

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084587

Vendor Name: Follett Higher Education

Invoice Number: 062718

Invoice Date: 06/27/18

PO Number:

Check Number: E0068032

Check Amount: \$ 7,915.46

Check Date: 07/05/2018

Department ID: 00000

Reviewer Name:

Voucher Number: V0518090

Redaction Type: None

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

Document Below

College of DuPage - Accounts Payable
Check Request Form
revised 3/27/17

This form may be used to request check payments only for those items for which the issuance of a purchase order would not be appropriate. Attach supporting documentation (e.g., invoice or agreement). Please refer to Vendor Payment - Check Request Procedure No. 10-65

Date: 6/27/2018
Vendor ID: 1084587

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
6/26/2018		01	00	0000	2300016	Other Students Bookbills	\$ 7,915.46
Grand Total							\$ 7,915.46

--- \$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 being 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 being requested, have not been provided. The first approver indicated below will notify the Accounts Payable Office in writing when the goods/services have been received in a satisfactory condition/manner.

Payee Name: Follett Bookstore

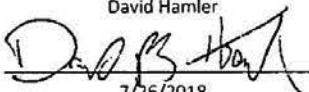
Other Instructions:

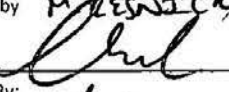
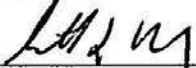
Payee Address:

Description on Check:

2018SU Follett Bookstore charges for June 11th through June 21st.

Approvals:

Prepared By: David Hamler
Signature: 
Payment Due: 7/26/2018
Board Approved Date:

Reviewed by: M. RESNICK
Signature: 
Approved By: 
Signature: Brian W. Caputo
Date: 6/28/18
Date: 6/27/18

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



COLLEGE OF DUPAGE BOOKSTORE #784

June 26th, 2018

To whom it may concern

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

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

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

Follett's College of DuPage Bookstore Summer 2018 FA Link Billing for:

June 11th, 2018: \$1,661.27
June 12th, 2018: \$376.24
June 13th, 2018: \$1,934.99
June 14th, 2018: \$706.54
June 18th, 2018: \$1,255.15
June 19th, 2018: \$837.70
June 20th, 2018: \$745.93
June 21st, 2018: \$397.64

TOTAL DUE: \$7,915.46

Please make your check payable to:

Follett Higher Education Group
College of DuPage Bookstore
Store # 784 MA # 405
3146 Solution Center
Chicago, IL 60677-3001

Thanks,

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

REMITTANCE COPY

425 Fawell Boulevard • Glen Ellyn, Illinois 60137
ph. (630) 942-2361 • fax (630) 858-2982 • e-mail 0784mgr@fhcg.follett.com

Customer Statement
between 6/11/2018 and 6/11/2018

6/26/2018

Bill To:

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

Send Payments To:

FHEG College of DuPage Bookstore
 Store No 784 M.A 7840000001
 3146 SOLUTIONS CENTER
 CHICAGO, IL 60677-3001

Attention:

Please include the store number on your remittance

The Last Payment date 4/17/2018 1:38:15 PM Amount \$33,016.19

Major Account # 7840000001	Total Remaining Amount	\$1,661.27
Transaction Period: 6/11/2018 - 6/11/2018	Unapplied Payments:	\$0.00
	Amount Due By: 6/30/2018	\$1,661.27

Customer Name	Customer #	Soc Sec #	Student ID #	
Invoice Number	Date	Transaction Reference	Transaction Amount	Remaining Amount
LHOTKA, TERRI		784130514		0122622
	6/11/2018	FA CREDIT: 784-803-803-9723	(\$165.24)	(\$165.24)
		Customer Account Total:	(\$165.24)	(\$165.24)
JONES, JENNIFER		784127953		0250709
	6/11/2018	FA CHARGE: 784-818-818-8132	\$44.74	\$44.74
		Customer Account Total:	\$44.74	\$44.74
SIKORA, ADAM		784122064		0357481
	6/11/2018	FA CHARGE: 784-803-803-9712	\$129.55	\$129.55
		Customer Account Total:	\$129.55	\$129.55
MOLEND, CHRISTINA		784120102		0458047
	6/11/2018	FA CREDIT: 784-818-818-8246	(\$21.33)	(\$21.33)
		Customer Account Total:	(\$21.33)	(\$21.33)
HAQQ, BREANNA		784129291		0547732
	6/11/2018	FA CHARGE: 784-803-803-9733	\$136.34	\$136.34
		Customer Account Total:	\$136.34	\$136.34
REYES, YISAQUEL		784132407		0865964
	6/11/2018	FA CHARGE: 784-818-818-8244	\$120.37	\$120.37
		Customer Account Total:	\$120.37	\$120.37
KACHIEVA, ALBINA		784131280		0881854
	6/11/2018	FA CREDIT: 784-818-818-8233	(\$165.24)	(\$165.24)
		Customer Account Total:	(\$165.24)	(\$165.24)

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

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

SIKORSKI, LEXIS	784114812	1043564	
6/11/2018	FA CREDIT: 784-818-818-8141	(\$174.69)	(\$174.69)
	Customer Account Total:	(\$174.69)	(\$174.69)
BARRERA, KATHY	784128688	1068285	
6/11/2018	FA CREDIT: 784-803-803-9729	(\$137.17)	(\$137.17)
6/11/2018	FA CHARGE: 784-803-803-9730	\$37.22	\$37.22
	Customer Account Total:	(\$99.95)	(\$99.95)
NICHOLSON, KATRICE	784109392	1195800	
6/11/2018	FA CREDIT: 784-817-817-4059	(\$76.08)	(\$76.08)
	Customer Account Total:	(\$76.08)	(\$76.08)
BRAUER, BRYAN	784124533	1197974	
6/11/2018	FA CHARGE: 784-817-817-4056	\$330.70	\$330.70
	Customer Account Total:	\$330.70	\$330.70
PFEIFFER, LEAH	784106605	1222883	
6/11/2018	FA CHARGE: 784-818-818-8186	\$69.06	\$69.06
	Customer Account Total:	\$69.06	\$69.06
MERIDA, KAELENN	784120465	1334735	
6/11/2018	FA CREDIT: 784-817-817-4035	(\$282.69)	(\$282.69)
6/11/2018	FA CHARGE: 784-817-817-4036	\$74.03	\$74.03
	Customer Account Total:	(\$208.66)	(\$208.66)
BELL, ASIA	784124452	1346887	
6/11/2018	FA CHARGE: 784-803-803-9798	\$394.08	\$394.08
	Customer Account Total:	\$394.08	\$394.08
SIMS, TOYLA	784122095	1374551	
6/11/2018	FA CHARGE: 784-803-803-9840	\$63.69	\$63.69
	Customer Account Total:	\$63.69	\$63.69
FLEMMING, TRISTAN	784123080	1384964	
6/11/2018	FA CHARGE: 784-818-818-8221	\$95.58	\$95.58
	Customer Account Total:	\$95.58	\$95.58
SHARXHI, STAVROULA	784132601	1399257	
6/11/2018	FA CREDIT: 784-818-818-8152	(\$85.58)	(\$85.58)
6/11/2018	FA CREDIT: 784-818-818-8153	(\$49.68)	(\$49.68)
	Customer Account Total:	(\$135.26)	(\$135.26)
MEKONEN, LIA	784131585	1409493	
6/11/2018	FA CREDIT: 784-818-818-8108	(\$104.50)	(\$104.50)
	Customer Account Total:	(\$104.50)	(\$104.50)

