

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084587

Vendor Name: Follett Higher Education

Invoice Number: 091918

Invoice Date: 09/19/18

PO Number:

Check Number: E0069613

Check Amount: \$ 147,255.28

Check Date: 10/04/2018

Department ID: 00000

Reviewer Name:

Voucher Number: V0529395

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: 9/19/2018

Vendor ID: 1084587

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
9/18/2018		01	00	00000	2300016	Other Students Bookbills	\$ 98,091.83

Grand Total

\$ 98,091.83

--- \$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 been provided. The first approver indicated below will call 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:

2018FA Follett Bookstore charges for September 10th through 15th.

Approvals:

Prepared By: David Hamler

Reviewed by: M. RESNICK

Date: 09/27/18

Signature:

Signature:

Payment Due:

10/18/2018

Approved By:

Date:

Board Approved Date:

Signature:

9/27/18

Approved By Division VP:

Date:

Signature:

9/27/18

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

September 18th, 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 Fall 2018 FA Link Billing for:

September 10th, 2018: \$28,399.74
September 11th, 2018: \$23,191.27
September 12th, 2018: \$18,561.93
September 13th, 2018: \$15,483.48
September 14th, 2018: \$9,994.60
September 15th, 2018: \$2,460.81

TOTAL DUE: \$98,091.83

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



COLLEGE OF DUPAGE BOOKSTORE #784

September 18th, 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 Fall 2018 Semester FA Link Billing for:

September 10th, 2018: \$28,399.74
September 11th, 2018: \$23,191.27
September 12th, 2018: \$18,561.93
September 13th, 2018: \$15,483.48
September 14th, 2018: \$9,994.60
September 15th, 2018: \$2,460.81

98,091.83

\$98,091.83
TOTAL DUE: \$98,091.83

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@fhg.follett.com

Customer Statement
between 9/10/2018 and 9/10/2018

9/18/2018

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 9/10/2018 4:04:21 PM Amount \$406,399.46

Major Account # 7840000001	Total Remaining Amount	\$28,399.74
Transaction Period: 9/10/2018 - 9/10/2018	Unapplied Payments:	\$0.00
	Amount Due By: 9/30/2018	\$28,399.74

Customer Name	Customer #	Soc Sec #	Student ID #
RIOS, JENINE	784127850		0077191
9/10/2018	FA CHARGE: 784-828-828-3350	\$191.04	\$191.04
	Customer Account Total:	\$191.04	\$191.04
SCRIBNER, JENNIFER	784133285		0087148
9/10/2018	FA CHARGE: 784-828-828-3387	\$9.20	\$9.20
	Customer Account Total:	\$9.20	\$9.20
TARIQ, MUDABBIR	784129257		0101874
9/10/2018	FA CHARGE: 784-828-828-3196	\$27.05	\$27.05
	Customer Account Total:	\$27.05	\$27.05
GUZIK, LISA	784112485		0134612
9/10/2018	FA CHARGE: 784-818-818-3244	\$174.79	\$174.79
9/10/2018	FA CHARGE: 784-818-818-3245	\$137.75	\$137.75
	Customer Account Total:	\$312.54	\$312.54
DOLLEY, TANGELA	784116240		0164228
9/10/2018	FA CHARGE: 784-818-818-3108	\$187.54	\$187.54
	Customer Account Total:	\$187.54	\$187.54
GATDULA, ARVIELYNE	784117928		0185026
9/10/2018	FA CHARGE: 784-828-828-3256	\$109.22	\$109.22
	Customer Account Total:	\$109.22	\$109.22

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

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

STARK, RACHEL	784132030	0228824	
9/10/2018	FA CHARGE: 784-828-828-3403	\$41.50	\$41.50
	Customer Account Total:	\$41.50	\$41.50
GAVINA, ADRIANA	784130987	0243134	
9/10/2018	FA CHARGE: 784-817-817-7424	\$1,010.42	\$1,010.42
	Customer Account Total:	\$1,010.42	\$1,010.42
ALDAW, AHMED	784109616	0280849	
9/10/2018	FA CREDIT: 784-817-817-7351	(\$139.00)	(\$139.00)
9/10/2018	FA CHARGE: 784-817-817-7352	\$296.61	\$296.61
	Customer Account Total:	\$157.61	\$157.61
HUNTER, KARI	784133795	0316822	
9/10/2018	FA CHARGE: 784-818-818-3137	\$478.13	\$478.13
	Customer Account Total:	\$478.13	\$478.13
POWELL, MERRISA	784127995	0334293	
9/10/2018	FA CREDIT: 784-817-817-7472	(\$171.31)	(\$171.31)
	Customer Account Total:	(\$171.31)	(\$171.31)
PIENIAZEK, CHRISOULA	784132395	0379795	
9/10/2018	FA CHARGE: 784-818-818-3130	\$173.69	\$173.69
	Customer Account Total:	\$173.69	\$173.69
BULVAS, SHARI	784110574	0443882	
9/10/2018	FA CHARGE: 784-817-817-7526	\$392.17	\$392.17
	Customer Account Total:	\$392.17	\$392.17
PIERCE, AARON	784130847	0494680	
9/10/2018	FA CHARGE: 784-818-818-3263	\$54.07	\$54.07
	Customer Account Total:	\$54.07	\$54.07
TAYLOR, TENESHA	784133807	0591045	
9/10/2018	FA CHARGE: 784-818-818-3234	\$278.11	\$278.11
	Customer Account Total:	\$278.11	\$278.11
LITSTER, COLLEEN	784130435	0629486	
9/10/2018	FA CHARGE: 784-817-817-7375	\$14.06	\$14.06
	Customer Account Total:	\$14.06	\$14.06
MC NETT, JOY	784133574	0638543	
9/10/2018	FA CHARGE: 784-818-818-3135	\$7.57	\$7.57
	Customer Account Total:	\$7.57	\$7.57
RISDEN, MAYA	784133242	0771503	
9/10/2018	FA CHARGE: 784-817-817-7426	\$39.78	\$39.78
	Customer Account Total:	\$39.78	\$39.78

Statement Inquires, please call:

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KOVALCHUK, NATALYA	784133806	1031263	
9/10/2018	FA CHARGE: 784-817-817-7502	\$245.46	\$245.46
	Customer Account Total:	\$245.46	\$245.46
BOWIE, JONATHAN	784128501	1052336	
9/10/2018	FA CHARGE: 784-817-817-7432	\$64.90	\$64.90
9/10/2018	FA CREDIT: 784-817-817-7433	(\$77.40)	(\$77.40)
	Customer Account Total:	(\$12.50)	(\$12.50)
NOVAL, BRYAN	784126783	1054174	
9/10/2018	FA CHARGE: 784-828-828-3277	\$400.39	\$400.39
	Customer Account Total:	\$400.39	\$400.39
NGUYEN, NGAN	784133449	1057497	
9/10/2018	FA CHARGE: 784-818-818-3188	\$116.92	\$116.92
	Customer Account Total:	\$116.92	\$116.92
QUILEZ, KRYSTAL	784104108	1080311	
9/10/2018	FA CHARGE: 784-818-818-3200	\$47.01	\$47.01
	Customer Account Total:	\$47.01	\$47.01
BENAVIDES, MALLORY	784130271	1180880	
9/10/2018	FA CHARGE: 784-828-828-3274	\$286.62	\$286.62
	Customer Account Total:	\$286.62	\$286.62
POWELL, JANA E	784132434	1191020	
9/10/2018	FA CHARGE: 784-828-828-3258	\$261.68	\$261.68
	Customer Account Total:	\$261.68	\$261.68
BALLINES, ANABAL	784110196	1215678	
9/10/2018	FA CHARGE: 784-828-828-3210	\$131.00	\$131.00
	Customer Account Total:	\$131.00	\$131.00
HICKS, STEPHANIE	784106570	1220974	
9/10/2018	FA CHARGE: 784-817-817-7505	\$53.82	\$53.82
	Customer Account Total:	\$53.82	\$53.82
ZEPEDA, ZAIDA	784110212	1222029	
9/10/2018	FA CHARGE: 784-817-817-7464	\$201.89	\$201.89
	Customer Account Total:	\$201.89	\$201.89
JOHNSON, TABITHA	784116660	1245451	
9/10/2018	FA CHARGE: 784-828-828-3201	\$615.40	\$615.40
9/10/2018	FA CHARGE: 784-817-817-7341	\$184.45	\$184.45
9/10/2018	FA CREDIT: 784-817-817-7342	(\$185.65)	(\$185.65)
	Customer Account Total:	\$614.20	\$614.20

Statement Inquires, please call:

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GARCIA, MICHELLE	784124983	1304733	
9/10/2018	FA CHARGE: 784-828-828-3314	\$194.56	\$194.56
9/10/2018	FA CHARGE: 784-828-828-3320	\$95.26	\$95.26
	Customer Account Total:	\$289.82	\$289.82
KHAN, MOHAMMAD	784125349	1309016	
9/10/2018	FA CHARGE: 784-817-817-7499	\$84.44	\$84.44
	Customer Account Total:	\$84.44	\$84.44
MOORE, NONA	784120927	1315919	
9/10/2018	FA CREDIT: 784-828-828-3353	(\$489.29)	(\$489.29)
	Customer Account Total:	(\$489.29)	(\$489.29)
BANKS, ADRIENNE	784118951	1329455	
9/10/2018	FA CHARGE: 784-828-828-3373	\$30.26	\$30.26
	Customer Account Total:	\$30.26	\$30.26
JAMES, LAQUAILLA	784119811	1336259	
9/10/2018	FA CHARGE: 784-818-818-3095	\$28.09	\$28.09
	Customer Account Total:	\$28.09	\$28.09
WILLIAMS, KEISHA	784132896	1355638	
9/10/2018	FA CHARGE: 784-817-817-7360	\$18.69	\$18.69
	Customer Account Total:	\$18.69	\$18.69
CALHOUN, MAURSHEKA	784122616	1361150	
9/10/2018	FA CHARGE: 784-818-818-3152	\$405.83	\$405.83
	Customer Account Total:	\$405.83	\$405.83
SEDLACEK, TYLER	784121091	1369546	
9/10/2018	FA CHARGE: 784-828-828-3407	\$125.03	\$125.03
9/10/2018	FA CHARGE: 784-817-817-7489	\$522.74	\$522.74
	Customer Account Total:	\$647.77	\$647.77
HUAI, DIM	784128981	1373926	
9/10/2018	FA CHARGE: 784-818-818-3112	\$213.57	\$213.57
	Customer Account Total:	\$213.57	\$213.57
NIX, TAIKIRA	784133704	1375056	
9/10/2018	FA CHARGE: 784-818-818-3160	\$88.70	\$88.70
	Customer Account Total:	\$88.70	\$88.70
MYSLIWIEC, RYAN	784122882	1393188	
9/10/2018	FA CHARGE: 784-818-818-3224	\$122.76	\$122.76
	Customer Account Total:	\$122.76	\$122.76
JOHNSON, JAQUANE	784133797	1395989	
9/10/2018	FA CHARGE: 784-828-828-3285	\$49.80	\$49.80
	Customer Account Total:	\$49.80	\$49.80

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WILLINGHAM, FREDRICA	784128058	1401153	
9/10/2018	FA CHARGE: 784-817-817-7384	\$10.77	\$10.77
9/10/2018	FA CREDIT: 784-817-817-7383	(\$220.83)	(\$220.83)
	Customer Account Total:	(\$210.06)	(\$210.06)
SARFRAZ, AHSAN	784125001	1404746	
9/10/2018	FA CHARGE: 784-817-817-7519	\$67.32	\$67.32
	Customer Account Total:	\$67.32	\$67.32
ALKOUATLI, MASA	784126100	1409627	
9/10/2018	FA CHARGE: 784-817-817-7488	\$16.18	\$16.18
	Customer Account Total:	\$16.18	\$16.18
SMITH, ALEXANDER	784123808	1411131	
9/10/2018	FA CHARGE: 784-828-828-3328	\$15.43	\$15.43
	Customer Account Total:	\$15.43	\$15.43
SOTELO, GILBERT	784133801	1416004	
9/10/2018	FA CHARGE: 784-818-818-3215	\$73.23	\$73.23
9/10/2018	FA CHARGE: 784-828-828-3333	\$970.27	\$970.27
	Customer Account Total:	\$1,043.50	\$1,043.50
GUERRERO, BRENDA	784133178	1418308	
9/10/2018	FA CHARGE: 784-828-828-3294	\$45.47	\$45.47
	Customer Account Total:	\$45.47	\$45.47
RAMIREZ, DIANA	784131629	1418932	
9/10/2018	FA CHARGE: 784-817-817-7510	\$93.71	\$93.71
	Customer Account Total:	\$93.71	\$93.71
BELLAMY, JEFFREY	784125224	1421131	
9/10/2018	FA CHARGE: 784-817-817-7340	\$380.41	\$380.41
	Customer Account Total:	\$380.41	\$380.41
WALLMAN, ROBERT	784131715	1425742	
9/10/2018	FA CHARGE: 784-817-817-7512	\$1,024.86	\$1,024.86
	Customer Account Total:	\$1,024.86	\$1,024.86
ROBINSON, KAREN	784125761	1433596	
9/10/2018	FA CHARGE: 784-818-818-3266	\$96.25	\$96.25
	Customer Account Total:	\$96.25	\$96.25
NEGRETE, NATALIA	784131949	1436618	
9/10/2018	FA CHARGE: 784-817-817-7421	\$697.61	\$697.61
	Customer Account Total:	\$697.61	\$697.61
EL OUBARY, GENAN	784131794	1440526	
9/10/2018	FA CHARGE: 784-817-817-7378	\$185.55	\$185.55
	Customer Account Total:	\$185.55	\$185.55

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GEANES, TATIANA	784131556	1444014	
9/10/2018	FA CHARGE: 784-818-818-3230	\$119.00	\$119.00
	Customer Account Total:	\$119.00	\$119.00
JANKAUSKAITE, ANDRA	784127860	1444044	
9/10/2018	FA CHARGE: 784-828-828-3374	\$125.03	\$125.03
	Customer Account Total:	\$125.03	\$125.03
KHATOON, SANA	784127186	1447789	
9/10/2018	FA CHARGE: 784-818-818-3203	\$292.50	\$292.50
	Customer Account Total:	\$292.50	\$292.50
ARAMBULA, SINTIA	784130677	1448191	
9/10/2018	FA CHARGE: 784-828-828-3368	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
OCANA, ANDREA	784131605	1452541	
9/10/2018	FA CHARGE: 784-818-818-3162	\$48.70	\$48.70
	Customer Account Total:	\$48.70	\$48.70
AZIZ, RABIA	784126463	1452582	
9/10/2018	FA CHARGE: 784-817-817-7430	\$39.58	\$39.58
	Customer Account Total:	\$39.58	\$39.58
OPREA, PHILIP	784128333	1453952	
9/10/2018	FA CHARGE: 784-828-828-3220	\$178.07	\$178.07
	Customer Account Total:	\$178.07	\$178.07
OLIVEROS, JESSICA	784129631	1454169	
9/10/2018	FA CHARGE: 784-828-828-3336	\$335.85	\$335.85
	Customer Account Total:	\$335.85	\$335.85
CARPENTER, JESSICA	784128508	1454204	
9/10/2018	FA CHARGE: 784-817-817-7453	\$246.53	\$246.53
	Customer Account Total:	\$246.53	\$246.53
FERGUSON, JATINA	784127136	1455965	
9/10/2018	FA CHARGE: 784-818-818-3146	\$724.42	\$724.42
	Customer Account Total:	\$724.42	\$724.42
SHAW, VINCENT	784132544	1459317	
9/10/2018	FA CHARGE: 784-817-817-7392	\$80.00	\$80.00
	Customer Account Total:	\$80.00	\$80.00
ESPINOZA-CHAVEZ, NATALIE	784133655	1466009	
9/10/2018	FA CHARGE: 784-828-828-3399	\$347.75	\$347.75
	Customer Account Total:	\$347.75	\$347.75

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NIEVES, KARRINA	784128016	1466601	
9/10/2018	FA CHARGE: 784-818-818-3110	\$48.66	\$48.66
	Customer Account Total:	\$48.66	\$48.66
GRIGONIENE, MONIKA	784128704	1466739	
9/10/2018	FA CHARGE: 784-817-817-7441	\$6.26	\$6.26
	Customer Account Total:	\$6.26	\$6.26
BRUCE, JACOB	784133013	1466817	
9/10/2018	FA CHARGE: 784-817-817-7520	\$41.12	\$41.12
	Customer Account Total:	\$41.12	\$41.12
PEREZ, ALONDRA	784133811	1471094	
9/10/2018	FA CHARGE: 784-818-818-3275	\$662.49	\$662.49
	Customer Account Total:	\$662.49	\$662.49
ZAREMBA, DENNIS	784128656	1472200	
9/10/2018	FA CHARGE: 784-817-817-7362	\$219.56	\$219.56
	Customer Account Total:	\$219.56	\$219.56
JAMES, AMANI	784128093	1482438	
9/10/2018	FA CHARGE: 784-817-817-7495	\$221.37	\$221.37
	Customer Account Total:	\$221.37	\$221.37
DIGNAN, MATTHEW	784128253	1483945	
9/10/2018	FA CHARGE: 784-828-828-3348	\$224.08	\$224.08
	Customer Account Total:	\$224.08	\$224.08
WILSON, BRIANA	784132637	1487660	
9/10/2018	FA CHARGE: 784-828-828-3401	\$297.42	\$297.42
	Customer Account Total:	\$297.42	\$297.42
MCCLAY, ANGELIQUE	784128659	1487990	
9/10/2018	FA CHARGE: 784-828-828-3375	\$270.63	\$270.63
	Customer Account Total:	\$270.63	\$270.63
APREZA, MICHELLE	784132803	1490325	
9/10/2018	FA CHARGE: 784-828-828-3222	\$327.73	\$327.73
	Customer Account Total:	\$327.73	\$327.73
WALKER, ALEXUS	784132184	1495820	
9/10/2018	FA CHARGE: 784-818-818-3171	\$702.54	\$702.54
9/10/2018	FA CHARGE: 784-818-818-3159	\$239.77	\$239.77
	Customer Account Total:	\$942.31	\$942.31
MAWI, HANNAH	784130074	1495995	
9/10/2018	FA CHARGE: 784-818-818-3150	\$32.42	\$32.42
	Customer Account Total:	\$32.42	\$32.42

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MUNOZ, JAIME	784131428	1497834	
9/10/2018	FA CHARGE: 784-817-817-7509	\$254.93	\$254.93
	Customer Account Total:	\$254.93	\$254.93
MENDEZ, DAISY	784130309	1499465	
9/10/2018	FA CHARGE: 784-817-817-7354	\$109.21	\$109.21
	Customer Account Total:	\$109.21	\$109.21
HANNA, PETER	784131362	1499654	
9/10/2018	FA CHARGE: 784-818-818-3198	\$87.60	\$87.60
	Customer Account Total:	\$87.60	\$87.60
DANIELISZYN, ANGELIKA	784129424	1500826	
9/10/2018	FA CREDIT: 784-817-817-7386	(\$118.91)	(\$118.91)
9/10/2018	FA CHARGE: 784-817-817-7387	\$142.75	\$142.75
	Customer Account Total:	\$23.84	\$23.84
ORTEGA, XAVIER	784130253	1502441	
9/10/2018	FA CHARGE: 784-818-818-3175	\$156.84	\$156.84
	Customer Account Total:	\$156.84	\$156.84
CHAPMAN, RACHEL	784130595	1503017	
9/10/2018	FA CREDIT: 784-817-817-7451	(\$401.60)	(\$401.60)
9/10/2018	FA CHARGE: 784-817-817-7452	\$92.82	\$92.82
	Customer Account Total:	(\$308.78)	(\$308.78)
TLACHI-VALENCIA, BRENDA	784130917	1504028	
9/10/2018	FA CHARGE: 784-817-817-7463	\$36.00	\$36.00
	Customer Account Total:	\$36.00	\$36.00
WILLIAMS, APRIL	784131566	1504517	
9/10/2018	FA CHARGE: 784-817-817-7494	\$109.00	\$109.00
9/10/2018	FA CHARGE: 784-817-817-7493	\$864.92	\$864.92
	Customer Account Total:	\$973.92	\$973.92
KHAN, FARAH	784129843	1505384	
9/10/2018	FA CHARGE: 784-818-818-3249	\$28.49	\$28.49
	Customer Account Total:	\$28.49	\$28.49
LANGAN, JOHN	784133790	1505416	
9/10/2018	FA CHARGE: 784-828-828-3209	\$151.00	\$151.00
	Customer Account Total:	\$151.00	\$151.00
TAYLOR, DENINA	784129909	1509196	
9/10/2018	FA CHARGE: 784-828-828-3393	\$108.24	\$108.24
	Customer Account Total:	\$108.24	\$108.24

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

HOLMES, JASMINE	784131539	1510203	
9/10/2018	FA CHARGE: 784-817-817-7483	\$352.94	\$352.94
	Customer Account Total:	\$352.94	\$352.94
COATS, SIMON	784132702	1511472	
9/10/2018	FA CHARGE: 784-828-828-3301	\$967.21	\$967.21
	Customer Account Total:	\$967.21	\$967.21
EBADEH AHVAZI, MARJAN	784133074	1512686	
9/10/2018	FA CHARGE: 784-818-818-3139	\$26.46	\$26.46
	Customer Account Total:	\$26.46	\$26.46
ASIM, MEHREEN	784133808	1514211	
9/10/2018	FA CHARGE: 784-828-828-3380	\$128.52	\$128.52
	Customer Account Total:	\$128.52	\$128.52
SERRANO, SABDI	784132382	1514532	
9/10/2018	FA CHARGE: 784-818-818-3238	\$43.98	\$43.98
	Customer Account Total:	\$43.98	\$43.98
PENA, BRITTNEY	784130530	1515889	
9/10/2018	FA CHARGE: 784-817-817-7501	\$197.39	\$197.39
	Customer Account Total:	\$197.39	\$197.39
BUTLER, LEONDRA	784133778	1518428	
9/10/2018	FA CHARGE: 784-818-818-3164	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
ACOSTA, PATRICIA	784131047	1521865	
9/10/2018	FA CHARGE: 784-828-828-3345	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
NERSISYAN, EDWARD	784131279	1522632	
9/10/2018	FA CHARGE: 784-818-818-3271	\$230.30	\$230.30
	Customer Account Total:	\$230.30	\$230.30
MATTU, RAJDEEP	784133544	1522963	
9/10/2018	FA CHARGE: 784-818-818-3151	\$45.45	\$45.45
	Customer Account Total:	\$45.45	\$45.45
GARCIA, JAZMINE	784133019	1523059	
9/10/2018	FA CHARGE: 784-817-817-7527	\$66.02	\$66.02
	Customer Account Total:	\$66.02	\$66.02
IRELAND, KIMBERLEE	784133041	1525283	
9/10/2018	FA CHARGE: 784-818-818-3212	\$199.67	\$199.67
	Customer Account Total:	\$199.67	\$199.67

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

MORIARTY, DYLAN	784130894	1526732	
9/10/2018	FA CHARGE: 784-817-817-7428	\$59.53	\$59.53
	Customer Account Total:	\$59.53	\$59.53
MODI, TULSI	784132155	1526795	
9/10/2018	FA CHARGE: 784-818-818-3189	\$154.36	\$154.36
	Customer Account Total:	\$154.36	\$154.36
HOLMES, JANA	784130272	1527271	
9/10/2018	FA CHARGE: 784-817-817-7425	\$192.51	\$192.51
	Customer Account Total:	\$192.51	\$192.51
GARCIA, ALEXIS	784131410	1528945	
9/10/2018	FA CHARGE: 784-817-817-7530	\$226.60	\$226.60
	Customer Account Total:	\$226.60	\$226.60
TRUONG, VIANCA RIA	784133374	1529793	
9/10/2018	FA CHARGE: 784-817-817-7395	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
BAILON, ALVARO	784133349	1530298	
9/10/2018	FA CHARGE: 784-828-828-3394	\$32.42	\$32.42
	Customer Account Total:	\$32.42	\$32.42
TREJO, MAURICIO	784133588	1533504	
9/10/2018	FA CHARGE: 784-828-828-3279	\$28.42	\$28.42
	Customer Account Total:	\$28.42	\$28.42
URSULESKU, HELENA	784132039	1533740	
9/10/2018	FA CHARGE: 784-828-828-3236	\$131.00	\$131.00
	Customer Account Total:	\$131.00	\$131.00
MEZYED, YASMINE	784132059	1534013	
9/10/2018	FA CHARGE: 784-817-817-7481	\$59.54	\$59.54
	Customer Account Total:	\$59.54	\$59.54
PELAEZ, IDA	784133137	1535158	
9/10/2018	FA CHARGE: 784-818-818-3170	\$16.23	\$16.23
	Customer Account Total:	\$16.23	\$16.23
TOKHIROV, NOSIR	784133195	1535752	
9/10/2018	FA CHARGE: 784-828-828-3310	\$142.75	\$142.75
	Customer Account Total:	\$142.75	\$142.75
HAMDAN, ROSE	784133789	1536511	
9/10/2018	FA CHARGE: 784-828-828-3205	\$122.50	\$122.50
	Customer Account Total:	\$122.50	\$122.50

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

BURTON, LEONARD	784133809	1536534	
9/10/2018	FA CHARGE: 784-828-828-3384	\$211.87	\$211.87
	Customer Account Total:	\$211.87	\$211.87
THOMAS, JALEN	784133562	1536720	
9/10/2018	FA CHARGE: 784-828-828-3325	\$16.24	\$16.24
	Customer Account Total:	\$16.24	\$16.24
SUNBULI, KAMAL	784133508	1539531	
9/10/2018	FA CHARGE: 784-817-817-7374	\$169.14	\$169.14
	Customer Account Total:	\$169.14	\$169.14
ARAIN, SHAH	784133796	1539537	
9/10/2018	FA CHARGE: 784-817-817-7419	\$140.45	\$140.45
	Customer Account Total:	\$140.45	\$140.45
DINH, MAI KHANH	784132801	1540235	
9/10/2018	FA CHARGE: 784-828-828-3346	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
DURAND, MOJANAE	784133794	1540859	
9/10/2018	FA CHARGE: 784-828-828-3219	\$418.66	\$418.66
	Customer Account Total:	\$418.66	\$418.66
PHAM, KHANG	784132777	1541127	
9/10/2018	FA CHARGE: 784-818-818-3124	\$110.42	\$110.42
	Customer Account Total:	\$110.42	\$110.42
STRANG, BRITTANY	784132595	1543705	
9/10/2018	FA CHARGE: 784-817-817-7513	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
ADDISON, ELIJAH	784133759	1543760	
9/10/2018	FA CHARGE: 784-818-818-3178	\$75.78	\$75.78
	Customer Account Total:	\$75.78	\$75.78
MCCASTER, JUWAN	784133614	1545333	
9/10/2018	FA CHARGE: 784-817-817-7458	\$59.54	\$59.54
	Customer Account Total:	\$59.54	\$59.54
LENOIR, RENEE	784133129	1545362	
9/10/2018	FA CHARGE: 784-828-828-3371	\$21.05	\$21.05
	Customer Account Total:	\$21.05	\$21.05
PUGH EMBREY, MARSALIS	784133802	1546677	
9/10/2018	FA CHARGE: 784-818-818-3219	\$476.84	\$476.84
	Customer Account Total:	\$476.84	\$476.84

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

ARIF, JAWARIA	784132819	1547550	
9/10/2018	FA CHARGE: 784-828-828-3337	\$19.49	\$19.49
	Customer Account Total:	\$19.49	\$19.49
POSTON, ARIEL	784133543	1548258	
9/10/2018	FA CHARGE: 784-828-828-3298	\$197.56	\$197.56
	Customer Account Total:	\$197.56	\$197.56
O'DELL, KIERNAN	784133542	1548294	
9/10/2018	FA CHARGE: 784-818-818-3236	\$189.85	\$189.85
	Customer Account Total:	\$189.85	\$189.85
REYES, MARIA	784133413	1549207	
9/10/2018	FA CHARGE: 784-818-818-3268	\$76.10	\$76.10
	Customer Account Total:	\$76.10	\$76.10
SMITH, NICOLE	784133804	1549570	
9/10/2018	FA CHARGE: 784-817-817-7491	\$106.37	\$106.37
9/10/2018	FA CHARGE: 784-817-817-7492	\$594.29	\$594.29
	Customer Account Total:	\$700.66	\$700.66
ARIF, ROHMA	784133627	1549685	
9/10/2018	FA CHARGE: 784-818-818-3163	\$43.18	\$43.18
	Customer Account Total:	\$43.18	\$43.18
FLOWERS, WHITNEY	784133800	1550167	
9/10/2018	FA CHARGE: 784-828-828-3326	\$423.01	\$423.01
	Customer Account Total:	\$423.01	\$423.01
SANTOS, DISEAN	784132829	1551205	
9/10/2018	FA CREDIT: 784-817-817-7381	(\$90.18)	(\$90.18)
9/10/2018	FA CHARGE: 784-828-828-3237	\$121.55	\$121.55
	Customer Account Total:	\$31.37	\$31.37
TORRES, ERIC	784133709	1551361	
9/10/2018	FA CHARGE: 784-817-817-7403	\$12.97	\$12.97
	Customer Account Total:	\$12.97	\$12.97
KHAN, MOHAMMAD	784133346	1553070	
9/10/2018	FA CHARGE: 784-818-818-3091	\$47.90	\$47.90
	Customer Account Total:	\$47.90	\$47.90
GRAY, JESSICA	784133810	1553442	
9/10/2018	FA CHARGE: 784-817-817-7533	\$326.25	\$326.25
	Customer Account Total:	\$326.25	\$326.25

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

TAYLOR, BEATRICE	784133151	1553877	
9/10/2018	FA CHARGE: 784-817-817-7484	\$287.59	\$287.59
	Customer Account Total:	\$287.59	\$287.59
CALVIN, JAKIYA	784133805	1554264	
9/10/2018	FA CHARGE: 784-828-828-3372	\$277.71	\$277.71
	Customer Account Total:	\$277.71	\$277.71
CHAMBERS, APRIL	784133656	1555135	
9/10/2018	FA CHARGE: 784-828-828-3389	\$23.33	\$23.33
9/10/2018	FA CREDIT: 784-828-828-3388	(\$106.07)	(\$106.07)
	Customer Account Total:	(\$82.74)	(\$82.74)
GRIPPER, MIRANDA	784133793	1555947	
9/10/2018	FA CHARGE: 784-818-818-3109	\$108.25	\$108.25
	Customer Account Total:	\$108.25	\$108.25
OUTLAR, ANTHONY	784133788	1556341	
9/10/2018	FA CHARGE: 784-817-817-7336	\$74.72	\$74.72
	Customer Account Total:	\$74.72	\$74.72
ROBINSON, KRISTOPHER	784133792	1556361	
9/10/2018	FA CHARGE: 784-818-818-3107	\$683.59	\$683.59
	Customer Account Total:	\$683.59	\$683.59
JOHNSON, BIANCA	784133791	1557056	
9/10/2018	FA CHARGE: 784-817-817-7348	\$500.66	\$500.66
9/10/2018	FA CHARGE: 784-818-818-3103	\$263.55	\$263.55
	Customer Account Total:	\$764.21	\$764.21
	Major Account Total:	\$28,399.74	\$28,399.74

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

Customer Statement
between 9/11/2018 and 9/11/2018

9/18/2018

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 9/10/2018 4:04:21 PM Amount \$406,399.46

Major Account # 7840000001 **Total Remaining Amount** \$23,191.27

Transaction Period: 9/11/2018 - 9/11/2018 **Unapplied Payments:** \$0.00

Amount Due By: 9/30/2018  \$23,191.27

Customer Name **Customer #** **Soc Sec #** **Student ID #**

Invoice Number	Date	Transaction Reference	Transaction Amount	Remaining Amount
SPEARS, ANTHONY 784133079 0138963				
	9/11/2018	FA CHARGE: 784-818-818-3506	\$27.21	\$27.21
		Customer Account Total:	\$27.21	\$27.21
ROBERTS, SHAVON 784132675 0139110				
	9/11/2018	FA CHARGE: 784-828-828-3439	\$202.10	\$202.10
		Customer Account Total:	\$202.10	\$202.10
PATEL, RICHA 784132698 0157405				
	9/11/2018	FA CHARGE: 784-817-817-7699	\$106.03	\$106.03
		Customer Account Total:	\$106.03	\$106.03
HASSAN, NAILA 784120437 0183677				
	9/11/2018	FA CHARGE: 784-828-828-3546	\$3.45	\$3.45
	9/11/2018	FA CHARGE: 784-817-817-7705	\$1.94	\$1.94
		Customer Account Total:	\$5.39	\$5.39
PATEL, ARPAN 784133841 0185149				
	9/11/2018	FA CHARGE: 784-817-817-7726	\$72.26	\$72.26
		Customer Account Total:	\$72.26	\$72.26
DARLING, PARIS 784101679 0228057				
	9/11/2018	FA CREDIT: 784-828-828-3437	(\$179.15)	(\$179.15)
		Customer Account Total:	(\$179.15)	(\$179.15)

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

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

ORIEDO, RAHKIYA	784121472	0240319	
9/11/2018	FA CHARGE: 784-818-818-3469	\$6.88	\$6.88
	Customer Account Total:	\$6.88	\$6.88
GABRIEL, AMANDA	784133818	0360617	
9/11/2018	FA CHARGE: 784-828-828-3445	\$184.80	\$184.80
	Customer Account Total:	\$184.80	\$184.80
BURNETT, BRIANNA	784133820	0363162	
9/11/2018	FA CHARGE: 784-828-828-3455	\$130.17	\$130.17
	Customer Account Total:	\$130.17	\$130.17
PARRO, NOELITA	784133342	0419074	
9/11/2018	FA CHARGE: 784-817-817-7577	\$42.22	\$42.22
	Customer Account Total:	\$42.22	\$42.22
DUFUR, DAVID	784132019	0436913	
9/11/2018	FA CREDIT: 784-828-828-3507	(\$147.22)	(\$147.22)
	Customer Account Total:	(\$147.22)	(\$147.22)
KOPCZYNSKI, SUSAN	784132692	0507291	
9/11/2018	FA CREDIT: 784-817-817-7732	(\$316.90)	(\$316.90)
9/11/2018	FA CHARGE: 784-817-817-7736	\$21.92	\$21.92
9/11/2018	FA CHARGE: 784-817-817-7733	\$285.21	\$285.21
	Customer Account Total:	(\$9.77)	(\$9.77)
GARNER, JENNIFER	784124799	0533315	
9/11/2018	FA CREDIT: 784-828-828-3525	(\$132.61)	(\$132.61)
9/11/2018	FA CHARGE: 784-828-828-3526	\$87.12	\$87.12
	Customer Account Total:	(\$45.49)	(\$45.49)
KIRSCHBAUM, DANIEL	784117426	0549225	
9/11/2018	FA CHARGE: 784-828-828-3444	\$64.95	\$64.95
	Customer Account Total:	\$64.95	\$64.95
MAGGI, ASHLEY	784131808	0550073	
9/11/2018	FA CHARGE: 784-828-828-3428	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
YOUNG, KENISHA	784133843	0550513	
9/11/2018	FA CHARGE: 784-817-817-7753	\$242.92	\$242.92
	Customer Account Total:	\$242.92	\$242.92
RUBIO, JOCELYN	784133832	0553736	
9/11/2018	FA CHARGE: 784-817-817-7663	\$178.07	\$178.07
9/11/2018	FA CHARGE: 784-818-818-3465	\$52.58	\$52.58
	Customer Account Total:	\$230.65	\$230.65

