3/2020	1407107784	5709396	784	107			BKBKS	318.75	-	318.75
6/3/2020	1462107784	5709859	784	107			BKBKS	80.00	6.60	86.60
6/3/2020	1400107784	5709386	784	107			BKBKS	13.43	1.11	14.54
6/3/2020	1404107784	5709393	784	107			BKBKS	32.49	-	32.49
6/3/2020	1468107784	5710107	784	107			BKBKS	40.00	3.30	43.30
6/3/2020	1347107784	5709250	784	107			BKBKS	79.42	-	79.42
6/3/2020	1441107784	5709766	784	107			BKBKS	192.25	15.86	208.11
6/3/2020	1315107784	5709163	784	107			BKBKS	18.26	-	18.26
6/3/2020	1370107784	5709320	784	107			BKBKS	120.00	-	120.00
6/3/2020	1371107784	5709333	784	107			BKBKS	12.50	1.03	13.53
6/3/2020	1408107784	5709399	784	107			BKBKS	47.00	-	47.00
6/3/2020	1463107784	5709868	784	107			BKBKS	193.26	15.10	208.36
6/3/2020	1416107784	5709413	784	107			BKBKS	36.99	-	36.99
6/3/2020	1365107784	5709305	784	107			BKBKS	101.20	-	101.20
6/3/2020	1431107784	5709640	784	107			BKBKS	4.50	0.37	4.87
6/3/2020	1432107784	5709642	784	107			BKBKS	3.96	-	3.96
6/3/2020	1433107784	5709644	784	107			BKTEC	69.90	5.77	75.67
6/3/2020	1328107784	5709207	784	107			BKBKS	81.73	-	81.73
6/3/2020	1348107784	5709252	784	107			BKBKS	185.50	15.30	200.80
6/3/2020	1452107784	5709805	784	107			BKBKS	284.25	23.45	307.70
6/3/2020	1339107784	5709235	784	107			BKBKS	69.00	5.69	74.69
6/3/2020	1380107784	5709346	784	107			BKBKS	150.00	12.38	162.38
6/3/2020	1353107784	5709259	784	107			BKBKS	228.50	18.85	247.35
6/3/2020	1426107784	5709531	784	107			BKBKS	17.27	1.42	18.69
6/3/2020	1329107784	5709209	784	107			BKBKS	40.00	3.30	43.30
6/3/2020	1368107784	5709316	784	107			BKBKS	28.59	-	28.59
6/3/2020	1440107784	5709761	784	107			BKBKS	239.49	13.18	252.67
6/4/2020	1518107784	5711781	784	107			BKBKS	85.75	7.07	92.82
6/4/2020	1506107784	5711516	784	107			BKBKS	15.75	1.30	17.05
6/4/2020	1526107784	5711876	784	107			BKBKS	121.50	10.02	131.52
6/4/2020	1537107784	5711955	784	107			BKBKS	34.50	2.85	37.35
6/4/2020	1574107784	5712374	784	107			BKBKS	33.00	2.72	35.72
6/4/2020	1539107784	5711994	784	107			BKBKS	34.50	2.85	37.35