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

CONTRERAS, MARIA	784125827	1412094	
6/11/2018	FA CHARGE: 784-803-803-9836	\$211.41	\$211.41
	Customer Account Total:	\$211.41	\$211.41
MCDONNELL, DOMINIC	784131315	1412529	
6/11/2018	FA CREDIT: 784-817-817-3979	(\$235.98)	(\$235.98)
	Customer Account Total:	(\$235.98)	(\$235.98)
CASTRO, DYANA	784129471	1418763	
6/11/2018	FA CREDIT: 784-803-803-9721	(\$325.89)	(\$325.89)
	Customer Account Total:	(\$325.89)	(\$325.89)
CERVANTES, JULIZA	784129125	1452530	
6/11/2018	FA CHARGE: 784-817-817-4033	\$21.75	\$21.75
	Customer Account Total:	\$21.75	\$21.75
AMON, NICOLE	784128225	1453488	
6/11/2018	FA CHARGE: 784-818-818-8214	\$140.67	\$140.67
	Customer Account Total:	\$140.67	\$140.67
FARRIES, ESCHEAT	784132687	1479950	
6/11/2018	FA CHARGE: 784-817-817-3969	\$209.79	\$209.79
	Customer Account Total:	\$209.79	\$209.79
DECKERT, IVAN	784132144	1499466	
6/11/2018	FA CHARGE: 784-818-818-8102	\$181.38	\$181.38
	Customer Account Total:	\$181.38	\$181.38
RIVAS, MICHAEL	784130956	1499706	
6/11/2018	FA CHARGE: 784-818-818-8134	\$139.00	\$139.00
6/11/2018	FA CREDIT: 784-803-803-9743	(\$211.41)	(\$211.41)
	Customer Account Total:	(\$72.41)	(\$72.41)
VENCES, BRENDA	784132663	1503350	
6/11/2018	FA CHARGE: 784-817-817-4051	\$25.89	\$25.89
	Customer Account Total:	\$25.89	\$25.89
MOLINA, KELLY	784130370	1506248	
6/11/2018	FA CREDIT: 784-818-818-8209	(\$119.00)	(\$119.00)
	Customer Account Total:	(\$119.00)	(\$119.00)
BRADLEY, LORENZO	784131813	1512981	
6/11/2018	FA CREDIT: 784-405-5-8951	(\$275.13)	(\$275.13)
	Customer Account Total:	(\$275.13)	(\$275.13)
DUNBAR, JAMIR	784131219	1514281	
6/11/2018	FA CHARGE: 784-817-817-3965	\$13.75	\$13.75
	Customer Account Total:	\$13.75	\$13.75

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

GONZALEZ, GIANNA	784132353	1518118	
6/11/2018	FA CHARGE: 784-818-818-8162	\$460.30	\$460.30
	Customer Account Total:	\$460.30	\$460.30
AUSTIN, ABIGAELE	784132043	1529343	
6/11/2018	FA CHARGE: 784-817-817-4045	\$11.20	\$11.20
	Customer Account Total:	\$11.20	\$11.20
CURRY, MARCUS	784132686	1530837	
6/11/2018	FA CHARGE: 784-817-817-3976	\$4.27	\$4.27
6/11/2018	FA CHARGE: 784-803-803-9774	\$45.49	\$45.49
6/11/2018	FA CHARGE: 784-803-803-9762	\$323.99	\$323.99
6/11/2018	FA CHARGE: 784-803-803-9767	\$140.13	\$140.13
	Customer Account Total:	\$513.88	\$513.88
ODIGIE, JOSEPH	784132568	1535028	
6/11/2018	FA CHARGE: 784-818-818-8220	\$221.40	\$221.40
	Customer Account Total:	\$221.40	\$221.40
BOBADILLA, JOANNE	784132237	1537901	
6/11/2018	FA CHARGE: 784-817-817-3993	\$214.06	\$214.06
	Customer Account Total:	\$214.06	\$214.06
SIDDIQUI, TANVIR	784132670	1541115	
6/11/2018	FA CHARGE: 784-818-818-8120	\$21.57	\$21.57
	Customer Account Total:	\$21.57	\$21.57
ROBIDA, SCOTT	784132536	1541527	
6/11/2018	FA CHARGE: 784-818-818-8228	\$146.88	\$146.88
	Customer Account Total:	\$146.88	\$146.88
PARK, SION	784132645	1546751	
6/11/2018	FA CHARGE: 784-803-803-9734	\$41.04	\$41.04
	Customer Account Total:	\$41.04	\$41.04
NAEEM, MUHAMMAD SHEHROZE	784132647	1547847	
6/11/2018	FA CHARGE: 784-803-803-9748	\$21.55	\$21.55
	Customer Account Total:	\$21.55	\$21.55
	Major Account Total:	\$1,661.27	\$1,661.27

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

Customer Statement
between 6/12/2018 and 6/12/2018

6/26/2018

Bill To:

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

Send Payments To:

FHEG College of DuPage Bookstore
 Store No 784 M.A 7840000001
 3146 SOLUTIONS CENTER
 CHICAGO, IL 60677-3001

Attention:

Please include the store number on your remittance

The Last Payment date 4/17/2018 1:38:15 PM

Amount \$33,016.19

Major Account # 7840000001

Total Remaining Amount

\$376.24

Transaction Period: 6/12/2018 - 6/12/2018

Unapplied Payments:

\$0.00

Amount Due By: 6/30/2018

\$376.24

Invoice Number	Customer Name	Date	Customer #	Transaction Reference	Soc Sec #	Student ID #	Transaction Amount	Remaining Amount
	SMAJLOVIC, SABERA		784129736			0053962		
		6/12/2018		FA CREDIT: 784-818-818-8328			(\$22.68)	(\$22.68)
		6/12/2018		FA CHARGE: 784-818-818-8329			\$19.44	\$19.44
				Customer Account Total:			(\$3.24)	(\$3.24)
	KURZ, JENNIFER		784130874			0282415		
		6/12/2018		FA CHARGE: 784-803-803-9938			\$49.83	\$49.83
				Customer Account Total:			\$49.83	\$49.83
	ECONOMOU, ELPINIKI		784130003			0656944		
		6/12/2018		FA CHARGE: 784-802-802-3058			\$225.98	\$225.98
				Customer Account Total:			\$225.98	\$225.98
	STAFFORD, RACHEL		784128915			0836790		
		6/12/2018		FA CHARGE: 784-802-802-2995			\$102.42	\$102.42
				Customer Account Total:			\$102.42	\$102.42
	ZDULSKI, ADRIAN		784120375			1292893		
		6/12/2018		FA CHARGE: 784-803-803-9901			\$50.76	\$50.76
				Customer Account Total:			\$50.76	\$50.76
	GALAN, JAKOB		784127635			1403516		
		6/12/2018		FA CREDIT: 784-818-818-8302			(\$287.77)	(\$287.77)
				Customer Account Total:			(\$287.77)	(\$287.77)