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

DWIEL, PENNY	784109873	0572069	
9/11/2018	FA CHARGE: 784-818-818-3516	\$49.80	\$49.80
	Customer Account Total:	\$49.80	\$49.80
BADWAY, ANTHONY	784132775	0580474	
9/11/2018	FA CHARGE: 784-817-817-7678	\$162.32	\$162.32
	Customer Account Total:	\$162.32	\$162.32
KIRKSY, TAMIRA	784125010	0662475	
9/11/2018	FA CHARGE: 784-828-828-3571	\$33.99	\$33.99
	Customer Account Total:	\$33.99	\$33.99
BLUMBERG, JUSTIN	784126591	0669389	
9/11/2018	FA CHARGE: 784-828-828-3486	\$42.59	\$42.59
	Customer Account Total:	\$42.59	\$42.59
WALKER, MADISON	784133833	0729952	
9/11/2018	FA CHARGE: 784-818-818-3404	\$142.75	\$142.75
	Customer Account Total:	\$142.75	\$142.75
RIVOTA, CASSANDRA	784133135	0887956	
9/11/2018	FA CHARGE: 784-818-818-3286	\$222.45	\$222.45
	Customer Account Total:	\$222.45	\$222.45
DEJESUS, JOSEPH	784113335	1008191	
9/11/2018	FA CHARGE: 784-818-818-3499	\$143.16	\$143.16
	Customer Account Total:	\$143.16	\$143.16
HOLLINS, MARKESHA	784105633	1018295	
9/11/2018	FA CHARGE: 784-817-817-7646	\$246.00	\$246.00
	Customer Account Total:	\$246.00	\$246.00
RAZON, CATHERINE	784109529	1059380	
9/11/2018	FA CHARGE: 784-817-817-7686	\$353.89	\$353.89
	Customer Account Total:	\$353.89	\$353.89
CIANCIO, ALYSSA	784106056	1193093	
9/11/2018	FA CHARGE: 784-817-817-7562	\$222.55	\$222.55
9/11/2018	FA CHARGE: 784-818-818-3301	\$222.45	\$222.45
	Customer Account Total:	\$445.00	\$445.00
DIAZ, JOSE ALBERTO	784117952	1193859	
9/11/2018	FA CHARGE: 784-818-818-3394	\$140.73	\$140.73
	Customer Account Total:	\$140.73	\$140.73
ALHARAN, RAFEL	784131836	1241343	
9/11/2018	FA CREDIT: 784-817-817-7703	(\$172.33)	(\$172.33)

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

9/11/2018	FA CHARGE: 784-817-817-7566	\$206.70	\$206.70
	Customer Account Total:	\$34.37	\$34.37
SHAIKH, MADIHA	784110399	1247301	
9/11/2018	FA CHARGE: 784-816-816-4332	\$34.37	\$34.37
	Customer Account Total:	\$34.37	\$34.37
FERRERA, KEVIN	784122047	1262324	
9/11/2018	FA CHARGE: 784-817-817-7626	\$170.49	\$170.49
	Customer Account Total:	\$170.49	\$170.49
MENDOZA, JOVANI	784124416	1290329	
9/11/2018	FA CHARGE: 784-817-817-7659	\$185.65	\$185.65
	Customer Account Total:	\$185.65	\$185.65
KERRIGAN, CONNOR	784132215	1314759	
9/11/2018	FA CHARGE: 784-818-818-3408	\$137.75	\$137.75
	Customer Account Total:	\$137.75	\$137.75
BANKS, ADRIENNE	784118951	1329455	
9/11/2018	FA CHARGE: 784-828-828-3534	\$39.58	\$39.58
9/11/2018	FA CHARGE: 784-817-817-7669	\$75.56	\$75.56
9/11/2018	FA CREDIT: 784-828-828-3533	(\$75.56)	(\$75.56)
	Customer Account Total:	\$39.58	\$39.58
BELL, DARIUS	784120000	1337187	
9/11/2018	FA CHARGE: 784-818-818-3487	\$153.59	\$153.59
	Customer Account Total:	\$153.59	\$153.59
WAKEFIELD, JACQUELINE	784120507	1347637	
9/11/2018	FA CHARGE: 784-818-818-3503	\$102.08	\$102.08
	Customer Account Total:	\$102.08	\$102.08
KOLECKE, KRISTEN	784125750	1353415	
9/11/2018	FA CHARGE: 784-816-816-4305	\$16.24	\$16.24
	Customer Account Total:	\$16.24	\$16.24
ROBINSON, KAMERON	784130976	1354225	
9/11/2018	FA CHARGE: 784-817-817-7587	\$162.58	\$162.58
	Customer Account Total:	\$162.58	\$162.58
CHEN, MEIYUN(ALISON)	784133214	1360596	
9/11/2018	FA CHARGE: 784-817-817-7707	\$189.90	\$189.90
	Customer Account Total:	\$189.90	\$189.90
HUAI, DIM	784128981	1373926	
9/11/2018	FA CREDIT: 784-828-828-3460	(\$56.02)	(\$56.02)

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

9/11/2018	FA CHARGE: 784-817-817-7586	\$82.81	\$82.81
	Customer Account Total:	\$26.79	\$26.79
NIX, TAIKIRA	784133704	1375056	
9/11/2018	FA CHARGE: 784-816-816-4308	\$20.45	\$20.45
	Customer Account Total:	\$20.45	\$20.45
ADAMS, CANDACE	784122011	1394747	
9/11/2018	FA CHARGE: 784-817-817-7720	\$28.42	\$28.42
9/11/2018	FA CREDIT: 784-817-817-7719	(\$264.94)	(\$264.94)
	Customer Account Total:	(\$236.52)	(\$236.52)
TULO, NICHOLAS	784133836	1395640	
9/11/2018	FA CHARGE: 784-817-817-7673	\$750.00	\$750.00
	Customer Account Total:	\$750.00	\$750.00
JOHNSON, JAQUANE	784133797	1395989	
9/11/2018	FA CHARGE: 784-817-817-7750	\$10.83	\$10.83
	Customer Account Total:	\$10.83	\$10.83
JANSKY, PAMELLA	784130953	1401382	
9/11/2018	FA CHARGE: 784-817-817-7664	\$16.24	\$16.24
	Customer Account Total:	\$16.24	\$16.24
FAIRBANKS, JASMINE	784133771	1403650	
9/11/2018	FA CHARGE: 784-828-828-3537	\$173.73	\$173.73
	Customer Account Total:	\$173.73	\$173.73
MAHNOOR, VASIMA	784133815	1404039	
9/11/2018	FA CHARGE: 784-818-818-3290	\$137.75	\$137.75
	Customer Account Total:	\$137.75	\$137.75
PEREZ, JOSEPH	784131600	1404639	
9/11/2018	FA CHARGE: 784-817-817-7544	\$209.23	\$209.23
	Customer Account Total:	\$209.23	\$209.23
PRYOR, GENICE	784123796	1404898	
9/11/2018	FA CHARGE: 784-828-828-3565	\$75.53	\$75.53
	Customer Account Total:	\$75.53	\$75.53
KNIFFIN, KIRSTEN	784131827	1408373	
9/11/2018	FA CHARGE: 784-818-818-3468	\$133.04	\$133.04
	Customer Account Total:	\$133.04	\$133.04
ALKOUATLI, MASA	784126100	1409627	
9/11/2018	FA CHARGE: 784-818-818-3438	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

PATEL, TWINKLE	784126997	1410729	
9/11/2018	FA CHARGE: 784-818-818-3354	\$187.54	\$187.54
	Customer Account Total:	\$187.54	\$187.54
MUNOZ, EVELYN	784130496	1418117	
9/11/2018	FA CHARGE: 784-828-828-3579	\$273.60	\$273.60
	Customer Account Total:	\$273.60	\$273.60
HUSSAIN, ZEBA	784130624	1418930	
9/11/2018	FA CHARGE: 784-818-818-3434	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
MOHAMMAD, FARIA	784130622	1419061	
9/11/2018	FA CHARGE: 784-818-818-3433	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
RODRIGUEZ, JESENIA	784131250	1426295	
9/11/2018	FA CHARGE: 784-818-818-3396	\$260.25	\$260.25
	Customer Account Total:	\$260.25	\$260.25
ROSALES, JAQUELINE	784127959	1428152	
9/11/2018	FA CHARGE: 784-828-828-3468	\$6.25	\$6.25
	Customer Account Total:	\$6.25	\$6.25
TING, HAK	784128619	1428471	
9/11/2018	FA CREDIT: 784-818-818-3401	(\$165.62)	(\$165.62)
9/11/2018	FA CHARGE: 784-818-818-3402	\$119.99	\$119.99
	Customer Account Total:	(\$45.63)	(\$45.63)
CATAYTAY, YUNICK	784125766	1430922	
9/11/2018	FA CHARGE: 784-818-818-3355	\$27.05	\$27.05
	Customer Account Total:	\$27.05	\$27.05
AMAN, AMANULLAH	784126759	1440856	
9/11/2018	FA CHARGE: 784-817-817-7715	\$140.45	\$140.45
	Customer Account Total:	\$140.45	\$140.45
ASAMOAH, NANA	784130693	1443776	
9/11/2018	FA CHARGE: 784-817-817-7730	\$27.01	\$27.01
	Customer Account Total:	\$27.01	\$27.01
JACKSON, LEANNE	784130833	1444043	
9/11/2018	FA CHARGE: 784-817-817-7729	\$329.62	\$329.62
	Customer Account Total:	\$329.62	\$329.62
OSEI, TABITHA	784129554	1444098	
9/11/2018	FA CHARGE: 784-818-818-3281	\$160.21	\$160.21
	Customer Account Total:	\$160.21	\$160.21

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

VAZQUEZ, KELSEY	784130248	1446683	
9/11/2018	FA CHARGE: 784-816-816-4335	\$91.47	\$91.47
	Customer Account Total:	\$91.47	\$91.47
MARTINEZ, ALFONSO	784133358	1446843	
9/11/2018	FA CHARGE: 784-828-828-3541	\$23.80	\$23.80
	Customer Account Total:	\$23.80	\$23.80
OCANA, ANDREA	784131605	1452541	
9/11/2018	FA CHARGE: 784-818-818-3350	\$50.27	\$50.27
	Customer Account Total:	\$50.27	\$50.27
NASR, OMAR	784128941	1452736	
9/11/2018	FA CHARGE: 784-818-818-3336	\$182.18	\$182.18
	Customer Account Total:	\$182.18	\$182.18
JUAREZ, DIANA	784129571	1453522	
9/11/2018	FA CHARGE: 784-818-818-3305	\$39.51	\$39.51
	Customer Account Total:	\$39.51	\$39.51
KARIMI, DINA	784132081	1453851	
9/11/2018	FA CHARGE: 784-818-818-3409	\$147.22	\$147.22
	Customer Account Total:	\$147.22	\$147.22
BATSKO, DARYA	784127796	1454172	
9/11/2018	FA CHARGE: 784-818-818-3485	\$358.58	\$358.58
	Customer Account Total:	\$358.58	\$358.58
MAXEY, LAURA	784128597	1466428	
9/11/2018	FA CHARGE: 784-818-818-3343	\$127.74	\$127.74
	Customer Account Total:	\$127.74	\$127.74
CESAR, SANDY	784127646	1467646	
9/11/2018	FA CHARGE: 784-828-828-3490	\$10.77	\$10.77
	Customer Account Total:	\$10.77	\$10.77
LOVINO, SANDRA MARCELINA	784133024	1468459	
9/11/2018	FA CHARGE: 784-817-817-7691	\$24.09	\$24.09
	Customer Account Total:	\$24.09	\$24.09
LEWIS, TARANESE	784128883	1469965	
9/11/2018	FA CHARGE: 784-828-828-3422	\$97.00	\$97.00
	Customer Account Total:	\$97.00	\$97.00
DRAKE, TAYLOR	784127773	1470210	
9/11/2018	FA CHARGE: 784-828-828-3482	\$144.97	\$144.97
	Customer Account Total:	\$144.97	\$144.97

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

ANDRADE, YOSMELY	784133837	1474138	
9/11/2018	FA CHARGE: 784-828-828-3581	\$347.75	\$347.75
	Customer Account Total:	\$347.75	\$347.75
BARRETT, SANTINO	784127936	1476985	
9/11/2018	FA CHARGE: 784-817-817-7622	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
KHAN, ZYSHMA	784131426	1477204	
9/11/2018	FA CHARGE: 784-817-817-7601	\$150.72	\$150.72
9/11/2018	FA CHARGE: 784-818-818-3348	\$132.61	\$132.61
	Customer Account Total:	\$283.33	\$283.33
HALE, VICTORIA	784127918	1477330	
9/11/2018	FA CHARGE: 784-828-828-3430	\$39.69	\$39.69
	Customer Account Total:	\$39.69	\$39.69
BIRDSELL, KATELYN	784128561	1479051	
9/11/2018	FA CHARGE: 784-818-818-3494	\$54.07	\$54.07
	Customer Account Total:	\$54.07	\$54.07
KAUR, GURLEEN	784132402	1481692	
9/11/2018	FA CHARGE: 784-818-818-3526	\$10.77	\$10.77
	Customer Account Total:	\$10.77	\$10.77
SIDDIQUI, FARHEEN	784131167	1484777	
9/11/2018	FA CHARGE: 784-818-818-3338	\$77.40	\$77.40
	Customer Account Total:	\$77.40	\$77.40
MCGEE, ALICIA	784129563	1489532	
9/11/2018	FA CREDIT: 784-828-828-3434	(\$16.18)	(\$16.18)
	Customer Account Total:	(\$16.18)	(\$16.18)
SMITH, JADA	784133812	1490230	
9/11/2018	FA CHARGE: 784-817-817-7541	\$637.48	\$637.48
	Customer Account Total:	\$637.48	\$637.48
GARDUNO, CHRISTIAN	784131515	1490251	
9/11/2018	FA CHARGE: 784-816-816-4311	\$279.29	\$279.29
	Customer Account Total:	\$279.29	\$279.29
ARCEO, MARIAH	784132067	1495051	
9/11/2018	FA CHARGE: 784-818-818-3334	\$175.09	\$175.09
	Customer Account Total:	\$175.09	\$175.09
BERGER, KATHLEEN	784132985	1496456	
9/11/2018	FA CHARGE: 784-818-818-3480	\$171.31	\$171.31
	Customer Account Total:	\$171.31	\$171.31

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

PALOMINO, GABRIELA	784130187	1499462	
9/11/2018	FA CHARGE: 784-818-818-3442	\$141.81	\$141.81
	Customer Account Total:	\$141.81	\$141.81
ROJBA, HATIXHE	784133673	1499622	
9/11/2018	FA CHARGE: 784-817-817-7557	\$13.17	\$13.17
	Customer Account Total:	\$13.17	\$13.17
SLAGER, SARAH	784129367	1499865	
9/11/2018	FA CREDIT: 784-818-818-3504	(\$160.21)	(\$160.21)
	Customer Account Total:	(\$160.21)	(\$160.21)
BERGERON, CYRESS	784130260	1500152	
9/11/2018	FA CHARGE: 784-817-817-7696	\$44.67	\$44.67
	Customer Account Total:	\$44.67	\$44.67
KHAN, SLEEHA	784131560	1500353	
9/11/2018	FA CHARGE: 784-818-818-3344	\$337.98	\$337.98
	Customer Account Total:	\$337.98	\$337.98
ALEJANDREZ, ANDREW	784131256	1502805	
9/11/2018	FA CHARGE: 784-828-828-3429	\$89.87	\$89.87
	Customer Account Total:	\$89.87	\$89.87
RADISAVLJEVIC, LAWRENCE	784133603	1503305	
9/11/2018	FA CHARGE: 784-817-817-7631	\$57.53	\$57.53
	Customer Account Total:	\$57.53	\$57.53
MENDEZ, ERICK	784133770	1504042	
9/11/2018	FA CHARGE: 784-817-817-7739	\$202.43	\$202.43
	Customer Account Total:	\$202.43	\$202.43
LAKE, DEJA	784132175	1504156	
9/11/2018	FA CHARGE: 784-817-817-7540	\$145.87	\$145.87
	Customer Account Total:	\$145.87	\$145.87
MOLINA, KELLY	784130370	1506248	
9/11/2018	FA CREDIT: 784-818-818-3360	(\$122.50)	(\$122.50)
	Customer Account Total:	(\$122.50)	(\$122.50)
ALI, SYED	784132948	1507351	
9/11/2018	FA CHARGE: 784-817-817-7554	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
PEACE, JASON	784131517	1511202	
9/11/2018	FA CHARGE: 784-828-828-3532	\$138.01	\$138.01
	Customer Account Total:	\$138.01	\$138.01

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

EBADEH AHVAZI, MARJAN	784133074	1512686	
9/11/2018	FA CREDIT: 784-818-818-3317	(\$21.60)	(\$21.60)
9/11/2018	FA CHARGE: 784-818-818-3318	\$21.60	\$21.60
	Customer Account Total:	\$0.00	\$0.00
HTE, CASSANDRA	784133143	1513624	
9/11/2018	FA CHARGE: 784-828-828-3501	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
DAVIDSON, TAMIA	784133817	1513721	
9/11/2018	FA CHARGE: 784-817-817-7567	\$120.76	\$120.76
	Customer Account Total:	\$120.76	\$120.76
BARKAUSKAS, LUKAS	784131066	1514600	
9/11/2018	FA CHARGE: 784-817-817-7650	\$9.73	\$9.73
	Customer Account Total:	\$9.73	\$9.73
SKELLY-CASTILLO, TYLER	784131542	1514716	
9/11/2018	FA CHARGE: 784-818-818-3312	\$51.34	\$51.34
	Customer Account Total:	\$51.34	\$51.34
BOTCHEV, MICHAEL	784130241	1516039	
9/11/2018	FA CHARGE: 784-818-818-3512	\$64.95	\$64.95
	Customer Account Total:	\$64.95	\$64.95
BUCHLER, THOMAS	784131197	1516226	
9/11/2018	FA CHARGE: 784-818-818-3285	\$32.00	\$32.00
9/11/2018	FA CHARGE: 784-818-818-3287	\$6.48	\$6.48
	Customer Account Total:	\$38.48	\$38.48
AVILEZ, EMILY	784130312	1516593	
9/11/2018	FA CHARGE: 784-817-817-7645	\$11.42	\$11.42
	Customer Account Total:	\$11.42	\$11.42
VAGHANI, VIDHI	784130126	1518105	
9/11/2018	FA CREDIT: 784-817-817-7682	(\$53.04)	(\$53.04)
9/11/2018	FA CHARGE: 784-817-817-7683	\$53.04	\$53.04
	Customer Account Total:	\$0.00	\$0.00
BUTLER, LEONDRA	784133778	1518428	
9/11/2018	FA CHARGE: 784-828-828-3521	\$96.29	\$96.29
	Customer Account Total:	\$96.29	\$96.29
NADEEM, HUZAIFA	784130698	1519559	
9/11/2018	FA CHARGE: 784-818-818-3378	\$66.20	\$66.20
	Customer Account Total:	\$66.20	\$66.20
SAWYER, TAMIA	784133092	1519741	
9/11/2018	FA CREDIT: 784-818-818-3393	(\$31.39)	(\$31.39)

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9/11/2018	FA CHARGE: 784-817-817-7550	\$31.39	\$31.39
	Customer Account Total:	\$0.00	\$0.00
COURTNEY, TYLER	784132071	1521997	
9/11/2018	FA CHARGE: 784-818-818-3375	\$95.80	\$95.80
	Customer Account Total:	\$95.80	\$95.80
LEYVA, FELIX	784130971	1522755	
9/11/2018	FA CHARGE: 784-828-828-3569	\$27.01	\$27.01
	Customer Account Total:	\$27.01	\$27.01
MOLINA, KIMBERLY	784132977	1523242	
9/11/2018	FA CHARGE: 784-817-817-7561	\$50.87	\$50.87
	Customer Account Total:	\$50.87	\$50.87
GOGERTY, PATRICK	784130355	1525124	
9/11/2018	FA CHARGE: 784-817-817-7598	\$173.04	\$173.04
	Customer Account Total:	\$173.04	\$173.04
LEWIS, EVAN	784131202	1525228	
9/11/2018	FA CHARGE: 784-817-817-7727	\$119.99	\$119.99
	Customer Account Total:	\$119.99	\$119.99
FUNCHES, TIFFANY	784131494	1525582	
9/11/2018	FA CHARGE: 784-818-818-3302	\$181.32	\$181.32
9/11/2018	FA CREDIT: 784-828-828-3433	(\$77.40)	(\$77.40)
	Customer Account Total:	\$103.92	\$103.92
MCDONALD, BOBBIE	784130885	1525902	
9/11/2018	FA CHARGE: 784-828-828-3573	\$44.89	\$44.89
	Customer Account Total:	\$44.89	\$44.89
MODI, TULSI	784132155	1526795	
9/11/2018	FA CHARGE: 784-828-828-3509	\$132.61	\$132.61
9/11/2018	FA CREDIT: 784-828-828-3508	(\$21.75)	(\$21.75)
	Customer Account Total:	\$110.86	\$110.86
ANAYA, BERTHA ANDREA	784131677	1528407	
9/11/2018	FA CHARGE: 784-817-817-7667	\$16.23	\$16.23
	Customer Account Total:	\$16.23	\$16.23
JACKSON, BLAKE	784133497	1529969	
9/11/2018	FA CHARGE: 784-828-828-3552	\$287.13	\$287.13
	Customer Account Total:	\$287.13	\$287.13
COOPER, CAMILLE	784133821	1530284	
9/11/2018	FA CHARGE: 784-817-817-7585	\$121.55	\$121.55
	Customer Account Total:	\$121.55	\$121.55

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

KHAN, NABEEL	784132241	1533085	
9/11/2018	FA CHARGE: 784-828-828-3542	\$47.07	\$47.07
	Customer Account Total:	\$47.07	\$47.07
NEAL, JONATHAN	784133256	1534127	
9/11/2018	FA CHARGE: 784-828-828-3440	\$16.28	\$16.28
	Customer Account Total:	\$16.28	\$16.28
SAAD, MUHAMMAD	784133814	1534249	
9/11/2018	FA CHARGE: 784-817-817-7545	\$74.14	\$74.14
	Customer Account Total:	\$74.14	\$74.14
FISHER, JANARI	784133827	1534924	
9/11/2018	FA CHARGE: 784-817-817-7627	\$208.92	\$208.92
	Customer Account Total:	\$208.92	\$208.92
REID, ASHLEY	784133813	1535005	
9/11/2018	FA CHARGE: 784-828-828-3419	\$107.44	\$107.44
	Customer Account Total:	\$107.44	\$107.44
MELECIO, VIVIAN	784133839	1535187	
9/11/2018	FA CHARGE: 784-818-818-3455	\$1,041.37	\$1,041.37
	Customer Account Total:	\$1,041.37	\$1,041.37
HOPKINS, KAYLA	784133761	1535218	
9/11/2018	FA CHARGE: 784-818-818-3379	\$594.29	\$594.29
9/11/2018	FA CHARGE: 784-828-828-3505	\$22.23	\$22.23
	Customer Account Total:	\$616.52	\$616.52
DAVIS, NINA	784133826	1535523	
9/11/2018	FA CHARGE: 784-817-817-7708	\$9.47	\$9.47
9/11/2018	FA CHARGE: 784-817-817-7618	\$440.32	\$440.32
	Customer Account Total:	\$449.79	\$449.79
HERNANDEZ, STEPHANIE	784132837	1535531	
9/11/2018	FA CHARGE: 784-828-828-3531	\$176.93	\$176.93
	Customer Account Total:	\$176.93	\$176.93
ROJBA, HAXHI	784133823	1535885	
9/11/2018	FA CHARGE: 784-818-818-3345	\$186.71	\$186.71
	Customer Account Total:	\$186.71	\$186.71
RAVAL, ANUSHKA	784133432	1536019	
9/11/2018	FA CHARGE: 784-828-828-3415	\$34.37	\$34.37
	Customer Account Total:	\$34.37	\$34.37

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

JAVED, AQIB	784133829	1536166	
9/11/2018	FA CHARGE: 784-817-817-7639	\$95.80	\$95.80
	Customer Account Total:	\$95.80	\$95.80
RIVERA, PAMELA	784133842	1537087	
9/11/2018	FA CHARGE: 784-817-817-7737	\$239.50	\$239.50
	Customer Account Total:	\$239.50	\$239.50
CARTER, STEDMANN	784133652	1537317	
9/11/2018	FA CHARGE: 784-818-818-3446	\$101.48	\$101.48
9/11/2018	FA CREDIT: 784-818-818-3445	(\$210.55)	(\$210.55)
	Customer Account Total:	(\$109.07)	(\$109.07)
GOROSPE, MICHAELA	784132934	1538184	
9/11/2018	FA CHARGE: 784-817-817-7709	\$1,406.17	\$1,406.17
	Customer Account Total:	\$1,406.17	\$1,406.17
FLORES, DIVAN	784133816	1538897	
9/11/2018	FA CHARGE: 784-828-828-3431	\$25.52	\$25.52
	Customer Account Total:	\$25.52	\$25.52
ROBLES, MICHELLE	784133825	1540131	
9/11/2018	FA CHARGE: 784-828-828-3489	\$230.38	\$230.38
	Customer Account Total:	\$230.38	\$230.38
HARRISON, LAURA	784133344	1540263	
9/11/2018	FA CHARGE: 784-818-818-3525	\$145.00	\$145.00
	Customer Account Total:	\$145.00	\$145.00
PARRA, ISAIAS	784132973	1540826	
9/11/2018	FA CHARGE: 784-818-818-3420	\$26.19	\$26.19
	Customer Account Total:	\$26.19	\$26.19
JONES, BRITTANY	784132666	1540890	
9/11/2018	FA CHARGE: 784-817-817-7752	\$146.07	\$146.07
	Customer Account Total:	\$146.07	\$146.07
CRAWFORD, LAVOHONDRA	784133647	1542295	
9/11/2018	FA CHARGE: 784-828-828-3477	\$274.96	\$274.96
9/11/2018	FA CREDIT: 784-828-828-3476	(\$93.64)	(\$93.64)
	Customer Account Total:	\$181.32	\$181.32
SOTO, ROBERTO	784133708	1542992	
9/11/2018	FA CHARGE: 784-828-828-3462	\$5.73	\$5.73
	Customer Account Total:	\$5.73	\$5.73

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

LAZCANO, GABRIEL	784133830	1543893	
9/11/2018	FA CHARGE: 784-817-817-7660	\$187.54	\$187.54
	Customer Account Total:	\$187.54	\$187.54
SMITH, LEAH	784133654	1544077	
9/11/2018	FA CHARGE: 784-817-817-7697	\$118.86	\$118.86
	Customer Account Total:	\$118.86	\$118.86
FOWLKES, KEENAN	784133831	1544653	
9/11/2018	FA CHARGE: 784-818-818-3386	\$117.32	\$117.32
	Customer Account Total:	\$117.32	\$117.32
BLOCK, KAMARIA	784133642	1545029	
9/11/2018	FA CHARGE: 784-817-817-7656	\$43.86	\$43.86
	Customer Account Total:	\$43.86	\$43.86
ZONDOR, TYLER	784133120	1545649	
9/11/2018	FA CHARGE: 784-818-818-3374	\$43.10	\$43.10
	Customer Account Total:	\$43.10	\$43.10
GREEN, JUAN	784133828	1545716	
9/11/2018	FA CHARGE: 784-818-818-3376	\$58.46	\$58.46
	Customer Account Total:	\$58.46	\$58.46
HARGROVE, DIAMOND	784132789	1546563	
9/11/2018	FA CHARGE: 784-817-817-7670	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
WALKER, NASHOANA	784133687	1547431	
9/11/2018	FA CHARGE: 784-818-818-3508	\$97.87	\$97.87
	Customer Account Total:	\$97.87	\$97.87
PATEL, DEEP	784133309	1549019	
9/11/2018	FA CHARGE: 784-817-817-7671	\$102.70	\$102.70
	Customer Account Total:	\$102.70	\$102.70
ARIF, MAHIN	784133524	1549698	
9/11/2018	FA CHARGE: 784-818-818-3333	\$29.14	\$29.14
	Customer Account Total:	\$29.14	\$29.14
AMARO, JAYSON	784133598	1550118	
9/11/2018	FA CHARGE: 784-828-828-3550	\$16.70	\$16.70
	Customer Account Total:	\$16.70	\$16.70
MCCLERNON, NATHAN	784133001	1550475	
9/11/2018	FA CREDIT: 784-818-818-3520	(\$187.55)	(\$187.55)
	Customer Account Total:	(\$187.55)	(\$187.55)

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

SEPULVEDA, IRENE	784133681	1551117	
9/11/2018	FA CHARGE: 784-817-817-7713	\$77.40	\$77.40
	Customer Account Total:	\$77.40	\$77.40
URAY, BRIANNA	784133651	1551243	
9/11/2018	FA CHARGE: 784-828-828-3580	\$148.75	\$148.75
	Customer Account Total:	\$148.75	\$148.75
JENNINGS, RUTH	784133840	1551259	
9/11/2018	FA CHARGE: 784-818-818-3473	\$152.30	\$152.30
	Customer Account Total:	\$152.30	\$152.30
KEATING, DELANEY	784133835	1551381	
9/11/2018	FA CHARGE: 784-828-828-3562	\$204.59	\$204.59
	Customer Account Total:	\$204.59	\$204.59
JOHNSON, BRIANNA	784133819	1551715	
9/11/2018	FA CHARGE: 784-828-828-3448	\$274.65	\$274.65
	Customer Account Total:	\$274.65	\$274.65
CAMPOVERDE, ROSITA	784133081	1551860	
9/11/2018	FA CREDIT: 784-816-816-4327	(\$158.32)	(\$158.32)
	Customer Account Total:	(\$158.32)	(\$158.32)
JADER, BRIANNA	784133834	1552883	
9/11/2018	FA CHARGE: 784-828-828-3559	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
COZZI, MICHELLE	784132984	1553169	
9/11/2018	FA CHARGE: 784-816-816-4336	\$25.97	\$25.97
	Customer Account Total:	\$25.97	\$25.97
WILLIAMS, ARIYANA	784133130	1553237	
9/11/2018	FA CHARGE: 784-817-817-7747	\$352.07	\$352.07
	Customer Account Total:	\$352.07	\$352.07
MARTINEZ, STEPHANIE	784132813	1553545	
9/11/2018	FA CHARGE: 784-818-818-3426	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
BATSON, OLIVIA	784133822	1555746	
9/11/2018	FA CHARGE: 784-817-817-7589	\$138.83	\$138.83
9/11/2018	FA CREDIT: 784-818-818-3424	(\$56.02)	(\$56.02)
9/11/2018	FA CHARGE: 784-818-818-3425	\$204.32	\$204.32
	Customer Account Total:	\$287.13	\$287.13

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

DAVIS, STEPHANIE	784133193	1556051	
9/11/2018	FA CHARGE: 784-828-828-3556	\$57.68	\$57.68
	Customer Account Total:	\$57.68	\$57.68
DYKYJ, SARA	784133023	1556545	
9/11/2018	FA CHARGE: 784-828-828-3564	\$358.85	\$358.85
	Customer Account Total:	\$358.85	\$358.85
LEGUT, ANNA MARIA	784133838	1556610	
9/11/2018	FA CHARGE: 784-818-818-3460	\$174.22	\$174.22
9/11/2018	FA CHARGE: 784-817-817-7694	\$612.42	\$612.42
	Customer Account Total:	\$786.64	\$786.64
JIMENEZ, CLARISSA	784133639	1557239	
9/11/2018	FA CHARGE: 784-818-818-3296	\$96.34	\$96.34
	Customer Account Total:	\$96.34	\$96.34
MEANS, ULIEUS	784133824	1557301	
9/11/2018	FA CHARGE: 784-817-817-7605	\$97.15	\$97.15
	Customer Account Total:	\$97.15	\$97.15
TERRAZAS, ROCIO	784133710	1557743	
9/11/2018	FA CHARGE: 784-828-828-3572	\$92.05	\$92.05
9/11/2018	FA CREDIT: 784-818-818-3437	(\$52.07)	(\$52.07)
	Customer Account Total:	\$39.98	\$39.98
	Major Account Total:	\$23,191.27	\$23,191.27

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

Customer Statement
between 9/12/2018 and 9/12/2018

9/18/2018

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 9/10/2018 4:04:21 PM

Amount \$406,399.46

Major Account # 7840000001

Total Remaining Amount

\$18,561.93

Transaction Period: 9/12/2018 - 9/12/2018

Unapplied Payments:

\$0.00

Amount Due By: 9/30/2018

\$18,561.93

Customer Name		Customer #	Soc Sec #	Student ID #
Invoice Number	Date	Transaction Reference	Transaction Amount	Remaining Amount
RIZVI, MOHAMMAD		784133167		0064069
	9/12/2018	FA CHARGE: 784-818-818-3653	\$169.41	\$169.41
		Customer Account Total:	\$169.41	\$169.41
LA HAYE, JULIANA		784130031		0167396
	9/12/2018	FA CHARGE: 784-828-828-3646	\$30.57	\$30.57
		Customer Account Total:	\$30.57	\$30.57
VARGAS, ARACELI		784126720		0224758
	9/12/2018	FA CHARGE: 784-828-828-3715	\$383.73	\$383.73
		Customer Account Total:	\$383.73	\$383.73
KURZ, JENNIFER		784130874		0282415
	9/12/2018	FA CHARGE: 784-817-817-7984	\$254.85	\$254.85
		Customer Account Total:	\$254.85	\$254.85
KALEEMUDDIN, JAWAD		784133860		0363569
	9/12/2018	FA CHARGE: 784-818-818-3660	\$140.45	\$140.45
		Customer Account Total:	\$140.45	\$140.45
MITCHELL-WALLS, TANEKA		784121582		0373007
	9/12/2018	FA CHARGE: 784-828-828-3625	\$180.44	\$180.44
	9/12/2018	FA CREDIT: 784-828-828-3624	(\$187.54)	(\$187.54)
		Customer Account Total:	(\$7.10)	(\$7.10)
GAUGER, DANIELLE		784133194		0443126
	9/12/2018	FA CREDIT: 784-817-817-7940	(\$97.15)	(\$97.15)

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

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

9/12/2018	FA CHARGE: 784-817-817-7945	\$93.17	\$93.17
	Customer Account Total:	(\$3.98)	(\$3.98)
HAQQ, BREANNA	784129291	0547732	
9/12/2018	FA CHARGE: 784-818-818-3609	\$175.09	\$175.09
	Customer Account Total:	\$175.09	\$175.09
MORALES, MARIA	784130323	0549875	
9/12/2018	FA CHARGE: 784-817-817-7918	\$274.41	\$274.41
	Customer Account Total:	\$274.41	\$274.41
RODRIGUEZ, RICHARD	784133849	0621537	
9/12/2018	FA CHARGE: 784-817-817-7811	\$246.00	\$246.00
	Customer Account Total:	\$246.00	\$246.00
KIRKSY, TAMIRA	784125010	0662475	
9/12/2018	FA CHARGE: 784-816-816-4354	\$191.33	\$191.33
	Customer Account Total:	\$191.33	\$191.33
CLOUSER, WENDALI	784132767	0717749	
9/12/2018	FA CHARGE: 784-817-817-7949	\$78.13	\$78.13
	Customer Account Total:	\$78.13	\$78.13
BOWIE, JONATHAN	784128501	1052336	
9/12/2018	FA CHARGE: 784-817-817-7906	\$6.00	\$6.00
	Customer Account Total:	\$6.00	\$6.00
STROMQUIST, DAN	784133398	1052532	
9/12/2018	FA CHARGE: 784-828-828-3729	\$70.63	\$70.63
	Customer Account Total:	\$70.63	\$70.63
DILL, GAGE	784133858	1057848	
9/12/2018	FA CHARGE: 784-828-828-3685	\$8.12	\$8.12
	Customer Account Total:	\$8.12	\$8.12
HERNANDEZ, SAMUEL	784132913	1059012	
9/12/2018	FA CHARGE: 784-828-828-3631	\$34.76	\$34.76
	Customer Account Total:	\$34.76	\$34.76
MANNO, KELLY	784104433	1192206	
9/12/2018	FA CHARGE: 784-818-818-3586	\$240.86	\$240.86
	Customer Account Total:	\$240.86	\$240.86
SMITH, TOPEKA	784133211	1240763	
9/12/2018	FA CHARGE: 784-818-818-3605	\$36.81	\$36.81
9/12/2018	FA CHARGE: 784-818-818-3631	\$50.20	\$50.20
	Customer Account Total:	\$87.01	\$87.01

