

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084587

Vendor Name: Follett Higher Education

Invoice Number: 072318

Invoice Date: 07/23/18

PO Number:

Check Number: E0068635

Check Amount: \$ 14,526.15

Check Date: 08/08/2018

Department ID: 00000

Reviewer Name:

Voucher Number: V0521994

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: 7/25/2018

Vendor ID: 1084587

| Invoice Number | P.O. Number/ Req. Number | Fund | Func. | Dept. | Object | Object Descrip. | Amount |
|----------------|-----------------------------|------|-------|-------|---------|--------------------------|--------------|
| 7/25/2018 | | 01 | 00 | 0000 | 2300016 | Other Students Bookbills | \$ 12,623.02 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Grand Total | | | | | | | \$ 12,623.02 |

--- \$1,000 and Greater: Approval of Division Vice President Required ---

Check the appropriate box below and sign

☒ We, the undersigned, hereby certify that the goods/services, for which payment is herein requested, have been provided in a satisfactory condition/manner. Consequently, payment is appropriate at this time.

☐ We, the undersigned, hereby certify that the goods/services, for which payment is herein requested, have not yet been provided. The first approver indicated below will notify the Accounts Payable Office in writing when the goods/services have been delivered in a satisfactory condition/manner.

Payee Name: Follett Bookstore

Other
Instructions:

Payee Address:

Description on Check:

2018SU Follett Bookstore charges for July 18th through July 19th.

Approvals:

Prepared By:

Jon Powell

Signature:

Payment Due:

8/24/2018

Board Approved Date:

Reviewed by:

M. KERNICK

Date: 07/25/18

Signature:

Approved By:

Date:

Signature:

Approved By Division VP:

Date:

Signature:

Brian H. Kaput 7/26/18

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



COLLEGE OF DUPAGE BOOKSTORE #784

July 23rd, 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 FA Link Billing for:

July 18th, 2018: \$7,666.28

July 19th, 2018: \$4,956.74

TOTAL DUE: \$12,623.02

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 7/18/2018 and 7/18/2018

7/23/2018

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 6/27/2018 2:59:24 PM

Amount \$68,525.04

| | | |
|--|---------------------------------|------------|
| Major Account # 7840000001 | Total Remaining Amount | \$7,666.28 |
| Transaction Period: 7/18/2018 - 7/18/2018 | Unapplied Payments: | \$0.00 |
| | Amount Due By: 7/31/2018 | \$7,666.28 |

| Invoice Number | Customer Name | Date | Transaction Reference | Customer # | Soc Sec # | Student ID # | Transaction Amount | Remaining Amount |
|----------------|-----------------------------|-----------|--------------------------------|------------------|-----------|----------------|--------------------|-------------------|
| | FRAVELETTI, CHRISTIE | | | 784127746 | | 0415131 | | |
| | | 7/18/2018 | FA CHARGE: 784-818-818-8819 | | | | \$1,704.20 | \$1,704.20 |
| | | | Customer Account Total: | | | | \$1,704.20 | \$1,704.20 |
| | LAPAGLIA, SARAH | | | 784132717 | | 1054875 | | |
| | | 7/18/2018 | FA CHARGE: 784-802-802-5171 | | | | \$1,757.74 | \$1,757.74 |
| | | | Customer Account Total: | | | | \$1,757.74 | \$1,757.74 |
| | MARTIN, DOMINIQUE | | | 784121802 | | 1353016 | | |
| | | 7/18/2018 | FA CHARGE: 784-818-818-8824 | | | | \$302.20 | \$302.20 |
| | | | Customer Account Total: | | | | \$302.20 | \$302.20 |
| | BELVEDERE, HAYLEE | | | 784125613 | | 1392330 | | |
| | | 7/18/2018 | FA CHARGE: 784-802-802-5125 | | | | \$1,592.20 | \$1,592.20 |
| | | | Customer Account Total: | | | | \$1,592.20 | \$1,592.20 |
| | ZAMANIEGO, ELSA | | | 784125804 | | 1401824 | | |
| | | 7/18/2018 | FA CHARGE: 784-802-802-5153 | | | | \$552.20 | \$552.20 |
| | | | Customer Account Total: | | | | \$552.20 | \$552.20 |
| | LANG, ANTONETTE | | | 784132715 | | 1461821 | | |
| | | 7/18/2018 | FA CHARGE: 784-802-802-5136 | | | | \$1,757.74 | \$1,757.74 |
| | | | Customer Account Total: | | | | \$1,757.74 | \$1,757.74 |
| | | | Major Account Total: | | | | \$7,666.28 | \$7,666.28 |