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

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

KALUDI, BILAL	784127907	1418967	
6/12/2018	FA CHARGE: 784-803-803-9921	\$170.09	\$170.09
	Customer Account Total:	\$170.09	\$170.09
BOROZENSKI, ASHLEY	784124942	1431692	
6/12/2018	FA CHARGE: 784-803-803-9872	\$10.78	\$10.78
	Customer Account Total:	\$10.78	\$10.78
TKACHUCK, GLORY	784132690	1441553	
6/12/2018	FA CHARGE: 784-802-802-3041	\$24.97	\$24.97
	Customer Account Total:	\$24.97	\$24.97
DELGADO-PIZA, DAYCY	784131166	1446711	
6/12/2018	FA CHARGE: 784-803-803-9935	\$16.71	\$16.71
	Customer Account Total:	\$16.71	\$16.71
KAMYSZ, KAROLINA	784130231	1499067	
6/12/2018	FA CHARGE: 784-803-803-9899	\$24.74	\$24.74
	Customer Account Total:	\$24.74	\$24.74
GALEANA, JOCELYN	784131764	1503675	
6/12/2018	FA CHARGE: 784-818-818-8307	\$25.11	\$25.11
	Customer Account Total:	\$25.11	\$25.11
LAGUERRE, STEVEN	784130315	1505882	
6/12/2018	FA CHARGE: 784-802-802-3031	\$204.12	\$204.12
	Customer Account Total:	\$204.12	\$204.12
EKLADYOUS, MARI	784132691	1523434	
6/12/2018	FA CHARGE: 784-802-802-3054	\$122.50	\$122.50
	Customer Account Total:	\$122.50	\$122.50
WILLIAMS, LAQUIESHA	784130604	1524097	
6/12/2018	FA CREDIT: 784-802-802-3028	(\$187.11)	(\$187.11)
	Customer Account Total:	(\$187.11)	(\$187.11)
FITZPATRICK, TANZIL	784132411	1527843	
6/12/2018	FA CREDIT: 784-802-802-3062	(\$199.80)	(\$199.80)
	Customer Account Total:	(\$199.80)	(\$199.80)
SIDDIQUI, TANVIR	784132670	1541115	
6/12/2018	FA CREDIT: 784-803-803-9855	(\$0.85)	(\$0.85)
	Customer Account Total:	(\$0.85)	(\$0.85)
HELD, DESEREE	784132689	1545833	
6/12/2018	FA CHARGE: 784-818-818-8310	\$27.00	\$27.00
	Customer Account Total:	\$27.00	\$27.00
	Major Account Total:	\$376.24	\$376.24

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

Customer Statement
between 6/13/2018 and 6/13/2018

6/26/2018

Bill To:

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

Send Payments To:

FHEG College of DuPage Bookstore
 Store No 784 M.A 7840000001
 3146 SOLUTIONS CENTER
 CHICAGO, IL 60677-3001

Attention:

Please include the store number on your remittance

The Last Payment date 4/17/2018 1:38:15 PM Amount \$33,016.19

Major Account # 7840000001	Total Remaining Amount	\$1,934.99
Transaction Period: 6/13/2018 - 6/13/2018	Unapplied Payments:	\$0.00
	Amount Due By: 6/30/2018	\$1,934.99

Invoice Number	Customer Name	Date	Transaction Reference	Customer #	Soc Sec #	Student ID #	Transaction Amount	Remaining Amount
	WOODALL, NICOLE			784112116		0166376		
		6/13/2018	FA CHARGE: 784-803-803-40				\$170.00	\$170.00
			Customer Account Total:				\$170.00	\$170.00
	REIMER, ALBA			784112963		1273702		
		6/13/2018	FA CREDIT: 784-802-802-3091				(\$39.58)	(\$39.58)
			Customer Account Total:				(\$39.58)	(\$39.58)
	CASSIM, HUMERA			784122709		1390751		
		6/13/2018	FA CHARGE: 784-803-803-56				\$17.28	\$17.28
			Customer Account Total:				\$17.28	\$17.28
	SHAHEEN, DILNAAZ			784126681		1451891		
		6/13/2018	FA CREDIT: 784-803-803-44				(\$32.38)	(\$32.38)
		6/13/2018	FA CHARGE: 784-803-803-45				\$27.00	\$27.00
			Customer Account Total:				(\$5.38)	(\$5.38)
	AHMED, AMREEN			784128975		1419100		
		6/13/2018	FA CREDIT: 784-802-802-3109				(\$53.68)	(\$53.68)
		6/13/2018	FA CHARGE: 784-802-802-3110				\$163.08	\$163.08
			Customer Account Total:				\$109.40	\$109.40
	ROSE, VANESSA			784130023		1498873		
		6/13/2018	FA CHARGE: 784-803-803-33				\$100.07	\$100.07
			Customer Account Total:				\$100.07	\$100.07

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

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

MORRIS, RICHARD	784130068	1504127	
6/13/2018	FA CHARGE: 784-803-803-9972	\$24.92	\$24.92
	Customer Account Total:	\$24.92	\$24.92
VAGHANI, VIDHI	784130126	1518105	
6/13/2018	FA CHARGE: 784-818-818-8337	\$124.74	\$124.74
	Customer Account Total:	\$124.74	\$124.74
LHOTKA, TERRI	784130514	0122622	
6/13/2018	FA CHARGE: 784-803-803-5	\$237.75	\$237.75
	Customer Account Total:	\$237.75	\$237.75
STORTZ, DANIEL	784131388	1399841	
6/13/2018	FA CHARGE: 784-802-802-3103	\$222.73	\$222.73
	Customer Account Total:	\$222.73	\$222.73
STORTZ, RYAN	784131471	1399844	
6/13/2018	FA CHARGE: 784-803-803-9998	\$221.66	\$221.66
	Customer Account Total:	\$221.66	\$221.66
FAHIM, HALA	784132044	1514553	
6/13/2018	FA CHARGE: 784-803-803-38	\$161.99	\$161.99
	Customer Account Total:	\$161.99	\$161.99
MOID, SHIFA	784132086	1533414	
6/13/2018	FA CHARGE: 784-802-802-3154	\$16.71	\$16.71
	Customer Account Total:	\$16.71	\$16.71
JOHNSON, JONATHAN	784132394	1539612	
6/13/2018	FA CHARGE: 784-802-802-3081	\$81.92	\$81.92
	Customer Account Total:	\$81.92	\$81.92
CAMARILLO, CASEN	784132410	1535530	
6/13/2018	FA CHARGE: 784-802-802-3124	\$80.72	\$80.72
	Customer Account Total:	\$80.72	\$80.72
ROSS, VANCE	784132591	1545874	
6/13/2018	FA CHARGE: 784-803-803-55	\$98.23	\$98.23
	Customer Account Total:	\$98.23	\$98.23
KEGALY, JOHN	784132598	1448724	
6/13/2018	FA CREDIT: 784-818-818-8345	(\$43.49)	(\$43.49)
	Customer Account Total:	(\$43.49)	(\$43.49)
VENCES, BRENDA	784132663	1503350	
6/13/2018	FA CHARGE: 784-802-802-3158	\$355.32	\$355.32
	Customer Account Total:	\$355.32	\$355.32
	Major Account Total:	\$1,934.99	\$1,934.99