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

RODRIGUEZ, JUAN	784128415	1292667	
9/12/2018	FA CHARGE: 784-828-828-3739	\$169.41	\$169.41
9/12/2018	FA CHARGE: 784-818-818-3651	\$139.70	\$139.70
	Customer Account Total:	\$309.11	\$309.11
MALON, JESSICA	784124295	1295062	
9/12/2018	FA CHARGE: 784-818-818-3650	\$290.92	\$290.92
	Customer Account Total:	\$290.92	\$290.92
ANDERSON, SERENITY	784132636	1311847	
9/12/2018	FA CHARGE: 784-828-828-3711	\$231.66	\$231.66
	Customer Account Total:	\$231.66	\$231.66
ALMONACI, ANAMARIA	784125526	1313041	
9/12/2018	FA CHARGE: 784-817-817-7965	\$297.69	\$297.69
	Customer Account Total:	\$297.69	\$297.69
KAUTZ, JENNIFER	784122352	1340023	
9/12/2018	FA CHARGE: 784-828-828-3777	\$48.71	\$48.71
	Customer Account Total:	\$48.71	\$48.71
WOLF, JUSTIN	784133862	1350002	
9/12/2018	FA CHARGE: 784-818-818-3675	\$260.88	\$260.88
	Customer Account Total:	\$260.88	\$260.88
HEDAYAT, NASRIN	784124766	1350377	
9/12/2018	FA CHARGE: 784-817-817-7877	\$89.18	\$89.18
	Customer Account Total:	\$89.18	\$89.18
WESS, THERESE	784120551	1353506	
9/12/2018	FA CHARGE: 784-817-817-7848	\$103.60	\$103.60
	Customer Account Total:	\$103.60	\$103.60
CIELO, AMADA	784128206	1354564	
9/12/2018	FA CREDIT: 784-817-817-7942	(\$21.75)	(\$21.75)
	Customer Account Total:	(\$21.75)	(\$21.75)
HALEY, KAITLYN	784125630	1359555	
9/12/2018	FA CHARGE: 784-817-817-7933	\$125.91	\$125.91
	Customer Account Total:	\$125.91	\$125.91
BAKER, JESSICA	784130280	1366379	
9/12/2018	FA CHARGE: 784-818-818-3558	\$44.38	\$44.38
9/12/2018	FA CREDIT: 784-818-818-3557	(\$59.00)	(\$59.00)
9/12/2018	FA CHARGE: 784-817-817-7785	\$231.66	\$231.66
	Customer Account Total:	\$217.04	\$217.04

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

KURIAN, NITHISH	784122685	1374110	
9/12/2018	FA CHARGE: 784-828-828-3602	\$8.65	\$8.65
	Customer Account Total:	\$8.65	\$8.65
ROLLINS, JILLIAN	784122881	1397320	
9/12/2018	FA CHARGE: 784-817-817-7962	\$4.32	\$4.32
	Customer Account Total:	\$4.32	\$4.32
WEISS, TOM	784132714	1400043	
9/12/2018	FA CHARGE: 784-828-828-3642	\$288.87	\$288.87
	Customer Account Total:	\$288.87	\$288.87
FLETCHER, NIECKO	784133564	1401350	
9/12/2018	FA CHARGE: 784-816-816-4360	\$103.87	\$103.87
	Customer Account Total:	\$103.87	\$103.87
PALACIOS, ALICIA	784128213	1402851	
9/12/2018	FA CHARGE: 784-817-817-7840	\$7.88	\$7.88
	Customer Account Total:	\$7.88	\$7.88
REDING, JESSICA	784125410	1403157	
9/12/2018	FA CHARGE: 784-828-828-3650	\$110.42	\$110.42
	Customer Account Total:	\$110.42	\$110.42
DIAZ, JASLYN	784129733	1408131	
9/12/2018	FA CHARGE: 784-818-818-3659	\$27.01	\$27.01
	Customer Account Total:	\$27.01	\$27.01
ALKOUATLI, MASA	784126100	1409627	
9/12/2018	FA CHARGE: 784-817-817-7929	\$175.09	\$175.09
	Customer Account Total:	\$175.09	\$175.09
SMITH, JACOB	784124776	1410291	
9/12/2018	FA CHARGE: 784-828-828-3679	\$29.70	\$29.70
	Customer Account Total:	\$29.70	\$29.70
PATEL, TWINKLE	784126997	1410729	
9/12/2018	FA CREDIT: 784-818-818-3573	(\$187.54)	(\$187.54)
	Customer Account Total:	(\$187.54)	(\$187.54)
SMITH, JACOB	784126233	1413704	
9/12/2018	FA CHARGE: 784-817-817-7980	\$70.51	\$70.51
	Customer Account Total:	\$70.51	\$70.51
ALDANA, ADRIANA	784128372	1420062	
9/12/2018	FA CHARGE: 784-828-828-3608	\$132.61	\$132.61
	Customer Account Total:	\$132.61	\$132.61

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

MEDINA, BRENDA	784126018	1422054	
9/12/2018	FA CHARGE: 784-817-817-7922	\$176.72	\$176.72
	Customer Account Total:	\$176.72	\$176.72
UPADHYAY, JAY	784133851	1422077	
9/12/2018	FA CHARGE: 784-817-817-7815	\$95.80	\$95.80
	Customer Account Total:	\$95.80	\$95.80
DIMALANTA, SERGIO	784125859	1428319	
9/12/2018	FA CHARGE: 784-817-817-7789	\$3.78	\$3.78
	Customer Account Total:	\$3.78	\$3.78
MCGUIRE, TIFFANY	784133606	1433061	
9/12/2018	FA CHARGE: 784-818-818-3633	\$1,075.41	\$1,075.41
9/12/2018	FA CHARGE: 784-818-818-3635	\$71.34	\$71.34
9/12/2018	FA CHARGE: 784-818-818-3636	\$102.83	\$102.83
	Customer Account Total:	\$1,249.58	\$1,249.58
LABRA, FREDDY	784133854	1447472	
9/12/2018	FA CHARGE: 784-816-816-4351	\$132.31	\$132.31
9/12/2018	FA CREDIT: 784-818-818-3642	(\$73.07)	(\$73.07)
9/12/2018	FA CHARGE: 784-818-818-3641	\$39.58	\$39.58
	Customer Account Total:	\$98.82	\$98.82
ALAM, FARINA	784131484	1450271	
9/12/2018	FA CHARGE: 784-828-828-3620	\$7.57	\$7.57
	Customer Account Total:	\$7.57	\$7.57
ZIMMERMANN, NIKLAS	784128343	1452162	
9/12/2018	FA CHARGE: 784-828-828-3681	\$8.96	\$8.96
	Customer Account Total:	\$8.96	\$8.96
OCANA, ANDREA	784131605	1452541	
9/12/2018	FA CHARGE: 784-817-817-7880	\$45.47	\$45.47
	Customer Account Total:	\$45.47	\$45.47
DETTLOFF, KYLE	784132195	1453680	
9/12/2018	FA CHARGE: 784-817-817-7979	\$543.69	\$543.69
	Customer Account Total:	\$543.69	\$543.69
KARIMI, DINA	784132081	1453851	
9/12/2018	FA CHARGE: 784-818-818-3602	\$51.95	\$51.95
	Customer Account Total:	\$51.95	\$51.95
HIGGINS, KORTNEY	784127613	1453930	
9/12/2018	FA CHARGE: 784-817-817-7971	\$41.56	\$41.56
	Customer Account Total:	\$41.56	\$41.56

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

KARIMI, ALIREZA	784129288	1454516	
9/12/2018	FA CHARGE: 784-818-818-3603	\$7.57	\$7.57
	Customer Account Total:	\$7.57	\$7.57
KUE, SAY HTOO	784129244	1457163	
9/12/2018	FA CHARGE: 784-828-828-3623	\$18.35	\$18.35
	Customer Account Total:	\$18.35	\$18.35
FLORES, CLARISSA	784127588	1457266	
9/12/2018	FA CHARGE: 784-818-818-3608	\$122.50	\$122.50
	Customer Account Total:	\$122.50	\$122.50
SNIKERIS, KRISTEN	784127469	1457886	
9/12/2018	FA CHARGE: 784-828-828-3626	\$345.59	\$345.59
	Customer Account Total:	\$345.59	\$345.59
LUCENA, CASANDRA	784127220	1462803	
9/12/2018	FA CHARGE: 784-818-818-3548	\$149.93	\$149.93
	Customer Account Total:	\$149.93	\$149.93
RISCH, CARINNE	784131183	1466413	
9/12/2018	FA CHARGE: 784-828-828-3688	\$8.12	\$8.12
	Customer Account Total:	\$8.12	\$8.12
DIAZ, ANNETTE	784127948	1474365	
9/12/2018	FA CREDIT: 784-816-816-4356	(\$95.80)	(\$95.80)
9/12/2018	FA CHARGE: 784-817-817-7846	\$127.31	\$127.31
9/12/2018	FA CHARGE: 784-817-817-7847	\$127.74	\$127.74
	Customer Account Total:	\$159.25	\$159.25
MOCTEZUMA, YEKSAKY	784128920	1474911	
9/12/2018	FA CHARGE: 784-828-828-3618	\$143.40	\$143.40
	Customer Account Total:	\$143.40	\$143.40
AHMIN, ROKIYA	784128289	1476817	
9/12/2018	FA CHARGE: 784-828-828-3658	\$125.03	\$125.03
	Customer Account Total:	\$125.03	\$125.03
ELGUEZABAL, VANESSA	784133857	1480066	
9/12/2018	FA CHARGE: 784-828-828-3671	\$93.10	\$93.10
9/12/2018	FA CHARGE: 784-817-817-7867	\$204.32	\$204.32
	Customer Account Total:	\$297.42	\$297.42
NOLAN, ISABELLA	784130610	1482386	
9/12/2018	FA CREDIT: 784-817-817-7938	(\$82.81)	(\$82.81)
9/12/2018	FA CHARGE: 784-817-817-7939	\$42.21	\$42.21
	Customer Account Total:	(\$40.60)	(\$40.60)

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

HORTON, ESSENCE	784132564	1488608	
9/12/2018	FA CHARGE: 784-828-828-3789	\$111.43	\$111.43
	Customer Account Total:	\$111.43	\$111.43
POLITO, JOSEPH	784132072	1493321	
9/12/2018	FA CHARGE: 784-828-828-3763	\$29.40	\$29.40
	Customer Account Total:	\$29.40	\$29.40
CONWAY, DELANEY	784133156	1495061	
9/12/2018	FA CHARGE: 784-818-818-3535	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
ARZETA, BRENDA	784133757	1496038	
9/12/2018	FA CHARGE: 784-828-828-3720	\$50.94	\$50.94
9/12/2018	FA CREDIT: 784-828-828-3719	(\$48.70)	(\$48.70)
	Customer Account Total:	\$2.24	\$2.24
NGUYEN, VINH	784130844	1499265	
9/12/2018	FA CREDIT: 784-828-828-3778	(\$80.38)	(\$80.38)
	Customer Account Total:	(\$80.38)	(\$80.38)
MERCHANT, NIMRA	784133608	1501773	
9/12/2018	FA CHARGE: 784-828-828-3669	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
ALEJANDREZ, ANDREW	784131256	1502805	
9/12/2018	FA CHARGE: 784-828-828-3694	\$163.54	\$163.54
	Customer Account Total:	\$163.54	\$163.54
BYRNE, MARTIN	784130251	1503033	
9/12/2018	FA CHARGE: 784-828-828-3653	\$20.57	\$20.57
	Customer Account Total:	\$20.57	\$20.57
VENCES, BRENDA	784132663	1503350	
9/12/2018	FA CHARGE: 784-818-818-3699	\$70.77	\$70.77
	Customer Account Total:	\$70.77	\$70.77
LOPEZ, PEDRO	784131050	1503368	
9/12/2018	FA CHARGE: 784-828-828-3668	\$24.13	\$24.13
	Customer Account Total:	\$24.13	\$24.13
THOMAS, BROOKLYN	784130402	1503795	
9/12/2018	FA CHARGE: 784-818-818-3575	\$51.96	\$51.96
	Customer Account Total:	\$51.96	\$51.96
TLACHI-VALENCIA, BRENDA	784130917	1504028	
9/12/2018	FA CHARGE: 784-817-817-7941	\$7.57	\$7.57
	Customer Account Total:	\$7.57	\$7.57

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

DELRISCO, LINNEA	784133765	1504159	
9/12/2018	FA CHARGE: 784-828-828-3636	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
DAVIS, LESLEY	784130888	1505241	
9/12/2018	FA CHARGE: 784-818-818-3627	\$137.75	\$137.75
	Customer Account Total:	\$137.75	\$137.75
TAVARIS, EMMANUEL	784129913	1508500	
9/12/2018	FA CHARGE: 784-828-828-3772	\$230.30	\$230.30
	Customer Account Total:	\$230.30	\$230.30
ALVERIO, JORDAN	784132282	1510814	
9/12/2018	FA CHARGE: 784-818-818-3700	\$354.79	\$354.79
	Customer Account Total:	\$354.79	\$354.79
SALEH, MUHAMMAD	784133845	1513096	
9/12/2018	FA CHARGE: 784-817-817-7788	\$124.96	\$124.96
	Customer Account Total:	\$124.96	\$124.96
DAVIDSON, TAMIA	784133817	1513721	
9/12/2018	FA CHARGE: 784-817-817-7869	\$85.52	\$85.52
9/12/2018	FA CHARGE: 784-818-818-3645	\$202.43	\$202.43
	Customer Account Total:	\$287.95	\$287.95
DUNBAR, JAMIR	784131219	1514281	
9/12/2018	FA CHARGE: 784-817-817-7924	\$21.98	\$21.98
	Customer Account Total:	\$21.98	\$21.98
EBERHARDT, MONTANAH	784133853	1515308	
9/12/2018	FA CHARGE: 784-818-818-3630	\$110.34	\$110.34
	Customer Account Total:	\$110.34	\$110.34
TAYLOR, PATIENCE	784130936	1515506	
9/12/2018	FA CHARGE: 784-828-828-3604	\$186.73	\$186.73
	Customer Account Total:	\$186.73	\$186.73
POWERS, DEVIN	784130436	1516085	
9/12/2018	FA CHARGE: 784-818-818-3674	\$137.75	\$137.75
	Customer Account Total:	\$137.75	\$137.75
FORD, CAITLIN	784131697	1516241	
9/12/2018	FA CHARGE: 784-818-818-3625	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
PEEPLS, MARSHANNON	784133864	1516686	
9/12/2018	FA CHARGE: 784-818-818-3693	\$104.19	\$104.19
	Customer Account Total:	\$104.19	\$104.19

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

EBERHARDT, DAKOTAH	784131607	1518555	
9/12/2018	FA CHARGE: 784-828-828-3767	\$33.54	\$33.54
	Customer Account Total:	\$33.54	\$33.54
CHOUDHRY, FATIMA	784132062	1518854	
9/12/2018	FA CHARGE: 784-817-817-7948	\$231.87	\$231.87
	Customer Account Total:	\$231.87	\$231.87
NIAZ, WARDA	784131241	1522251	
9/12/2018	FA CHARGE: 784-818-818-3538	\$28.42	\$28.42
	Customer Account Total:	\$28.42	\$28.42
CEMORTAN, DOINA	784131564	1527362	
9/12/2018	FA CHARGE: 784-817-817-7860	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
SERGEYEVA, NATALYA	784132357	1527568	
9/12/2018	FA CHARGE: 784-817-817-7977	\$300.50	\$300.50
	Customer Account Total:	\$300.50	\$300.50
MEHMOOD, JASMINE	784133762	1527759	
9/12/2018	FA CREDIT: 784-817-817-7823	(\$147.22)	(\$147.22)
9/12/2018	FA CHARGE: 784-828-828-3643	\$33.99	\$33.99
	Customer Account Total:	(\$113.23)	(\$113.23)
ANAYA, BERTHA ANDREA	784131677	1528407	
9/12/2018	FA CHARGE: 784-828-828-3665	\$8.76	\$8.76
	Customer Account Total:	\$8.76	\$8.76
BAILON, ALVARO	784133349	1530298	
9/12/2018	FA CHARGE: 784-817-817-7779	\$864.92	\$864.92
	Customer Account Total:	\$864.92	\$864.92
COOK, STEPHANIE	784133297	1532771	
9/12/2018	FA CHARGE: 784-817-817-7861	\$183.48	\$183.48
	Customer Account Total:	\$183.48	\$183.48
ATWOOD, RIONNA	784132526	1533636	
9/12/2018	FA CHARGE: 784-828-828-3655	\$106.36	\$106.36
9/12/2018	FA CHARGE: 784-828-828-3657	\$57.53	\$57.53
9/12/2018	FA CREDIT: 784-828-828-3656	(\$106.36)	(\$106.36)
	Customer Account Total:	\$57.53	\$57.53
NUNEZ, JENNIFER	784133599	1534084	
9/12/2018	FA CHARGE: 784-818-818-3572	\$180.18	\$180.18
	Customer Account Total:	\$180.18	\$180.18

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

RAMANAUSKAS, GABRIELE	784133128	1535859	
9/12/2018	FA CHARGE: 784-818-818-3536	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
SENNETT, SAMANTHA	784132818	1536271	
9/12/2018	FA CHARGE: 784-828-828-3689	\$10.77	\$10.77
	Customer Account Total:	\$10.77	\$10.77
POULTER, ZACHARY	784132897	1536324	
9/12/2018	FA CHARGE: 784-818-818-3600	\$13.15	\$13.15
	Customer Account Total:	\$13.15	\$13.15
CANCHOLA, DAKOTA	784131947	1536581	
9/12/2018	FA CHARGE: 784-818-818-3594	\$192.14	\$192.14
	Customer Account Total:	\$192.14	\$192.14
RIVERA, PAMELA	784133842	1537087	
9/12/2018	FA CREDIT: 784-818-818-3703	(\$34.91)	(\$34.91)
9/12/2018	FA CHARGE: 784-818-818-3702	\$18.90	\$18.90
	Customer Account Total:	(\$16.01)	(\$16.01)
UIDL, ELIZA	784133859	1537496	
9/12/2018	FA CHARGE: 784-818-818-3657	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
WINSTON, DARRIEL	784132557	1537916	
9/12/2018	FA CHARGE: 784-818-818-3638	\$67.66	\$67.66
9/12/2018	FA CHARGE: 784-828-828-3664	\$117.72	\$117.72
	Customer Account Total:	\$185.38	\$185.38
FLORES, DIVAN	784133816	1538897	
9/12/2018	FA CHARGE: 784-828-828-3595	\$64.50	\$64.50
9/12/2018	FA CHARGE: 784-828-828-3597	\$80.65	\$80.65
	Customer Account Total:	\$145.15	\$145.15
ROBLES, MICHELLE	784133825	1540131	
9/12/2018	FA CREDIT: 784-817-817-7856	(\$79.01)	(\$79.01)
	Customer Account Total:	(\$79.01)	(\$79.01)
THOMPSON, DOMINIQUE	784133848	1540425	
9/12/2018	FA CHARGE: 784-828-828-3610	\$150.44	\$150.44
9/12/2018	FA CHARGE: 784-828-828-3612	\$125.03	\$125.03
9/12/2018	FA CHARGE: 784-828-828-3614	\$59.54	\$59.54
	Customer Account Total:	\$335.01	\$335.01

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

NIKISCHER, MARGARET	784133846	1541126	
9/12/2018	FA CHARGE: 784-818-818-3574	\$329.62	\$329.62
	Customer Account Total:	\$329.62	\$329.62
SMITH, LEAH	784133654	1544077	
9/12/2018	FA CHARGE: 784-817-817-7921	\$44.22	\$44.22
	Customer Account Total:	\$44.22	\$44.22
BLAKELY, JEREMY	784133850	1545214	
9/12/2018	FA CHARGE: 784-818-818-3614	\$503.90	\$503.90
	Customer Account Total:	\$503.90	\$503.90
LENOIR, RENEE	784133129	1545362	
9/12/2018	FA CHARGE: 784-817-817-7767	\$20.35	\$20.35
	Customer Account Total:	\$20.35	\$20.35
MCCULLOUGH, MICHAEL	784133861	1545467	
9/12/2018	FA CHARGE: 784-817-817-7912	\$70.35	\$70.35
	Customer Account Total:	\$70.35	\$70.35
WOODFORK, TAMIA	784133399	1545770	
9/12/2018	FA CHARGE: 784-828-828-3779	\$180.23	\$180.23
	Customer Account Total:	\$180.23	\$180.23
CASTILLO, EMILY	784133697	1546359	
9/12/2018	FA CHARGE: 784-828-828-3609	\$52.58	\$52.58
	Customer Account Total:	\$52.58	\$52.58
CAMPBELL, BERONICA	784132635	1547057	
9/12/2018	FA CHARGE: 784-817-817-7868	\$5.40	\$5.40
	Customer Account Total:	\$5.40	\$5.40
GURKE, JUSTIN	784133240	1548154	
9/12/2018	FA CHARGE: 784-818-818-3591	\$347.75	\$347.75
	Customer Account Total:	\$347.75	\$347.75
LANZISERO, KRISTINA	784133865	1548781	
9/12/2018	FA CHARGE: 784-828-828-3792	\$160.50	\$160.50
	Customer Account Total:	\$160.50	\$160.50
LOVINGS, DAMINIQUE	784133749	1550683	
9/12/2018	FA CHARGE: 784-816-816-4364	\$12.99	\$12.99
	Customer Account Total:	\$12.99	\$12.99
CHAUDHRY, SANA	784133055	1550801	
9/12/2018	FA CHARGE: 784-817-817-7951	\$24.68	\$24.68
	Customer Account Total:	\$24.68	\$24.68

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

MANOS, NINA	784132994	1552120	
9/12/2018	FA CHARGE: 784-817-817-7932	\$50.65	\$50.65
	Customer Account Total:	\$50.65	\$50.65
TAYLOR, BEATRICE	784133151	1553877	
9/12/2018	FA CHARGE: 784-817-817-7930	\$70.36	\$70.36
	Customer Account Total:	\$70.36	\$70.36
COMISO, THOMAS	784133609	1555001	
9/12/2018	FA CHARGE: 784-828-828-3691	\$132.61	\$132.61
	Customer Account Total:	\$132.61	\$132.61
TUZ, OLGA	784133483	1556061	
9/12/2018	FA CREDIT: 784-828-828-3714	(\$85.52)	(\$85.52)
	Customer Account Total:	(\$85.52)	(\$85.52)
OUTLAR, ANTHONY	784133788	1556341	
9/12/2018	FA CHARGE: 784-818-818-3540	\$28.90	\$28.90
	Customer Account Total:	\$28.90	\$28.90
ROBINSON, KRISTOPHER	784133792	1556361	
9/12/2018	FA CHARGE: 784-828-828-3684	\$45.47	\$45.47
	Customer Account Total:	\$45.47	\$45.47
KIELER, PATRICIA	784133847	1556513	
9/12/2018	FA CHARGE: 784-828-828-3592	\$395.06	\$395.06
	Customer Account Total:	\$395.06	\$395.06
BROWN, BRIANA	784133855	1556580	
9/12/2018	FA CHARGE: 784-828-828-3670	\$362.06	\$362.06
	Customer Account Total:	\$362.06	\$362.06
VAZQUEZ, MARICELA	784133852	1556830	
9/12/2018	FA CHARGE: 784-828-828-3634	\$266.02	\$266.02
	Customer Account Total:	\$266.02	\$266.02
GORDON, TAKNEESHA	784133863	1557030	
9/12/2018	FA CHARGE: 784-818-818-3689	\$45.95	\$45.95
9/12/2018	FA CHARGE: 784-817-817-7968	\$140.76	\$140.76
	Customer Account Total:	\$186.71	\$186.71
LARRISON, JACQUELINE	784133357	1557132	
9/12/2018	FA CHARGE: 784-818-818-3565	\$97.43	\$97.43
	Customer Account Total:	\$97.43	\$97.43
REED, AUSTIN	784133844	1557253	
9/12/2018	FA CHARGE: 784-817-817-7781	\$343.41	\$343.41
	Customer Account Total:	\$343.41	\$343.41

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

CORREA, JOSE

784133856

1557266

9/12/2018

FA CHARGE: 784-818-818-3644

\$281.99

\$281.99

Customer Account Total:

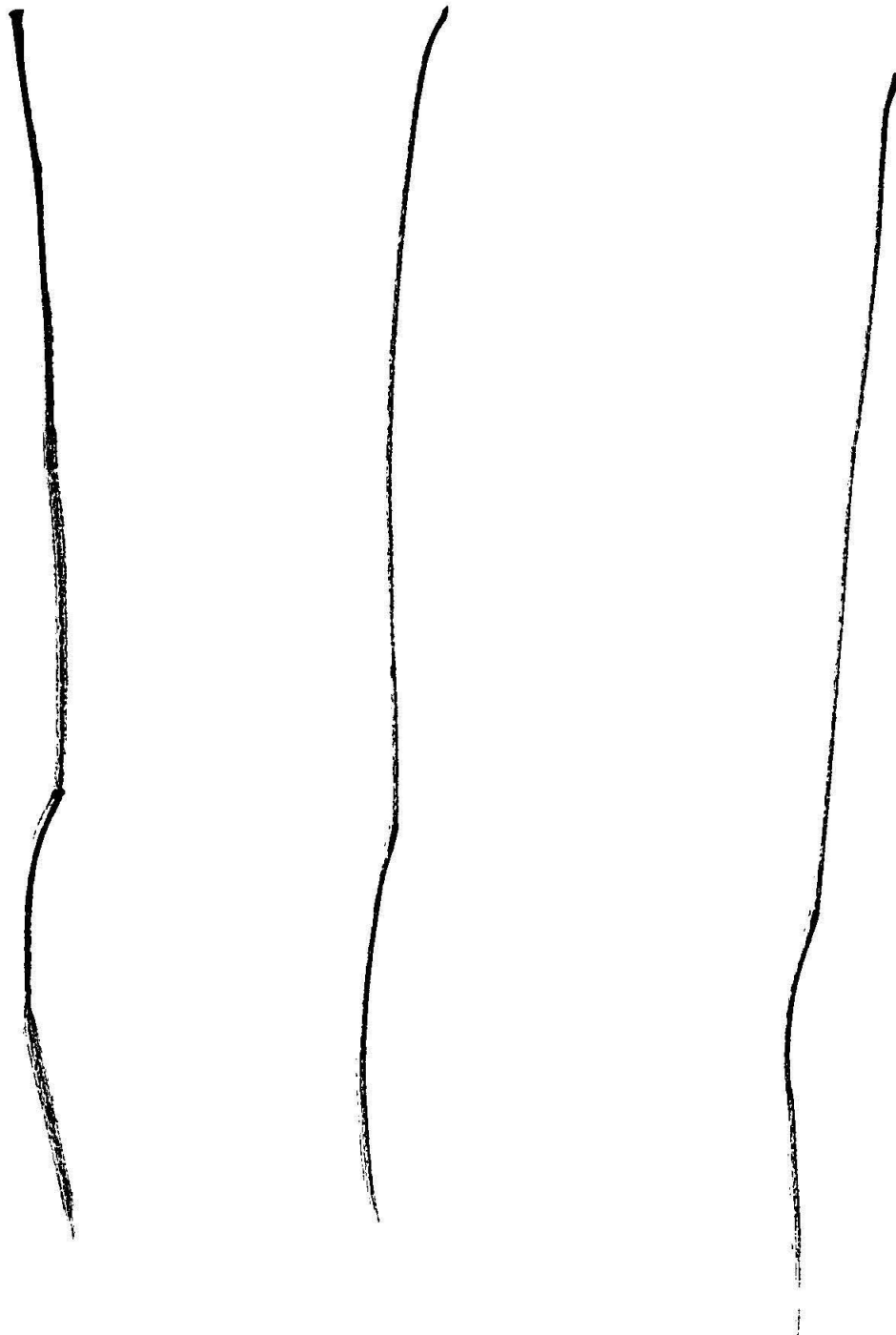
\$281.99

\$281.99

Major Account Total:

\$18,561.93

\$18,561.93



Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

Customer Statement
between 9/13/2018 and 9/13/2018

9/18/2018

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 9/10/2018 4:04:21 PM

Amount \$406,399.46

Major Account # 7840000001

Total Remaining Amount

\$15,483.48

Transaction Period: 9/13/2018 - 9/13/2018

Unapplied Payments:

\$0.00

Amount Due By: 9/30/2018

\$15,483.48*

Customer Name

Customer #

Soc Sec #

Student ID #

**Invoice
Number**

Date

Transaction Reference

Transaction Amount

Remaining Amount

SPEARS, ANTHONY

784133079

0138963

9/13/2018

FA CHARGE: 784-817-817-8091

\$52.71

\$52.71

Customer Account Total:

\$52.71

\$52.71

GLASENER, MANDY

784102218

0173405

9/13/2018

FA CHARGE: 784-828-828-3886

\$197.56

\$197.56

Customer Account Total:

\$197.56

\$197.56

HASSAN, NAILA

784120437

0183677

9/13/2018

FA CHARGE: 784-817-817-8083

\$1.61

\$1.61

Customer Account Total:

\$1.61

\$1.61

SINGH, JASKARAN

784130209

0226270

9/13/2018

FA CREDIT: 784-818-818-3737

(\$31.05)

(\$31.05)

Customer Account Total:

(\$31.05)

(\$31.05)

GAVINA, ADRIANA

784130987

0243134

9/13/2018

FA CHARGE: 784-828-828-3971

\$29.74

\$29.74

Customer Account Total:

\$29.74

\$29.74

GAUGER, DANIELLE

784133194

0443126

9/13/2018

FA CHARGE: 784-818-818-3831

\$72.07

\$72.07

Customer Account Total:

\$72.07

\$72.07

DOMINGO, MARTHA

784123900

0510766

9/13/2018

FA CHARGE: 784-818-818-3802

\$24.42

\$24.42

Customer Account Total:

\$24.42

\$24.42

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

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

KIRSCHBAUM, DANIEL	784117426	0549225	
9/13/2018	FA CHARGE: 784-818-818-3766	\$2.26	\$2.26
	Customer Account Total:	\$2.26	\$2.26
BLEDSON, ASHLEY	784112353	0551877	
9/13/2018	FA CHARGE: 784-817-817-8174	\$56.57	\$56.57
	Customer Account Total:	\$56.57	\$56.57
DURRETT, KAMEAKA	784133191	0751192	
9/13/2018	FA CHARGE: 784-818-818-3866	\$57.29	\$57.29
	Customer Account Total:	\$57.29	\$57.29
HAQUE, HENA	784122974	1021180	
9/13/2018	FA CHARGE: 784-817-817-8131	\$15.40	\$15.40
9/13/2018	FA CHARGE: 784-817-817-8132	\$122.50	\$122.50
	Customer Account Total:	\$137.90	\$137.90
LOPEZ, YOVANNI	784105738	1062124	
9/13/2018	FA CHARGE: 784-818-818-3732	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
FITCH, ASHLEY	784105988	1182856	
9/13/2018	FA CHARGE: 784-817-817-8135	\$30.78	\$30.78
9/13/2018	FA CHARGE: 784-817-817-8088	\$134.53	\$134.53
	Customer Account Total:	\$165.31	\$165.31
TAPPENDEN, GAVIN	784133872	1234359	
9/13/2018	FA CHARGE: 784-817-817-8086	\$101.74	\$101.74
	Customer Account Total:	\$101.74	\$101.74
ANDERSON, COREY	784133877	1240902	
9/13/2018	FA CHARGE: 784-818-818-3879	\$82.81	\$82.81
	Customer Account Total:	\$82.81	\$82.81
SHAIKH, MADIHA	784110399	1247301	
9/13/2018	FA CHARGE: 784-818-818-3821	\$58.46	\$58.46
	Customer Account Total:	\$58.46	\$58.46
FERRERA, KEVIN	784122047	1262324	
9/13/2018	FA CREDIT: 784-818-818-3784	(\$170.49)	(\$170.49)
	Customer Account Total:	(\$170.49)	(\$170.49)
BOONRIT, KRIT	784133367	1277087	
9/13/2018	FA CHARGE: 784-817-817-8005	\$27.01	\$27.01
	Customer Account Total:	\$27.01	\$27.01

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

ARJJA, KHALID	784133340	1278040	
9/13/2018	FA CREDIT: 784-817-817-8180	(\$243.84)	(\$243.84)
	Customer Account Total:	(\$243.84)	(\$243.84)
LUNDEEN, ALASTAIRE	784127468	1279666	
9/13/2018	FA CHARGE: 784-818-818-3710	\$33.54	\$33.54
	Customer Account Total:	\$33.54	\$33.54
LOMAX, RENEE	784116916	1283274	
9/13/2018	FA CHARGE: 784-817-817-8018	\$103.18	\$103.18
	Customer Account Total:	\$103.18	\$103.18
CASAS, RICHARD	784128453	1289564	
9/13/2018	FA CHARGE: 784-828-828-3846	\$822.44	\$822.44
	Customer Account Total:	\$822.44	\$822.44
BAUER, NICOLE	784127414	1325172	
9/13/2018	FA CREDIT: 784-828-828-3960	(\$217.31)	(\$217.31)
9/13/2018	FA CHARGE: 784-828-828-3961	\$194.35	\$194.35
	Customer Account Total:	(\$22.96)	(\$22.96)
PIVI, MADELEINE	784124237	1327659	
9/13/2018	FA CHARGE: 784-818-818-3847	\$171.74	\$171.74
9/13/2018	FA CHARGE: 784-818-818-3848	\$117.72	\$117.72
	Customer Account Total:	\$289.46	\$289.46
MOLOANE, THANDIWE	784118613	1327737	
9/13/2018	FA CHARGE: 784-818-818-3887	\$389.97	\$389.97
	Customer Account Total:	\$389.97	\$389.97
OLIVA, PRISCILLA	784120027	1346325	
9/13/2018	FA CHARGE: 784-818-818-3884	\$201.83	\$201.83
	Customer Account Total:	\$201.83	\$201.83
BELL, ASIA	784124452	1346887	
9/13/2018	FA CHARGE: 784-817-817-8116	\$95.80	\$95.80
9/13/2018	FA CREDIT: 784-828-828-3876	(\$11.01)	(\$11.01)
9/13/2018	FA CHARGE: 784-817-817-8021	\$22.86	\$22.86
	Customer Account Total:	\$107.65	\$107.65
HOLDEN, JOHNNIE	784133575	1347197	
9/13/2018	FA CHARGE: 784-818-818-3725	\$326.90	\$326.90
	Customer Account Total:	\$326.90	\$326.90
ZAVALA, JESSIE	784124746	1353255	
9/13/2018	FA CHARGE: 784-828-828-3968	\$178.07	\$178.07
	Customer Account Total:	\$178.07	\$178.07