Date	Receipt	Number	Store	Register	ID	Name	Codes	Amount	Tax	Total
6/4/2020	1551107784	5712155	784	107		BKBKS		8.57	0.71	9.28
6/4/2020	1548107784	5712091	784	107		BKBKS		178.50	14.73	193.23
6/4/2020	1533107784	5711935	784	107		BKBKS		34.50	2.85	37.35
6/4/2020	1529107784	5711907	784	107		BKBKS		121.50	10.02	131.52
6/4/2020	1503107784	5711500	784	107		BKBKS		15.75	1.30	17.05
6/4/2020	1535107784	5711943	784	107		BKBKS		34.50	2.85	37.35
6/4/2020	1552107784	5712191	784	107		BKBKS		58.75	4.85	63.60
6/4/2020	1552107784	5712191	784	107		BKTEC		104.00	8.58	112.58
6/4/2020	1543107784	5712049	784	107		BKBKS		185.75	15.32	201.07
6/4/2020	1532107784	5711927	784	107		BKBKS		121.50	10.02	131.52
6/4/2020	1507107784	5711686	784	107		BKBKS		101.50	-	101.50
6/4/2020	1530107784	5711909	784	107		BKBKS		121.50	10.02	131.52
6/4/2020	1521107784	5711806	784	107		BKBKS		135.75	-	135.75
6/4/2020	1519107784	5711795	784	107		BKBKS		121.50	-	121.50
6/4/2020	1545107784	5712072	784	107		BKBKS		147.00	12.13	159.13
6/4/2020	1562107784	5712307	784	107		BKBKS		121.50	10.02	131.52
6/4/2020	1489107784	5711384	784	107		BKBKS		188.25	15.53	203.78
6/4/2020	1476107784	5711160	784	107		BKBKS		503.50	41.54	545.04
6/4/2020	1512107784	5711721	784	107		BKBKS		31.99	-	31.99
6/4/2020	1569107784	5712353	784	107		BKBKS		49.65	-	49.65
6/4/2020	1509107784	5711704	784	107		BKBKS		152.52	-	152.52
6/4/2020	1553107784	5712210	784	107		BKBKS		50.75	-	50.75
6/4/2020	1557107784	5712264	784	107		BKBKS		36.75	-	36.75
6/4/2020	1558107784	5712265	784	107		BKBKS		40.00	-	40.00
6/4/2020	1544107784	5712063	784	107		BKBKS		161.40	-	161.40
6/4/2020	1565107784	5712330	784	107		BKBKS		(84.25)	(6.95)	(91.20)
6/4/2020	1474107784	5711153	784	107		BKBKS		141.25	1.20	142.45
6/4/2020	1488107784	5711381	784	107		BKBKS		61.29	-	61.29
6/4/2020	1481107784	5711353	784	107		BKBKS		180.00	14.85	194.85
6/4/2020	1520107784	5711799	784	107		BKBKS		217.25	7.90	225.15
6/4/2020	1570107784	5712354	784	107		BKBKS		55.00	4.54	59.54
6/4/2020	1479107784	5711345	784	107		BKBKS		58.75	4.85	63.60
6/4/2020	1480107784	5711350	784	107		BKBKS		121.50	-	121.50
6/4/2020	1510107784	5711708	784	107		BKBKS		33.99	-	33.99
6/4/2020	1527107784	5711892	784	107		BKBKS		121.50	10.02	131.52
6/4/2020	1475107784	5711157	784	107		BKBKS		338.25	27.91	366.16