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

Customer Statement
between 6/14/2018 and 6/14/2018

6/26/2018

Bill To:

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

Send Payments To:

FHEG College of DuPage Bookstore
 Store No 784 M.A 7840000001
 3146 SOLUTIONS CENTER
 CHICAGO, IL 60677-3001

Attention:

Please include the store number on your remittance

The Last Payment date 4/17/2018 1:38:15 PM Amount \$33,016.19

Major Account # 7840000001	Total Remaining Amount	\$706.54
Transaction Period: 6/14/2018 - 6/14/2018	Unapplied Payments:	\$0.00
	Amount Due By: 6/30/2018	\$706.54

Invoice Number	Customer Name	Date	Customer #	Transaction Reference	Soc Sec #	Student ID #	Transaction Amount	Remaining Amount
	FUENTES, MYRNA		784103133			0056353		
		6/14/2018		FA CHARGE: 784-802-802-3226			\$14.03	\$14.03
				Customer Account Total:			\$14.03	\$14.03
	COCOMISE, DAWN		784132693			0284705		
		6/14/2018		FA CHARGE: 784-802-802-3268			\$119.07	\$119.07
				Customer Account Total:			\$119.07	\$119.07
	KOPCZYNSKI, SUSAN		784132692			0507291		
		6/14/2018		FA CHARGE: 784-802-802-3266			\$218.97	\$218.97
				Customer Account Total:			\$218.97	\$218.97
	DANIELS, JAMARIAH		784129596			1054251		
		6/14/2018		FA CREDIT: 784-803-803-143			(\$180.90)	(\$180.90)
				Customer Account Total:			(\$180.90)	(\$180.90)
	HICKS, STEPHANIE		784106570			1220974		
		6/14/2018		FA CREDIT: 784-803-803-87			(\$40.37)	(\$40.37)
				Customer Account Total:			(\$40.37)	(\$40.37)
	FRANKE, STEVEN		784108701			1229899		
		6/14/2018		FA CHARGE: 784-803-803-95			\$17.65	\$17.65
				Customer Account Total:			\$17.65	\$17.65
	MOORE, BRIA		784131654			1437155		
		6/14/2018		FA CHARGE: 784-803-803-117			\$80.57	\$80.57
				Customer Account Total:			\$80.57	\$80.57

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

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

NIEVES, KARRINA	784128016	1466601	
6/14/2018	FA CHARGE: 784-803-803-109	\$38.88	\$38.88
6/14/2018	FA CHARGE: 784-803-803-115	\$25.92	\$25.92
6/14/2018	FA CHARGE: 784-803-803-106	\$9.71	\$9.71
	Customer Account Total:	\$74.51	\$74.51
COWART, JACOB	784128365	1475632	
6/14/2018	FA CREDIT: 784-802-802-3231	(\$51.92)	(\$51.92)
	Customer Account Total:	(\$51.92)	(\$51.92)
FARRIES, ESCHEAT	784132687	1479950	
6/14/2018	FA CHARGE: 784-802-802-3270	\$5.71	\$5.71
	Customer Account Total:	\$5.71	\$5.71
LIBERATO, BIANCA	784132674	1522988	
6/14/2018	FA CHARGE: 784-803-803-96	\$32.35	\$32.35
	Customer Account Total:	\$32.35	\$32.35
ESQUIVEL, YENDI	784131263	1527609	
6/14/2018	FA CHARGE: 784-802-802-3184	\$217.89	\$217.89
	Customer Account Total:	\$217.89	\$217.89
FITZPATRICK, TANZIL	784132411	1527843	
6/14/2018	FA CHARGE: 784-803-803-157	\$58.32	\$58.32
	Customer Account Total:	\$58.32	\$58.32
MAKARKINA, LILIYA	784131509	1528305	
6/14/2018	FA CHARGE: 784-803-803-124	\$47.25	\$47.25
	Customer Account Total:	\$47.25	\$47.25
JOHNSON, JONATHAN	784132394	1539612	
6/14/2018	FA CHARGE: 784-802-802-3203	\$93.41	\$93.41
	Customer Account Total:	\$93.41	\$93.41
	Major Account Total:	\$706.54	\$706.54

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

Customer Statement
between 6/18/2018 and 6/18/2018

6/26/2018

Bill To:

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

Send Payments To:

FHEG College of DuPage Bookstore
 Store No 784 M.A 7840000001
 3146 SOLUTIONS CENTER
 CHICAGO, IL 60677-3001

Attention:

Please include the store number on your remittance

The Last Payment date 4/17/2018 1:38:15 PM

Amount \$33,016.19

Major Account # 7840000001

Total Remaining Amount

\$1,255.15

Transaction Period: 6/18/2018 - 6/18/2018

Unapplied Payments:

\$0.00

Amount Due By: 6/30/2018

\$1,255.15

Customer Name	Customer #	Soc Sec #	Student ID #		
Invoice Number	Date	Transaction Reference	Transaction Amount	Remaining Amount	
GRINDEL, LINDSY		784126222		0059144	
	6/18/2018	FA CHARGE: 784-803-803-265	\$104.60		\$104.60
		Customer Account Total:	\$104.60		\$104.60
LANCE, VALERIE		784132642		0302335	
	6/18/2018	FA CREDIT: 784-803-803-175	(\$176.46)		(\$176.46)
		Customer Account Total:	(\$176.46)		(\$176.46)
POWELL, JANA E		784132434		1191020	
	6/18/2018	FA CHARGE: 784-803-803-191	\$48.52		\$48.52
		Customer Account Total:	\$48.52		\$48.52
CUATZO, JANET		784120017		1193219	
	6/18/2018	FA CREDIT: 784-803-803-244	(\$79.38)		(\$79.38)
		Customer Account Total:	(\$79.38)		(\$79.38)
PIVARAL, JONATHAN		784129138		1320370	
	6/18/2018	FA CREDIT: 784-803-803-230	(\$49.39)		(\$49.39)
	6/18/2018	FA CREDIT: 784-803-803-231	(\$40.37)		(\$40.37)
		Customer Account Total:	(\$89.76)		(\$89.76)
AMONOVA, SITORA		784124203		1375481	
	6/18/2018	FA CHARGE: 784-802-802-3304	\$18.14		\$18.14
		Customer Account Total:	\$18.14		\$18.14