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

KOLECKE, KRISTEN	784125750	1353415	
9/13/2018	FA CHARGE: 784-817-817-8060	\$21.64	\$21.64
	Customer Account Total:	\$21.64	\$21.64
VILLEGAS, ALONDRA	784132618	1362887	
9/13/2018	FA CHARGE: 784-828-828-3992	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
ZAHROUNI KHAMISI, HAYAT	784122377	1373109	
9/13/2018	FA CHARGE: 784-818-818-3803	\$238.00	\$238.00
	Customer Account Total:	\$238.00	\$238.00
FAROOQ, MIDHAT	784131543	1373366	
9/13/2018	FA CHARGE: 784-818-818-3807	\$193.34	\$193.34
	Customer Account Total:	\$193.34	\$193.34
VARGAS RANGEL, PRISCILIANO	784125434	1373862	
9/13/2018	FA CHARGE: 784-817-817-8126	\$92.79	\$92.79
9/13/2018	FA CHARGE: 784-817-817-8127	\$7.10	\$7.10
9/13/2018	FA CREDIT: 784-817-817-8125	(\$154.17)	(\$154.17)
	Customer Account Total:	(\$54.28)	(\$54.28)
NIX, TAIKIRA	784133704	1375056	
9/13/2018	FA CREDIT: 784-818-818-3809	(\$40.04)	(\$40.04)
9/13/2018	FA CHARGE: 784-818-818-3805	\$40.04	\$40.04
9/13/2018	FA CHARGE: 784-818-818-3810	\$48.49	\$48.49
	Customer Account Total:	\$48.49	\$48.49
EARL, JOHNATHAN	784131713	1390610	
9/13/2018	FA CHARGE: 784-828-828-3927	\$110.42	\$110.42
	Customer Account Total:	\$110.42	\$110.42
PAIGE, VICTORIA	784122524	1391951	
9/13/2018	FA CHARGE: 784-818-818-3748	\$18.00	\$18.00
	Customer Account Total:	\$18.00	\$18.00
JOHNSON, JAQUANE	784133797	1395989	
9/13/2018	FA CHARGE: 784-818-818-3920	\$388.56	\$388.56
	Customer Account Total:	\$388.56	\$388.56
ALLEN, AMBER	784124415	1397436	
9/13/2018	FA CHARGE: 784-828-828-3832	\$351.68	\$351.68
	Customer Account Total:	\$351.68	\$351.68
NUESTRO, BOB LORENZO	784124882	1410673	
9/13/2018	FA CHARGE: 784-818-818-3772	\$185.65	\$185.65
	Customer Account Total:	\$185.65	\$185.65

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

BARBAROTTA, MARCELLO	784133716	1418035	
9/13/2018	FA CHARGE: 784-817-817-8145	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
SALAZAR, TERESA	784125087	1418660	
9/13/2018	FA CHARGE: 784-828-828-3984	\$152.00	\$152.00
	Customer Account Total:	\$152.00	\$152.00
MARTINEZ, GEORGE	784125056	1424717	
9/13/2018	FA CHARGE: 784-828-828-3857	\$23.80	\$23.80
	Customer Account Total:	\$23.80	\$23.80
GONZALEZ, AMY	784130389	1435332	
9/13/2018	FA CHARGE: 784-818-818-3749	\$27.05	\$27.05
	Customer Account Total:	\$27.05	\$27.05
COOPER, BRIANNA	784125890	1439913	
9/13/2018	FA CHARGE: 784-818-818-3734	\$82.84	\$82.84
	Customer Account Total:	\$82.84	\$82.84
KIENTZ, SUMMER	784133586	1446345	
9/13/2018	FA CHARGE: 784-817-817-8059	\$63.46	\$63.46
	Customer Account Total:	\$63.46	\$63.46
YUSUF, YASMEEN	784132154	1447416	
9/13/2018	FA CHARGE: 784-817-817-8006	\$122.50	\$122.50
	Customer Account Total:	\$122.50	\$122.50
ASIF, ALINA	784130796	1447608	
9/13/2018	FA CHARGE: 784-818-818-3824	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
ALANIS, ANTHONY	784131022	1447754	
9/13/2018	FA CHARGE: 784-817-817-8156	\$70.63	\$70.63
	Customer Account Total:	\$70.63	\$70.63
ANTOON, KYRILLOS	784130222	1448309	
9/13/2018	FA CHARGE: 784-817-817-8093	\$21.65	\$21.65
	Customer Account Total:	\$21.65	\$21.65
KARIMI, DINA	784132081	1453851	
9/13/2018	FA CHARGE: 784-828-828-3916	\$81.75	\$81.75
	Customer Account Total:	\$81.75	\$81.75
KARIMI, ALIREZA	784129288	1454516	
9/13/2018	FA CHARGE: 784-828-828-3909	\$81.75	\$81.75
	Customer Account Total:	\$81.75	\$81.75

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

LOPEZ, ELIZABETH	784128607	1454557	
9/13/2018	FA CHARGE: 784-817-817-8038	\$82.17	\$82.17
	Customer Account Total:	\$82.17	\$82.17
KETTER, KENT	784127759	1461606	
9/13/2018	FA CHARGE: 784-817-817-8119	\$167.64	\$167.64
	Customer Account Total:	\$167.64	\$167.64
TROHA, RICHARD	784133552	1465819	
9/13/2018	FA CHARGE: 784-817-817-7994	\$13.59	\$13.59
	Customer Account Total:	\$13.59	\$13.59
RUIZ, ISAAC	784128934	1471387	
9/13/2018	FA CHARGE: 784-818-818-3716	\$8.64	\$8.64
	Customer Account Total:	\$8.64	\$8.64
DAOUD, BAYAN	784131176	1475612	
9/13/2018	FA CHARGE: 784-817-817-8111	\$164.39	\$164.39
	Customer Account Total:	\$164.39	\$164.39
AHMIN, ROKIYA	784128289	1476817	
9/13/2018	FA CHARGE: 784-818-818-3875	\$125.03	\$125.03
	Customer Account Total:	\$125.03	\$125.03
ALNUAIMI, SHERIF	784133868	1478258	
9/13/2018	FA CHARGE: 784-818-818-3852	\$173.69	\$173.69
9/13/2018	FA CHARGE: 784-828-828-3822	\$257.64	\$257.64
	Customer Account Total:	\$431.33	\$431.33
FERNANDEZ, LUCIA	784133874	1484995	
9/13/2018	FA CHARGE: 784-818-818-3822	\$213.23	\$213.23
	Customer Account Total:	\$213.23	\$213.23
DELAHOYA, OSCAR	784128569	1485328	
9/13/2018	FA CHARGE: 784-817-817-8032	\$54.34	\$54.34
	Customer Account Total:	\$54.34	\$54.34
JACKSON, ANDREA	784129469	1486488	
9/13/2018	FA CHARGE: 784-818-818-3897	\$181.32	\$181.32
	Customer Account Total:	\$181.32	\$181.32
WALKER, DOMANIQUE	784133881	1489902	
9/13/2018	FA CHARGE: 784-828-828-3987	\$466.01	\$466.01
	Customer Account Total:	\$466.01	\$466.01
SMITH, JADA	784133812	1490230	
9/13/2018	FA CHARGE: 784-817-817-7993	\$110.42	\$110.42
	Customer Account Total:	\$110.42	\$110.42

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

SMITH, WILLIAM	784128430	1491301	
9/13/2018	FA CHARGE: 784-818-818-3854	\$382.39	\$382.39
	Customer Account Total:	\$382.39	\$382.39
HUFFMAN, ANTONIO	784129413	1492615	
9/13/2018	FA CHARGE: 784-817-817-8143	\$6.35	\$6.35
	Customer Account Total:	\$6.35	\$6.35
JOHNSON, DOMINIC	784132887	1493063	
9/13/2018	FA CHARGE: 784-817-817-8167	\$21.64	\$21.64
	Customer Account Total:	\$21.64	\$21.64
ANDERSON, GABRIAL	784129037	1493352	
9/13/2018	FA CHARGE: 784-818-818-3786	\$137.75	\$137.75
9/13/2018	FA CREDIT: 784-818-818-3787	(\$197.56)	(\$197.56)
9/13/2018	FA CHARGE: 784-817-817-8026	\$197.56	\$197.56
	Customer Account Total:	\$137.75	\$137.75
MCINTYRE, MEGHAN	784130307	1494902	
9/13/2018	FA CHARGE: 784-828-828-3861	\$127.57	\$127.57
	Customer Account Total:	\$127.57	\$127.57
GALVEZ, ALFREDO	784132956	1496120	
9/13/2018	FA CHARGE: 784-817-817-8070	\$38.86	\$38.86
	Customer Account Total:	\$38.86	\$38.86
SINGLETON, KYRA	784132077	1496239	
9/13/2018	FA CHARGE: 784-828-828-3809	\$249.00	\$249.00
	Customer Account Total:	\$249.00	\$249.00
VELA, LILIANA	784133727	1496401	
9/13/2018	FA CHARGE: 784-817-817-8004	\$21.60	\$21.60
	Customer Account Total:	\$21.60	\$21.60
BERGER, KATHLEEN	784132985	1496456	
9/13/2018	FA CREDIT: 784-818-818-3915	(\$171.31)	(\$171.31)
9/13/2018	FA CHARGE: 784-818-818-3916	\$103.11	\$103.11
	Customer Account Total:	(\$68.20)	(\$68.20)
TOLLARD, ANASTASIA	784130004	1498299	
9/13/2018	FA CHARGE: 784-817-817-8000	\$10.77	\$10.77
	Customer Account Total:	\$10.77	\$10.77
CHAMPINE, HALEY	784133873	1498416	
9/13/2018	FA CHARGE: 784-828-828-3885	\$125.03	\$125.03
	Customer Account Total:	\$125.03	\$125.03

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

PEREZ, BRANDON	784130960	1500358	
9/13/2018	FA CHARGE: 784-818-818-3783	\$31.28	\$31.28
	Customer Account Total:	\$31.28	\$31.28
VENCES, BRENDA	784132663	1503350	
9/13/2018	FA CHARGE: 784-828-828-3970	\$82.21	\$82.21
	Customer Account Total:	\$82.21	\$82.21
GILSDORF, MATTHIAS	784130177	1504372	
9/13/2018	FA CHARGE: 784-828-828-3845	\$15.14	\$15.14
	Customer Account Total:	\$15.14	\$15.14
WILLIAMS, APRIL	784131566	1504517	
9/13/2018	FA CHARGE: 784-817-817-8034	\$308.61	\$308.61
	Customer Account Total:	\$308.61	\$308.61
IMRAN, YUMNA	784133162	1507403	
9/13/2018	FA CHARGE: 784-817-817-8011	\$80.11	\$80.11
	Customer Account Total:	\$80.11	\$80.11
MONARREZ, BRIANA	784132032	1507535	
9/13/2018	FA CHARGE: 784-818-818-3774	\$169.41	\$169.41
	Customer Account Total:	\$169.41	\$169.41
AMARO, RUBEN	784130910	1511401	
9/13/2018	FA CHARGE: 784-818-818-3833	\$33.99	\$33.99
	Customer Account Total:	\$33.99	\$33.99
BATHJE, ALLYSON	784133587	1513454	
9/13/2018	FA CHARGE: 784-817-817-8015	\$85.52	\$85.52
	Customer Account Total:	\$85.52	\$85.52
AUGUSTYN, SEBASTIAN	784133693	1513572	
9/13/2018	FA CHARGE: 784-828-828-3824	\$93.92	\$93.92
	Customer Account Total:	\$93.92	\$93.92
GOMEZ, ALICIA	784133051	1513573	
9/13/2018	FA CREDIT: 784-818-818-3876	(\$64.14)	(\$64.14)
	Customer Account Total:	(\$64.14)	(\$64.14)
CARRILLO, ANGELICA	784132920	1513601	
9/13/2018	FA CHARGE: 784-818-818-3754	\$47.36	\$47.36
	Customer Account Total:	\$47.36	\$47.36
SWAN, JEREMY	784133878	1514481	
9/13/2018	FA CHARGE: 784-828-828-3974	\$64.95	\$64.95
	Customer Account Total:	\$64.95	\$64.95

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

SERRANO, SABDI	784132382	1514532	
9/13/2018	FA CHARGE: 784-828-828-3972	\$227.08	\$227.08
	Customer Account Total:	\$227.08	\$227.08
SKELLY-CASTILLO, TYLER	784131542	1514716	
9/13/2018	FA CHARGE: 784-817-817-8030	\$79.02	\$79.02
	Customer Account Total:	\$79.02	\$79.02
HAYWOOD, DOMINIQUE	784130475	1517535	
9/13/2018	FA CHARGE: 784-818-818-3769	\$45.76	\$45.76
	Customer Account Total:	\$45.76	\$45.76
MOLEX, PARIS	784130887	1520327	
9/13/2018	FA CHARGE: 784-818-818-3838	\$141.81	\$141.81
	Customer Account Total:	\$141.81	\$141.81
ADKINS, BRIAN	784132364	1520726	
9/13/2018	FA CHARGE: 784-828-828-3906	\$64.95	\$64.95
	Customer Account Total:	\$64.95	\$64.95
MBAH, CYRILLE	784132458	1522189	
9/13/2018	FA CHARGE: 784-817-817-8178	\$95.80	\$95.80
	Customer Account Total:	\$95.80	\$95.80
BANILA, MYRON	784130577	1526731	
9/13/2018	FA CHARGE: 784-818-818-3770	\$82.81	\$82.81
	Customer Account Total:	\$82.81	\$82.81
LEWIS, KYRAN	784133880	1527115	
9/13/2018	FA CHARGE: 784-817-817-8166	\$56.18	\$56.18
	Customer Account Total:	\$56.18	\$56.18
BENTAHER, KHALED	784132146	1527260	
9/13/2018	FA CHARGE: 784-818-818-3836	\$220.83	\$220.83
	Customer Account Total:	\$220.83	\$220.83
JOHNSON, KNEIRAH	784132895	1527411	
9/13/2018	FA CHARGE: 784-828-828-3925	\$111.56	\$111.56
9/13/2018	FA CHARGE: 784-828-828-3990	\$82.27	\$82.27
	Customer Account Total:	\$193.83	\$193.83
VELAZQUEZ, ANDREW	784131208	1527675	
9/13/2018	FA CHARGE: 784-817-817-8137	\$7.57	\$7.57
	Customer Account Total:	\$7.57	\$7.57
GARCIA, ALEXIS	784131410	1528945	
9/13/2018	FA CHARGE: 784-828-828-3882	\$69.23	\$69.23
	Customer Account Total:	\$69.23	\$69.23

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

JAGLA, JACOB	784133595	1530270	
9/13/2018	FA CHARGE: 784-828-828-3833	\$78.67	\$78.67
	Customer Account Total:	\$78.67	\$78.67
COOPER, CAMILLE	784133821	1530284	
9/13/2018	FA CHARGE: 784-817-817-8048	\$138.39	\$138.39
	Customer Account Total:	\$138.39	\$138.39
SMITH, MARQUAY	784133876	1530571	
9/13/2018	FA CHARGE: 784-817-817-8157	\$199.45	\$199.45
	Customer Account Total:	\$199.45	\$199.45
ASHLEY, KEVIN	784132859	1531168	
9/13/2018	FA CHARGE: 784-828-828-3941	\$10.10	\$10.10
	Customer Account Total:	\$10.10	\$10.10
JOHNSON, RACHAEL	784133290	1531612	
9/13/2018	FA CHARGE: 784-818-818-3814	\$98.00	\$98.00
	Customer Account Total:	\$98.00	\$98.00
BUENO, SONIA	784133415	1533667	
9/13/2018	FA CHARGE: 784-828-828-3985	\$107.72	\$107.72
9/13/2018	FA CHARGE: 784-828-828-3986	\$425.14	\$425.14
	Customer Account Total:	\$532.86	\$532.86
MALDONADO, EDGAR	784133758	1534607	
9/13/2018	FA CHARGE: 784-817-817-8103	\$12.97	\$12.97
	Customer Account Total:	\$12.97	\$12.97
GONZALEZ, KARINA	784133202	1535493	
9/13/2018	FA CHARGE: 784-817-817-8050	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
DAVIS, NINA	784133826	1535523	
9/13/2018	FA CHARGE: 784-817-817-8087	\$112.88	\$112.88
	Customer Account Total:	\$112.88	\$112.88
MENDOZA, CESAR	784133556	1535660	
9/13/2018	FA CHARGE: 784-817-817-8179	\$108.51	\$108.51
	Customer Account Total:	\$108.51	\$108.51
JAVED, AQIB	784133829	1536166	
9/13/2018	FA CREDIT: 784-828-828-3808	(\$95.80)	(\$95.80)
	Customer Account Total:	(\$95.80)	(\$95.80)
MULLANY, MADISON	784133206	1536186	
9/13/2018	FA CHARGE: 784-818-818-3722	\$127.31	\$127.31
	Customer Account Total:	\$127.31	\$127.31

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

WINDHAM, PARIS	784132869	1536447	
9/13/2018	FA CHARGE: 784-818-818-3862	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
HAMDAN, ROSE	784133789	1536511	
9/13/2018	FA CHARGE: 784-828-828-3800	\$177.24	\$177.24
	Customer Account Total:	\$177.24	\$177.24
MATTHEWS, KRISTINA	784132367	1538526	
9/13/2018	FA CHARGE: 784-817-817-8153	\$276.58	\$276.58
	Customer Account Total:	\$276.58	\$276.58
ASARE, SAMUELLA	784132293	1538735	
9/13/2018	FA CREDIT: 784-828-828-3957	(\$80.38)	(\$80.38)
	Customer Account Total:	(\$80.38)	(\$80.38)
BENITEZ, ELIZABETH	784133253	1542968	
9/13/2018	FA CHARGE: 784-828-828-3901	\$230.57	\$230.57
	Customer Account Total:	\$230.57	\$230.57
KRAUSS, AMBER	784132875	1543150	
9/13/2018	FA CHARGE: 784-817-817-8110	\$71.22	\$71.22
	Customer Account Total:	\$71.22	\$71.22
BANE, CHARLES	784133227	1543804	
9/13/2018	FA CREDIT: 784-818-818-3845	(\$142.89)	(\$142.89)
	Customer Account Total:	(\$142.89)	(\$142.89)
SIMMONS, ERIKA	784133875	1543830	
9/13/2018	FA CHARGE: 784-828-828-3904	\$228.46	\$228.46
	Customer Account Total:	\$228.46	\$228.46
ANWAR, FATIMA	784133866	1544987	
9/13/2018	FA CHARGE: 784-817-817-8013	\$77.40	\$77.40
	Customer Account Total:	\$77.40	\$77.40
BLOCK, KAMARIA	784133642	1545029	
9/13/2018	FA CHARGE: 784-817-817-8046	\$3.77	\$3.77
	Customer Account Total:	\$3.77	\$3.77
MARBINA, DAVID	784133003	1545308	
9/13/2018	FA CHARGE: 784-828-828-3817	\$147.22	\$147.22
	Customer Account Total:	\$147.22	\$147.22
GREEN, JUAN	784133828	1545716	
9/13/2018	FA CHARGE: 784-817-817-8064	\$34.64	\$34.64
	Customer Account Total:	\$34.64	\$34.64

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

CUAZITL, CESAR	784133882	1546618	
9/13/2018	FA CHARGE: 784-828-828-3988	\$110.42	\$110.42
	Customer Account Total:	\$110.42	\$110.42
AHMAD, FAISAL	784133679	1548971	
9/13/2018	FA CHARGE: 784-818-818-3825	\$77.24	\$77.24
	Customer Account Total:	\$77.24	\$77.24
RAZI, AMNA	784133867	1551401	
9/13/2018	FA CHARGE: 784-818-818-3735	\$46.22	\$46.22
	Customer Account Total:	\$46.22	\$46.22
CALVIN, JAKIYA	784133805	1554264	
9/13/2018	FA CHARGE: 784-818-818-3892	\$52.58	\$52.58
9/13/2018	FA CREDIT: 784-818-818-3891	(\$55.89)	(\$55.89)
	Customer Account Total:	(\$3.31)	(\$3.31)
HIGHTOWER, VELHELIAH	784133425	1554315	
9/13/2018	FA CHARGE: 784-828-828-3918	\$115.28	\$115.28
	Customer Account Total:	\$115.28	\$115.28
COOK, CHRISTINE	784133871	1555048	
9/13/2018	FA CHARGE: 784-818-818-3777	\$124.98	\$124.98
	Customer Account Total:	\$124.98	\$124.98
WILDER, TONY	784133870	1556020	
9/13/2018	FA CHARGE: 784-818-818-3755	\$531.57	\$531.57
	Customer Account Total:	\$531.57	\$531.57
GLASS, ASHLEY	784133621	1556044	
9/13/2018	FA CHARGE: 784-818-818-3906	\$103.11	\$103.11
	Customer Account Total:	\$103.11	\$103.11
AWAN, HEENA	784132860	1556413	
9/13/2018	FA CHARGE: 784-828-828-3851	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
DYKYJ, SARA	784133023	1556545	
9/13/2018	FA CREDIT: 784-818-818-3717	(\$217.04)	(\$217.04)
	Customer Account Total:	(\$217.04)	(\$217.04)
BIRDSELL, RYAN	784133879	1557554	
9/13/2018	FA CHARGE: 784-817-817-8163	\$366.40	\$366.40
	Customer Account Total:	\$366.40	\$366.40

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

EDDINS, JONAH

784133786

1557911

9/13/2018

FA CHARGE: 784-817-817-8065

\$87.63

\$87.63

Customer Account Total:

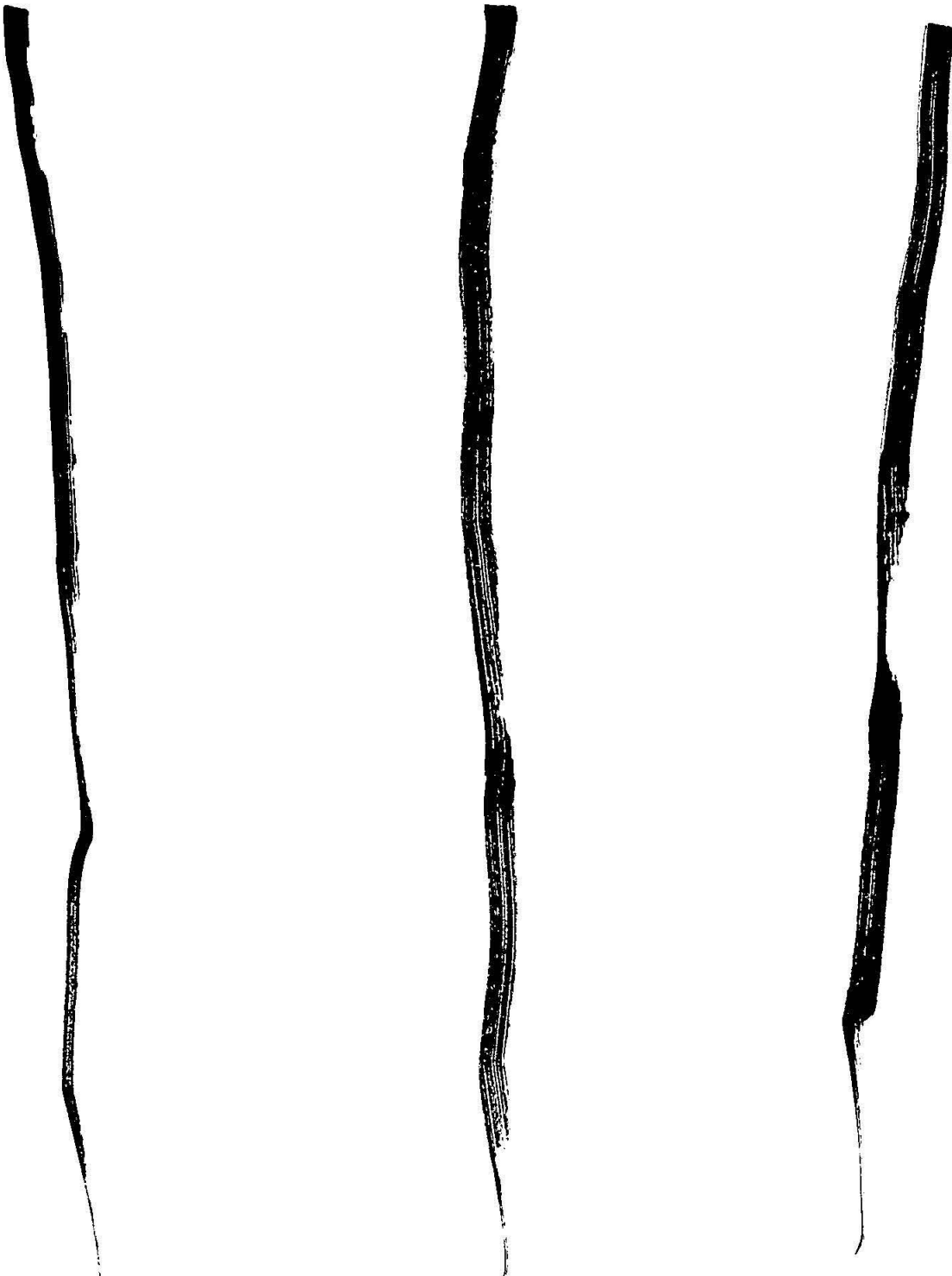
\$87.63

\$87.63

Major Account Total:

\$15,483.48

\$15,483.48



Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

Customer Statement
between 9/14/2018 and 9/14/2018

9/18/2018

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 9/10/2018 4:04:21 PM

Amount \$406,399.46

Major Account # 7840000001

Total Remaining Amount

\$9,994.60

Transaction Period: 9/14/2018 - 9/14/2018

Unapplied Payments:

\$0.00

Amount Due By: 9/30/2018

\$9,994.60

Customer Name		Customer #	Soc Sec #	Student ID #
Invoice Number	Date	Transaction Reference	Transaction Amount	Remaining Amount
ENGLISH, KIMBERLY		784122241		0299559
	9/14/2018	FA CHARGE: 784-818-818-3942	\$21.60	\$21.60
	9/14/2018	FA CHARGE: 784-818-818-3941	\$973.92	\$973.92
		Customer Account Total:	\$995.52	\$995.52
HIGGINS, ERICA		784130563		0381127
	9/14/2018	FA CHARGE: 784-817-817-8243	\$297.86	\$297.86
		Customer Account Total:	\$297.86	\$297.86
BOWIE, TEMICA		784127431		0411030
	9/14/2018	FA CHARGE: 784-818-818-3994	\$412.95	\$412.95
		Customer Account Total:	\$412.95	\$412.95
GONZALEZ, NECOLA		784133698		0659943
	9/14/2018	FA CHARGE: 784-828-828-4036	\$39.20	\$39.20
		Customer Account Total:	\$39.20	\$39.20
CLOUSER, WENDALI		784132767		0717749
	9/14/2018	FA CHARGE: 784-817-817-8185	\$125.05	\$125.05
	9/14/2018	FA CREDIT: 784-817-817-8184	(\$37.40)	(\$37.40)
		Customer Account Total:	\$87.65	\$87.65
SINGH, AMRIT		784133885		1056401
	9/14/2018	FA CHARGE: 784-828-828-4048	\$147.22	\$147.22
		Customer Account Total:	\$147.22	\$147.22

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

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

MACIAS, JANETTE	784106317	1209209	
9/14/2018	FA CREDIT: 784-817-817-8189	(\$50.82)	(\$50.82)
	Customer Account Total:	(\$50.82)	(\$50.82)
VILLASENOR, ALYSSA	784121348	1256406	
9/14/2018	FA CHARGE: 784-828-828-4072	\$141.50	\$141.50
	Customer Account Total:	\$141.50	\$141.50
CORREA, JOSUE	784133883	1276094	
9/14/2018	FA CHARGE: 784-818-818-3934	\$45.76	\$45.76
	Customer Account Total:	\$45.76	\$45.76
KORT, CATHERINE	784132800	1279550	
9/14/2018	FA CREDIT: 784-817-817-8199	(\$64.14)	(\$64.14)
	Customer Account Total:	(\$64.14)	(\$64.14)
STRICKLAND, JACQUILYN	784118842	1338835	
9/14/2018	FA CHARGE: 784-828-828-4078	\$31.39	\$31.39
	Customer Account Total:	\$31.39	\$31.39
WAKEFIELD, JACQUELINE	784120507	1347637	
9/14/2018	FA CREDIT: 784-817-817-8265	(\$138.02)	(\$138.02)
9/14/2018	FA CREDIT: 784-817-817-8266	(\$102.08)	(\$102.08)
9/14/2018	FA CHARGE: 784-817-817-8267	\$137.75	\$137.75
	Customer Account Total:	(\$102.35)	(\$102.35)
VALLES, SIERRA	784132988	1366366	
9/14/2018	FA CHARGE: 784-818-818-4010	\$213.54	\$213.54
	Customer Account Total:	\$213.54	\$213.54
MADRIDEJOS, KURT LUIGI	784122652	1380851	
9/14/2018	FA CHARGE: 784-817-817-8206	\$26.48	\$26.48
	Customer Account Total:	\$26.48	\$26.48
SCHERWIN, ZACHARY	784132835	1383749	
9/14/2018	FA CREDIT: 784-817-817-8203	(\$95.80)	(\$95.80)
9/14/2018	FA CHARGE: 784-828-828-4061	\$81.19	\$81.19
9/14/2018	FA CHARGE: 784-818-818-3982	\$141.50	\$141.50
	Customer Account Total:	\$126.89	\$126.89
RENDANT, LINDSEY	784125643	1396411	
9/14/2018	FA CHARGE: 784-828-828-4111	\$248.70	\$248.70
9/14/2018	FA CREDIT: 784-817-817-8258	(\$143.97)	(\$143.97)
	Customer Account Total:	\$104.73	\$104.73
ROLLINS, JILLIAN	784122881	1397320	
9/14/2018	FA CHARGE: 784-818-818-3976	\$7.56	\$7.56

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

9/14/2018	FA CHARGE: 784-818-818-3975	\$173.20	\$173.20
	Customer Account Total:	\$180.76	\$180.76
ALLEN, AMBER	784124415	1397436	
9/14/2018	FA CHARGE: 784-828-828-4100	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
STAGGS, PATRICIA	784125147	1404075	
9/14/2018	FA CHARGE: 784-817-817-8226	\$91.95	\$91.95
	Customer Account Total:	\$91.95	\$91.95
PRYOR, GENICE	784123796	1404898	
9/14/2018	FA CHARGE: 784-817-817-8253	\$43.25	\$43.25
9/14/2018	FA CHARGE: 784-828-828-4104	\$55.46	\$55.46
9/14/2018	FA CREDIT: 784-817-817-8252	(\$43.29)	(\$43.29)
	Customer Account Total:	\$55.42	\$55.42
KHALIL, ARLINE	784129789	1411537	
9/14/2018	FA CREDIT: 784-817-817-8240	(\$99.37)	(\$99.37)
	Customer Account Total:	(\$99.37)	(\$99.37)
RIZZO, RENEE	784129188	1423481	
9/14/2018	FA CHARGE: 784-818-818-3995	\$133.09	\$133.09
	Customer Account Total:	\$133.09	\$133.09
ROBINSON, KAREN	784125761	1433596	
9/14/2018	FA CHARGE: 784-817-817-8255	\$882.80	\$882.80
	Customer Account Total:	\$882.80	\$882.80
NEGRETE, NATALIA	784131949	1436618	
9/14/2018	FA CHARGE: 784-817-817-8200	\$51.96	\$51.96
	Customer Account Total:	\$51.96	\$51.96
TANKSLEY, ZAKEE	784125626	1438553	
9/14/2018	FA CHARGE: 784-828-828-4049	\$206.49	\$206.49
	Customer Account Total:	\$206.49	\$206.49
HERNANDEZ, ARIANA	784130696	1447213	
9/14/2018	FA CHARGE: 784-818-818-4002	\$15.59	\$15.59
	Customer Account Total:	\$15.59	\$15.59
KHAN, MARIYYAH	784133653	1447785	
9/14/2018	FA CHARGE: 784-818-818-3981	\$97.43	\$97.43
	Customer Account Total:	\$97.43	\$97.43
KARIMI, DINA	784132081	1453851	
9/14/2018	FA CHARGE: 784-817-817-8272	\$17.32	\$17.32
9/14/2018	FA CREDIT: 784-817-817-8271	(\$81.75)	(\$81.75)

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

9/14/2018	FA CREDIT: 784-817-817-8270	(\$147.22)	(\$147.22)
	Customer Account Total:	(\$211.65)	(\$211.65)
KARIMI, ALIREZA	784129288	1454516	
9/14/2018	FA CREDIT: 784-817-817-8268	(\$81.75)	(\$81.75)
9/14/2018	FA CHARGE: 784-817-817-8269	\$17.32	\$17.32
	Customer Account Total:	(\$64.43)	(\$64.43)
MORA DELGADO, ARTURO	784133888	1457047	
9/14/2018	FA CHARGE: 784-818-818-3997	\$41.01	\$41.01
	Customer Account Total:	\$41.01	\$41.01
AJDINI, REBECCA	784130579	1463080	
9/14/2018	FA CHARGE: 784-828-828-4110	\$205.03	\$205.03
	Customer Account Total:	\$205.03	\$205.03
CHLOPEK, STEPHANIE	784127871	1472101	
9/14/2018	FA CHARGE: 784-818-818-3974	\$155.35	\$155.35
	Customer Account Total:	\$155.35	\$155.35
DEAN, EVELYN	784132485	1474136	
9/14/2018	FA CHARGE: 784-828-828-4019	\$188.50	\$188.50
	Customer Account Total:	\$188.50	\$188.50
DIAZ, ANNETTE	784127948	1474365	
9/14/2018	FA CREDIT: 784-817-817-8195	(\$127.74)	(\$127.74)
9/14/2018	FA CREDIT: 784-817-817-8196	(\$127.31)	(\$127.31)
	Customer Account Total:	(\$255.05)	(\$255.05)
GUAJARDO, OMAR	784129072	1476101	
9/14/2018	FA CHARGE: 784-828-828-4052	\$27.01	\$27.01
	Customer Account Total:	\$27.01	\$27.01
NIEVES, AMETHYST	784132799	1477914	
9/14/2018	FA CHARGE: 784-817-817-8192	\$103.11	\$103.11
9/14/2018	FA CREDIT: 784-817-817-8191	(\$171.31)	(\$171.31)
	Customer Account Total:	(\$68.20)	(\$68.20)
HORTON, ESSENCE	784132564	1488608	
9/14/2018	FA CHARGE: 784-828-828-4087	\$175.09	\$175.09
	Customer Account Total:	\$175.09	\$175.09
ROGERS, TOCARRA	784133626	1488851	
9/14/2018	FA CREDIT: 784-817-817-8278	(\$510.40)	(\$510.40)
	Customer Account Total:	(\$510.40)	(\$510.40)
AJMERI, SAAD	784131496	1498982	
9/14/2018	FA CREDIT: 784-817-817-8274	(\$440.88)	(\$440.88)

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

9/14/2018	FA CHARGE: 784-828-828-4121	\$97.37	\$97.37
	Customer Account Total:	(\$343.51)	(\$343.51)
SYED, HASEEBUDDIN	784129227	1499517	
9/14/2018	FA CHARGE: 784-828-828-4068	\$399.71	\$399.71
	Customer Account Total:	\$399.71	\$399.71
ANDRADE, BIANCA	784129906	1499779	
9/14/2018	FA CHARGE: 784-818-818-3965	\$118.91	\$118.91
	Customer Account Total:	\$118.91	\$118.91
PEREZ, BRANDON	784130960	1500358	
9/14/2018	FA CREDIT: 784-818-818-3990	(\$2.52)	(\$2.52)
	Customer Account Total:	(\$2.52)	(\$2.52)
RADISAVLJEVIC, LAWRENCE	784133603	1503305	
9/14/2018	FA CREDIT: 784-817-817-8241	(\$71.61)	(\$71.61)
	Customer Account Total:	(\$71.61)	(\$71.61)
MOLINA, KELLY	784130370	1506248	
9/14/2018	FA CHARGE: 784-828-828-4034	\$356.14	\$356.14
	Customer Account Total:	\$356.14	\$356.14
MUGHAL, SAHIL	784133261	1507212	
9/14/2018	FA CHARGE: 784-817-817-8216	\$58.46	\$58.46
	Customer Account Total:	\$58.46	\$58.46
ALLEN, ADIA	784130853	1507937	
9/14/2018	FA CHARGE: 784-828-828-4040	\$59.95	\$59.95
	Customer Account Total:	\$59.95	\$59.95
BYRNES, REBECA	784130198	1508486	
9/14/2018	FA CHARGE: 784-818-818-4032	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
MICHI, MARCUS	784133366	1509324	
9/14/2018	FA CHARGE: 784-818-818-3948	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
KORTOVA, KATERINA	784133583	1513666	
9/14/2018	FA CHARGE: 784-818-818-4014	\$244.54	\$244.54
	Customer Account Total:	\$244.54	\$244.54
HAMAD, BATOUL	784133890	1515673	
9/14/2018	FA CHARGE: 784-817-817-8249	\$122.27	\$122.27
	Customer Account Total:	\$122.27	\$122.27