6/4/2020	1534107784	5711940	784	107		BKBKS		34.50	2.85	37.35
6/4/2020	1555107784	5712253	784	107		BKBKS		79.95	-	79.95
6/4/2020	1524107784	5711869	784	107		BKBKS		121.50	10.02	131.52
6/4/2020	1554107784	5712226	784	107		BKBKS		9.99	0.82	10.81
6/4/2020	1554107784	5712226	784	107		BKTEC		99.00	8.17	107.17
6/4/2020	1482107784	5711354	784	107		BKBKS		121.50	10.02	131.52
6/4/2020	1485107784	5711362	784	107		BKBKS		(121.50)	(10.02)	(131.52)
6/4/2020	1502107784	5711498	784	107		BKBKS		15.75	1.30	17.05
6/4/2020	1575107784	5712378	784	107		BKBKS		33.00	2.72	35.72
6/4/2020	1500107784	5711496	784	107		BKBKS		15.75	1.30	17.05
6/4/2020	1560107784	5712273	784	107		BKBKS		126.75	-	126.75
6/4/2020	1494107784	5711419	784	107		BKBKS		25.26	0.93	26.19
6/4/2020	1495107784	5711426	784	107		BKBKS		17.68	1.46	19.14
6/4/2020	1516107784	5711770	784	107		BKBKS		56.00	-	56.00
6/4/2020	1568107784	5712348	784	107		BKBKS		149.99	12.37	162.36
6/4/2020	1577107784	5712396	784	107		BKTEC		849.00	70.04	919.04
6/4/2020	1566107784	5712338	784	107		BKBKS		69.19	-	69.19
6/4/2020	1492107784	5711412	784	107		BKBKS		93.50	7.71	101.21
6/4/2020	1563107784	5712309	784	107		BKBKS		121.50	10.02	131.52
6/4/2020	1540107784	5712007	784	107		BKBKS		28.59	-	28.59
6/4/2020	1571107784	5712359	784	107		BKBKS		100.00	8.25	108.25
6/4/2020	1572107784	5712361	784	107		BKBKS		18.99	1.57	20.56
6/4/2020	1573107784	5712364	784	107		BKBKS		29.98	2.47	32.45
6/5/2020	1620107784	5714170	784	107		BKBKS		174.75	14.42	189.17
6/5/2020	1607107784	5713801	784	107		BKBKS		121.50	10.02	131.52
6/5/2020	1626107784	5714304	784	107		BKBKS		(126.75)	-	(126.75)
6/5/2020	1606107784	5713796	784	107		BKBKS		121.50	10.02	131.52
6/5/2020	1600107784	5713722	784	107		BKBKS		192.00	15.84	207.84
6/5/2020	1592107784	5713686	784	107		BKBKS		127.46	7.71	135.17
6/5/2020	1601107784	5713723	784	107		BKBKS		70.00	5.78	75.78
6/5/2020	1591107784	5713658	784	107		BKBKS		60.00	4.95	64.95
6/5/2020	1586107784	5713586	784	107		BKBKS		79.61	-	79.61
6/5/2020	1605107784	5713792	784	107		BKBKS		121.50	10.02	131.52
6/5/2020	1583107784	5713575	784	107		BKBKS		11.99	0.99	12.98
6/5/2020	1584107784	5713581	784	107		BKBKS		21.36	1.76	23.12
6/5/2020	1585107784	5713583	784	107		BKBKS		34.69	2.86	37.55