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

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

FLEMMING, TRISTAN	784123080	1384964	
6/18/2018	FA CHARGE: 784-802-802-3379	\$257.04	\$257.04
	Customer Account Total:	\$257.04	\$257.04
CONTRERAS, SAMUEL	784132694	1428669	
6/18/2018	FA CHARGE: 784-803-803-219	\$257.04	\$257.04
	Customer Account Total:	\$257.04	\$257.04
GJINI, OLGINA	784125020	1429225	
6/18/2018	FA CHARGE: 784-802-802-3343	\$266.35	\$266.35
	Customer Account Total:	\$266.35	\$266.35
CROSS, JAMES	784127586	1442084	
6/18/2018	FA CHARGE: 784-803-803-201	\$100.76	\$100.76
	Customer Account Total:	\$100.76	\$100.76
GOLABEK, CANDACE	784126646	1458084	
6/18/2018	FA CHARGE: 784-802-802-3346	\$58.38	\$58.38
	Customer Account Total:	\$58.38	\$58.38
HAUGHTON, TORRAIN	784128742	1483318	
6/18/2018	FA CHARGE: 784-802-802-3338	\$124.69	\$124.69
	Customer Account Total:	\$124.69	\$124.69
CABRERA, LESLIE	784129440	1483952	
6/18/2018	FA CHARGE: 784-803-803-164	\$19.44	\$19.44
	Customer Account Total:	\$19.44	\$19.44
AYAZ, MEERAB	784131062	1499189	
6/18/2018	FA CHARGE: 784-802-802-3374	\$24.29	\$24.29
	Customer Account Total:	\$24.29	\$24.29
LUCIDO, KEVIN JOSHUA	784129488	1500423	
6/18/2018	FA CHARGE: 784-803-803-180	\$35.05	\$35.05
	Customer Account Total:	\$35.05	\$35.05
ASLAM, MUHAMMAD	784132396	1526770	
6/18/2018	FA CHARGE: 784-803-803-212	\$162.57	\$162.57
	Customer Account Total:	\$162.57	\$162.57
SERGEYEVA, NATALYA	784132357	1527568	
6/18/2018	FA CHARGE: 784-803-803-240	\$9.24	\$9.24
	Customer Account Total:	\$9.24	\$9.24
MOHAN, DANYELLE	784131721	1528587	
6/18/2018	FA CHARGE: 784-802-802-3347	\$175.12	\$175.12
	Customer Account Total:	\$175.12	\$175.12

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

AGUILAR, ARELI

784132695

1533053

6/18/2018

FA CHARGE: 784-803-803-253

\$140.67

\$140.67

Customer Account Total:

\$140.67

\$140.67

BOBADILLA, JOANNE

784132237

1537901

6/18/2018

FA CREDIT: 784-802-802-3328

(\$187.11)

(\$187.11)

6/18/2018

FA CREDIT: 784-802-802-3329

(\$26.95)

(\$26.95)

Customer Account Total:

(\$214.06)

(\$214.06)

JOHNSON, JONATHAN

784132394

1539612

6/18/2018

FA CHARGE: 784-802-802-3301

\$12.91

\$12.91

Customer Account Total:

\$12.91

\$12.91

Major Account Total:

\$1,255.15

\$1,255.15

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

Customer Statement
between 6/19/2018 and 6/19/2018

6/26/2018

Bill To:

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

Send Payments To:

FHEG College of DuPage Bookstore
 Store No 784 M.A 7840000001
 3146 SOLUTIONS CENTER
 CHICAGO, IL 60677-3001

Attention:

Please include the store number on your remittance

The Last Payment date 4/17/2018 1:38:15 PM Amount \$33,016.19

Major Account # 7840000001	Total Remaining Amount	\$837.70
Transaction Period: 6/19/2018 - 6/19/2018	Unapplied Payments:	\$0.00
	Amount Due By: 6/30/2018	\$837.70

Customer Name		Customer #	Soc Sec #	Student ID #
Invoice Number	Date	Transaction Reference	Transaction Amount	Remaining Amount
WELLS, KEITH		784116268		0227379
	6/19/2018	FA CHARGE: 784-802-802-3451	\$79.38	\$79.38
		Customer Account Total:	\$79.38	\$79.38
WASHINGTON, TIARA		784130103		1505450
	6/19/2018	FA CHARGE: 784-802-802-3465	\$58.32	\$58.32
	6/19/2018	FA CHARGE: 784-803-803-334	\$580.32	\$580.32
		Customer Account Total:	\$638.64	\$638.64
EKLADYOUS, MARI		784132691		1523434
	6/19/2018	FA CHARGE: 784-803-803-326	\$57.50	\$57.50
		Customer Account Total:	\$57.50	\$57.50
AHMED, MUHAMMAD		784131442		1523969
	6/19/2018	FA CHARGE: 784-803-803-313	\$32.40	\$32.40
		Customer Account Total:	\$32.40	\$32.40
JOHNSON, JONATHAN		784132394		1539612
	6/19/2018	FA CHARGE: 784-802-802-3428	\$20.06	\$20.06
		Customer Account Total:	\$20.06	\$20.06
SIDDIQUI, TANVIR		784132670		1541115
	6/19/2018	FA CHARGE: 784-802-802-3402	\$9.72	\$9.72
		Customer Account Total:	\$9.72	\$9.72
		Major Account Total:	\$837.70	\$837.70

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

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

Customer Statement
between 6/20/2018 and 6/20/2018

6/26/2018

Bill To:

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

Send Payments To:

FHEG College of DuPage Bookstore
 Store No 784 M.A 7840000001
 3146 SOLUTIONS CENTER
 CHICAGO, IL 60677-3001

Attention:

Please include the store number on your remittance

The Last Payment date 4/17/2018 1:38:15 PM

Amount \$33,016.19

Major Account # 7840000001

Total Remaining Amount

\$745.93

Transaction Period: 6/20/2018 - 6/20/2018

Unapplied Payments:

\$0.00

Amount Due By: 6/30/2018

\$745.93

Customer Name	Customer #	Soc Sec #	Student ID #		
Invoice Number	Date	Transaction Reference	Transaction Amount	Remaining Amount	
SMAJLOVIC, SABERA		784129736		0053962	
	6/20/2018	FA CHARGE: 784-803-803-372	\$44.27		\$44.27
		Customer Account Total:	\$44.27		\$44.27
DE NARDO, ANITA		784128953		0550384	
	6/20/2018	FA CHARGE: 784-803-803-358	\$171.36		\$171.36
		Customer Account Total:	\$171.36		\$171.36
ALI, ADEY		784128033		0881563	
	6/20/2018	FA CHARGE: 784-802-802-3517	\$69.63		\$69.63
		Customer Account Total:	\$69.63		\$69.63
HICKS, SHANITA		784129858		1024949	
	6/20/2018	FA CHARGE: 784-802-802-3480	\$1.07		\$1.07
		Customer Account Total:	\$1.07		\$1.07
ZUBERI, NAYIAB		784119188		1299451	
	6/20/2018	FA CHARGE: 784-803-803-385	\$43.56		\$43.56
		Customer Account Total:	\$43.56		\$43.56
MENDEZ, MICHELLE		784126145		1401115	
	6/20/2018	FA CHARGE: 784-803-803-357	\$124.41		\$124.41
		Customer Account Total:	\$124.41		\$124.41
CARBONE, MATTHEW		784128785		1455923	
	6/20/2018	FA CHARGE: 784-803-803-344	\$14.58		\$14.58
		Customer Account Total:	\$14.58		\$14.58