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

WALKER, DYLAN	784130235	1515817	
9/14/2018	FA CHARGE: 784-828-828-4031	\$195.66	\$195.66
	Customer Account Total:	\$195.66	\$195.66
AMANULLAH, SABRINA	784130433	1516627	
9/14/2018	FA CHARGE: 784-817-817-8190	\$3.24	\$3.24
	Customer Account Total:	\$3.24	\$3.24
BUTLER, LEONDRA	784133778	1518428	
9/14/2018	FA CHARGE: 784-818-818-3996	\$8.64	\$8.64
	Customer Account Total:	\$8.64	\$8.64
BILEK, LOGAN	784131336	1522376	
9/14/2018	FA CHARGE: 784-828-828-4123	\$296.01	\$296.01
	Customer Account Total:	\$296.01	\$296.01
LEYVA, FELIX	784130971	1522755	
9/14/2018	FA CHARGE: 784-828-828-4065	\$91.96	\$91.96
	Customer Account Total:	\$91.96	\$91.96
CANTU, MARYLOU	784130189	1524205	
9/14/2018	FA CHARGE: 784-818-818-3966	\$100.18	\$100.18
	Customer Account Total:	\$100.18	\$100.18
OLMEDO, FERNANDO	784133368	1525791	
9/14/2018	FA CHARGE: 784-818-818-4008	\$107.02	\$107.02
	Customer Account Total:	\$107.02	\$107.02
JACKSON, KEITH	784131024	1526072	
9/14/2018	FA CHARGE: 784-817-817-8224	\$103.11	\$103.11
	Customer Account Total:	\$103.11	\$103.11
CASTELLANOS, EDGAR	784133563	1531182	
9/14/2018	FA CHARGE: 784-817-817-8230	\$45.76	\$45.76
	Customer Account Total:	\$45.76	\$45.76
BERGER, LINDSEY	784132230	1533698	
9/14/2018	FA CHARGE: 784-817-817-8194	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
HENDERSON, SHAUNTEL	784132802	1534083	
9/14/2018	FA CHARGE: 784-817-817-8236	\$137.75	\$137.75
9/14/2018	FA CHARGE: 784-828-828-4082	\$172.66	\$172.66
9/14/2018	FA CREDIT: 784-817-817-8235	(\$159.22)	(\$159.22)
	Customer Account Total:	\$151.19	\$151.19

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

ANDRADE, CARLOS	784133886	1536601	
9/14/2018	FA CHARGE: 784-817-817-8223	\$384.05	\$384.05
	Customer Account Total:	\$384.05	\$384.05
VALDEZ, ALECIA	784133690	1536737	
9/14/2018	FA CHARGE: 784-828-828-4024	\$105.57	\$105.57
	Customer Account Total:	\$105.57	\$105.57
MARTINEZ-GARCIA, ELIZABETH	784132417	1539624	
9/14/2018	FA CREDIT: 784-817-817-8201	(\$58.97)	(\$58.97)
	Customer Account Total:	(\$58.97)	(\$58.97)
KEMPKE, BONNIE	784133891	1540093	
9/14/2018	FA CHARGE: 784-828-828-4116	\$255.46	\$255.46
	Customer Account Total:	\$255.46	\$255.46
DINH, MAI KHANH	784132801	1540235	
9/14/2018	FA CHARGE: 784-828-828-4114	\$45.76	\$45.76
	Customer Account Total:	\$45.76	\$45.76
THOMPSON, DOMINIQUE	784133848	1540425	
9/14/2018	FA CHARGE: 784-828-828-4055	\$133.96	\$133.96
	Customer Account Total:	\$133.96	\$133.96
PHAM, KHANG	784132777	1541127	
9/14/2018	FA CHARGE: 784-818-818-3964	\$106.07	\$106.07
	Customer Account Total:	\$106.07	\$106.07
STEVENSON, SHARFFARI	784133887	1542555	
9/14/2018	FA CHARGE: 784-818-818-3985	\$52.58	\$52.58
9/14/2018	FA CHARGE: 784-818-818-3986	\$410.27	\$410.27
	Customer Account Total:	\$462.85	\$462.85
NA, SA RI	784133736	1543496	
9/14/2018	FA CHARGE: 784-818-818-4012	\$84.44	\$84.44
	Customer Account Total:	\$84.44	\$84.44
QUEZADA, JASLINE	784133747	1545216	
9/14/2018	FA CHARGE: 784-818-818-3940	\$84.44	\$84.44
	Customer Account Total:	\$84.44	\$84.44
CUAZITL, CESAR	784133882	1546618	
9/14/2018	FA CHARGE: 784-818-818-4023	\$1,406.17	\$1,406.17
	Customer Account Total:	\$1,406.17	\$1,406.17
BELL, JASMINE	784133150	1551594	
9/14/2018	FA CHARGE: 784-828-828-4108	\$125.03	\$125.03
	Customer Account Total:	\$125.03	\$125.03

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

ARROYO, EMILY	784133884	1553705	
9/14/2018	FA CHARGE: 784-818-818-3954	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
HELSON, ASHLEA	784132781	1555193	
9/14/2018	FA CHARGE: 784-818-818-4029	\$96.34	\$96.34
	Customer Account Total:	\$96.34	\$96.34
ZEPEDA, DYLAN	784133610	1555195	
9/14/2018	FA CHARGE: 784-818-818-3979	\$3.78	\$3.78
	Customer Account Total:	\$3.78	\$3.78
MURGUIA, NICOLETTE	784133889	1556085	
9/14/2018	FA CHARGE: 784-817-817-8242	\$99.48	\$99.48
	Customer Account Total:	\$99.48	\$99.48
	Major Account Total:	\$9,994.60	\$9,994.60

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

Customer Statement
between 9/15/2018 and 9/15/2018

9/18/2018

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 9/10/2018 4:04:21 PM Amount \$406,399.46

Major Account # 7840000001	Total Remaining Amount	\$2,460.81
Transaction Period: 9/15/2018 - 9/15/2018	Unapplied Payments:	\$0.00
	Amount Due By: 9/30/2018	\$2,460.81

Customer Name		Customer #	Soc Sec #	Student ID #
Invoice Number	Date	Transaction Reference	Transaction Amount	Remaining Amount
GUZIK, LISA		784112485		0134612
	9/15/2018	FA CREDIT: 784-818-818-4071	(\$117.70)	(\$117.70)
		Customer Account Total:	(\$117.70)	(\$117.70)
LEWIS, TERRIE		784133510		0475279
	9/15/2018	FA CHARGE: 784-818-818-4049	\$10.77	\$10.77
	9/15/2018	FA CHARGE: 784-818-818-4050	\$58.46	\$58.46
		Customer Account Total:	\$69.23	\$69.23
SPEER, JASON		784125124		0816814
	9/15/2018	FA CHARGE: 784-818-818-4067	\$194.84	\$194.84
		Customer Account Total:	\$194.84	\$194.84
GONZALEZ, ANAKAREN		784126226		1099056
	9/15/2018	FA CHARGE: 784-828-828-4152	\$77.40	\$77.40
		Customer Account Total:	\$77.40	\$77.40
ELMORE, SPENCER		784109477		1190034
	9/15/2018	FA CHARGE: 784-818-818-4054	\$230.20	\$230.20
		Customer Account Total:	\$230.20	\$230.20
MANNO, KELLY		784104433		1192206
	9/15/2018	FA CHARGE: 784-828-828-4138	\$147.75	\$147.75
	9/15/2018	FA CREDIT: 784-828-828-4137	(\$95.80)	(\$95.80)
		Customer Account Total:	\$51.95	\$51.95

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

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

WASHINGTON, GAIL	784120229	1346222	
9/15/2018	FA CHARGE: 784-818-818-4072	\$141.78	\$141.78
9/15/2018	FA CREDIT: 784-818-818-4069	(\$147.22)	(\$147.22)
	Customer Account Total:	(\$5.44)	(\$5.44)
NUKIC, EDIN	784121923	1360430	
9/15/2018	FA CHARGE: 784-818-818-4055	\$7.04	\$7.04
	Customer Account Total:	\$7.04	\$7.04
MORALES, LETICIA	784123360	1379108	
9/15/2018	FA CREDIT: 784-828-828-4163	(\$117.70)	(\$117.70)
9/15/2018	FA CHARGE: 784-818-818-4076	\$137.75	\$137.75
	Customer Account Total:	\$20.05	\$20.05
CABALLERO, JOHANA	784133099	1380232	
9/15/2018	FA CREDIT: 784-818-818-4063	(\$110.42)	(\$110.42)
	Customer Account Total:	(\$110.42)	(\$110.42)
MOHN, JEZENIA	784125821	1439774	
9/15/2018	FA CHARGE: 784-818-818-4078	\$187.52	\$187.52
	Customer Account Total:	\$187.52	\$187.52
CRESPO, ROSA	784132229	1471354	
9/15/2018	FA CHARGE: 784-828-828-4144	\$211.90	\$211.90
	Customer Account Total:	\$211.90	\$211.90
BOOKER, CHARLES	784131819	1486922	
9/15/2018	FA CHARGE: 784-828-828-4143	\$140.45	\$140.45
	Customer Account Total:	\$140.45	\$140.45
LUCIDO, KEVIN JOSHUA	784129488	1500423	
9/15/2018	FA CHARGE: 784-828-828-4166	\$304.77	\$304.77
	Customer Account Total:	\$304.77	\$304.77
ROBINSON, SHARQUIS	784129346	1501352	
9/15/2018	FA CHARGE: 784-828-828-4175	\$326.37	\$326.37
	Customer Account Total:	\$326.37	\$326.37
HURD, MATTHEW	784131106	1503180	
9/15/2018	FA CHARGE: 784-828-828-4173	\$257.64	\$257.64
	Customer Account Total:	\$257.64	\$257.64
NELSEN, ERIN	784130870	1514467	
9/15/2018	FA CHARGE: 784-828-828-4171	\$16.24	\$16.24
	Customer Account Total:	\$16.24	\$16.24
SIDDIQUI, JAMAL	784133892	1535420	
9/15/2018	FA CHARGE: 784-828-828-4157	\$489.52	\$489.52
	Customer Account Total:	\$489.52	\$489.52

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

GONZALEZ, ANDREA

784133098

1539479

9/15/2018

FA CHARGE: 784-828-828-4158

\$109.25

\$109.25

Customer Account Total:

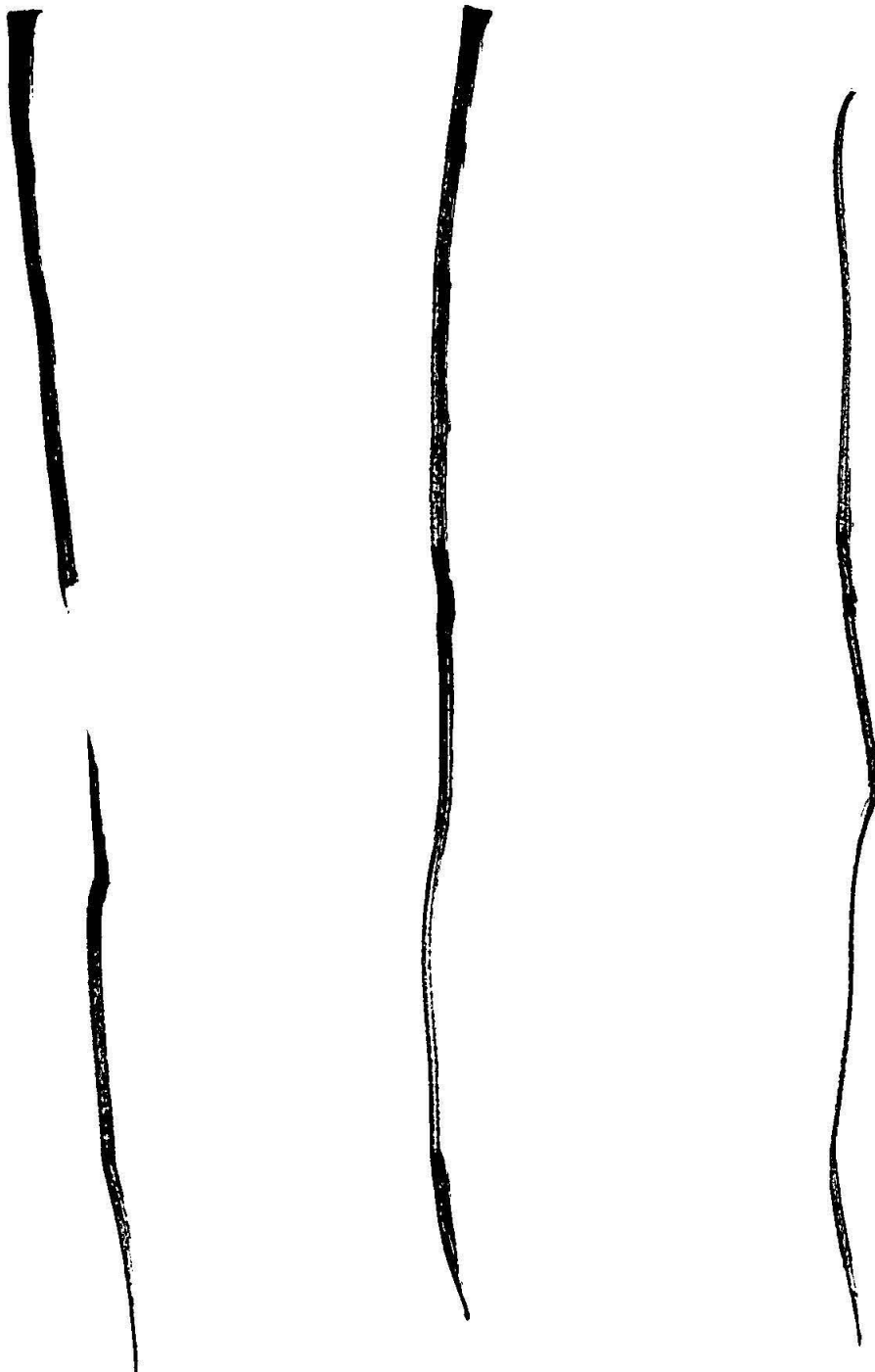
\$109.25

\$109.25

Major Account Total:

\$2,460.81

\$2,460.81



Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

College of DuPage Bookstore Invoice Detail Report

Date: 09-18-2018 for period 09-10-2018 to 09-15-2018

Invoice Id	Invoice No	Receipt Reg No	Store	Person ID	BKBKS	BKSUP	BKTEC	BKCLO	Tax Amt	Invoice Amt
35684025	004997561	3350828784	828 784	0077191	164.50	11.98			14.56	191.04
35685490	004997824	3387828784	828 784	0087148	8.50				0.70	9.20
35681952	004996890	3196828784	828 784	0101874		24.99			2.06	27.05
35685422	004997808	3244818784	818 784	0134612		161.47			13.32	174.79
35685438	004997812	3245818784	818 784	0134612	137.75					137.75
35682203	004996951	3108818784	818 784	0164228	173.25				14.29	187.54
35682699	004997136	3256828784	828 784	0185026	100.90				8.32	109.22
35685765	004997894	3403828784	828 784	0228824	41.50					41.50
35683154	004997262	7424817784	817 784	0243134	654.45	116.02	114.94	48.00	77.01	1,010.42
35682174	004996943	7351817784	817 784	0280849	-139.00					-139.00
35682178	004996945	7352817784	817 784	0280849	274.00				22.61	296.61
35682538	004997071	3137818784	818 784	0316822	437.20	4.49			36.44	478.13
35683878	004997504	7472817784	817 784	0334293	-158.25				-13.06	-171.31
35682427	004997017	3130818784	818 784	0379795	173.69					173.69
35685773	004997895	7526817784	817 784	0443882	372.53				19.64	392.17
35685673	004997870	3263818784	818 784	0494680			49.95		4.12	54.07
35685286	004997764	3234818784	818 784	0591045	274.23	3.58			0.30	278.11
35682399	004997011	7375817784	817 784	0629486		12.99			1.07	14.06
35682506	004997058	3135818784	818 784	0638543		6.99			0.58	7.57
35683191	004997268	7426817784	817 784	0771503	36.75				3.03	39.78
35685228	004997753	7502817784	817 784	1031263	226.75				18.71	245.46
35683214	004997277	7432817784	817 784	1052336	59.95				4.95	64.90
35683220	004997280	7433817784	817 784	1052336	-71.50				-5.90	-77.40
35682913	004997203	3277828784	828 784	1054174	380.75				19.64	400.39
35683337	004997319	3188818784	818 784	1057497	116.92					116.92
35683511	004997387	3200818784	818 784	1080311	30.58	3.29	11.89		1.25	47.01
35682876	004997194	3274828784	828 784	1180880	146.25	108.54	9.99		21.84	286.62
35682712	004997137	3258828784	828 784	1191020	238.25	3.49			19.94	261.68
35682161	004996939	3210828784	828 784	1215678	131.00					131.00
35685305	004997771	7505817784	817 784	1220974	53.82					53.82
35683726	004997466	7464817784	817 784	1222029	186.50				15.39	201.89
35682029	004996905	3201828784	828 784	1245451	568.50				46.90	615.40
35682056	004996910	7341817784	817 784	1245451	171.50				12.95	184.45
35682066	004996913	7342817784	817 784	1245451	-171.50				-14.15	-185.65
35683484	004997382	3314828784	828 784	1304733	194.56					194.56
35683560	004997401	3320828784	828 784	1304733				88.00	7.26	95.26
35685192	004997738	7499817784	817 784	1309016	78.00				6.44	84.44
35684098	004997578	3353828784	828 784	1315919	-452.00				-37.29	-489.29
35685169	004997725	3373828784	828 784	1329455	27.95				2.31	30.26
35682083	004996918	3095818784	818 784	1336259			25.95		2.14	28.09
35682253	004996962	7360817784	817 784	1355638		17.27			1.42	18.69
35682803	004997166	3152818784	818 784	1361150	320.90			54.00	30.93	405.83
35685857	004997954	3407828784	828 784	1369546	115.50				9.53	125.03
35684109	004997583	7489817784	817 784	1369546	488.25				34.49	522.74
35682239	004996959	3112818784	818 784	1373926	137.00	2.29	58.00		16.28	213.57
35683009	004997228	3160818784	818 784	1375056		71.99	9.95		6.76	88.70
35683905	004997512	3224818784	818 784	1393188	122.76					122.76
35683225	004997283	3285828784	828 784	1395989				46.00	3.80	49.80
35682596	004997093	7383817784	817 784	1401153	-204.00				-16.83	-220.83
35682605	004997095	7384817784	817 784	1401153			9.95		0.82	10.77
35685623	004997855	7519817784	817 784	1404746	67.32					67.32
35684102	004997580	7488817784	817 784	1409627	14.95				1.23	16.18
35683689	004997445	3328828784	828 784	1411131	14.25				1.18	15.43
35683729	004997467	3215818784	818 784	1416004	63.50	8.99			0.74	73.23
35683786	004997481	3333828784	828 784	1416004			896.32		73.95	970.27
35683277	004997308	3294828784	828 784	1418308	42.00				3.47	45.47
35685493	004997825	7510817784	817 784	1418932	66.36	7.27		18.00	2.08	93.71
35682041	004996907	7340817784	817 784	1421131	365.52				14.89	380.41
35685547	004997838	7512817784	817 784	1425742	397.75		549.00		78.11	1,024.86
35685750	004997888	3266818784	818 784	1433596	96.25					96.25
35683080	004997253	7421817784	817 784	1436618	656.75				40.86	697.61
35682451	004997029	7378817784	817 784	1440526	171.98				13.57	185.55
35684106	004997582	3230818784	818 784	1444014	97.95	11.98			9.07	119.00
35685176	004997726	3374828784	828 784	1444044	115.50				9.53	125.03
35683542	004997400	3203818784	818 784	1447789	292.50					292.50
35684954	004997699	3368828784	828 784	1448191	159.50				13.16	172.66
35683046	004997246	3162818784	818 784	1452541	48.70					48.70
35683210	004997276	7430817784	817 784	1452582	39.58					39.58
35682261	004996963	3220828784	828 784	1453952	164.50				13.57	178.07
35683901	004997510	3336828784	828 784	1454169	310.25				25.60	335.85
35683596	004997416	7453817784	817 784	1454204	226.75	0.99			18.79	246.53
35682652	004997125	3146818784	818 784	1455965	661.45		9.99		52.98	724.42
35682692	004997133	7392817784	817 784	1459317			19.90	54.00	6.10	80.00
35685683	004997878	3399828784	828 784	1466009	321.25				26.50	347.75
35682214	004996956	3110818784	818 784	1466601		44.95			3.71	48.66
35683350	004997320	7441817784	817 784	1466739		5.78			0.48	6.26
35685670	004997869	7520817784	817 784	1466817		37.99			3.13	41.12
35685957	004998035	3275818784	818 784	1471094	612.00				50.49	662.49
35682268	004996967	7362817784	817 784	1472200	204.77				14.79	219.56
35685151	004997721	7495817784	817 784	1482438	159.50	45.00			16.87	221.37
35683985	004997543	3348828784	828 784	1483945	207.00				17.08	224.08
35685760	004997891	3401828784	828 784	1487660	274.75				22.67	297.42
35685199	004997743	3375828784	828 784	1487990	250.00				20.63	270.63
35682270	004996968	3222828784	828 784	1490325	302.75				24.98	327.73
35682984	004997220	3159818784	818 784	1495820	221.50				18.27	239.77
35683180	004997266	3171818784	818 784	1495820			549.00	100.00	53.54	702.54
35682788	004997160	3150818784	818 784	1495995		29.95			2.47	32.42
35685481	004997822	7509817784	817 784	1497834	235.50				19.43	254.93
35682209	004996953	7354817784	817 784	1499465	60.99		39.90		8.32	109.21
35683481	004997381	3198818784	818 784	1499654	87.60					87.60
35682625	004997113	7386817784	817 784	1500826	-118.91					-118.91
35682632	004997118	7387817784	817 784	1500826	142.75					142.75
35683209	004997275	3175818784	818 784	1502441			144.89		11.95	156.84
35683577	004997406	7451817784	817 784	1503017	-370.99				-30.61	-401.60
35683580	004997407	7452817784	817 784	1503017	85.75				7.07	92.82
35683695	004997449	7463817784	817 784	1504028		4.26	29.00		2.74	36.00
35684754	004997673	7493817784	817 784	1504517			799.00		65.92	864.92
35685146	004997718	7494817784	817 784	1504517		109.00				109.00

35685464	004997819	3249818784	818 784	1505384	28.49				28.49
35682132	004996929	3209828784	828 784	1505416	139.49			11.51	151.00
35685574	004997841	3393828784	828 784	1509196	99.99			8.25	108.24
35684021	004997559	7483817784	817 784	1510203	321.25	4.79		26.90	352.94
35683382	004997336	3301828784	828 784	1511472	893.50			73.71	967.21
35682553	004997079	3139818784	818 784	1512686		4.49	19.95	2.02	26.46
35685392	004997797	3380828784	828 784	1514211	128.52				128.52
35685372	004997789	3238818784	818 784	1514532	43.98				43.98
35685210	004997747	7501817784	817 784	1515889	192.89			4.50	197.39
35683073	004997252	3164818784	818 784	1518428	159.50			13.16	172.66
35683967	004997535	3345828784	828 784	1521865	159.50			13.16	172.66
35685833	004997932	3271818784	818 784	1522632	212.75			17.55	230.30
35682797	004997162	3151818784	818 784	1522963		12.99	29.00	3.46	45.45
35685783	004997898	7527817784	817 784	1523059	60.99			5.03	66.02
35683701	004997453	3212818784	818 784	1525283	184.45			15.22	199.67
35683204	004997274	7428817784	817 784	1526732	49.00	5.99		4.54	59.53
35683363	004997324	3189818784	818 784	1526795	144.25			10.11	154.36
35683183	004997267	7425817784	817 784	1527271	178.75			4.17	192.51
35685834	004997933	7530817784	817 784	1528945	141.39	40.99		17.27	226.60
35682775	004997155	7395817784	817 784	1529793	159.50			13.16	172.66
35685587	004997842	3394828784	828 784	1530298			29.95	2.47	32.42
35682966	004997214	3279828784	828 784	1533504	26.25			2.17	28.42
35682485	004997045	3236828784	828 784	1533740	131.00				131.00
35684016	004997557	7481817784	817 784	1534013		55.00		4.54	59.54
35683140	004997258	3170818784	818 784	1535158	14.99			1.24	16.23
35683446	004997368	3310828784	828 784	1535752	142.75				142.75
35682086	004996919	3205828784	828 784	1536511	122.50				122.50
35685449	004997816	3384828784	828 784	1536534	153.41			4.46	211.87
35683601	004997419	3325828784	828 784	1536720			15.00	1.24	16.24
35682395	004997009	7374817784	817 784	1539531	156.25			12.89	169.14
35683027	004997244	7419817784	817 784	1539537	129.75			10.70	140.45
35683979	004997539	3346828784	828 784	1540235	159.50			13.16	172.66
35682243	004996960	3219828784	828 784	1540859	360.25	26.50		31.91	418.66
35682365	004997001	3124818784	818 784	1541127	102.00			8.42	110.42
35685571	004997840	7513817784	817 784	1543705	159.50			13.16	172.66
35683216	004997278	3178818784	818 784	1543760			70.00	5.78	75.78
35683614	004997420	7458817784	817 784	1545333		55.00		4.54	59.54
35685143	004997717	3371828784	828 784	1545362	14.45		5.00	1.60	21.05
35683799	004997489	3219818784	818 784	1546677	440.50			36.34	476.84
35683909	004997514	3337828784	828 784	1547550	18.00			1.49	19.49
35683360	004997323	3298828784	828 784	1548258	182.50			15.06	197.56
35685323	004997777	3236818784	818 784	1548294	74.00	8.49		92.89	189.85
35685793	004997901	3268818784	818 784	1549207		70.30		5.80	76.10
35684232	004997622	7491817784	817 784	1549570	106.37				106.37
35684413	004997642	7492817784	817 784	1549570			549.00	45.29	594.29
35683063	004997249	3163818784	818 784	1549685		19.99	19.90	3.29	43.18
35683635	004997429	3326828784	828 784	1550167	401.19			21.82	423.01
35682532	004997068	3237828784	828 784	1551205	121.55				121.55
35682579	004997088	7381817784	817 784	1551205	-90.18				-90.18
35682879	004997196	7403817784	817 784	1551361		11.98		0.99	12.97
35682060	004996911	3091818784	818 784	1553070	44.25			3.65	47.90
35685950	004998030	7533817784	817 784	1553442	318.17			8.08	326.25
35684043	004997562	7484817784	817 784	1553877	284.12			3.47	287.59
35685160	004997723	3372828784	828 784	1554264	263.97			13.74	277.71
35685497	004997827	3388828784	828 784	1555135	-95.00	-2.99		-8.08	-106.07
35685505	004997828	3389828784	828 784	1555135		21.55		1.78	23.33
35682210	004996954	3109818784	818 784	1555947	100.00			8.25	108.25
35681978	004996894	7336817784	817 784	1556341	71.25			3.47	74.72
35682198	004996948	3107818784	818 784	1556361	631.49			52.10	683.59
35682164	004996940	3103818784	818 784	1557056		243.46		20.09	263.55
35682136	004996931	7348817784	817 784	1557056	462.50			38.16	500.66
09/10/18	Number of Transactions:	159			20489.23	1428.16	4025.37	651.84 1805.14	28399.74
35696417	004999334	3506818784	818 784	0138963		25.14		2.07	27.21
35693201	004998383	3439828784	828 784	0139110	186.70			15.40	202.10
35695217	004999106	7699817784	817 784	0157405	97.95			8.08	106.03
35694631	004998868	3546828784	828 784	0183677		3.19		0.26	3.45
35696162	004999264	7705817784	817 784	0183677		1.79		0.15	1.94
35696380	004999326	7726817784	817 784	0185149	66.75			5.51	72.26
35693187	004998379	3437828784	828 784	0228057	-165.50			-13.65	-179.15
35696235	004999283	3469818784	818 784	0240319		6.36		0.52	6.88
35693281	004998411	3445828784	828 784	0360617	137.75	43.46		3.59	184.80
35693432	004998455	3455828784	828 784	0363162	120.25			9.92	130.17
35693401	004998438	7577817784	817 784	0419074			39.00	3.22	42.22
35693979	004998652	3507828784	828 784	0436913	-136.00			-11.22	-147.22
35696424	004999335	7732817784	817 784	0507291	-292.75			-24.15	-316.90
35696436	004999338	7733817784	817 784	0507291	263.47			21.74	285.21
35696461	004999352	7736817784	817 784	0507291	20.25			1.67	21.92
35694294	004998755	3525828784	828 784	0533315	-122.50			-10.11	-132.61
35694300	004998759	3526828784	828 784	0533315	87.12				87.12
35693272	004998409	3444828784	828 784	0549225	60.00			4.95	64.95
35693082	004998343	3428828784	828 784	0550073	159.50			13.16	172.66
35696632	004999409	7753817784	817 784	0550513	236.61			6.31	242.92
35696183	004999270	3465818784	818 784	0553736	52.58				52.58
35694349	004998771	7663817784	817 784	0553736	164.50			13.57	178.07
35696455	004999348	3516818784	818 784	0572069			46.00	3.80	49.80
35695012	004999033	7678817784	817 784	0580474			149.95	12.37	162.32
35694942	004999008	3571828784	828 784	0662475	33.99				33.99
35693690	004998541	3486828784	828 784	0669389	35.55	6.50		0.54	42.59
35694525	004998827	3404818784	818 784	0729952	142.75				142.75
35692981	004998317	3286818784	818 784	0887956	205.50			16.95	222.45
35696376	004999324	3499818784	818 784	1008191	132.25			10.91	143.16
35694219	004998717	7646817784	817 784	1018295	241.36	4.29		0.35	246.00
35695092	004999066	7686817784	817 784	1059380	321.25	5.67		26.97	353.89
35693172	004998373	3301818784	818 784	1193093	205.50			16.95	222.45
35693210	004998384	7562817784	817 784	1193093	205.59			16.96	222.55
35694412	004998795	3394818784	818 784	1193859	130.00			10.73	140.73
35693230	004998397	7566817784	817 784	1241343	190.95			15.75	206.70
35695553	004999165	7703817784	817 784	1241343	-159.20			-13.13	-172.33
35694258	004998728	4332816784	816 784	1247301	31.75			2.62	34.37
35694029	004998665	7626817784	817 784	1262324	157.50			12.99	170.49
35694307	004998760	7659817784	817 784	1290329	171.50			14.15	185.65
35694597	004998848	3408818784	818 784	1314759	137.75				137.75
35694449	004998806	3533828784	828 784	1329455	-75.56				-75.56

35694460	004998810	3534828784	828 784	1329455	39.58			39.58
35694400	004998791	7669817784	817 784	1329455	75.56			75.56
35696324	004999309	3487818784	818 784	1337187	153.59			153.59
35696402	004999330	3503818784	818 784	1347637	102.08			102.08
35693803	004998588	4305816784	816 784	1353415	15.00		1.24	16.24
35693466	004998472	7587817784	817 784	1354225	162.58			162.58
35696179	004999269	7707817784	817 784	1360596	49.99	125.44		144.47
35693461	004998469	3460828784	828 784	1373926	-51.75		-4.27	-56.02
35693450	004998465	7586817784	817 784	1373926	76.50		6.31	82.81
35693951	004998633	4308816784	816 784	1375056		18.89	1.56	20.45
35696343	004999312	7719817784	817 784	1394747	-244.75		-20.19	-264.94
35696353	004999315	7720817784	817 784	1394747	26.25		2.17	28.42
35694957	004999009	7673817784	817 784	1395640		692.84	57.16	750.00
35696584	004999396	7750817784	817 784	1395989		10.00	0.83	10.83
35694363	004998778	7664817784	817 784	1401382	15.00		1.24	16.24
35694474	004998812	3537828784	828 784	1403650	0.99		13.24	173.73
35693016	004998334	3290818784	818 784	1404039	137.75			137.75
35692891	004998291	7544817784	817 784	1404639	199.33		9.90	209.23
35694888	004998980	3565828784	828 784	1404898		29.78	5.76	75.53
35696227	004999280	3468818784	818 784	1408373	48.95		10.14	133.04
35694916	004998993	3438818784	818 784	1409627	159.50		13.16	172.66
35693832	004998593	3354818784	818 784	1410729	-173.25		14.29	187.54
35695074	004999057	3579828784	828 784	1418117	252.75		20.85	273.60
35694897	004998982	3434818784	818 784	1418930	159.50		13.16	172.66
35694887	004998979	3433818784	818 784	1419061	159.50		13.16	172.66
35694434	004998803	3396818784	818 784	1426295	260.25			260.25
35693528	004998492	3468828784	828 784	1428152		5.77	0.48	6.25
35694495	004998816	3401818784	818 784	1428471	-153.00		-12.62	-165.62
35694508	004998823	3402818784	818 784	1428471	119.99			119.99
35693844	004998596	3355818784	818 784	1430922		24.99	2.06	27.05
35696270	004999292	7715817784	817 784	1440856	129.75		10.70	140.45
35696406	004999332	7730817784	817 784	1443776			2.06	27.01
35696393	004999329	7729817784	817 784	1444043	304.50		25.12	329.62
35692917	004998296	3281818784	818 784	1444098	148.00		12.21	160.21
35694274	004998741	4335816784	816 784	1446683	84.50		6.97	91.47
35694559	004998834	3541828784	828 784	1446843		21.99	1.81	23.80
35693757	004998561	3350818784	818 784	1452541	50.27			50.27
35693565	004998504	3336818784	818 784	1452736	171.37		10.81	182.18
35693227	004998396	3305818784	818 784	1453522	36.50		3.01	39.51
35694618	004998857	3409818784	818 784	1453851	136.00		11.22	147.22
35696320	004999308	3485818784	818 784	1454172	341.75		16.83	358.58
35693644	004998533	3343818784	818 784	1466428	118.00		9.74	127.74
35693749	004998555	3490828784	828 784	1467646			0.82	10.77
35695123	004999076	7691817784	817 784	1468459		22.25	1.84	24.09
35692996	004998321	3422828784	828 784	1469965	91.10		5.90	97.00
35693634	004998532	3482828784	828 784	1470210	131.94		8.46	144.97
35695088	004999064	3581828784	828 784	1474138	321.25		26.50	347.75
35693999	004998656	7622817784	817 784	1476985	159.50		13.16	172.66
35693705	004998547	3348818784	818 784	1477204	122.50		10.11	132.61
35693667	004998537	7601817784	817 784	1477204	136.45		11.49	150.72
35693121	004998357	3430828784	828 784	1477330	38.04		1.65	39.69
35696366	004999316	3494818784	818 784	1479051			4.12	54.07
35696583	004999395	3526818784	818 784	1481692		49.95	0.82	10.77
35693603	004998521	3338818784	818 784	1484777	71.50		5.90	77.40
35693147	004998370	3434828784	828 784	1489532			-1.23	-16.18
35692865	004998285	7541817784	817 784	1490230		19.95	48.58	637.48
35693993	004998654	4311816784	816 784	1490251	258.00		21.29	279.29
35693536	004998496	3334818784	818 784	1495051	161.75		13.34	175.09
35696312	004999302	3480818784	818 784	1496456	158.25		13.06	171.31
35695116	004999071	3442818784	818 784	1499462	131.00		10.81	141.81
35693126	004998360	7557817784	817 784	1499622			1.00	13.17
35696414	004999333	3504818784	818 784	1499865	-148.00		-12.21	-160.21
35695176	004999086	7696817784	817 784	1500152		31.32	3.40	44.67
35693655	004998536	3344818784	818 784	1500353	303.00		16.42	337.98
35693091	004998346	3429828784	828 784	1502805	89.87			89.87
35694073	004998680	7631817784	817 784	1503305	57.53			57.53
35696503	004999359	7739817784	817 784	1504042	187.00		15.43	202.43
35692843	004998282	7540817784	817 784	1504156	134.75		11.12	145.87
35693891	004998622	3360818784	818 784	1506248	-122.50			-122.50
35693086	004998344	7554817784	817 784	1507351	159.50		13.16	172.66
35694420	004998796	3532828784	828 784	1511202	115.50		10.52	138.01
35693398	004998437	3317818784	818 784	1512686			-1.65	-21.60
35693406	004998441	3318818784	818 784	1512686			1.65	21.60
35693942	004998631	3501828784	828 784	1513624	159.50		13.16	172.66
35693239	004998399	7567817784	817 784	1513721	120.76			120.76
35694260	004998729	7650817784	817 784	1514600		8.99	0.74	9.73
35693335	004998424	3312818784	818 784	1514716	17.81		2.56	51.34
35696442	004999342	3512818784	818 784	1516039	60.00		4.95	64.95
35692967	004998305	3285818784	818 784	1516226	25.52		0.49	32.00
35692989	004998318	3287818784	818 784	1516226		5.99	0.49	6.48
35694195	004998712	7645817784	817 784	1516593	11.42			11.42
35695064	004999053	7682817784	817 784	1518105	-49.00		-4.04	-53.04
35695068	004999055	7683817784	817 784	1518105	49.00		4.04	53.04
35694230	004998722	3521828784	828 784	1518428			7.34	96.29
35694165	004998706	3378818784	818 784	1519559	64.26		0.15	66.20
35694403	004998792	3393818784	818 784	1519741		1.79	-2.39	-31.39
35692952	004998303	7550817784	817 784	1519741			2.39	31.39
35694105	004998689	3375818784	818 784	1521997	88.50		7.30	95.80
35694920	004998995	3569828784	828 784	1522755			2.06	27.01
35693190	004998380	7561817784	817 784	1523242		0.99	3.88	50.87
35693574	004998511	7598817784	817 784	1525124			13.19	173.04
35696384	004999328	7727817784	817 784	1525228	119.99			119.99
35693186	004998378	3302818784	818 784	1525582	167.50		13.82	181.32
35693144	004998369	3433828784	828 784	1525582	-71.50		-5.90	-77.40
35694968	004999016	3573828784	828 784	1525902	24.00		3.42	44.89
35693996	004998655	3508828784	828 784	1526795	-21.75			-21.75
35694002	004998657	3509828784	828 784	1526795	122.50		10.11	132.61
35694386	004998784	7667817784	817 784	1528407		14.99	1.24	16.23
35694731	004998905	3552828784	828 784	1529969	265.25		21.88	287.13
35693447	004998464	7585817784	817 784	1530284	121.55			121.55
35694571	004998839	3542828784	828 784	1533085		11.48	3.59	47.07
35693214	004998386	3440828784	828 784	1534127	16.28			16.28
35692920	004998297	7545817784	817 784	1534249	74.14			74.14
35694034	004998669	7627817784	817 784	1534924	193.00		15.92	208.92