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

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

Customer Statement
between 7/19/2018 and 7/19/2018

7/23/2018

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 6/27/2018 2:59:24 PM

Amount \$68,525.04

Major Account # 7840000001

Total Remaining Amount

\$4,956.74

Transaction Period: 7/19/2018 - 7/19/2018

Unapplied Payments:

\$0.00

Amount Due By: 7/31/2018

\$4,956.74

| Customer Name | | Customer # | Soc Sec # | Student ID # |
|-------------------------------------|-----------|--------------------------------|--------------------|-------------------|
| Invoice Number | Date | Transaction Reference | Transaction Amount | Remaining Amount |
| RAMIREZ, VALERIE | | 784131408 | | 0538076 |
| | 7/19/2018 | FA CHARGE: 784-802-802-5208 | \$1,267.21 | \$1,267.21 |
| | | Customer Account Total: | \$1,267.21 | \$1,267.21 |
| GUTIERREZ-LANDIVAR, GIANNINA | | 784132718 | | 1478787 |
| | 7/19/2018 | FA CHARGE: 784-802-802-5279 | \$1,160.20 | \$1,160.20 |
| | | Customer Account Total: | \$1,160.20 | \$1,160.20 |
| BIRDSELL, KATELYN | | 784128561 | | 1479051 |
| | 7/19/2018 | FA CHARGE: 784-802-802-5209 | \$1,757.74 | \$1,757.74 |
| | | Customer Account Total: | \$1,757.74 | \$1,757.74 |
| PILA, BRITTNEY | | 784130182 | | 1506416 |
| | 7/19/2018 | FA CHARGE: 784-802-802-5253 | \$771.59 | \$771.59 |
| | | Customer Account Total: | \$771.59 | \$771.59 |
| | | Major Account Total: | \$4,956.74 | \$4,956.74 |

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

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

College of DuPage Bookstore Invoice Detail Report Date: 07-25-2018 for period 07-18-2018 to 07-19-2018

| Invoice Id | Invoice No | Receipt Reg No | Store | Person ID | BKBKS | BKSUP | BKTEC | BKCLO | Tax Amt | Invoice Amt |
|------------|-------------------------|----------------|---------|-----------|---------|----------|-------|-------|---------|-------------|
| 35163503 | 004893815 | 8819818784 | 818 784 | 0415131 | 1574.32 | | | | 129.88 | 1,704.20 |
| 35163183 | 004893706 | 5171802784 | 802 784 | 1054875 | 1623.78 | | | | 133.96 | 1,757.74 |
| 35165537 | 004893991 | 8824818784 | 818 784 | 1353016 | 279.17 | | | | 23.03 | 302.20 |
| 35162077 | 004892942 | 5125802784 | 802 784 | 1392330 | 1470.86 | | | | 121.34 | 1,592.20 |
| 35162762 | 004893421 | 5153802784 | 802 784 | 1401824 | 510.12 | | | | 42.08 | 552.20 |
| 35162323 | 004893118 | 5136802784 | 802 784 | 1461821 | 1623.78 | | | | 133.96 | 1,757.74 |
| 07/18/18 | Number of Transactions: | | | | 6 | 7082.03 | | | 584.25 | 7666.28 |
| 35166441 | 004894674 | 5208802784 | 802 784 | 0538076 | 1170.63 | | | | 96.58 | 1,267.21 |
| 35167497 | 004895421 | 5279802784 | 802 784 | 1478787 | 1071.78 | | | | 88.42 | 1,160.20 |
| 35166444 | 004894675 | 5209802784 | 802 784 | 1479051 | 1623.78 | | | | 133.96 | 1,757.74 |
| 35167101 | 004895117 | 5253802784 | 802 784 | 1506416 | 712.78 | | | | 58.81 | 771.59 |
| 07/19/18 | Number of Transactions: | | | | 4 | 4578.97 | | | 377.77 | 4956.74 |
| 07-2018 | Number of Transactions: | | | | 10 | 11661.00 | | | 962.02 | 12623.02 |
| End Total | Number of Transactions: | | | | 10 | 11661.00 | | | 962.02 | 12623.02 |