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

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

LUCIDO, KEVIN JOSHUA	784129488	1500423	
6/20/2018	FA CHARGE: 784-803-803-347	\$44.22	\$44.22
	Customer Account Total:	\$44.22	\$44.22
RADLOFF, ANNA	784129635	1503619	
6/20/2018	FA CHARGE: 784-802-802-3540	\$181.80	\$181.80
	Customer Account Total:	\$181.80	\$181.80
CASTRO, LEONOR	784130471	1518864	
6/20/2018	FA CHARGE: 784-803-803-387	\$51.03	\$51.03
	Customer Account Total:	\$51.03	\$51.03
	Major Account Total:	\$745.93	\$745.93

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

Customer Statement
between 6/21/2018 and 6/21/2018

6/26/2018

Bill To:

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

Send Payments To:

FHEG College of DuPage Bookstore
 Store No 784 M.A 7840000001
 3146 SOLUTIONS CENTER
 CHICAGO, IL 60677-3001

Attention:

Please include the store number on your remittance

The Last Payment date 4/17/2018 1:38:15 PM Amount \$33,016.19

Major Account # 7840000001	Total Remaining Amount	\$397.64
Transaction Period: 6/21/2018 - 6/21/2018	Unapplied Payments:	\$0.00
	Amount Due By: 6/30/2018	\$397.64

Customer Name		Customer #	Soc Sec #	Student ID #	
Invoice Number	Date	Transaction Reference	Transaction Amount	Remaining Amount	
PATEL, RICHA 784132698 0157405					
	6/21/2018	FA CHARGE: 784-802-802-3637	\$133.91	\$133.91	
		Customer Account Total:	\$133.91	\$133.91	
SANDBERG, JAMES 784127432 0733460					
	6/21/2018	FA CHARGE: 784-802-802-3643	\$10.02	\$10.02	
		Customer Account Total:	\$10.02	\$10.02	
GJINI, OLGINA 784125020 1429225					
	6/21/2018	FA CHARGE: 784-802-802-3639	\$157.77	\$157.77	
		Customer Account Total:	\$157.77	\$157.77	
AMON, NICOLE 784128225 1453488					
	6/21/2018	FA CHARGE: 784-803-803-425	\$125.26	\$125.26	
		Customer Account Total:	\$125.26	\$125.26	
JASINAUSKAS, DOMINYKAS 784129547 1453887					
	6/21/2018	FA CREDIT: 784-802-802-3587	(\$113.19)	(\$113.19)	
		Customer Account Total:	(\$113.19)	(\$113.19)	
DECKERT, IVAN 784132144 1499466					
	6/21/2018	FA CHARGE: 784-802-802-3659	\$63.67	\$63.67	
		Customer Account Total:	\$63.67	\$63.67	
LIBERATO, BIANCA 784132674 1522988					
	6/21/2018	FA CHARGE: 784-802-802-3603	\$12.69	\$12.69	
		Customer Account Total:	\$12.69	\$12.69	

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

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

TABISH, MUHAMMAD

784132024

1526769

6/21/2018

FA CHARGE: 784-803-803-417

\$7.51

\$7.51

Customer Account Total:

\$7.51

\$7.51

Major Account Total:

\$397.64

\$397.64

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

College of DuPage Bookstore Invoice Detail Report Date: 06-27-2018 for period 06-11-2018 to 06-21-2018