35692894	004998292	3419828784	828	784	1535005	107.44				107.44
35695218	004999107	3455818784	818	784	1535187	962.00				
35694184	004998708	3379818784	818	784	1535218			549.00	79.37	1,041.37
35693961	004998641	3505828784	828	784	1535218		20.54		45.29	594.29
35693920	004998627	7618817784	817	784	1535523	413.28			1.69	22.23
35696185	004999271	7708817784	817	784	1535523		8.75		27.04	440.32
35694411	004998794	3531828784	828	784	1535531		3.95		0.72	9.47
35693682	004998540	3345818784	818	784	1535885	159.50			13.48	176.93
35692856	004998283	3415828784	828	784	1536019	176.97			9.74	186.71
35694124	004998699	7639817784	817	784	1536166	31.75			2.62	34.37
35696486	004999355	7737817784	817	784	1537087	88.50			7.30	95.80
35695127	004999078	3445818784	818	784	1537317	221.25			18.25	239.50
35695136	004999080	3446818784	818	784	1537317	-194.50			-16.05	-210.55
35696214	004999278	7709817784	817	784	1538184	93.75		1299.00	7.73	101.48
35693138	004998365	3431828784	828	784	1538897				107.17	1,406.17
35693718	004998548	3489828784	828	784	1540131	25.52				25.52
35696573	004999390	3525818784	818	784	1540263	214.25			16.13	230.38
35694768	004998935	3420818784	818	784	1540826		79.95	54.00	11.05	145.00
35696603	004999401	7752817784	817	784	1540890		2.44		2.00	26.19
35693552	004998500	3476828784	828	784	1542295	138.77			7.30	146.07
35693560	004998501	3477828784	828	784	1542295	-86.50			-7.14	-93.64
35693476	004998474	3462828784	828	784	1542992	259.06			15.90	274.96
35694316	004998762	7660817784	817	784	1543893		5.29		0.44	5.73
35695211	004999104	7697817784	817	784	1544077	173.25			14.29	187.54
35694335	004998769	3386818784	818	784	1544653		109.80		9.06	118.86
35694282	004998745	7656817784	817	784	1545029	109.46			7.86	117.32
35694090	004998686	3374818784	818	784	1545649	43.86				43.86
35694110	004998692	3376818784	818	784	1545716	43.10				43.10
35694406	004998793	7670817784	817	784	1545653			54.00	4.46	58.46
35696433	004999337	3508818784	818	784	1547431	159.50			13.16	172.66
35694937	004999005	7671817784	817	784	1549019	90.41			7.46	97.87
35693533	004998495	3333818784	818	784	1549698	102.70				102.70
35694710	004998902	3550828784	828	784	1550118		11.97	14.95	2.22	29.14
35696489	004999357	3520818784	818	784	1550475	-173.25			1.27	16.70
35696247	004999288	7713817784	817	784	1551117	71.50			-14.30	-187.55
35695083	004999061	3580828784	828	784	1551243	148.75			5.90	77.40
35696267	004999291	3473818784	818	784	1551259					148.75
35694830	004998961	3562828784	828	784	1551381	135.00	15.98		1.32	152.30
35693331	004998422	3448828784	828	784	1551715	189.00			15.59	204.59
35694162	004998705	4327816784	816	784	1551860	271.18			3.47	274.65
35694806	004998950	3559828784	828	784	1552883	-146.25			-12.07	-158.32
35694279	004998744	4336816784	816	784	1553169	159.50			13.16	172.66
35696562	004999386	7747817784	817	784	1553237		23.99		1.98	25.97
35694809	004998951	3426818784	818	784	1553545	321.25	3.99		26.83	352.07
35694796	004998944	3424818784	818	784	1555746	159.50			13.16	172.66
35694801	004998947	3425818784	818	784	1555746	-51.75			-4.27	-56.02
35693499	004998481	7589817784	817	784	1555746	188.75			15.57	204.32
35694774	004998939	3556828784	828	784	1556051	128.25			10.58	138.83
35694865	004998973	3564828784	828	784	1556545	46.00	7.28		4.40	57.68
35695513	004999158	3640818784	818	784	1556610	331.50			27.35	358.85
35695158	004999085	7694817784	817	784	1556610		106.94	54.00	13.28	174.22
35693078	004998341	3296818784	818	784	1557239	565.75			46.67	612.42
35693701	004998546	7605817784	817	784	1557301		89.00		7.34	96.34
35694910	004998989	3437818784	818	784	1557743	89.75			7.40	97.15
35694960	004999010	3572828784	828	784	1557743	-48.60			-3.47	-52.07
09/11/18	Number of Transactions:	200				52.58	36.46		3.01	92.05
						16542.79	1109.26	3696.18	400.00	1443.04
										23191.27
35710438	005000020	3653818784	818	784	0064069	156.50			12.91	169.41
35710007	004999875	3646828784	828	784	0167396		3.29	24.95	2.33	30.57
35710594	005000080	3715828784	828	784	0224758	361.20	8.28		14.25	383.73
35712047	005000071	7984817784	817	784	0282415	216.99			12.87	254.85
35710610	005000085	3660818784	818	784	0363569	129.75			10.70	140.45
35709777	004999816	3624828784	828	784	0373007	-173.25			-14.29	-187.54
35709785	004999818	3625828784	828	784	0373007	129.75	6.99	29.95	13.75	180.44
35711683	005000427	7940817784	817	784	0443126	-89.75			-7.40	-97.15
35711713	005000436	7945817784	817	784	0443126		76.12	9.95	7.10	93.17
35709717	004999791	3609818784	818	784	0547732	161.75			13.34	175.09
35710807	005000149	7918817784	817	784	0549875	253.50			20.91	274.41
35709729	004999794	7811817784	817	784	0621537	191.25			18.75	246.00
35709997	004999872	4354816784	816	784	0662475	176.75			14.58	191.33
35711739	005000441	7949817784	817	784	0717749		72.18		5.95	78.13
35710670	005000096	7906817784	817	784	1052336		5.54		0.46	6.00
35710780	005000129	3729828784	828	784	1052532	65.25			5.38	70.63
35710383	005000005	3685828784	828	784	1057848		7.50		0.62	8.12
35709837	004999845	3631828784	828	784	1059012	34.76				34.76
35709518	004999733	3586818784	818	784	1192206	88.50			134.00	240.86
35709681	004999783	3605818784	818	784	1240763				34.00	2.81
35709931	004999858	3631818784	818	784	1240763				46.37	50.20
35710315	004999986	3651818784	818	784	1292667	139.70				139.70
35710852	005000168	3739828784	828	784	1292667	156.50			12.91	169.41
35710306	004999981	3650818784	818	784	1295062	268.75			22.17	290.92
35710572	005000074	3711828784	828	784	1311847	214.00			17.66	231.66
35711815	005000464	7965817784	817	784	1313041	275.54			22.15	297.69
35711818	005000465	3777828784	828	784	1340023		45.00		3.71	48.71
35711716	005000437	3675818784	818	784	1350002	241.00			19.88	260.88
35710381	005000004	7877817784	817	784	1350377	51.30		34.99	2.89	89.18
35710182	004999934	7848817784	817	784	1353506	37.80	57.90		7.90	103.60
35711702	005000429	7942817784	817	784	1354564	-21.75				-21.75
35711630	005000406	7933817784	817	784	1359555	119.60			6.31	125.91
35709229	004999605	3557818784	818	784	1366379	-54.50			-4.50	-59.00
35709237	004999608	3558818784	818	784	1366379	41.00			3.38	44.38
35709200	004999600	7785817784	817	784	1366379	214.00			17.66	231.66
35709529	004999736	3602828784	828	784	1374110		7.99		0.66	8.65
35711805	005000461	7962817784	817	784	1397320		3.99		0.33	4.32
35709972	004999867	3642828784	828	784	1400043			236.85	22.02	288.87
35710071	004999889	4360816784	816	784	1401350			95.95	7.92	103.87
35710082	004999896	7840817784	817	784	1402851		7.28		0.60	7.88
35710047	004999882	3650828784	828	784	1403157	102.00			8.42	110.42
35710597	005000081	3659818784	818	784	1408131			24.95	2.06	27.01
35711573	005000392	7929817784	817	784	1409627	161.75			13.34	175.09
35710335	004999991	3679828784	828	784	1410291		27.44		2.26	29.70
35709380	004999655	3573818784	818	784	1410729	-173.25			-14.29	-187.54
35711958	005000018	7980817784	817	784	1413704	70.51				70.51
35709638	004999772	3608828784	828	784	1420062	122.50			10.11	132.61

35710862	0050000171	7922817784	817	784	1422054	163.25			13.47	176.72
35709791	004999820	7815817784	817	784	1422077	88.50			7.30	95.80
35709370	004999649	7789817784	817	784	1428319		3.49		0.29	3.78
35710006	004999874	3633818784	818	784	1433061	132.50	42.00	818.95	81.96	1,075.41
35710027	004999878	3635818784	818	784	1433061		65.90		5.44	71.34
35710033	004999880	3636818784	818	784	1433061		55.00	39.99	7.84	102.83
35710085	004999897	3641818784	818	784	1447472	39.58				39.58
35710091	004999899	3642818784	818	784	1447472	-67.50			-5.57	-73.07
35709981	004999874	4351816784	816	784	1447472	126.74			5.57	132.31
35709760	004999809	3620828784	828	784	1450271		6.99		0.58	7.57
35710346	004999974	3603818784	828	784	1452162		8.28		0.68	8.96
35710408	005000010	7880817784	817	784	1452541	42.00			3.47	45.47
35711921	0050000491	7979817784	817	784	1453680	502.25			41.44	543.69
35709640	004999773	3602818784	818	784	1453851	41.00	6.99		3.96	51.95
35711876	005000475	7971817784	817	784	1453930	33.99	6.99		0.58	41.56
35709643	004999774	3603818784	818	784	1454516		6.99		0.58	7.57
35709770	004999812	3623828784	828	784	1457163		6.96	9.99	1.40	18.35
35709700	004999788	3608818784	818	784	1457266	122.50				122.50
35709798	004999822	3626828784	828	784	1457886	319.25			26.34	345.59
35709182	004999591	3548818784	818	784	1462803	138.50			11.43	149.93
35710419	005000012	3688828784	828	784	1466413		7.50		0.62	8.12
35710030	004999879	4356816784	816	784	1474365	-88.50			-7.30	-95.80
35710151	004999928	7846817784	817	784	1474365	127.31				127.31
35710165	004999930	7847817784	817	784	1474365	118.00			9.74	127.74
35709743	004999801	3618828784	828	784	1474911		112.48	19.99	10.93	143.40
35710099	004999903	3658828784	828	784	1476817	115.50			9.53	125.03
35710299	004999978	3671828784	828	784	1480066	86.00			7.10	93.10
35710311	004999984	7867817784	817	784	1480066	188.75			15.57	204.32
35711668	005000422	7938817784	817	784	1482386	-76.50			-6.31	-82.81
35711671	005000423	7939817784	817	784	1482386		2.99		3.22	42.21
35712008	005000560	3789828784	828	784	1488608	111.43				111.43
35711707	005000432	3763828784	828	784	1493321	29.40				29.40
35709106	004999565	3535818784	818	784	1495061	159.50			13.16	172.66
35710607	005000084	3719828784	828	784	1496038	-48.70				-48.70
35710623	005000086	3720828784	828	784	1496038	46.40	0.99		3.55	50.94
35711822	005000466	3778828784	828	784	1499265	-74.25			-6.13	-80.38
35710233	004999955	3669828784	828	784	1501773	159.50			13.16	172.66
35710456	005000026	3694828784	828	784	1502805	159.22	3.99		0.33	163.54
35710055	004999886	3653828784	828	784	1503033			19.00	1.57	20.57
35712021	005000563	3699818784	818	784	1503350		6.48	58.90	5.39	70.77
35710229	004999954	3668828784	828	784	1503368		22.29		1.84	24.13
35709409	004999663	3575818784	818	784	1503795				48.00	3.96
35711691	005000428	7941817784	817	784	1504028		6.99		0.58	7.57
35709903	004999855	3636828784	828	784	1504159	159.50			13.16	172.66
35709859	004999850	3627818784	818	784	1505241	137.75				137.75
35711802	005000460	3772828784	828	784	1508500	212.75			17.55	230.30
35712026	005000565	3700818784	818	784	1510814	327.75			27.04	354.79
35709367	004999648	7788817784	817	784	1513096	124.96				124.96
35710296	004999977	3645818784	818	784	1513721	187.00			15.43	202.43
35710338	004999993	7869817784	817	784	1513721		55.00		6.52	85.52
35711078	005000222	7924817784	817	784	1514281	21.98				21.98
35709906	004999856	3630818784	818	784	1515308	110.34				110.34
35709611	004999761	3604828784	828	784	1515506	148.50			24.00	14.23
35711703	005000430	3674818784	818	784	1516085	137.75				137.75
35709834	004999844	3625818784	818	784	1516241	159.50			13.16	172.66
35711910	005000485	3693818784	818	784	1516686	79.95	19.99		4.25	104.19
35711754	005000446	3767828784	828	784	1518555	30.98			2.56	33.54
35711730	005000439	7948817784	817	784	1518854	214.20			17.67	231.87
35709120	004999975	3538818784	818	784	1522251	26.25			2.17	28.42
35710268	004999967	7860817784	817	784	1527362	159.50			13.16	172.66
35711901	005000482	7977817784	817	784	1527568	266.94	18.54		15.02	300.50
35709980	004999869	3643828784	828	784	1527759	33.99				33.99
35709924	004999857	7823817784	817	784	1527759	-136.00			-11.22	-147.22
35710199	004999938	3665828784	828	784	1528407		8.09		0.67	8.76
35709169	004999584	7779817784	817	784	1530298			799.00	65.92	864.92
35710287	004999972	7861817784	817	784	1532771	169.50			13.98	183.48
35710078	004999894	3655828784	828	784	1533636	98.25			8.11	106.36
35710088	004999898	3656828784	828	784	1533636	-98.25			-8.11	-106.36
35710096	004999902	3657828784	828	784	1533636	57.53				57.53
35709377	004999654	3572818784	818	784	1534084	166.45			13.73	180.18
35709117	004999574	3536818784	818	784	1535859	159.50			13.16	172.66
35710431	005000017	3689828784	828	784	1536271			9.95	0.82	10.77
35709627	004999769	3600818784	818	784	1536324	11.25	0.90		1.00	13.15
35709584	004999756	3594818784	818	784	1536581	159.50	18.00		14.64	192.14
35712041	005000569	3702818784	818	784	1537087	18.90				18.90
35712046	005000570	3703818784	818	784	1537087	-32.25			-2.66	-34.91
35710581	005000079	3657818784	818	784	1537496	159.50			13.16	172.66
35710053	004999885	3638818784	818	784	1537916	62.50			5.16	67.66
35710189	004999935	3664828784	828	784	1537916	108.75			8.97	117.72
35709492	004999721	3595828784	828	784	1538897	64.50				64.50
35709515	004999732	3597828784	828	784	1538897	77.18			3.47	80.65
35710244	004999960	7856817784	817	784	1540131	-72.99			-6.02	-79.01
35709691	004999784	3610828784	828	784	1540425	136.00	2.97		11.47	150.44
35709714	004999790	3612828784	828	784	1540425	115.50			9.53	125.03
35709721	004999793	3614828784	828	784	1540425		55.00		4.54	59.54
35709392	004999660	3574818784	818	784	1541126	304.50			25.12	329.62
35710843	005000161	7921817784	817	784	1544077	19.80	22.56		1.86	44.22
35709750	004999806	3614818784	818	784	1545214	465.50			38.40	503.90
35709102	004999563	7767817784	817	784	1545362		8.85		1.55	20.35
35710748	005000116	7912817784	817	784	1545467			9.95	5.36	70.35
35711831	005000468	3779828784	828	784	1545770	159.50	6.99		13.74	180.23
35709678	004999782	3609828784	828	784	1546359	52.58				52.58
35710329	004999989	7868817784	817	784	1547057		4.99		0.41	5.40
35709538	004999737	3591818784	818	784	1548154	321.25			26.50	347.75
35712038	005000568	3792828784	828	784	1548781	148.27			12.23	160.50
35712023	005000564	4364816784	816	784	1550683	12.00			0.99	12.99
35711744	005000445	7951817784	817	784	1550801	22.80			1.88	24.68
35711614	005000399	7932817784	817	784	1552120	45.50	1.29		3.86	50.65
35711577	005000394	7930817784	817	784	1553877		65.00		5.36	70.36
35710435	005000019	3691828784	828	784	1555001	122.50			10.11	132.61
35710577	005000077	3714828784	828	784	1556061	-79.00			-6.52	-85.52
35709138	004999576	3540818784	818	784	1556341	6.75		19.95	2.20	28.90
35710372	005000003	3684828784	828	784	1556361	42.00			3.47	45.47
35709460	004999702	3592828784	828	784	1556513	382.93			12.13	395.06

35710285	0049999971	3670828784	828 784	1556580	295.25			54.00	12.81	362.06
35709862	004999851	3634828784	828 784	1556830	245.75				20.27	266.02
35711887	005000478	3689818784	818 784	1557030		42.45			3.50	45.95
35711847	005000473	7968817784	817 784	1557030	140.76					140.76
35709336	004999637	3565818784	818 784	1557132		48.00		42.00	7.43	97.43
35709192	004999599	7781817784	817 784	1557253	317.24				26.17	343.41
35710290	004999973	3644818784	818 784	1557266	260.50				21.49	281.99
09/12/18	Number of Transactions:	158			13416.31	1106.41	2157.36	679.26	1202.59	18561.93
35719717	005000953	8091817784	817 784	0138963		3.79	44.90		4.02	52.71
35719996	005001039	3886828784	828 784	0173405	182.50				15.06	197.56
35719650	005000927	8083817784	817 784	0183677		1.49			0.12	1.61
35719037	005000773	3737818784	818 784	0226270	-31.05					-31.05
35721213	005001406	3971828784	828 784	0243134		27.47			2.27	29.74
35720029	005001054	3831818784	818 784	0443126		61.63	4.95		5.49	72.07
35719767	005000965	3802818784	818 784	0510766	22.56				1.86	24.42
35719377	005000846	3766818784	818 784	0549225		2.09			0.17	2.26
35721318	005001449	8174817784	817 784	0551877	55.50				0.08	56.57
35720424	005001236	3866818784	818 784	0751192		52.92			4.37	57.29
35720084	005001076	8131817784	817 784	1021180	15.40					15.40
35720102	005001093	8132817784	817 784	1021180	122.50					122.50
35718925	005000748	3732818784	818 784	1062124	159.50			13.16		172.66
35719690	005000938	8088817784	817 784	1182856	134.53					134.53
35720219	005001149	8135817784	817 784	1182856	30.78					30.78
35719672	005000934	8086817784	817 784	1234359	88.50	5.49			7.75	101.74
35721048	005001350	3879818784	818 784	1240902	76.50				6.31	82.81
35719979	005001028	3821818784	818 784	1247301	54.00				4.46	58.46
35719630	005000919	3784818784	818 784	1262324	-157.50				-12.99	-170.49
35718831	005000717	8005817784	817 784	1277087			24.95		2.06	27.01
35721455	005001524	8180817784	817 784	1278040	-225.25				-18.59	-243.84
35718790	005000710	3710818784	818 784	1279666	20.99		9.99		2.56	33.54
35718945	005000751	8018817784	817 784	1283274	103.18					103.18
35719467	005000872	3846828784	828 784	1289564	540.86		214.90	16.95	49.73	822.44
35721128	005001382	3960828784	828 784	1325172	-200.75				-16.56	-217.31
35721131	005001383	3961828784	828 784	1325172	186.75	3.29			4.31	194.35
35720227	005001151	3847818784	818 784	1327659	171.74					171.74
35720236	005001153	3848818784	818 784	1327659	108.75				8.97	117.72
35721125	005001381	3887818784	818 784	1327737	360.25				29.72	389.97
35721100	005001375	3884818784	818 784	1346325	54.50	32.95	99.00		15.38	201.83
35719910	005001007	3876828784	828 784	1346887		-10.17			-0.84	-11.01
35718985	005000759	8021817784	817 784	1346887		21.12			1.74	22.86
35719871	005001003	8116817784	817 784	1346887	88.50				7.30	95.80
35718866	005000730	3725818784	818 784	1347197		301.99			24.91	326.90
35721201	005001402	3968828784	828 784	1353255	164.50				13.57	178.07
35719470	005000873	8060817784	817 784	1353415		19.99			1.65	21.64
35721450	005001523	3992828784	828 784	1362887	159.50				13.16	172.66
35719774	005000967	3803818784	818 784	1373109	219.87				18.13	238.00
35719809	005000978	3807818784	818 784	1373366	193.34					193.34
35720056	005001064	8125817784	817 784	1373862	-142.42				-11.75	-154.17
35720063	005001067	8126817784	817 784	1373862	85.72				7.07	92.79
35720067	005001069	8127817784	817 784	1373862		6.56			0.54	7.10
35719799	005000972	3805818784	818 784	1375056		36.99			3.05	40.04
35719826	005000982	3809818784	818 784	1375056		-36.99			-3.05	-40.04
35719836	005000990	3810818784	818 784	1375056		44.79			3.70	48.49
35720488	005001266	3927828784	828 784	1390610	102.00				8.42	110.42
35719174	005000798	3748818784	818 784	1391951	18.00					18.00
35721456	005001525	3920818784	818 784	1395989			358.95		29.61	388.56
35719312	005000828	3832828784	828 784	1397436	300.85	29.98			20.85	351.68
35719439	005000862	3772818784	818 784	1410673	171.50				14.15	185.65
35720381	005001224	8145817784	817 784	1418035	159.50				13.16	172.66
35721308	005001446	3984828784	828 784	1418660	152.00					152.00
35719643	005000925	3857828784	828 784	1424717		3.99		18.00	1.81	23.80
35719222	005000805	3749818784	818 784	1435332		24.99			2.06	27.05
35719003	005000763	3734818784	818 784	1439913			76.52		6.32	82.84
35719464	005000871	8059817784	817 784	1446345	63.46					63.46
35718838	005000720	8006817784	817 784	1447416	122.50					122.50
35719999	005001040	3824818784	818 784	1447608	159.50				13.16	172.66
35720525	005001278	8156817784	817 784	1447754	65.25				5.38	70.63
35719749	005000960	8093817784	817 784	1448309				20.00	1.65	21.65
35720391	005001228	3916828784	828 784	1453851	81.75					81.75
35720314	005001189	3909828784	828 784	1454516	81.75					81.75
35719164	005000792	8038817784	817 784	1454557	82.17					82.17
35720026	005001053	8119817784	817 784	1461606	159.22	7.78			0.64	167.64
35718764	005000703	7994817784	817 784	1465819	13.59					13.59
35718823	005000716	3716818784	818 784	1471387		7.98			0.66	8.64
35719851	005000997	8111817784	817 784	1475612	142.75	19.99			1.65	164.39
35720542	005001287	3875818784	818 784	1476817	115.50				9.53	125.03
35719234	005000808	3822828784	828 784	1478258	-238.00				19.64	257.64
35720254	005001157	3852818784	818 784	1478258	130.50		29.95		13.24	173.69
35719989	005001034	3822818784	818 784	1484995	206.49				6.74	213.23
35719106	005000783	8032817784	817 784	1485328	50.20				4.14	54.34
35721217	005001408	3897818784	818 784	1486488	167.50				13.82	181.32
35721337	005001452	3987828784	828 784	1489902	348.50	6.99	5.00	70.00	35.52	466.01
35718761	005000702	7993817784	817 784	1490230	102.00				8.42	110.42
35720275	005001166	3854818784	818 784	1491301	353.25				29.14	382.39
35720346	005001200	8143817784	817 784	1492615		5.87			0.48	6.35
35721271	005001437	8167817784	817 784	1493063			19.99		1.65	21.64
35719646	005000926	3786818784	818 784	1493352	137.75					137.75
35719652	005000928	3787818784	818 784	1493352	-182.50				-15.06	-197.56
35719018	005000769	8026817784	817 784	1493352	182.50				15.06	197.56
35719669	005000933	3861828784	828 784	1494902		57.90	59.95		9.72	127.57
35719580	005000895	8070817784	817 784	1496120			35.90		2.96	38.86
35719125	005000787	3809828784	828 784	1496239	231.47				17.53	249.00
35718820	005000715	8004817784	817 784	1496401			19.95		1.65	21.60
35721340	005001453	3915818784	818 784	1496456	-158.25				-13.06	-171.31
35721346	005001455	3916818784	818 784	1496456	95.25				7.86	103.11
35718770	005000707	8000817784	817 784	1498299			9.95		0.82	10.77
35719983	005001030	3885828784	828 784	1498416	115.50				9.53	125.03
35719617	005000918	3783818784	818 784	1500358		28.90			2.38	31.28
35721210	005001405	3970828784	828 784	1503350		16.99	58.95		6.27	82.21
35719446	005000867	3845828784	828 784	1504372		13.99			1.15	15.14
35719124	005000786	8034817784	817 784	1504517	257.75		29.00		21.86	308.61

35718869	005000731	8011817784	817 784	1507403		74.00	6.11	80.11
35719461	005000870	3774818784	818 784	1507535			12.91	169.41
35720053	005001062	3894828784	828 784	1511401				33.99
35718911	005000747	8015817784	817 784	1513454			6.52	85.52
35719247	005000815	3824828784	828 784	1513572			3.47	93.92
35720558	005001296	3876818784	818 784	1513573			-4.89	-64.14
35719242	005000812	3754818784	818 784	1513601				47.36
35721232	005001419	3974828784	828 784	1514481			4.95	64.95
35721220	005001409	3972828784	828 784	1514532			13.82	227.08
35719074	005000780	8030817784	817 784	1514716			6.02	79.02
35719398	005000850	3769818784	818 784	1517535				45.76
35720080	005001075	3838818784	818 784	1520327			10.81	141.81
35720288	005001172	3906828784	828 784	1520726			4.95	64.95
35721375	005001460	8178817784	817 784	1522189			7.30	95.80
35719409	005000853	3770818784	818 784	1526731			6.31	82.81
35721268	005001436	8166817784	817 784	1527115			4.28	56.18
35720073	005001073	3836818784	818 784	1527260			16.83	220.83
35720479	005001259	3925828784	828 784	1527411			8.50	111.56
35721377	005001461	3990828784	828 784	1527411			6.27	82.27
35720281	005001169	8137817784	817 784	1527675			0.57	7.56
35720294	005001176	8137817784	817 784	1527675			0.58	7.57
35720287	005001171	8502748177	817 784	1527675			-0.57	-7.56
35719971	005001022	3882828784	828 784	1528945			5.28	69.23
35719318	005000830	3833828784	828 784	1530270			6.00	78.67
35719225	005000806	8048817784	817 784	1530284				138.39
35720539	005001286	8157817784	817 784	1530571			15.20	199.45
35720830	005001328	3941828784	828 784	1531168				10.10
35719855	005000999	3814818784	818 784	1531612				98.00
35721321	005001450	3985828784	828 784	1533667			4.52	107.72
35721334	005001451	3986828784	828 784	1533667			27.14	425.14
35719805	005000976	8103817784	817 784	1534607			0.99	12.97
35719237	005000809	8050817784	817 784	1535493			13.16	172.66
35719675	005000935	8087817784	817 784	1535523			8.60	112.88
35721445	005001520	8179817784	817 784	1535660				108.51
35719076	005000781	3808828784	828 784	1536166			-7.30	-95.80
35718848	005000724	3722818784	818 784	1536186				127.31
35720349	005001201	3862818784	818 784	1536447			13.16	172.66
35718891	005000743	3800828784	828 784	1536511			13.51	177.24
35720518	005001274	8153817784	817 784	1538526			21.08	276.58
35721122	005001380	3957828784	828 784	1538735			-6.13	-80.38
35720239	005001154	3901828784	828 784	1542968			17.57	230.57
35719847	005000995	8110817784	817 784	1543150			5.43	71.22
35720169	005001127	3845818784	818 784	1543804			-10.89	-142.89
35720272	005001165	3904828784	828 784	1543830				228.46
35718881	005000736	8013817784	817 784	1544987			5.90	77.40
35719189	005000801	8046817784	817 784	1545029			0.29	3.77
35719220	005000804	3817828784	828 784	1545308			11.22	147.22
35719491	005000880	8064817784	817 784	1545716			2.64	34.64
35721343	005001454	3988828784	828 784	1546618			8.42	110.42
35720006	005001045	3825818784	818 784	1548971				77.24
35719015	005000768	3735818784	818 784	1551401				46.22
35721194	005001399	3891818784	818 784	1554264			-55.89	-55.89
35721198	005001401	3892818784	818 784	1554264				52.58
35720416	005001235	3918828784	828 784	1554315			8.79	115.28
35719474	005000875	3777818784	818 784	1555048			2.64	124.98
35719256	005000817	3755818784	818 784	1556020			31.29	531.57
35721283	005001440	3906818784	818 784	1556044			7.86	103.11
35719494	005000881	3851828784	828 784	1556413			13.16	172.66
35718835	005000719	3717818784	818 784	1556545			-16.54	-217.04
35721249	005001425	8163817784	817 784	1557554			5.36	366.40
35719526	005000884	8065817784	817 784	1557911			6.68	87.63
09/13/18	Number of Transactions:	164		12035.13	1265.14	1690.65	612.90	887.40

35727925	005001662	3941818784	818 784	0299559		109.00	799.00	65.92	973.92
35727940	005001665	3942818784	818 784	0299559			19.95	1.65	21.60
35728689	005001853	8243817784	817 784	0381127	209.44			14.52	297.86
35728587	005001833	3994818784	818 784	0411030	379.50	1.98		31.47	412.95
35728089	005001707	4036828784	828 784	0659943		6.26	29.95	-2.99	39.20
35728011	005001683	8184817784	817 784	0717749	-37.40				-37.40
35728024	005001686	8185817784	817 784	0717749	53.25			9.53	125.05
35728240	005001748	4048828784	828 784	1056401	136.00	62.27		11.22	147.22
35728073	005001704	8189817784	817 784	1209209	-50.82				-50.82
35728492	005001812	4072828784	828 784	1256406	141.50				141.50
35727846	005001632	3934818784	818 784	1276094	45.76				45.76
35728196	005001730	8199817784	817 784	1279550	-59.25			-4.89	-64.14
35728508	005001817	4078828784	828 784	1338835			29.00	2.39	31.39
35728949	005001941	8265817784	817 784	1347637	-127.50			-10.52	-138.02
35728960	005001943	8266817784	817 784	1347637	-102.08				-102.08
35728971	005001945	8267817784	817 784	1347637	137.75				137.75
35728802	005001885	4010818784	818 784	1366366	69.62			132.95	10.97
35728268	005001758	8206817784	817 784	1380851		24.46		2.02	26.48
35728312	005001768	3982818784	818 784	1383749	141.50				141.50
35728332	005001774	4061828784	828 784	1383749	75.00			6.19	81.19
35728260	005001755	8203817784	817 784	1383749	-88.50			-7.30	-95.80
35728925	005001933	4111828784	828 784	1396411	229.75			18.95	248.70
35728883	005001917	8258817784	817 784	1396411	-133.00			-10.97	-143.97
35728243	005001749	3975818784	818 784	1397320	160.00			13.20	173.20
35728249	005001751	3976818784	818 784	1397320		6.98		0.58	7.56
35728792	005001880	4100828784	828 784	1397436	159.50			13.16	172.66
35728384	005001786	8226817784	817 784	1404075	68.28	21.68		1.99	91.95
35728810	005001889	4104828784	828 784	1404898		11.28	39.95	4.23	55.46
35728835	005001897	8252817784	817 784	1404898			-39.99	-3.30	-43.29
35728847	005001901	8253817784	817 784	1404898			39.95	3.30	43.25
35728633	005001841	8240817784	817 784	1411537	-91.80			-7.57	-99.37
35728601	005001835	3995818784	818 784	1423481	122.95			10.14	133.09
35728864	005001909	8255817784	817 784	1433596		16.52	799.00	67.28	882.80