Date	Receipt	Number	Store	Register	ID	Name	Codes	Amount	Tax	Total
6/5/2020	1590107784	5713653	784	107			BKBKS	9.56	0.79	10.35
6/5/2020	1623107784	5714277	784	107			BKBKS	18.89	1.56	20.45
6/5/2020	1580107784	5713559	784	107			BKBKS	87.00	-	87.00
6/5/2020	1595107784	5713701	784	107			BKBKS	58.75	4.85	63.60
6/5/2020	1596107784	5713703	784	107			BKBKS	58.75	4.85	63.60
6/5/2020	1604107784	5713771	784	107			BKBKS	168.25	13.88	182.13
6/5/2020	1608107784	5713804	784	107			BKBKS	121.50	10.02	131.52
6/5/2020	1624107784	5714294	784	107			BKBKS	11.27	0.93	12.20
6/5/2020	1627107784	5714310	784	107			BKBKS	(142.75)	-	(142.75)
6/5/2020	1624107784	5714294	784	107			BKTEC	19.95	1.65	21.60
6/8/2020	1637107784	5716528	784	107			BKBKS	25.25	2.08	27.33
6/8/2020	1638107784	5716565	784	107			BKBKS	16.25	1.34	17.59
6/8/2020	1672107784	5717229	784	107			BKBKS	121.50	10.02	131.52
6/8/2020	1643107784	5716599	784	107			BKBKS	185.75	15.32	201.07
6/8/2020	1641107784	5716577	784	107			BKBKS	180.25	14.87	195.12
6/8/2020	1673107784	5717231	784	107			BKBKS	121.50	10.02	131.52
6/8/2020	1667107784	5717215	784	107			BKBKS	121.50	-	121.50
6/8/2020	1652107784	5716869	784	107			BKBKS	49.00	-	49.00
6/8/2020	1630107784	5716361	784	107			BKBKS	58.75	4.85	63.60
6/8/2020	1689107784	5717505	784	107			BKBKS	49.00	-	49.00
6/8/2020	1687107784	5717492	784	107			BKBKS	120.00	9.90	129.90
6/8/2020	1647107784	5716851	784	107			BKBKS	20.00	1.65	21.65
6/8/2020	1635107784	5716510	784	107			BKBKS	180.25	14.87	195.12
6/8/2020	1633107784	5716375	784	107			BKBKS	329.82	17.80	347.62
6/8/2020	1640107784	5716576	784	107			BKBKS	161.00	13.28	174.28
6/8/2020	1656107784	5716876	784	107			BKBKS	26.99	-	26.99
6/8/2020	1642107784	5716588	784	107			BKBKS	307.25	25.35	332.60
6/8/2020	1666107784	5717193	784	107			BKBKS	169.24	9.80	179.04
6/8/2020	1629107784	5716360	784	107			BKTEC	72.90	6.01	78.91
6/8/2020	1654107784	5716874	784	107			BKBKS	56.00	-	56.00
6/8/2020	1655107784	5716875	784	107			BKBKS	126.75	-	126.75
6/8/2020	1662107784	5717148	784	107			BKBKS	100.00	8.25	108.25
6/8/2020	1677107784	5717248	784	107			BKBKS	56.25	4.64	60.89
6/8/2020	1688107784	5717503	784	107			BKBKS	50.75	-	50.75
6/8/2020	1639107784	5716567	784	107			BKBKS	56.00	4.62	60.62
6/8/2020	1678107784	5717249	784	107			BKBKS	24.64	-	24.64
6/8/2020	1651107784	5716867	784	107			BKBKS	54.98	-	54.98
6/8/2020	1676107784	5717242	784	107			BKBKS	85.75	-	85.75