Invoice Id	Invoice No	Receipt Reg No	Store	Person ID	BKBKS	BKSUP	BKTEC	BKCLO	Tax Amt	Invoice Amt
34262099	004854829	9723803784 803 784	0122622		-153.00				-12.24	-165.24
34262369	004854933	8132818784 818 784	0250709		33.99		9.95		0.80	44.74
34262027	004854789	9712803784 803 784	0357481				119.95		9.60	129.55
34264782	004855688	8246818784 818 784	0458047		-19.75				-1.58	-21.33
34262182	004854866	9733803784 803 784	0547732		136.34					136.34
34264743	004855656	8244818784 818 784	0865964			111.45			8.92	120.37
34264660	004855592	8233818784 818 784	0881854		-153.00				-12.24	-165.24
34262506	004854999	8141818784 818 784	1043564		-161.75				-12.94	-174.69
34262139	004854847	9729803784 803 784	1068285		-137.17					-137.17
34262144	004854850	9730803784 803 784	1068285			14.47	19.99		2.76	37.22
34264689	004855610	4059817784 817 784	1195800		-76.08					-76.08
34264662	004855593	4056817784 817 784	1197974		306.20				24.50	330.70
34262875	004855231	8186818784 818 784	1222883		67.99	0.99			0.08	69.06
34263310	004855510	4035817784 817 784	1334735		-261.75				-20.94	-282.69
34263313	004855512	4036817784 817 784	1334735		74.03					74.03
34262781	004855180	9798803784 803 784	1346887				364.89		29.19	394.08
34263192	004855441	9840803784 803 784	1374551				32.99	25.98	4.72	63.69
34263968	004855555	8221818784 818 784	1384964		88.50				7.08	95.58
34262567	004855035	8152818784 818 784	1399257		-85.58					-85.58
34262571	004855037	8153818784 818 784	1399257		-46.00				-3.68	-49.68
34262152	004854851	8108818784 818 784	1409493		-104.50					-104.50
34263164	004855429	9836803784 803 784	1412094		195.75				15.66	211.41
34262703	004855122	3979817784 817 784	1412529		-218.50				-17.48	-235.98
34262074	004854816	9721803784 803 784	1418763		-301.75				-24.14	-325.89
34263289	004855504	4033817784 817 784	1452530		21.75					21.75
34263338	004855524	8214818784 818 784	1453488		130.25				10.42	140.67
34262540	004855017	3969817784 817 784	1479950		185.49	11.28			13.02	209.79
34262041	004854796	8102818784 818 784	1499466			5.99	119.95	42.00	13.44	181.38
34262413	004854951	8134818784 818 784	1499706		139.00					139.00
34262366	004854932	9743803784 803 784	1499706		-195.75				-15.66	-211.41
34264636	004855581	4051817784 817 784	1503350			23.97			1.92	25.89
34263323	004855520	4037817784 817 784	1506248				139.93		11.19	151.12
34263327	004855522	4037817784 817 784	1506248				139.93		11.19	151.12
34263292	004855505	8209818784 818 784	1506248		-119.00					-119.00
34262990	004855320	8951405784 405 784	1512981		-254.75				-20.38	-275.13
34262513	004855004	3965817784 817 784	1514281		13.75					13.75
34262680	004855104	8162818784 818 784	1518118		433.24				27.06	460.30
34264164	004855564	4045817784 817 784	1529343			10.37			0.83	11.20
34262683	004855105	3976817784 817 784	1530837			3.95			0.32	4.27
34262526	004855010	9762803784 803 784	1530837				299.99		24.00	323.99
34262563	004855032	9767803784 803 784	1530837		129.75				10.38	140.13
34262621	004855071	9774803784 803 784	1530837		45.49					45.49
34263841	004855548	8220818784 818 784	1535028		205.00				16.40	221.40
34262833	004855213	3993817784 817 784	1537901		173.25		24.95		15.86	214.06
34262274	004854888	8120818784 818 784	1541115			19.97			1.60	21.57
34264634	004855580	8228818784 818 784	1541527		136.00				10.88	146.88
34262217	004854878	9734803784 803 784	1546751				38.00		3.04	41.04
34262443	004854968	9748803784 803 784	1547847				19.95		1.60	21.55
06/11/18	Number of Transactions:	48			227.44	202.44	1330.47	67.98	135.18	1963.51
34322532	004856974	8328818784 818 784	0053962			-21.00			-1.68	-22.68
34322535	004856975	8329818784 818 784	0053962		18.00				1.44	19.44
34320708	004856194	- - MAIN	0183496				-34.99		-2.80	-37.79
34321203	004856549	9938803784 803 784	0282415		27.85	18.29			3.69	49.83
34322451	004856908	3058802784 802 784	0656944		213.57			11.49	0.92	225.98
34320861	004856294	2995802784 802 784	0836790		102.42					102.42
34320889	004856308	9901803784 803 784	1292893		47.00				3.76	50.76
34321110	004856500	8302818784 818 784	1403516		-266.45				-21.32	-287.77
34321036	004856433	9921803784 803 784	1418967		151.50	5.99			12.60	170.09
34320678	004856180	9872803784 803 784	1431692			9.98			0.80	10.78
34321506	004856760	3041802784 802 784	1441553		24.97					24.97
34321176	004856533	9935803784 803 784	1446711		16.71					16.71
34320880	004856306	9899803784 803 784	1499067			22.91			1.83	24.74
34321162	004856529	8307818784 818 784	1503675		23.25				1.86	25.11
34320725	004856205	- - MAIN	1504320		-123.75		-9.00		-10.62	-143.37
34320732	004856206	- - MAIN	1504320		-123.75		-9.00		-10.62	-143.37
34321384	004856675	3031802784 802 784	1505882		189.00				15.12	204.12
34322389	004856864	3054802784 802 784	1523434		122.50					122.50
34321367	004856669	3028802784 802 784	1524097		-173.25				-13.86	-187.11
34322486	004856935	3062802784 802 784	1527843		-185.00				-14.80	-199.80
34316954	004856085	9855803784 803 784	1541115			-0.79			-0.06	-0.85
34321239	004856572	8310818784 818 784	1545833		27.00					27.00
06/12/18	Number of Transactions:	22			91.57	35.38	-52.99	11.49	-33.74	51.71
34378644	004857559	5803784 803 784	0122622		166.25	53.89			17.61	237.75
34379951	004857890	40803784 803 784	0166376		157.41				12.59	170.00
34378370	004857370	3091802784 802 784	1273702		-39.58					-39.58
34380181	004858057	56803784 803 784	1390751		16.00				1.28	17.28
34378587	004857520	3103802784 802 784	1399841		198.25	7.98			16.50	222.73
34378588	004857521	9998803784 803 784	1399844		198.25	6.99			16.42	221.66
34378650	004857564	3109802784 802 784	1419100		-53.68					-53.68
34378654	004857566	3110802784 802 784	1419100		151.00				12.08	163.08
34378631	004857548	8345818784 818 784	1448724		-43.49					-43.49
34379989	004857919	44803784 803 784	1451891			-29.98			-2.40	-32.38
34379992	004857920	45803784 803 784	1451891			25.00			2.00	27.00