35728204	005001736	8200817784	817 784	1436618				48.00	3.96	51.96
35728248	005001750	4049828784	828 784	1438553	190.75				15.74	206.49
35728675	005001848	4002818784	818 784	1447213	14.40				1.19	15.59
35728297	005001765	3981818784	818 784	1447785		90.00			7.43	97.43
35728992	005001953	8270817784	817 784	1453851	-136.00				-11.22	-147.22
35728995	005001954	8271817784	817 784	1453851	-81.75					-81.75
35728998	005001955	8272817784	817 784	1453851	16.00				1.32	17.32
35728979	005001949	8268817784	817 784	1454516	-81.75					-81.75
35728982	005001950	8269817784	817 784	1454516	16.00				1.32	17.32
35728632	005001840	3997818784	818 784	1457047	41.01					41.01
35728911	005001926	4110828784	828 784	1463080	179.45			9.95	15.63	205.03
35728237	005001747	3974818784	818 784	1472101	155.35					155.35
35727948	005001666	4019828784	828 784	1474136	178.95	4.98			4.91	188.50
35728143	005001718	8195817784	817 784	1474365	-118.00				-9.74	-127.74
35728146	005001719	8196817784	817 784	1474365	-127.31					-127.31
35728264	005001756	4052828784	828 784	1476101		24.95			2.06	27.01
35728102	005001712	8191817784	817 784	1477914	-158.25				-13.06	-171.31
35728110	005001713	8192817784	817 784	1477914	95.25				7.86	103.11
35728688	005001852	1882708287	828 784	1488608		-30.13		-138.57	-13.92	-182.62
35728682	005001851	4086828784	828 784	1488608		30.13		138.57	13.92	182.62
35728705	005001854	4087828784	828 784	1488608		23.18		138.57	13.34	175.09
35729048	005001967	8278817784	817 784	1488851	-471.50				-38.90	-510.40
35729011	005001956	4121828784	828 784	1498982	89.95				7.42	97.37
35729014	005001957	8274817784	817 784	1498982	-407.28				-33.60	-440.88
35728444	005001796	4068828784	828 784	1499517	369.25				30.46	399.71
35728175	005001724	3965818784	818 784	1499779			109.85		9.06	118.91
35728505	005001816	3990818784	818 784	1500358		-2.33			-0.19	-2.52
35728649	005001844	8241817784	817 784	1503305	-71.61					-71.61
35728063	005001699	4034828784	828 784	1506248			329.00		27.14	356.14
35728328	005001772	8216817784	817 784	1507212				54.00	4.46	58.46
35728186	005001728	4040828784	828 784	1507937	57.31				2.64	59.95
35729090	005001982	4032818784	818 784	1508486	159.50				13.16	172.66
35727996	005001675	3948818784	818 784	1509324	159.50				13.16	172.66
35728873	005001915	4014818784	818 784	1513666	225.90				18.64	244.54
35728807	005001888	8249817784	817 784	1515673	112.95				9.32	122.27
35728047	005001689	4031828784	828 784	1515817	180.75				14.91	195.66
35728096	005001710	8190817784	817 784	1516627		2.99			0.25	3.24
35728615	005001837	3996818784	818 784	1518428		7.98			0.66	8.64
35729019	005001960	4123828784	828 784	1522376	253.50		19.95		22.56	296.01
35728344	005001779	4065828784	828 784	1522755	84.95				7.01	91.96
35728188	005001729	3966818784	818 784	1524205	25.49		69.00		5.69	100.18
35728759	005001873	4008818784	818 784	1525791	98.86				8.16	107.02
35728377	005001783	8224817784	817 784	1526072	95.25				7.86	103.11
35728450	005001800	8230817784	817 784	1531182	45.76					45.76
35728931	005001697	3993818784	818 784	1533698	159.50				13.16	172.66
35728936	005001706	3995818784	818 784	1533698	159.50				13.16	172.66
35728938	005001706	3995818784	818 784	1533698	159.50				13.16	172.66
35728939	005001709	3995818784	818 784	1533698	159.50				13.16	172.66
35728939	005001711	4003828784	828 784	1533698	159.50				13.16	172.66
35728113	005001714	8194817784	817 784	1533698	159.50				13.16	172.66
35728528	005001822	4082828784	828 784	1534083	159.50				13.16	172.66
35728542	005001825	8235817784	817 784	1534083	-159.22					-159.22
35728546	005001827	8236817784	817 784	1534083	137.75					137.75
35728364	005001782	8223817784	817 784	1536601	365.03			19.02		384.05
35727977	005001672	4024828784	828 784	1536737	105.57					105.57
35728212	005001737	8201817784	817 784	1539624	-58.97					-58.97
35728972	005001946	4116828784	828 784	1540093	88.78	11.99	19.99	122.00	12.70	255.46
35728933	005001938	4114828784	828 784	1540235	45.76					45.76
35728288	005001763	4055828784	828 784	1540425	27.75			96.00	10.21	133.96
35728154	005001720	3964818784	818 784	1541127		97.99			8.08	106.07
35728387	005001787	3985818784	818 784	1542555	52.58					52.58
35728391	005001789	3986818784	818 784	1542555			379.00		31.27	410.27
35728853	005001905	4012818784	818 784	1543496	78.00				6.44	84.44
35727884	005001649	3940818784	818 784	1545216	78.00				6.44	84.44
35728977	005001948	4023818784	818 784	1546618			1299.00		107.17	1,406.17
35728899	005001921	4108828784	828 784	1551594	115.50				9.53	125.03
35728046	005001688	3954818784	818 784	1553705	159.50				13.16	172.66
35729076	005001976	4029818784	818 784	1555193		89.00			7.34	96.34
35728280	005001762	3979818784	818 784	1555195		3.49			0.29	3.78
35728666	005001846	8242817784	817 784	1556085	91.90				7.58	99.48
35728648	005001843	- - MAIN		1556341	-140.75				-11.61	-152.36
35728656	005001845	- - MAIN		1556341	-140.75				-11.61	-152.36
35728516	005001818	3991818784	818 784	1556341	140.75				11.61	152.36
35728502	005001815	4077828784	828 784	1556341	140.75				11.61	152.36
09/14/18	Number of Transactions:	108		5272.12	614.65	3942.60	675.37	768.89	11273.63	
35730426	005002552	4071818784	818 784	0134612	-117.70					-117.70
35729941	005002181	4049818784	818 784	0475279				9.95	0.82	10.77
35729948	005002184	4050818784	818 784	0475279				54.00	4.46	58.46
35730394	005002548	4067818784	818 784	0816814		179.99			14.85	194.84
35730375	005002543	4152828784	828 784	1099056	71.50				5.90	77.40
35729970	005002192	4054818784	818 784	1190034	29.99		184.95		15.26	230.20
35729897	005002170	4137828784	828 784	1192206	-88.50				-7.30	-95.80
35729914	005002171	4138828784	828 784	1192206	141.50			4.89	1.36	147.75
35730418	005002551	4069818784	818 784	1346222	-136.00				-11.22	-147.22
35730429	005002553	4072818784	818 784	1346222	102.00	28.97			10.81	141.78
35729973	005002193	4055818784	818 784	1360430		6.50			0.54	7.04
35730449	005002562	4076818784	818 784	1379108	137.75					137.75
35730435	005002557	4163828784	828 784	1379108	-117.70					-117.70
35730391	005002547	4063818784	818 784	1380232	-102.00				-8.42	-110.42
35730488	005002570	4078818784	818 784	1439774	183.02				4.50	187.52
35729951	005002185	4144828784	828 784	1471354	195.75				16.15	211.90
35729947	005002183	4143828784	828 784	1486922	129.75				10.70	140.45
35730440	005002559	4166828784	828 784	1500423	280.75	0.79			23.23	304.77
35730516	005002573	4175828784	828 784	1501352	315.81	1.98			8.58	326.37
35730492	005002571	4173828784	828 784	1503180	238.00				19.64	257.64
35730475	005002569	4171828784	828 784	1514467	15.00				1.24	16.24
35730397	005002549	4157828784	828 784	1535420	188.75	177.51	9.95	76.00	37.31	489.52
35730410	005002550	4158828784	828 784	1539479	109.25					109.25
09/15/18	Number of Transactions:	24		1602.41	395.74	194.90	144.84	148.41	2486.30	
09-2018	Number of Transactions:	813		69357.99	5919.36	15707.06	3164.21	6255.47	100404.09	

Follett Bookstore Adjustments
Fall 2018

Date of Invoice	Stud. ID	BKBKS	BKSUP	BKTEC	BKCLO	TAX	TOTAL	Date Corrected	Invoice #	Additional Notes
08/13/18	0502455	(159.50)				(13.16)	(172.66)	08/24/18	4979954	
08/13/18	0502455	(159.50)				(13.16)	(172.66)	08/24/18	4979964	
08/13/18	1539612	(145.50)	(558.37)			(56.31)	(760.18)	08/24/18	4979980	
08/13/18	1539612	145.50	558.37			56.31	760.18	08/27/18	4982774	
08/13/18	1539612	(145.50)	(558.37)			(58.07)	(761.94)	08/27/18	4982779	
08/16/18	1423141	(188.18)				(14.73)	(202.91)	08/24/18	4980002	
08/16/18	1423141	(188.18)				(14.73)	(202.91)	08/24/18	4980004	
08/16/18	1423141	(19.64)				(1.54)	(21.18)	08/24/18	4980007	
08/16/18	1517624	(507.25)	(9.96)			(42.67)	(559.88)	08/24/18	4980181	
08/17/18	1222029	(48.95)	(5.99)	(9.95)		(5.35)	(70.24)	08/24/18	4980199	
08/17/18	1436728		(45.00)		(46.00)	(7.51)	(98.51)	08/24/18	4980208	
08/17/18	1517186	(147.31)				(11.78)	(159.09)	08/24/18	4980216	
08/17/18	1517186	147.31				11.78	159.09	08/27/18	4983531	
08/17/18	1517186	(147.31)				-	(147.31)	08/27/18	4983536	
08/18/18	1533225	(177.19)	(115.11)	(236.81)		(43.65)	(572.76)	08/22/18	4975268	Adj prior to receipt of invoice
08/18/18	1533225	(177.19)	(115.11)	(236.81)		(43.65)	(572.76)	08/22/18	4975275	Adj prior to receipt of invoice
08/18/18	1533225	(177.19)	(115.11)	(236.81)		(43.65)	(572.76)	08/22/18	4975281	Adj prior to receipt of invoice
08/18/18	1533225	(170.20)	(115.11)	(236.81)		(43.07)	(565.19)	08/22/18	4975290	Adj prior to receipt of invoice
08/18/18	1533225	(170.20)	(115.11)	(176.86)		(36.97)	(499.14)	08/22/18	4975295	Adj prior to receipt of invoice
08/18/18	1533225	(170.20)	(69.21)	(27.96)		(21.39)	(288.76)	08/22/18	4975300	Adj prior to receipt of invoice
08/18/18	1533225	170.20	115.11	176.86		36.97	499.14	08/23/18	4978184	Adj prior to receipt of invoice
08/18/18	1533225	170.20	69.21	27.96		21.39	288.76	08/23/18	4978195	Adj prior to receipt of invoice
08/18/18	1533225	(170.20)	(115.11)	(176.86)		(38.13)	(500.30)	08/23/18	4978207	Adj prior to receipt of invoice
08/18/18	1533225	(170.20)	(69.21)	(27.96)		(22.06)	(289.43)	08/23/18	4978216	Adj prior to receipt of invoice
08/18/18	0816814	(163.25)	(79.86)		(90.00)	(27.48)	(360.59)	08/24/18	4980224	
08/18/18	0816814	(163.25)	(79.86)		(30.00)	(22.53)	(295.64)	08/24/18	4980228	
08/20/18	1296005	(526.25)				(43.42)	(569.67)	08/23/18	4977794	Adj prior to receipt of invoice
08/20/18	0635946	(349.76)	(33.73)			(19.92)	(403.41)	08/24/18	4980294	Adj prior to receipt of invoice
08/20/18	0635946	(349.76)	(33.73)			(19.92)	(403.41)	08/24/18	4980295	Adj prior to receipt of invoice
08/20/18	0635946	(349.76)	(33.73)			(19.92)	(403.41)	08/24/18	4980298	Adj prior to receipt of invoice
08/20/18	0635946	(234.58)				(12.19)	(246.77)	08/24/18	4980305	Adj prior to receipt of invoice
08/20/18	1296005	526.25				43.42	569.67	08/27/18	4983553	
08/20/18	1296005	(470.51)				(38.82)	(509.33)	08/27/18	4982386	
08/20/18	1296005	(526.25)				(43.42)	(569.67)	08/28/18	4984603	
08/21/18	1551803	(238.00)				(19.64)	(257.64)	08/21/18	4972782	Adj prior to receipt of invoice
08/21/18	1063703	(61.90)				(5.10)	(67.00)	08/27/18	4982410	
08/23/18	1095641	(154.75)	(118.26)		(46.48)	(26.36)	(345.85)	08/27/18	4982590	
08/24/18	1529029	(330.50)				(27.27)	(357.77)	08/27/18	4982593	
08/24/18	1549698	(30.00)	(31.96)			(5.11)	(67.07)	08/27/18	4982598	
08/27/18	1544426			(899.00)		(74.17)	(973.17)	08/28/18	4985294	Adj prior to receipt of invoice
08/28/18	1323076			(1,199.00)		(98.92)	(1,297.92)	08/28/18	4985013	Adj prior to receipt of invoice
08/28/18	1545333	(300.50)	(97.99)			(32.88)	(431.37)	08/28/18	4985235	Adj prior to receipt of invoice
08/28/18	1545333	(300.50)	(97.99)			(32.88)	(431.37)	08/28/18	4985240	Adj prior to receipt of invoice
08/28/18	1545333	(300.50)	(97.99)			(32.88)	(431.37)	08/28/18	4985241	Adj prior to receipt of invoice
08/28/18	1401242	(69.50)				-	(69.50)	08/30/18	4988660	Adj prior to receipt of invoice
08/28/18	1401242	(69.50)				-	(69.50)	08/30/18	4988662	Adj prior to receipt of invoice
08/28/18	1455118		(6.99)			(0.58)	(7.57)	9/5/2018	4992890	
08/28/18	1455118		(6.99)			(0.58)	(7.57)	9/5/2018	4992891	
08/28/18	1534608	(123.86)				-	(123.86)	9/5/2018	4993111	
08/28/18	1534608	(123.86)				-	(123.86)	9/5/2018	4993112	
08/29/18	1534478	(202.43)	(25.11)			(4.71)	(232.25)	9/5/2018	4992928	
08/29/18	1553661		(38.06)			(3.14)	(41.20)	9/5/2018	4992937	
08/29/18	1553661		(11.07)			(0.91)	(11.98)	9/5/2018	4992938	
08/30/18	1352960		(33.99)	(34.95)	(104.00)	(14.27)	(187.21)	9/5/2018	4992945	
08/30/18	1352960		(33.99)	(34.95)	(34.57)	(8.54)	(112.05)	9/5/2018	4992950	
08/30/18	1352960		(33.99)	(34.95)		(5.69)	(74.63)	9/5/2018	4992956	
08/30/18	1512279		(3.49)			(0.29)	(3.78)	9/5/2018	4992960	
08/31/18	0507291			(25.95)		(2.14)	(28.09)	9/5/2018	4992968	
09/04/18	1495154	(506.25)	(337.54)			(56.71)	(900.50)	9/4/2018	4991868	Adj prior to receipt of invoice
09/13/18	0243134		(27.47)			(2.27)	(29.74)	9/19/2018	5004242	
09/13/18	0243134		(27.47)			(2.27)	(29.74)	9/19/2018	5004244	
09/13/18	1511401	(33.99)					(33.99)	9/19/2018	5004245	
09/13/18	1511401	(33.99)					(33.99)	9/19/2018	5004246	
09/13/18	1535660	(108.51)					(108.51)	9/19/2018	5004262	
09/13/18	1541149	(12.00)				(0.99)	(12.99)	9/19/2018	5004272	
09/13/18	1541149	(12.00)				(0.99)	(12.99)	9/19/2018	5004273	
09/13/18	1541149	(12.00)				(0.99)	(12.99)	9/19/2018	5004277	
09/13/18	1557554	(296.06)	(64.98)			(5.36)	(366.40)	9/19/2018	5004279	
09/13/18	1557554	(296.06)	(64.98)			(5.36)	(366.40)	9/19/2018	5004284	
09/14/18	1556341	(140.75)				(11.61)	(152.36)	9/14/2018	5001845	Adj prior to receipt of invoice
09/14/18	1556341	(140.75)				(11.61)	(152.36)	9/14/2018	5001843	Adj prior to receipt of invoice
09/14/18	1472101	(395.95)				(19.78)	(415.73)	9/19/2018	5004324	
09/14/18	1533698	(159.50)				(13.16)	(172.66)	9/19/2018	5004340	
09/14/18	1533698	(159.50)				(13.16)	(172.66)	9/19/2018	5004341	
09/14/18	1533698	(159.50)				(13.16)	(172.66)	9/19/2018	5004342	
09/14/18	1533698	(159.50)				(13.16)	(172.66)	9/19/2018	5004344	
09/14/18	1533698	(159.50)				(13.16)	(172.66)	9/19/2018	5004355	
09/15/18	1396975	(25.49)					(25.49)	9/19/2018	5004360	
09/17/18	1506877	(129.75)				(10.70)	(152.36)	9/17/2018	5002875	Adj prior to receipt of invoice
09/17/18	1506877	(118.30)				(9.75)	(152.36)	9/17/2018	5002876	Adj prior to receipt of invoice
Total	80	(10,578.45)	(2,685.30)	(3,390.81)	(351.05)	(1,209.58)	(18,251.41)			

Recap of Follett Bookstore
Fall 2018

DATE	BKBKS	BKSUP	BKTEC	BKCLO	TAX	TOTAL	Invoice	Diff	Sub-total of invoice
08/13/18	83,089.16	20,533.75	19,212.45	2,437.21	8,855.43	134,128.00	133,020.74	1,107.26	
08/14/18	41,993.91	4,099.89	5,573.37	901.69	3,684.86	56,253.72	56,253.72	-	
08/15/18	40,837.97	4,354.14	5,115.05	408.80	3,379.69	54,095.65	54,095.65	-	
08/16/18	45,672.51	2,985.47	11,502.62	862.42	4,162.46	65,185.48	64,198.60	986.88	
08/17/18	38,014.80	5,718.22	2,026.94	1,110.17	3,235.84	50,105.97	49,789.91	316.06	
08/18/18	29,486.32	6,794.20	6,621.64	926.24	3,182.70	47,011.10	43,281.67	3,729.43	
08/19/18	3,980.97	500.66	748.85	144.00	384.69	5,759.17	5,759.17	-	406,399.46
08/20/18	76,359.04	5,022.13	6,418.77	570.53	6,089.91	94,460.38	91,924.38	2,536.00	
08/21/18	80,051.49	5,738.05	5,601.88	382.75	6,102.83	97,877.00	97,810.00	67.00	
08/22/18	44,370.72	2,961.27	10,081.48	952.47	3,713.50	62,079.44	65,150.81	(3,071.37)	
08/23/18	40,122.06	4,516.46	5,287.89	942.45	3,366.86	54,235.72	54,461.37	(225.65)	
08/24/18	21,124.97	707.78	4,262.33	313.08	1,651.90	28,060.06	32,168.67	(4,108.61)	
08/25/18	5,380.32	1,223.12	2,848.01	222.00	714.38	10,387.83	10,387.83	-	351,903.06
08/27/18	22,060.15	2,180.73	4,852.40	31.51	2,010.36	31,135.15	30,929.31	205.84	
08/28/18	20,524.98	2,733.63	4,858.40	718.94	1,904.51	30,740.46	31,881.44	(1,140.98)	
08/29/18	13,497.40	2,951.51	9,781.37	1,417.24	1,997.92	29,645.44	29,360.01	285.43	
08/30/18	9,775.80	1,492.70	2,482.23	716.42	988.17	15,455.32	15,216.65	238.67	
08/31/18	7,268.25	1,144.72	2,371.80	505.64	803.07	12,093.48	12,065.39	28.09	
09/01/18	2,647.31	362.71	2,389.01	86.00	365.34	5,850.37	5,850.37	-	125,303.17
09/04/18	11,564.30	884.34	3,356.61	752.78	1,100.07	17,658.10	18,558.60	(900.50)	
09/05/18	12,225.11	1,055.84	3,787.24	650.56	1,266.76	18,985.51	19,939.56	(954.05)	
09/06/18	10,879.66	961.48	4,990.40	1,255.06	1,250.73	19,337.33	19,337.33	-	
09/07/18	6,167.58	1,066.17	4,466.34	356.90	804.86	12,861.85	12,861.85	-	
09/08/18	3,170.83	572.67	641.81	120.00	296.53	4,801.84	4,801.84	-	75,499.18
09/10/18	20,489.23	1,428.16	4,025.37	651.84	1,805.14	28,399.74	28,399.74	-	
09/11/18	16,542.79	1,109.26	3,696.18	400.00	1,443.04	23,191.27	23,191.27	-	
09/12/18	13,416.31	1,106.41	2,157.36	679.26	1,202.59	18,561.93	18,561.93	-	
09/13/18	12,035.13	1,265.14	1,690.65	612.90	887.40	16,491.22	15,483.48	1,007.74	
09/14/18	5,272.12	614.65	3,942.60	675.37	768.89	11,273.63	9,994.60	1,279.03	
09/15/18	1,602.41	395.74	194.90	144.84	148.41	2,486.30	2,460.81	25.49	98,091.83
Total	739,623.60	86,481.00	144,985.95	19,949.07	67,568.84	1,058,608.46	1,057,196.70	1,411.76	1,057,196.70

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084587

Vendor Name: Follett Higher Education

Invoice Number: 092618

Invoice Date: 09/26/18

PO Number:

Check Number: E0069613

Check Amount: \$ 147,255.28

Check Date: 10/04/2018

Department ID: 00000

Reviewer Name:

Voucher Number: V0529420

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: 9/26/2018

Vendor ID: 1084587

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
9/25/2018		01	00	00000	2300016	Other Students Bookbills	\$ 49,163.45

Grand Total

\$ 49,163.45

--- \$1,000 and Greater Approval of this is not Present Required ---

AP VERIFIED

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 authorized 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:

2018FA Follett Bookstore charges for September 17th through 22nd.

Approvals:

Prepared By: David Hamler

Reviewed by: M. RESNICK

Date: 09/27/18

Signature:

Signature:

Payment Due: 10/25/2018

Approved By:

Date:

Board Approved Date:

Signature:

9/27/18

Approved By Division VP:

Date:

Signature:

Brian N. Caputo 9/27/18

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



COLLEGE OF DUPAGE BOOKSTORE #784

September 25th, 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 Fall 2018 Semester FA Link Billing for:

September 17th, 2018: \$11,137.99
September 18th, 2018: \$13,881.97
September 19th, 2018: \$8,904.91
September 20th, 2018: \$10,548.15
September 21st, 2018: \$2,581.00
September 22nd, 2018: \$2,109.43

TOTAL DUE: \$49,163.45

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 9/17/2018 and 9/17/2018

9/25/2018

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 9/10/2018 4:04:21 PM Amount \$406,399.46

Major Account # 7840000001	Total Remaining Amount	\$11,137.99
Transaction Period: 9/17/2018 - 9/17/2018	Unapplied Payments:	\$0.00
	Amount Due By: 9/30/2018	\$11,137.99

Customer Name		Customer #	Soc Sec #	Student ID #
Invoice Number	Date	Transaction Reference	Transaction Amount	Remaining Amount
RIZVI, MOHAMMAD		784133167		0064069
	9/17/2018	FA CHARGE: 784-817-817-8338	\$294.44	\$294.44
		Customer Account Total:	\$294.44	\$294.44
HASSAN, NAILA		784120437		0183677
	9/17/2018	FA CHARGE: 784-817-817-8351	\$7.04	\$7.04
		Customer Account Total:	\$7.04	\$7.04
MOSTAFA, SAHAR		784118079		0199131
	9/17/2018	FA CHARGE: 784-817-817-8293	\$27.01	\$27.01
		Customer Account Total:	\$27.01	\$27.01
GARCIA, JESSICA		784105282		0312136
	9/17/2018	FA CHARGE: 784-828-828-4365	\$152.35	\$152.35
		Customer Account Total:	\$152.35	\$152.35
HIGGINS, ERICA		784130563		0381127
	9/17/2018	FA CHARGE: 784-817-817-8362	\$594.29	\$594.29
		Customer Account Total:	\$594.29	\$594.29
DOTSON, TAMMY		784132087		0544563
	9/17/2018	FA CREDIT: 784-828-828-4392	(\$32.50)	(\$32.50)
		Customer Account Total:	(\$32.50)	(\$32.50)
ROLLINS, CHRISTOPHER		784131682		0548490
	9/17/2018	FA CHARGE: 784-817-817-8392	\$11.12	\$11.12
		Customer Account Total:	\$11.12	\$11.12

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

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

MORALES, MARIA	784130323	0549875	
9/17/2018	FA CHARGE: 784-828-828-4380	\$108.79	\$108.79
	Customer Account Total:	\$108.79	\$108.79
CALHOUN, RYAN	784131832	0700505	
9/17/2018	FA CHARGE: 784-828-828-4327	\$455.12	\$455.12
	Customer Account Total:	\$455.12	\$455.12
QUILEZ, KRYSTAL	784104108	1080311	
9/17/2018	FA CHARGE: 784-828-828-4307	\$25.20	\$25.20
	Customer Account Total:	\$25.20	\$25.20
SMITH, RENEE	784123321	1257386	
9/17/2018	FA CHARGE: 784-828-828-4195	\$161.24	\$161.24
	Customer Account Total:	\$161.24	\$161.24
SMITH, NAKISHA	784113039	1261960	
9/17/2018	FA CHARGE: 784-818-818-4181	\$102.10	\$102.10
9/17/2018	FA CREDIT: 784-818-818-4180	(\$7.48)	(\$7.48)
	Customer Account Total:	\$94.62	\$94.62
TAYLOR, SHALLENMANDA	784112468	1266027	
9/17/2018	FA CREDIT: 784-828-828-4368	(\$95.80)	(\$95.80)
9/17/2018	FA CREDIT: 784-828-828-4369	(\$7.56)	(\$7.56)
9/17/2018	FA CHARGE: 784-828-828-4366	\$19.12	\$19.12
9/17/2018	FA CHARGE: 784-828-828-4370	\$191.33	\$191.33
	Customer Account Total:	\$107.09	\$107.09
DOUGLAS, ANDREA	784115465	1283444	
9/17/2018	FA CREDIT: 784-828-828-4272	(\$80.37)	(\$80.37)
	Customer Account Total:	(\$80.37)	(\$80.37)
DUNNE, DANIELLE	784130416	1288613	
9/17/2018	FA CHARGE: 784-817-817-8311	\$180.20	\$180.20
	Customer Account Total:	\$180.20	\$180.20
KERRIGAN, CONNOR	784132215	1314759	
9/17/2018	FA CHARGE: 784-828-828-4333	\$18.36	\$18.36
	Customer Account Total:	\$18.36	\$18.36
MCROBERTS, EDWARD	784120621	1316436	
9/17/2018	FA CHARGE: 784-818-818-4291	\$390.17	\$390.17
9/17/2018	FA CHARGE: 784-818-818-4292	\$141.50	\$141.50
	Customer Account Total:	\$531.67	\$531.67

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

YANEZA, BRYAN	784120490	1327754	
9/17/2018	FA CHARGE: 784-828-828-4354	\$43.25	\$43.25
	Customer Account Total:	\$43.25	\$43.25
MARTINEZ, JANELLY	784128645	1351528	
9/17/2018	FA CREDIT: 784-828-828-4373	(\$139.70)	(\$139.70)
	Customer Account Total:	(\$139.70)	(\$139.70)
SPEIGHTS, DANNIECE	784121807	1351745	
9/17/2018	FA CHARGE: 784-828-828-4403	\$46.60	\$46.60
	Customer Account Total:	\$46.60	\$46.60
GIST, YASMINE	784125842	1352411	
9/17/2018	FA CREDIT: 784-817-817-8297	(\$431.92)	(\$431.92)
	Customer Account Total:	(\$431.92)	(\$431.92)
KOLECKE, KRISTEN	784125750	1353415	
9/17/2018	FA CHARGE: 784-828-828-4201	\$29.76	\$29.76
	Customer Account Total:	\$29.76	\$29.76
MROZ, JEFFREY	784128967	1353961	
9/17/2018	FA CHARGE: 784-817-817-8367	\$311.89	\$311.89
	Customer Account Total:	\$311.89	\$311.89
MENDEZ, CHRISTAL	784133760	1373762	
9/17/2018	FA CHARGE: 784-818-818-4240	\$135.00	\$135.00
	Customer Account Total:	\$135.00	\$135.00
HUAI, DIM	784128981	1373926	
9/17/2018	FA CREDIT: 784-828-828-4360	(\$82.81)	(\$82.81)
	Customer Account Total:	(\$82.81)	(\$82.81)
MYSLIWIEC, RYAN	784122882	1393188	
9/17/2018	FA CHARGE: 784-818-818-4229	\$1.09	\$1.09
	Customer Account Total:	\$1.09	\$1.09
JOHNSON, JAQUANE	784133797	1395989	
9/17/2018	FA CHARGE: 784-817-817-8385	\$201.60	\$201.60
	Customer Account Total:	\$201.60	\$201.60
CHAMOUT, OSAMA	784129652	1398755	
9/17/2018	FA CHARGE: 784-818-818-4145	\$137.75	\$137.75
	Customer Account Total:	\$137.75	\$137.75
FLETCHER, NIECKO	784133564	1401350	
9/17/2018	FA CHARGE: 784-818-818-4165	\$63.33	\$63.33
	Customer Account Total:	\$63.33	\$63.33

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

ENKHBOLD, BELGUUTEI	784132446	1410474	
9/17/2018	FA CHARGE: 784-818-818-4236	\$226.51	\$226.51
	Customer Account Total:	\$226.51	\$226.51
GLABINSKI, WALTER	784125047	1439539	
9/17/2018	FA CHARGE: 784-828-828-4401	\$151.50	\$151.50
	Customer Account Total:	\$151.50	\$151.50
KHAN, MARIYYAH	784133653	1447785	
9/17/2018	FA CHARGE: 784-818-818-4205	\$43.24	\$43.24
	Customer Account Total:	\$43.24	\$43.24
NOERR, VICTORIA	784130336	1453717	
9/17/2018	FA CREDIT: 784-817-817-8291	(\$141.50)	(\$141.50)
9/17/2018	FA CHARGE: 784-818-818-4123	\$137.75	\$137.75
	Customer Account Total:	(\$3.75)	(\$3.75)
FLORES, CLARISSA	784127588	1457266	
9/17/2018	FA CHARGE: 784-818-818-4146	\$75.78	\$75.78
	Customer Account Total:	\$75.78	\$75.78
QUAYE, ELIASE	784131043	1459942	
9/17/2018	FA CHARGE: 784-828-828-4263	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
RISCH, CARINNE	784131183	1466413	
9/17/2018	FA CHARGE: 784-817-817-8302	\$16.24	\$16.24
	Customer Account Total:	\$16.24	\$16.24
SCHROEDER, WYATT	784128914	1474568	
9/17/2018	FA CHARGE: 784-828-828-4410	\$64.26	\$64.26
	Customer Account Total:	\$64.26	\$64.26
MOCTEZUMA, YEKSALY	784128920	1474911	
9/17/2018	FA CHARGE: 784-828-828-4279	\$2.75	\$2.75
	Customer Account Total:	\$2.75	\$2.75
JAMES, AMANI	784128093	1482438	
9/17/2018	FA CHARGE: 784-817-817-8335	\$134.64	\$134.64
	Customer Account Total:	\$134.64	\$134.64
WALKER, DOMANIQUE	784133881	1489902	
9/17/2018	FA CHARGE: 784-818-818-4235	\$27.06	\$27.06
	Customer Account Total:	\$27.06	\$27.06
JOHNSON, PATRICIA	784133900	1490283	
9/17/2018	FA CHARGE: 784-828-828-4286	\$78.64	\$78.64
	Customer Account Total:	\$78.64	\$78.64

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

GRESHAM, TYRONIA	784133899	1491010	
9/17/2018	FA CHARGE: 784-828-828-4284	\$355.30	\$355.30
	Customer Account Total:	\$355.30	\$355.30
ADELEKE, IBRAHIM	784133343	1492921	
9/17/2018	FA CHARGE: 784-818-818-4133	\$223.80	\$223.80
	Customer Account Total:	\$223.80	\$223.80
CHAVEZ, LLUVIA	784130621	1496211	
9/17/2018	FA CHARGE: 784-818-818-4202	\$9.82	\$9.82
	Customer Account Total:	\$9.82	\$9.82
SPANIER, LINDSEY	784129962	1499718	
9/17/2018	FA CHARGE: 784-817-817-8352	\$131.00	\$131.00
	Customer Account Total:	\$131.00	\$131.00
BERGERON, CYRESS	784130260	1500152	
9/17/2018	FA CHARGE: 784-817-817-8328	\$42.95	\$42.95
	Customer Account Total:	\$42.95	\$42.95
PEREZ, BRANDON	784130960	1500358	
9/17/2018	FA CHARGE: 784-817-817-8318	\$22.67	\$22.67
	Customer Account Total:	\$22.67	\$22.67
MAJEED, SABRINA	784130673	1500463	
9/17/2018	FA CHARGE: 784-817-817-8383	\$167.25	\$167.25
	Customer Account Total:	\$167.25	\$167.25
AURRICHIO, ANTHONY	784129210	1501028	
9/17/2018	FA CHARGE: 784-817-817-8382	\$24.58	\$24.58
	Customer Account Total:	\$24.58	\$24.58
DUARTE, CRISTOPHER	784133906	1501418	
9/17/2018	FA CHARGE: 784-818-818-4272	\$244.49	\$244.49
	Customer Account Total:	\$244.49	\$244.49
ORTEGA, XAVIER	784130253	1502441	
9/17/2018	FA CHARGE: 784-818-818-4198	\$11.88	\$11.88
	Customer Account Total:	\$11.88	\$11.88
BHAVSAR, PARV	784133893	1506877	
9/17/2018	FA CHARGE: 784-828-828-4214	\$140.45	\$140.45
	Customer Account Total:	\$140.45	\$140.45
TAVARIS, EMMANUEL	784129913	1508500	
9/17/2018	FA CHARGE: 784-817-817-8334	\$17.32	\$17.32
	Customer Account Total:	\$17.32	\$17.32

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

AMOUZOU, SARAH	784133904	1508673	
9/17/2018	FA CHARGE: 784-817-817-8342	\$478.45	\$478.45
	Customer Account Total:	\$478.45	\$478.45
GUZMAN, INOCENCIO	784132180	1509334	
9/17/2018	FA CHARGE: 784-828-828-4217	\$34.57	\$34.57
	Customer Account Total:	\$34.57	\$34.57
RAJPUT, AJWAD	784133728	1511797	
9/17/2018	FA CHARGE: 784-817-817-8339	\$137.75	\$137.75
	Customer Account Total:	\$137.75	\$137.75
QUINTAS, EDGAR	784133896	1512500	
9/17/2018	FA CHARGE: 784-828-828-4245	\$31.39	\$31.39
	Customer Account Total:	\$31.39	\$31.39
STEPHEN, TAMON	784131272	1514164	
9/17/2018	FA CHARGE: 784-818-818-4231	\$31.39	\$31.39
	Customer Account Total:	\$31.39	\$31.39
NERSISYAN, EDWARD	784131279	1522632	
9/17/2018	FA CHARGE: 784-817-817-8373	\$17.32	\$17.32
	Customer Account Total:	\$17.32	\$17.32
MOLINA, KIMBERLY	784132977	1523242	
9/17/2018	FA CHARGE: 784-818-818-4101	\$54.07	\$54.07
	Customer Account Total:	\$54.07	\$54.07
BAUZA, SERGIO	784130413	1524990	
9/17/2018	FA CHARGE: 784-828-828-4264	\$73.61	\$73.61
	Customer Account Total:	\$73.61	\$73.61
COLON, JULISA	784133389	1525031	
9/17/2018	FA CHARGE: 784-817-817-8397	\$114.76	\$114.76
	Customer Account Total:	\$114.76	\$114.76
LEWIS, KYRAN	784133880	1527115	
9/17/2018	FA CHARGE: 784-828-828-4330	\$212.79	\$212.79
	Customer Account Total:	\$212.79	\$212.79
FILSINGER, RACHEL	784131495	1527513	
9/17/2018	FA CHARGE: 784-818-818-4135	\$233.78	\$233.78
	Customer Account Total:	\$233.78	\$233.78
CONDON, MARY KATE	784131452	1528628	
9/17/2018	FA CHARGE: 784-828-828-4208	\$171.20	\$171.20
	Customer Account Total:	\$171.20	\$171.20