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 |
| 06/25/18 | (121.50) | 45.48 | 431.00 | 29.90 | 27.08 | 411.96 | 411.96 | - | |
| 06/26/18 | 559.00 | 100.99 | 37.94 | | 55.84 | 753.77 | 753.77 | - | |
| 06/27/18 | 101.34 | 69.92 | (254.91) | | (14.78) | (98.43) | 203.81 | (302.24) | |
| 06/28/18 | 58.54 | (60.00) | 44.90 | 73.95 | 4.71 | 122.10 | 122.10 | - | 1,491.64 |
| 07/02/18 | 1,007.34 | | | | 64.46 | 1,071.80 | 1,071.80 | - | |
| 07/03/18 | 1,050.01 | 193.30 | 440.93 | 34.00 | 94.33 | 1,812.57 | 1,812.57 | - | |
| 07/05/18 | 426.05 | 69.01 | 84.61 | | 29.69 | 609.36 | 461.86 | 147.50 | 3,346.23 |
| 07/09/18 | 637.98 | 22.96 | 44.95 | 54.00 | 63.04 | 822.93 | 822.93 | - | |
| 07/10/18 | 79.42 | 58.80 | 59.85 | 98.00 | 8.35 | 304.42 | 243.30 | 61.12 | |
| 07/11/18 | | 195.80 | 279.99 | | 39.25 | 515.04 | 515.04 | - | |
| 07/12/18 | 311.64 | | | 12.98 | 20.67 | 345.29 | 345.29 | - | 1,926.56 |
| 07/18/19 | 7,082.03 | | | | 584.25 | 7,666.28 | 7,666.28 | - | |
| 07/19/19 | 4,578.97 | | | | 377.77 | 4,956.74 | 4,956.74 | - | 12,623.02 |

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084587

Vendor Name: Follett Higher Education

Invoice Number: 073118

Invoice Date: 07/31/18

PO Number:

Check Number: E0068635

Check Amount: \$ 14,526.15

Check Date: 08/08/2018

Department ID: 00000

Reviewer Name:

Voucher Number: V0522284

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: 7/31/2018
Vendor ID: 1084587

| Invoice Number | P.O. Number/ Req. Number | Fund | Func. | Dept. | Object | Object Descrip. | Amount |
|----------------|-----------------------------|------|-------|-------|---------|--------------------------|-------------|
| 7/31/2018 | | 01 | 00 | 00000 | 2300016 | Other Students Bookbills | \$ 1,903.13 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

Grand Total \$ 1,903.13

~~\$1,000 and Greater Approval of Division Vice President Required~~

Check the appropriate box below and sign

- ☒ We, the undersigned, hereby certify that the goods/services, for which payment is herein requested, have been provided in a satisfactory condition/manner. Consequently, payment is appropriate at this time.
- ☐ We, the undersigned, hereby certify that the goods/services, for which payment is herein requested, have not yet been provided. The first approver indicated below will notify the Accounts Payable Office in writing when the goods/services have been delivered in a satisfactory condition/manner.

Payee Name: Follett Bookstore

Other
Instructions:

Payee Address:

Description on Check:

2018SU Follett Bookstore charges for July 24th through July 25th.

Approvals:

Prepared By: Jon Powell
Signature: [Signature]
Payment Due: 8/30/2018
Board Approved Date: _____

Reviewed by: M. B. SWICK Date: 07/31/18
Signature: [Signature]
Approved By: [Signature] Date: 7/31/18
Signature: Brian W. Caputo Date: 8/1/18

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



COLLEGE OF DUPAGE BOOKSTORE #784

July 30th, 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 FA Link Billing for:

July 24th, 2018: \$1,884.94

July 25th, 2018: \$18.19

TOTAL DUE: \$1,903.13

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

Customer Statement
between 7/24/2018 and 7/24/2018

7/30/2018

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 7/24/2018 11:07:34 AM

Amount \$9,407.10

Major Account # 7840000001

Total Remaining Amount

\$1,884.94

Transaction Period: 7/24/2018 - 7/24/2018

Unapplied Payments:

\$0.00

Amount Due By: 7/31/2018

\$1,884.94

| Customer Name | | Customer # | Soc Sec # | Student ID # |
|-------------------------|-----------|-----------------------------|--------------------|------------------|
| Invoice Number | Date | Transaction Reference | Transaction Amount | Remaining Amount |
| WISNIEWSKA, NIKOLA | | 784124969 | | 1406810 |
| | 7/24/2018 | FA CHARGE: 784-802-802-5466 | \$127.20 | \$127.20 |
| Customer Account Total: | | | \$127.20 | \$127.20 |
| KHAN, EVGENIYA | | 784128391 | | 1444631 |
| | 7/24/2018 | FA CHARGE: 784-802-802-5436 | \$1,757.74 | \$1,757.74 |
| Customer Account Total: | | | \$1,757.74 | \$1,757.74 |
| Major Account Total: | | | \$1,884.94 | \$1,884.94 |

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

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

Customer Statement
between 7/25/2018 and 7/25/2018

7/30/2018

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 7/24/2018 11:07:34 AM

Amount \$9,407.10

Major Account # 7840000001

Total Remaining Amount

\$18.19

Transaction Period: 7/25/2018 - 7/25/2018

Unapplied Payments:

\$0.00

Amount Due By: 7/31/2018

\$18.19

| Customer Name | | Customer # | Soc Sec # | Student ID # |
|-------------------------|-----------|-----------------------------|--------------------|------------------|
| Invoice Number | Date | Transaction Reference | Transaction Amount | Remaining Amount |
| FIED, SARAH | | 784122699 | | 1352797 |
| | 7/25/2018 | FA CHARGE: 784-818-818-8998 | \$18.19 | \$18.19 |
| Customer Account Total: | | | \$18.19 | \$18.19 |
| Major Account Total: | | | \$18.19 | \$18.19 |

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

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

College of DuPage Bookstore Invoice Detail Report Date: 07-31-2018 for period 07-24-2018 to 07-25-2018

| Invoice Id | Invoice No | Receipt Reg No | Store | Person ID | BKBKS | BKSUP | BKTEC | BKCLO | Tax Amt | Invoice Amt |
|------------|-------------------------|--------------------|-------|-----------|---------|--------|--------|-------|---------|-------------|
| 35181558 | 004902269 | - - MAIN | | 1246614 | -136.26 | | | | -11.24 | -147.50 |
| 35181145 | 004901940 | 5466802784 802 784 | | 1406810 | 117.51 | | | | 9.69 | 127.20 |
| 35180241 | 004901212 | 5436802784 802 784 | | 1444631 | 1623.78 | | | | 133.96 | 1,757.74 |
| 07/24/18 | Number of Transactions: | | 3 | | 1605.03 | | | | 132.41 | 1737.44 |
| 35188984 | 004904613 | 8998818784 818 784 | | 1352797 | 16.80 | | | | 1.39 | 18.19 |
| 35185101 | 004903308 | Reversal | | 1536466 | | 16.56 | 39.90 | | | 56.46 |
| 35185093 | 004903302 | - - MAIN | | 1536466 | | -16.56 | -39.90 | | -4.52 | -60.98 |
| 35185124 | 004903310 | - - MAIN | | 1536466 | | -8.28 | -19.95 | | -2.33 | -30.56 |
| 35185134 | 004903314 | - - MAIN | | 1536466 | | -8.28 | -19.95 | | -2.33 | -30.56 |
| 35185160 | 004903323 | - - MAIN | | 1536466 | 0.00 | | | | -4.52 | -4.52 |
| 35185173 | 004903327 | Tax Reversal | | 1536466 | 9.04 | | | | | 9.04 |
| 07/25/18 | Number of Transactions: | | 7 | | 25.84 | -16.56 | -39.90 | | -12.31 | -42.93 |
| 07-2018 | Number of Transactions: | | 10 | | 1630.87 | -16.56 | -39.90 | | 120.10 | 1694.51 |
| End Total | Number of Transactions: | | 10 | | 1630.87 | -16.56 | -39.90 | | 120.10 | 1694.51 |

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 |
| 06/25/18 | (121.50) | 45.48 | 431.00 | 29.90 | 27.08 | 411.96 | 411.96 | | |
| 06/26/18 | 559.00 | 100.99 | 37.94 | | 55.84 | 753.77 | 753.77 | | |
| 06/27/18 | 101.34 | 69.92 | (254.91) | | (14.78) | (98.43) | 203.81 | (302.24) | |
| 06/28/18 | 58.54 | (60.00) | 44.90 | 73.95 | 4.71 | 122.10 | 122.10 | | 1,491.64 |
| 07/02/18 | 1,007.34 | | | | 64.46 | 1,071.80 | 1,071.80 | | |
| 07/03/18 | 1,050.01 | 193.30 | 440.93 | 34.00 | 94.33 | 1,812.57 | 1,812.57 | | |
| 07/05/18 | 426.05 | 69.01 | 84.61 | | 29.69 | 609.36 | 461.86 | 147.50 | 3,346.23 |
| 07/09/18 | 637.98 | 22.96 | 44.95 | 54.00 | 63.04 | 822.93 | 822.93 | | |
| 07/10/18 | 79.42 | 58.80 | 59.85 | 98.00 | 8.35 | 304.42 | 243.30 | 61.12 | |
| 07/11/18 | | 195.80 | 279.99 | | 39.25 | 515.04 | 515.04 | | |
| 07/12/18 | 311.64 | | | 12.98 | 20.67 | 345.29 | 345.29 | | 1,926.56 |
| 07/18/18 | 7,082.03 | | | | 584.25 | 7,666.28 | 7,666.28 | | |
| 07/19/18 | 4,578.97 | | | | 377.77 | 4,956.74 | 4,956.74 | | 12,623.02 |
| 07/24/18 | 1,605.03 | | | | 132.41 | 1,737.44 | 1,884.94 | (147.50) | |
| 07/25/18 | 25.84 | (16.56) | (39.90) | | (12.31) | (42.93) | 13.19 | (61.12) | 1,903.13 |