34379006	004857839	33803784 803 784	1498873	20.76		71.90	7.41	100.07
34380043	004857958	3158802784 802 784	1503350		329.00		26.32	355.32
34378261	004857291	9972803784 803 784	1504127	23.07			1.85	24.92
34379922	004857880	38803784 803 784	1514553	149.99			12.00	161.99
34378467	004857443	8337818784 818 784	1518105	115.50			9.24	124.74
34379980	004857912	3154802784 802 784	1533414	16.71				16.71
34378821	004857698	3124802784 802 784	1535530	74.25	0.49		5.98	80.72
34378246	004857280	3081802784 802 784	1539612		45.90	29.95	6.07	81.92
34380065	004857963	55803784 803 784	1545874			90.95	7.28	98.23
06/13/18	Number of Transactions:	20	956.87	304.09	449.90	71.90	152.23	1934.99
34436281	004858613	3226802784 802 784	0056353			12.99	1.04	14.03
34437700	004859114	3268802784 802 784	0284705	110.25			8.82	119.07
34436932	004858951	3268802784 802 784	0507291	202.75			16.22	218.97
34437694	004859110	143803784 803 784	1054251	-167.50			-13.40	-180.90
34436120	004858514	87803784 803 784	1220974	-40.37				-40.37
34436232	004858578	95803784 803 784	1229899		16.34		1.31	17.65
34436498	004858739	117803784 803 784	1437155	80.57				80.57
34436429	004858706	106803784 803 784	1466601		8.99		0.72	9.71
34436452	004858712	109803784 803 784	1466601			36.00	2.88	38.88
34436485	004858733	115803784 803 784	1466601			24.00	1.92	25.92
34436314	004858634	3231802784 802 784	1475632	-51.92				-51.92
34437763	004859145	3270802784 802 784	1479950		5.29		0.42	5.71
34436239	004858582	96803784 803 784	1522988			29.95	2.40	32.35
34435871	004858324	3184802784 802 784	1527609	201.75			16.14	217.89
34437801	004859166	157803784 803 784	1527843			54.00	4.32	58.32
34436592	004858801	124803784 803 784	1528305	43.75			3.50	47.25
34436085	004858481	3203802784 802 784	1539612		26.54	59.95	6.92	93.41
06/14/18	Number of Transactions:	17	379.28	57.16	89.90	126.99	53.21	706.54
34497379	004861402	265803784 803 784	0059144	98.67	5.49		0.44	104.60
34494933	004860588	175803784 803 784	0302335	-176.46				-176.46
34495128	004860668	191803784 803 784	1191020		44.92		3.60	48.52
34497226	004861290	244803784 803 784	1193219	-73.50			-5.88	-79.38
34496841	004861205	230803784 803 784	1320370	-49.39				-49.39
34496983	004861219	231803784 803 784	1320370	-40.37				-40.37
34495181	004860707	3304802784 802 784	1375481	16.80			1.34	18.14
34496945	004861218	3379802784 802 784	1384964	238.00			19.04	257.04
34495761	004861024	219803784 803 784	1428669	238.00			19.04	257.04
34495528	004860884	3343802784 802 784	1429225	113.69	105.93	9.00	18.00	266.35
34495345	004860811	201803784 803 784	1442084	100.76				100.76
34495557	004860891	3346802784 802 784	1458084	47.63		9.95	0.80	58.38
34495494	004860868	3338802784 802 784	1483318	115.45			9.24	124.69
34494804	004860498	164803784 803 784	1483952	18.00			1.44	19.44
34495914	004861137	3374802784 802 784	1499189	20.00	2.49		1.80	24.29
34494977	004860608	180803784 803 784	1500423		7.50	24.95	2.60	35.05
34495669	004860968	212803784 803 784	1526770	161.50	0.99		0.08	162.57
34497204	004861270	240803784 803 784	1527568		8.56		0.68	9.24
34495565	004860896	3347802784 802 784	1528587	175.12				175.12
34497301	004861346	253803784 803 784	1533053	130.25			10.42	140.67
34495370	004860814	3328802784 802 784	1537901	-173.25			-13.86	-187.11
34495374	004860816	3329802784 802 784	1537901			-24.95	-2.00	-26.95
34495147	004860680	3301802784 802 784	1539612		11.95		0.96	12.91
06/18/18	Number of Transactions:	23	960.90	187.83	18.95	18.00	69.47	1255.15
34554804	004862765	3451802784 802 784	0227379	73.50			5.88	79.38
34556612	004863632	334803784 803 784	1505450	543.00			37.32	580.32
34556626	004863638	3465802784 802 784	1505450			54.00	4.32	58.32
34554827	004862777	326803784 803 784	1523434	53.24			4.26	57.50
34553665	004862260	313803784 803 784	1523969	30.00			2.40	32.40
34553465	004862135	3428802784 802 784	1539612		18.57		1.49	20.06
34553085	004861852	3402802784 802 784	1541115			9.00	0.72	9.72
06/19/18	Number of Transactions:	7	699.74	18.57	9.00	54.00	56.39	837.70
34613786	004865175	372803784 803 784	0053962		40.99		3.28	44.27
34613521	004865006	358803784 803 784	0550384	171.36				171.36
34613658	004865081	3517802784 802 784	0881563	69.63				69.63
34612317	004864117	3480802784 802 784	1024949		0.99		0.08	1.07
34614724	004865334	385803784 803 784	1299451	43.56				43.56
34613465	004864962	357803784 803 784	1401115	53.68	2.49	63.00	5.24	124.41
34613327	004864856	344803784 803 784	1455923		13.50		1.08	14.58
34613392	004864911	347803784 803 784	1500423		1.34		39.60	44.22
34613813	004865200	3540802784 802 784	1503619	174.00			7.80	181.80
34614739	004865337	387803784 803 784	1518864	23.25			24.00	51.03
06/20/18	Number of Transactions:	10	535.48	59.31	63.00	63.60	24.54	745.93
34701968	004866127	3637802784 802 784	0157405			123.99	9.92	133.91
34702085	004866186	3643802784 802 784	0733460		9.28		0.74	10.02
34702017	004866156	3639802784 802 784	1429225	122.94	23.14		11.69	157.77
34702950	004866295	425803784 803 784	1453488	76.00	45.61		3.65	125.26
34701584	004865889	3587802784 802 784	1453887	-113.19				-113.19
34702996	004866317	3659802784 802 784	1499466			58.95	4.72	63.67
34701704	004865958	3603802784 802 784	1522988		11.75		0.94	12.69
34702082	004866185	417803784 803 784	1526769		6.95		0.56	7.51
06/21/18	Number of Transactions:	8	85.75	96.73	58.95	123.99	32.22	397.64
06-2018	Number of Transactions:	155	3937.03	961.51	1967.18	537.95	489.50	7893.17
End Total	Number of Transactions:	155	3937.03	961.51	1967.18	537.95	489.50	7893.17

Recap of Follett Bookstore
Summer 2018

DATE	BKBKS	BKSUP	BKTEC	BKCLO	TAX	TOTAL	Invoice	Diff	Sub-total of invoice
05/18/18	4,307.13	163.65	1,854.79	62.97	473.19	6,861.73	6,861.73	-	
05/21/18	5,320.01	118.35		182.89	319.74	5,940.99	5,940.99	-	
05/22/18	6,948.32	306.00	1,293.63	186.86	590.33	9,325.14	9,325.14	-	
05/23/18	1,744.92	100.26	74.85	40.00	127.67	2,087.70	2,087.70	-	
05/24/18	3,027.52	65.89	54.99	12.95	218.64	3,379.99	3,379.99	-	
05/25/18	2,904.81	167.99	494.84		221.45	3,789.09	3,789.09	-	31,384.64
05/29/18	7,557.77	702.05	102.95	12.99	577.01	8,952.77	8,952.77	-	
05/30/18	5,336.40	502.72	594.67	89.93	445.27	6,968.99	6,968.99	-	
05/31/18	6,386.26	672.35	535.82	76.85	521.02	8,192.30	7,781.63	410.67	
06/01/18	4,036.15	156.71	418.99	9.95	276.72	4,898.52	4,898.52	-	
06/02/18	2,525.38	316.87	(29.95)	30.98	176.17	3,019.45	3,019.45	-	31,621.36
06/04/18	15,583.04	659.23	1,073.75	35.94	1,081.53	18,433.49	18,395.70	37.79	
06/05/18	8,205.87	1,327.35	190.84	90.89	591.07	10,406.02	10,406.02	-	
06/06/18	3,450.83	264.26	39.85	125.89	241.21	4,122.04	4,532.71	(410.67)	
06/07/18	3,041.15	231.42	353.83		229.59	3,855.99	3,569.25	286.74	36,903.68
06/11/18	227.44	202.44	1,330.47	67.98	135.18	1,963.51	1,661.27	302.24	
06/12/18	91.57	35.38	(52.99)	11.49	(33.74)	51.71	376.24	(324.53)	
06/13/18	956.87	304.09	449.90	71.90	152.23	1,934.99	1,934.99	-	
06/14/18	379.28	57.16	89.90	126.99	53.21	706.54	706.54	-	
06/18/18	960.90	187.83	18.95	18.00	69.47	1,255.15	1,255.15	-	
06/19/18	699.74	18.57	9.00	54.00	56.39	837.70	837.70	-	
06/20/18	535.48	59.31	63.00	63.60	24.54	745.93	745.93	-	
06/21/18	85.75	96.73	58.95	123.99	32.22	397.64	397.64	-	7,915.46

Follett Bookstore Adjustments
Summer 2018

Date of Invoice	Stud. ID	BKBKS	BKSUP	BKTEC	BKCLO	TAX	TOTAL	Date Corrected	Invoice #
05/31/18	1387803	151.50				12.12	163.62	06/06/18	4851715
	1506248	228.75				18.30	247.05	06/06/18	4851718
06/04/18	183496			34.99		2.80	37.79	06/12/18	4856194
06/07/18	1504320	123.75		9.00		10.62	143.37	06/12/18	4856205
	1504320	123.75		9.00		10.62	143.37	06/12/18	4856206
06/11/18	1506248			139.93		11.19	151.12	06/27/18	4870116
	1506248			139.93		11.19	151.12	06/27/18	4870116