Date	BKBKS	BKTEC	Tax	Total
5/19/2020	4,002.49	464.75	276.87	4,744.11
5/20/2020	3,249.50	229.90	173.88	3,653.28
5/21/2020	14,935.04	440.55	1,022.22	16,397.81
5/22/2020	5,075.42	1,770.85	430.02	7,276.29
5/26/2020	4,507.43	733.70	266.39	5,507.52
5/27/2020	8,213.89	44.90	467.76	8,726.55
5/28/2020	5,936.70	1,835.95	464.95	8,237.60
5/29/2020	7,473.22	259.70	477.79	8,210.71
6/1/2020	7,124.20	118.80	278.24	7,521.24
6/2/2020	5,716.56	-	277.40	5,993.96
6/3/2020	9,525.37	942.70	564.47	11,032.54
6/4/2020	5,440.28	1,052.00	393.60	6,885.88
6/5/2020	1,400.83	19.95	122.90	1,543.68
6/8/2020	2,854.42	72.90	174.67	3,101.99
Totals	85,455.35	7,986.65	5,391.16	98,833.16

Recap of Follett Bookstore FA Purchases  
Summer 2020

DATE	BKBKS	BKTEC	TAX	TOTAL	Invoice	Diff.	Sub-total of invoice
5/19/2020	4,002.49	464.75	276.87	4,744.11	4,744.11	-	
5/20/2020	3,249.50	229.90	173.88	3,653.28	3,653.28	-	
5/21/2020	14,935.04	440.55	1,022.22	16,397.81	16,397.81	-	
5/22/2020	5,075.42	1,770.85	430.02	7,276.29	7,276.29	-	
5/26/2020	4,507.43	733.70	266.39	5,507.52	5,507.52	-	
5/27/2020	8,213.89	44.90	467.76	8,726.55	8,726.55	-	
5/28/2020	5,936.70	1,835.95	464.95	8,237.60	8,237.60	-	
5/29/2020	7,473.22	259.70	477.79	8,210.71	8,210.71	-	
6/1/2020	7,124.20	118.80	278.24	7,521.24	7,521.24	-	
6/2/2020	5,716.56	-	277.40	5,993.96	5,993.96	-	
6/3/2020	9,525.37	942.70	564.47	11,032.54	11,032.54	-	
6/4/2020	5,440.28	1,052.00	393.60	6,885.88	6,885.88	-	
6/5/2020	1,400.83	19.95	122.90	1,543.68	1,543.68	-	
6/8/2020	2,854.42	72.90	174.67	3,101.99	3,101.99	-	98,833.16
				-		-	
				-		-	
				-		-	
<b>Total</b>	<b>85,455.35</b>	<b>7,986.65</b>	<b>5,391.16</b>	<b>98,833.16</b>	<b>98,833.16</b>	<b>-</b>	<b>98,833.16</b>

-----  
From: zerrudom@cod.edu  
Sent: Mon Jun 15 16:31:53 CDT 2020  
To: invoicing@cod.edu  
CC:  
Subject: FW: Invoices over \$25K for approval  
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**From:** Sekerka, Joyce  
**Sent:** Monday, June 15, 2020 4:07 PM  
**To:** Zerrudo, Maria <zerrudom@cod.edu>; Cruse, Bethany <cruseb199@cod.edu>; Barrios, Isabel <barriosi142@cod.edu>  
**Cc:** Refakes, Eugene <refakese@cod.edu>  
**Subject:** Fw: Invoices over \$25K for approval

Hi Everyone,

Please see approval from the Chairman(e-mail below) for the payments over \$25K list.

Bethany,  
Please let me know when the Morrow Brothers payment will be initiated for payment so that I can let Scott and Kathleen Toohill know the validation date.

Thanks,  
Joyce

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**From:** Frank Napolitano <frank.s.napolitano@gmail.com>  
**Sent:** Monday, June 15, 2020 3:58 PM  
**To:** Brady, Scott  
**Cc:** Napolitano, Frank; Caputo, Brian; Roberts, Ellen; Kalin, Lilianna; McCambridge, Wendy; Refakes, Eugene; Sekerka, Joyce  
**Subject:** Re: Invoices over \$25K for approval

All approved

Thanks

Sent from my iPad

On Jun 15, 2020, at 2:37 PM, Brady, Scott <bradys310@cod.edu> wrote:

Chair Napolitano,

Please find below six invoices we need approval to pay. If you need additional information on any invoice please let us know. Thanks, Scott

**Scott L. Brady, CPA**



**Scott L. Brady, CPA**  
**Interim Chief Financial Officer**  
**College of DuPage**  
425 Fawell Blvd.  
SRC 2130L  
Glen Ellyn, IL 60137-6599  
Direct: 630.942.2219  
Email: bradys310@cod.edu

<image001.png>

**Disclosure Statement:**

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The list below represents payments that are \$25,000 or greater. Contractual Services or Equipment Purchases were previously approved by the Board. The approval date is so noted in accordance with the respective BOT minutes. We are requesting the Board's approval to release payment to the vendors listed below.

Vendor Name	Amount	Invoice Number	Board Approval Date	
Denler, Inc.	164,247.56	20093585	4/16/2020	Asphalt & concrete
Follett Higher Education	26,538.36	6/2/2020	Pass Thru	2020SP Follett Booksto
Follett Higher Education	98,833.16	6/9/2020	Pass Thru	2020SP Follett Booksto
Morrow Brothers Ford	34,790.00	P0369727	5/22/2020	Vehicle purchase
DAOES	162,669.00	5/13/2020	PASS THRU	ISBE Funds/ CTE
DAOES	162,669.00	5/22/2020	Pass Thru	ISBE Funds/ CTE