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

JACKSON, BLAKE	784133497	1529969	
9/17/2018	FA CHARGE: 784-817-817-8327	\$112.58	\$112.58
	Customer Account Total:	\$112.58	\$112.58
BAILON, ALVARO	784133349	1530298	
9/17/2018	FA CHARGE: 784-818-818-4201	\$32.42	\$32.42
	Customer Account Total:	\$32.42	\$32.42
HARRIS, EMONI	784133894	1530443	
9/17/2018	FA CHARGE: 784-818-818-4126	\$112.58	\$112.58
	Customer Account Total:	\$112.58	\$112.58
NAMBO, ERICKA	784133245	1534146	
9/17/2018	FA CHARGE: 784-828-828-4190	\$263.04	\$263.04
	Customer Account Total:	\$263.04	\$263.04
JACKSON, KAPRIA	784133745	1534419	
9/17/2018	FA CHARGE: 784-828-828-4296	\$137.48	\$137.48
	Customer Account Total:	\$137.48	\$137.48
SZKARADEK, KAROLINA	784133902	1534477	
9/17/2018	FA CHARGE: 784-817-817-8332	\$84.44	\$84.44
	Customer Account Total:	\$84.44	\$84.44
SPENCER, MYRANNEDALEIGH	784133028	1534992	
9/17/2018	FA CHARGE: 784-818-818-4238	\$17.28	\$17.28
	Customer Account Total:	\$17.28	\$17.28
BEECROFT, TIMOTHY	784133901	1535231	
9/17/2018	FA CHARGE: 784-817-817-8330	\$63.46	\$63.46
	Customer Account Total:	\$63.46	\$63.46
LOPEZ, MICHELLE	784133910	1536295	
9/17/2018	FA CHARGE: 784-818-818-4308	\$347.75	\$347.75
	Customer Account Total:	\$347.75	\$347.75
LAMANDO, JAYDEN	784133908	1536418	
9/17/2018	FA CHARGE: 784-817-817-8356	\$95.80	\$95.80
	Customer Account Total:	\$95.80	\$95.80
BAESSLER, KAILEY	784133568	1536468	
9/17/2018	FA CHARGE: 784-828-828-4252	\$71.33	\$71.33
	Customer Account Total:	\$71.33	\$71.33
RIVERA, JOSEPH	784132049	1536571	
9/17/2018	FA CREDIT: 784-828-828-4321	(\$171.31)	(\$171.31)
9/17/2018	FA CHARGE: 784-828-828-4322	\$103.11	\$103.11
	Customer Account Total:	(\$68.20)	(\$68.20)

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

ASIF, YUSRA	784133897	1537191	
9/17/2018	FA CHARGE: 784-818-818-4157	\$258.72	\$258.72
	Customer Account Total:	\$258.72	\$258.72
HILL, LEKAYLA	784133017	1537249	
9/17/2018	FA CHARGE: 784-817-817-8379	\$248.81	\$248.81
	Customer Account Total:	\$248.81	\$248.81
SKRABOLY, SAVANNAH	784132753	1538344	
9/17/2018	FA CHARGE: 784-817-817-8329	\$273.28	\$273.28
	Customer Account Total:	\$273.28	\$273.28
ADAM, OLIVIA	784133895	1538827	
9/17/2018	FA CHARGE: 784-818-818-4140	\$58.46	\$58.46
	Customer Account Total:	\$58.46	\$58.46
WOODALL, DAMONTE	784133272	1539585	
9/17/2018	FA CHARGE: 784-817-817-8350	\$7.36	\$7.36
	Customer Account Total:	\$7.36	\$7.36
KEMPKE, BONNIE	784133891	1540093	
9/17/2018	FA CHARGE: 784-817-817-8376	\$49.34	\$49.34
	Customer Account Total:	\$49.34	\$49.34
CASTILLO, ALEXANDRA	784132993	1540801	
9/17/2018	FA CHARGE: 784-828-828-4231	\$59.54	\$59.54
	Customer Account Total:	\$59.54	\$59.54
SIDDIQUI, TANVIR	784132670	1541115	
9/17/2018	FA CHARGE: 784-828-828-4203	\$147.22	\$147.22
	Customer Account Total:	\$147.22	\$147.22
MANTOOTH, HAILEY	784133905	1543124	
9/17/2018	FA CHARGE: 784-828-828-4339	\$425.97	\$425.97
	Customer Account Total:	\$425.97	\$425.97
SMITH, LEAH	784133654	1544077	
9/17/2018	FA CHARGE: 784-818-818-4289	\$16.24	\$16.24
	Customer Account Total:	\$16.24	\$16.24
BIERNACKI, GRACE	784133522	1545217	
9/17/2018	FA CHARGE: 784-818-818-4259	\$257.64	\$257.64
	Customer Account Total:	\$257.64	\$257.64
BURALLI, DOMINIC	784133015	1547541	
9/17/2018	FA CHARGE: 784-817-817-8315	\$84.44	\$84.44
	Customer Account Total:	\$84.44	\$84.44

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

ARIF, JAWARIA	784132819	1547550	
9/17/2018	FA CHARGE: 784-828-828-4298	\$1.07	\$1.07
	Customer Account Total:	\$1.07	\$1.07
COAKLEY, KEION	784133907	1548489	
9/17/2018	FA CHARGE: 784-818-818-4280	\$47.63	\$47.63
	Customer Account Total:	\$47.63	\$47.63
ARIF, ROHMA	784133627	1549685	
9/17/2018	FA CHARGE: 784-818-818-4268	\$10.80	\$10.80
	Customer Account Total:	\$10.80	\$10.80
AMARO, JAYSON	784133598	1550118	
9/17/2018	FA CHARGE: 784-818-818-4197	\$260.18	\$260.18
	Customer Account Total:	\$260.18	\$260.18
CHAUDHRY, SANA	784133055	1550801	
9/17/2018	FA CHARGE: 784-818-818-4109	\$183.47	\$183.47
9/17/2018	FA CHARGE: 784-818-818-4110	\$21.60	\$21.60
	Customer Account Total:	\$205.07	\$205.07
HENRY, ANTWAMEKA	784133898	1551210	
9/17/2018	FA CHARGE: 784-828-828-4265	\$203.42	\$203.42
	Customer Account Total:	\$203.42	\$203.42
RAZI, AMNA	784133867	1551401	
9/17/2018	FA CHARGE: 784-818-818-4183	\$17.45	\$17.45
	Customer Account Total:	\$17.45	\$17.45
MANOS, NINA	784132994	1552120	
9/17/2018	FA CHARGE: 784-818-818-4281	\$119.08	\$119.08
	Customer Account Total:	\$119.08	\$119.08
GRAY, JESSICA	784133810	1553442	
9/17/2018	FA CREDIT: 784-828-828-4372	(\$220.22)	(\$220.22)
	Customer Account Total:	(\$220.22)	(\$220.22)
BAILEY, SALLY	784133722	1554534	
9/17/2018	FA CHARGE: 784-818-818-4278	\$43.25	\$43.25
	Customer Account Total:	\$43.25	\$43.25
SHIMINSKY, DAVID	784133011	1555511	
9/17/2018	FA CHARGE: 784-818-818-4270	\$45.21	\$45.21
	Customer Account Total:	\$45.21	\$45.21
MAJERSKY, RYAN	784133625	1557154	
9/17/2018	FA CHARGE: 784-828-828-4386	\$113.65	\$113.65
	Customer Account Total:	\$113.65	\$113.65

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

CORREA, JOSE	784133856	1557266	
9/17/2018	FA CHARGE: 784-818-818-4189	\$70.63	\$70.63
	Customer Account Total:	\$70.63	\$70.63
KOBELA, AMBER	784133909	1557284	
9/17/2018	FA CHARGE: 784-818-818-4304	\$120.16	\$120.16
	Customer Account Total:	\$120.16	\$120.16
	Major Account Total:	\$11,137.99	\$11,137.99

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

Customer Statement
between 9/18/2018 and 9/18/2018

9/25/2018

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 9/10/2018 4:04:21 PM

Amount \$406,399.46

Major Account # 7840000001

Total Remaining Amount

\$13,881.97

Transaction Period: 9/18/2018 - 9/18/2018

Unapplied Payments:

\$0.00

Amount Due By: 9/30/2018

\$13,881.97

Customer Name		Customer #	Soc Sec #	Student ID #
Invoice Number	Date	Transaction Reference	Transaction Amount	Remaining Amount
SWARAY, ROSE		784126579		0199554
	9/18/2018	FA CHARGE: 784-828-828-4482	\$274.41	\$274.41
		Customer Account Total:	\$274.41	\$274.41
RUIZ, KARA		784131818		0357528
	9/18/2018	FA CHARGE: 784-828-828-4561	\$70.36	\$70.36
		Customer Account Total:	\$70.36	\$70.36
HIGGINS, ERICA		784130563		0381127
	9/18/2018	FA CHARGE: 784-818-818-4371	\$21.90	\$21.90
		Customer Account Total:	\$21.90	\$21.90
VIDALES, ALEJANDRO		784133915		0509368
	9/18/2018	FA CHARGE: 784-828-828-4520	\$13.78	\$13.78
	9/18/2018	FA CHARGE: 784-828-828-4514	\$551.79	\$551.79
		Customer Account Total:	\$565.57	\$565.57
MOORE, CARLISA		784133913		0536889
	9/18/2018	FA CHARGE: 784-818-818-4396	\$282.79	\$282.79
		Customer Account Total:	\$282.79	\$282.79
RUBIO, JOCELYN		784133832		0553736
	9/18/2018	FA CHARGE: 784-828-828-4575	\$128.35	\$128.35
		Customer Account Total:	\$128.35	\$128.35

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

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

MUNOZ, YESENIA	784133918	0589205	
9/18/2018	FA CHARGE: 784-817-817-8511	\$502.00	\$502.00
	Customer Account Total:	\$502.00	\$502.00
SHUBAK, DEANNA	784124951	0633432	
9/18/2018	FA CHARGE: 784-817-817-8422	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
BOROZAN, CHRISTIAN	784133075	0838877	
9/18/2018	FA CHARGE: 784-828-828-4584	\$143.16	\$143.16
9/18/2018	FA CHARGE: 784-818-818-4472	\$119.99	\$119.99
9/18/2018	FA CREDIT: 784-828-828-4583	(\$119.99)	(\$119.99)
	Customer Account Total:	\$143.16	\$143.16
RODENBOSTEL, ALYSSA	784129503	0886283	
9/18/2018	FA CREDIT: 784-828-828-4443	(\$132.33)	(\$132.33)
	Customer Account Total:	(\$132.33)	(\$132.33)
LOPEZ, YOVANNI	784105738	1062124	
9/18/2018	FA CHARGE: 784-818-818-4311	\$137.75	\$137.75
	Customer Account Total:	\$137.75	\$137.75
KANGOU, GRACE	784120190	1092306	
9/18/2018	FA CHARGE: 784-828-828-4542	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
LOPEZ, ERIN	784104974	1207056	
9/18/2018	FA CHARGE: 784-828-828-4615	\$25.99	\$25.99
	Customer Account Total:	\$25.99	\$25.99
GOODWIN, CLARA	784106453	1215568	
9/18/2018	FA CHARGE: 784-828-828-4581	\$43.84	\$43.84
	Customer Account Total:	\$43.84	\$43.84
AMON, NOELLE	784114790	1277152	
9/18/2018	FA CHARGE: 784-817-817-8449	\$536.36	\$536.36
	Customer Account Total:	\$536.36	\$536.36
TOLENTINO ESTRADA, HECTOR ANTONIO	784133921	1345294	
9/18/2018	FA CHARGE: 784-817-817-8530	\$267.92	\$267.92
	Customer Account Total:	\$267.92	\$267.92
BELL, ASIA	784124452	1346887	
9/18/2018	FA CHARGE: 784-828-828-4536	\$16.08	\$16.08
	Customer Account Total:	\$16.08	\$16.08

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

WAKEFIELD, JACQUELINE	784120507	1347637	
9/18/2018	FA CREDIT: 784-818-818-4474	(\$137.75)	(\$137.75)
	Customer Account Total:	(\$137.75)	(\$137.75)
SMITH, ANDREW	784126020	1392864	
9/18/2018	FA CHARGE: 784-828-828-4607	\$113.19	\$113.19
	Customer Account Total:	\$113.19	\$113.19
JOHNSON, JAQUANE	784133797	1395989	
9/18/2018	FA CREDIT: 784-817-817-8539	(\$115.82)	(\$115.82)
9/18/2018	FA CREDIT: 784-817-817-8547	(\$8.12)	(\$8.12)
9/18/2018	FA CHARGE: 784-817-817-8548	\$13.80	\$13.80
	Customer Account Total:	(\$110.14)	(\$110.14)
JANSKY, PAMELLA	784130953	1401382	
9/18/2018	FA CHARGE: 784-828-828-4457	\$25.57	\$25.57
	Customer Account Total:	\$25.57	\$25.57
MAHNOOR, VASIMA	784133815	1404039	
9/18/2018	FA CHARGE: 784-817-817-8420	\$356.14	\$356.14
9/18/2018	FA CHARGE: 784-817-817-8421	\$345.11	\$345.11
	Customer Account Total:	\$701.25	\$701.25
KNIFFIN, KIRSTEN	784131827	1408373	
9/18/2018	FA CREDIT: 784-828-828-4574	(\$27.00)	(\$27.00)
9/18/2018	FA CHARGE: 784-818-818-4481	\$101.25	\$101.25
	Customer Account Total:	\$74.25	\$74.25
RIVERA, EDWIN	784128715	1418411	
9/18/2018	FA CHARGE: 784-828-828-4605	\$196.47	\$196.47
	Customer Account Total:	\$196.47	\$196.47
DRESMAL, TYLER	784126978	1428182	
9/18/2018	FA CHARGE: 784-817-817-8500	\$301.99	\$301.99
	Customer Account Total:	\$301.99	\$301.99
VITAGLIANO, JENNIFER	784128236	1429166	
9/18/2018	FA CHARGE: 784-817-817-8429	\$72.26	\$72.26
9/18/2018	FA CHARGE: 784-828-828-4461	\$104.73	\$104.73
9/18/2018	FA CREDIT: 784-828-828-4460	(\$72.26)	(\$72.26)
	Customer Account Total:	\$104.73	\$104.73
GERMANN, KATRINA	784132316	1437985	
9/18/2018	FA CHARGE: 784-828-828-4414	\$137.75	\$137.75
	Customer Account Total:	\$137.75	\$137.75

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

PIPER, BRANDON	784125428	1440741	
9/18/2018	FA CHARGE: 784-818-818-4430	\$159.94	\$159.94
	Customer Account Total:	\$159.94	\$159.94
LABRA, FREDDY	784133854	1447472	
9/18/2018	FA CHARGE: 784-818-818-4354	\$107.07	\$107.07
	Customer Account Total:	\$107.07	\$107.07
KIERELKO, NOAH	784127480	1450144	
9/18/2018	FA CHARGE: 784-817-817-8489	\$231.66	\$231.66
	Customer Account Total:	\$231.66	\$231.66
HERNANDEZ, GABBY	784129524	1455875	
9/18/2018	FA CREDIT: 784-818-818-4461	(\$97.43)	(\$97.43)
	Customer Account Total:	(\$97.43)	(\$97.43)
HORTON, ANDALWISYE	784126570	1456735	
9/18/2018	FA CHARGE: 784-817-817-8458	\$43.98	\$43.98
	Customer Account Total:	\$43.98	\$43.98
ANDRADE, DIANA	784128330	1457108	
9/18/2018	FA CHARGE: 784-818-818-4318	\$22.85	\$22.85
	Customer Account Total:	\$22.85	\$22.85
HERNANDEZ, EMILY	784131599	1457924	
9/18/2018	FA CHARGE: 784-828-828-4422	\$106.03	\$106.03
	Customer Account Total:	\$106.03	\$106.03
TORRES, JAIME	784128866	1461132	
9/18/2018	FA CHARGE: 784-828-828-4427	\$134.13	\$134.13
9/18/2018	FA CHARGE: 784-828-828-4428	\$185.37	\$185.37
	Customer Account Total:	\$319.50	\$319.50
HERNANDEZ, ASHLEY	784127877	1462358	
9/18/2018	FA CHARGE: 784-828-828-4496	\$489.32	\$489.32
	Customer Account Total:	\$489.32	\$489.32
WALDOW, JESSICA	784127926	1473495	
9/18/2018	FA CHARGE: 784-818-818-4445	\$47.61	\$47.61
	Customer Account Total:	\$47.61	\$47.61
LIGON, TERREKA	784128950	1476463	
9/18/2018	FA CHARGE: 784-828-828-4475	\$40.25	\$40.25
9/18/2018	FA CREDIT: 784-828-828-4474	(\$175.09)	(\$175.09)
9/18/2018	FA CHARGE: 784-828-828-4476	\$395.90	\$395.90
	Customer Account Total:	\$261.06	\$261.06

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

ALNUAIMI, SHERIF	784133868	1478258	
9/18/2018	FA CHARGE: 784-828-828-4465	\$680.89	\$680.89
	Customer Account Total:	\$680.89	\$680.89
ELGUEZABAL, VANESSA	784133857	1480066	
9/18/2018	FA CHARGE: 784-818-818-4466	\$249.52	\$249.52
9/18/2018	FA CREDIT: 784-818-818-4465	(\$93.10)	(\$93.10)
9/18/2018	FA CREDIT: 784-818-818-4464	(\$204.32)	(\$204.32)
9/18/2018	FA CHARGE: 784-818-818-4467	\$19.49	\$19.49
	Customer Account Total:	(\$28.41)	(\$28.41)
SYKES, REGINALD	784131964	1491074	
9/18/2018	FA CHARGE: 784-828-828-4493	\$633.26	\$633.26
	Customer Account Total:	\$633.26	\$633.26
HUFFMAN, ANTONIO	784129413	1492615	
9/18/2018	FA CHARGE: 784-818-818-4385	\$89.83	\$89.83
	Customer Account Total:	\$89.83	\$89.83
ARCEO, MARIAH	784132067	1495051	
9/18/2018	FA CHARGE: 784-818-818-4455	\$178.39	\$178.39
	Customer Account Total:	\$178.39	\$178.39
KWON, MATTHEW	784133266	1500334	
9/18/2018	FA CHARGE: 784-828-828-4467	\$103.11	\$103.11
	Customer Account Total:	\$103.11	\$103.11
GONZALEZ, JAIME	784130973	1500361	
9/18/2018	FA CHARGE: 784-818-818-4379	\$127.80	\$127.80
	Customer Account Total:	\$127.80	\$127.80
MC GEE, MELISSA	784129812	1509719	
9/18/2018	FA CHARGE: 784-828-828-4613	\$5.72	\$5.72
	Customer Account Total:	\$5.72	\$5.72
ALVERIO, JORDAN	784132282	1510814	
9/18/2018	FA CHARGE: 784-818-818-4373	\$342.61	\$342.61
	Customer Account Total:	\$342.61	\$342.61
PEACE, JASON	784131517	1511202	
9/18/2018	FA CHARGE: 784-817-817-8432	\$99.44	\$99.44
	Customer Account Total:	\$99.44	\$99.44
SCZUBLEWSKI, BENJAMIN	784131430	1521484	
9/18/2018	FA CHARGE: 784-817-817-8463	\$8.12	\$8.12
	Customer Account Total:	\$8.12	\$8.12

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

SANCHEZ, ANGELICA	784133914	1522804	
9/18/2018	FA CHARGE: 784-828-828-4503	\$587.53	\$587.53
	Customer Account Total:	\$587.53	\$587.53
PASCENTE, ALEXANDRIA	784133403	1523044	
9/18/2018	FA CHARGE: 784-828-828-4524	\$73.25	\$73.25
9/18/2018	FA CHARGE: 784-818-818-4324	\$291.63	\$291.63
	Customer Account Total:	\$364.88	\$364.88
MOLINA, KIMBERLY	784132977	1523242	
9/18/2018	FA CHARGE: 784-828-828-4417	\$35.70	\$35.70
	Customer Account Total:	\$35.70	\$35.70
WALLING, OKSANA	784130200	1524850	
9/18/2018	FA CREDIT: 784-828-828-4464	(\$257.64)	(\$257.64)
	Customer Account Total:	(\$257.64)	(\$257.64)
MCDONALD, BOBBIE	784130885	1525902	
9/18/2018	FA CHARGE: 784-828-828-4419	\$27.00	\$27.00
	Customer Account Total:	\$27.00	\$27.00
BASSETT, TIMOTHY	784131063	1526728	
9/18/2018	FA CHARGE: 784-817-817-8540	\$178.07	\$178.07
	Customer Account Total:	\$178.07	\$178.07
RATCLIFF, DRATON	784133919	1527419	
9/18/2018	FA CHARGE: 784-817-817-8515	\$338.93	\$338.93
9/18/2018	FA CHARGE: 784-817-817-8516	\$594.29	\$594.29
	Customer Account Total:	\$933.22	\$933.22
FILSINGER, RACHEL	784131495	1527513	
9/18/2018	FA CREDIT: 784-818-818-4435	(\$108.75)	(\$108.75)
9/18/2018	FA CHARGE: 784-818-818-4436	\$141.50	\$141.50
	Customer Account Total:	\$32.75	\$32.75
HARRIS, EMONI	784133894	1530443	
9/18/2018	FA CHARGE: 784-818-818-4471	\$147.22	\$147.22
	Customer Account Total:	\$147.22	\$147.22
BARAJAS, D'ANDRE	784133922	1531042	
9/18/2018	FA CHARGE: 784-817-817-8538	\$60.06	\$60.06
	Customer Account Total:	\$60.06	\$60.06
VALADEZ, ATHENA	784133353	1533490	
9/18/2018	FA CHARGE: 784-818-818-4387	\$66.34	\$66.34
	Customer Account Total:	\$66.34	\$66.34

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

ANTUNEZ, XIMENA	784133916	1536266	
9/18/2018	FA CHARGE: 784-828-828-4518	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
BARCENAS, VERONICA	784132744	1536491	
9/18/2018	FA CREDIT: 784-818-818-4446	(\$11.42)	(\$11.42)
9/18/2018	FA CHARGE: 784-828-828-4545	\$75.35	\$75.35
	Customer Account Total:	\$63.93	\$63.93
BURTON, LEONARD	784133809	1536534	
9/18/2018	FA CHARGE: 784-818-818-4423	\$110.66	\$110.66
	Customer Account Total:	\$110.66	\$110.66
ANDRADE, CARLOS	784133886	1536601	
9/18/2018	FA CREDIT: 784-817-817-8543	(\$1,322.95)	(\$1,322.95)
9/18/2018	FA CHARGE: 784-817-817-8542	\$1,322.95	\$1,322.95
9/18/2018	FA CHARGE: 784-817-817-8544	\$1,322.95	\$1,322.95
	Customer Account Total:	\$1,322.95	\$1,322.95
TOLAN, JOSHUA	784133920	1537691	
9/18/2018	FA CHARGE: 784-817-817-8526	\$87.00	\$87.00
	Customer Account Total:	\$87.00	\$87.00
WILLIAMS, LAZARIUS	784133664	1539733	
9/18/2018	FA CHARGE: 784-817-817-8488	\$19.49	\$19.49
	Customer Account Total:	\$19.49	\$19.49
EKLADIOS, JOY	784133268	1541149	
9/18/2018	FA CHARGE: 784-817-817-8430	\$12.99	\$12.99
	Customer Account Total:	\$12.99	\$12.99
KRAUSS, AMBER	784132875	1543150	
9/18/2018	FA CHARGE: 784-818-818-4416	\$42.22	\$42.22
	Customer Account Total:	\$42.22	\$42.22
OCAMPO, GISSELLE	784133777	1543809	
9/18/2018	FA CHARGE: 784-818-818-4398	\$80.90	\$80.90
	Customer Account Total:	\$80.90	\$80.90
DOMINGUEZ, SAMANTHA	784133402	1544813	
9/18/2018	FA CHARGE: 784-818-818-4421	\$126.33	\$126.33
	Customer Account Total:	\$126.33	\$126.33
PUNZO, ARIANA	784133750	1545239	
9/18/2018	FA CHARGE: 784-817-817-8440	\$59.54	\$59.54
	Customer Account Total:	\$59.54	\$59.54

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

HAGERMAN, GABRIEL	784133616	1547143	
9/18/2018	FA CHARGE: 784-818-818-4410	\$23.72	\$23.72
	Customer Account Total:	\$23.72	\$23.72
CHAUDHARY, DANIAL	784133917	1547424	
9/18/2018	FA CHARGE: 784-828-828-4523	\$349.25	\$349.25
	Customer Account Total:	\$349.25	\$349.25
FLOWERS, WHITNEY	784133800	1550167	
9/18/2018	FA CREDIT: 784-817-817-8517	(\$205.97)	(\$205.97)
9/18/2018	FA CHARGE: 784-817-817-8518	\$133.12	\$133.12
	Customer Account Total:	(\$72.85)	(\$72.85)
RAIMONDI, VINCENZO	784133439	1552338	
9/18/2018	FA CHARGE: 784-818-818-4346	\$224.35	\$224.35
	Customer Account Total:	\$224.35	\$224.35
PATEL, LISA	784133306	1553636	
9/18/2018	FA CHARGE: 784-817-817-8459	\$238.15	\$238.15
	Customer Account Total:	\$238.15	\$238.15
HIGHTOWER, VELHELIAH	784133425	1554315	
9/18/2018	FA CHARGE: 784-817-817-8498	\$49.69	\$49.69
	Customer Account Total:	\$49.69	\$49.69
HUMPHREY, JAHLEEL	784133427	1555274	
9/18/2018	FA CHARGE: 784-817-817-8444	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
EDDINS, JONAH	784133786	1557911	
9/18/2018	FA CHARGE: 784-818-818-4360	\$54.07	\$54.07
	Customer Account Total:	\$54.07	\$54.07
	Major Account Total:	\$13,881.97	\$13,881.97

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

Customer Statement
between 9/19/2018 and 9/19/2018

9/25/2018

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 9/10/2018 4:04:21 PM

Amount \$406,399.46

Major Account # 7840000001

Total Remaining Amount

\$8,904.91

Transaction Period: 9/19/2018 - 9/19/2018

Unapplied Payments:

\$0.00

Amount Due By: 9/30/2018

\$8,904.91

Customer Name		Customer #	Soc Sec #	Student ID #		
Invoice Number	Date	Transaction Reference	Transaction Amount		Remaining Amount	
ASSAF, AYAH		784131019			0238742	
	9/19/2018	FA CHARGE: 784-817-817-8629	\$129.09		\$129.09	
Customer Account Total:			\$129.09		\$129.09	
JOHNSON, LAEONTENE		784133748			0492923	
	9/19/2018	FA CREDIT: 784-802-802-9840	(\$79.54)		(\$79.54)	
Customer Account Total:			(\$79.54)		(\$79.54)	
CUNNINGHAM, MELISSA		784133785			0530309	
	9/19/2018	FA CREDIT: 784-817-817-8785	(\$29.25)		(\$29.25)	
	9/19/2018	FA CHARGE: 784-817-817-8786	\$41.50		\$41.50	
Customer Account Total:			\$12.25		\$12.25	
MORALES, MARIA		784130323			0549875	
	9/19/2018	FA CHARGE: 784-828-828-4729	\$64.90		\$64.90	
Customer Account Total:			\$64.90		\$64.90	
BEKIROVIK, DINO		784133932			0557027	
	9/19/2018	FA CHARGE: 784-828-828-4710	\$494.76		\$494.76	
Customer Account Total:			\$494.76		\$494.76	
MC NETT, JOY		784133574			0638543	
	9/19/2018	FA CHARGE: 784-828-828-4737	\$385.40		\$385.40	
	9/19/2018	FA CREDIT: 784-828-828-4736	(\$80.38)		(\$80.38)	
Customer Account Total:			\$305.02		\$305.02	

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

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

MCLEMORE, STEPHANIE	784131557	0693039	
9/19/2018	FA CHARGE: 784-828-828-4721	\$76.60	\$76.60
	Customer Account Total:	\$76.60	\$76.60
CALHOUN, RYAN	784131832	0700505	
9/19/2018	FA CHARGE: 784-817-817-8637	\$45.47	\$45.47
	Customer Account Total:	\$45.47	\$45.47
OLALDE, ERNESTINA	784127322	0783121	
9/19/2018	FA CREDIT: 784-817-817-8608	(\$178.25)	(\$178.25)
9/19/2018	FA CHARGE: 784-817-817-8609	\$124.94	\$124.94
	Customer Account Total:	(\$53.31)	(\$53.31)
STROMQUIST, DANIEL	784133398	1052532	
9/19/2018	FA CHARGE: 784-817-817-8747	\$35.16	\$35.16
	Customer Account Total:	\$35.16	\$35.16
DILL, GAGE	784133858	1057848	
9/19/2018	FA CHARGE: 784-817-817-8695	\$8.12	\$8.12
	Customer Account Total:	\$8.12	\$8.12
LOPEZ, VERONICA	784129282	1072911	
9/19/2018	FA CHARGE: 784-817-817-8706	\$8.92	\$8.92
9/19/2018	FA CHARGE: 784-817-817-8707	\$5.83	\$5.83
	Customer Account Total:	\$14.75	\$14.75
CAMARGO, DANIEL	784117439	1229810	
9/19/2018	FA CHARGE: 784-828-828-4692	\$218.12	\$218.12
	Customer Account Total:	\$218.12	\$218.12
MCGUIRE, MELANIE	784132770	1244773	
9/19/2018	FA CHARGE: 784-828-828-4662	\$137.75	\$137.75
	Customer Account Total:	\$137.75	\$137.75
SMITH, RENEE	784123321	1257386	
9/19/2018	FA CHARGE: 784-817-817-8590	\$18.39	\$18.39
	Customer Account Total:	\$18.39	\$18.39
STRICKLAND, JACQUILYN	784118842	1338835	
9/19/2018	FA CHARGE: 784-817-817-8680	\$43.84	\$43.84
	Customer Account Total:	\$43.84	\$43.84
RODELA, ALEXANDER	784120459	1352458	
9/19/2018	FA CHARGE: 784-802-802-9826	\$49.80	\$49.80
9/19/2018	FA CREDIT: 784-817-817-8788	(\$49.80)	(\$49.80)
9/19/2018	FA CHARGE: 784-817-817-8789	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

QUINONES, JERALDINE	784132927	1365055	
9/19/2018	FA CHARGE: 784-817-817-8716	\$174.00	\$174.00
	Customer Account Total:	\$174.00	\$174.00
ISSA, IMAN	784125618	1366553	
9/19/2018	FA CHARGE: 784-828-828-4704	\$40.03	\$40.03
	Customer Account Total:	\$40.03	\$40.03
LUNA, FLOR	784121671	1367586	
9/19/2018	FA CHARGE: 784-817-817-8627	\$111.65	\$111.65
	Customer Account Total:	\$111.65	\$111.65
SEDLACEK, TYLER	784121091	1369546	
9/19/2018	FA CREDIT: 784-828-828-4776	(\$452.56)	(\$452.56)
9/19/2018	FA CREDIT: 784-828-828-4775	(\$125.03)	(\$125.03)
	Customer Account Total:	(\$577.59)	(\$577.59)
VARGAS RANGEL, PRISCILIANO	784125434	1373862	
9/19/2018	FA CHARGE: 784-817-817-8616	\$6.41	\$6.41
	Customer Account Total:	\$6.41	\$6.41
MORRIS, JOY	784129889	1379169	
9/19/2018	FA CHARGE: 784-817-817-8762	\$137.75	\$137.75
	Customer Account Total:	\$137.75	\$137.75
WEISS, TOM	784132714	1400043	
9/19/2018	FA CHARGE: 784-817-817-8692	\$233.16	\$233.16
	Customer Account Total:	\$233.16	\$233.16
LARGE, KYLE	784124077	1404619	
9/19/2018	FA CHARGE: 784-817-817-8714	\$27.88	\$27.88
	Customer Account Total:	\$27.88	\$27.88
SARFRAZ, AHSAN	784125001	1404746	
9/19/2018	FA CHARGE: 784-817-817-8794	\$13.07	\$13.07
	Customer Account Total:	\$13.07	\$13.07
SVANCARA, NICOLAS	784133924	1418373	
9/19/2018	FA CHARGE: 784-817-817-8618	\$152.77	\$152.77
	Customer Account Total:	\$152.77	\$152.77
BOROZENSKI, ASHLEY	784124942	1431692	
9/19/2018	FA CHARGE: 784-817-817-8763	\$84.73	\$84.73
	Customer Account Total:	\$84.73	\$84.73
DUNCAN, SARA	784125857	1433154	
9/19/2018	FA CHARGE: 784-817-817-8767	\$25.98	\$25.98
	Customer Account Total:	\$25.98	\$25.98

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

WILEY, JASMINE	784124982	1437200	
9/19/2018	FA CHARGE: 784-828-828-4716	\$4.86	\$4.86
	Customer Account Total:	\$4.86	\$4.86
TURNER, TAMIA	784126686	1438407	
9/19/2018	FA CREDIT: 784-817-817-8744	(\$67.32)	(\$67.32)
	Customer Account Total:	(\$67.32)	(\$67.32)
AFRIDI, SUBHAN	784131351	1444326	
9/19/2018	FA CHARGE: 784-828-828-4705	\$8.12	\$8.12
	Customer Account Total:	\$8.12	\$8.12
DUNIGAN, TRAVON	784128579	1445879	
9/19/2018	FA CHARGE: 784-817-817-8741	\$240.54	\$240.54
	Customer Account Total:	\$240.54	\$240.54
AVERY, ANGEL	784127815	1450813	
9/19/2018	FA CHARGE: 784-802-802-9832	\$146.42	\$146.42
9/19/2018	FA CHARGE: 784-802-802-9833	\$5.67	\$5.67
	Customer Account Total:	\$152.09	\$152.09
JUAREZ, DIANA	784129571	1453522	
9/19/2018	FA CHARGE: 784-828-828-4706	\$52.77	\$52.77
9/19/2018	FA CHARGE: 784-828-828-4707	\$87.12	\$87.12
	Customer Account Total:	\$139.89	\$139.89
TELLEZ, BIANCA	784132980	1455514	
9/19/2018	FA CHARGE: 784-817-817-8766	\$140.71	\$140.71
	Customer Account Total:	\$140.71	\$140.71
MAXEY, LAURA	784128597	1466428	
9/19/2018	FA CHARGE: 784-828-828-4765	\$114.61	\$114.61
	Customer Account Total:	\$114.61	\$114.61
KING, YNANDREA	784127373	1468843	
9/19/2018	FA CHARGE: 784-828-828-4621	\$648.42	\$648.42
	Customer Account Total:	\$648.42	\$648.42
MOCTEZUMA, YEKSAKY	784128920	1474911	
9/19/2018	FA CHARGE: 784-828-828-4655	\$16.19	\$16.19
	Customer Account Total:	\$16.19	\$16.19
ROJAS, KARLA	784128044	1476967	
9/19/2018	FA CHARGE: 784-817-817-8795	\$17.31	\$17.31
9/19/2018	FA CHARGE: 784-828-828-4773	\$17.32	\$17.32
	Customer Account Total:	\$34.63	\$34.63

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

WELCH, NIKKI	784133937	1487824	
9/19/2018	FA CHARGE: 784-828-828-4781	\$290.00	\$290.00
	Customer Account Total:	\$290.00	\$290.00
SYKES, REGINALD	784131964	1491074	
9/19/2018	FA CHARGE: 784-817-817-8764	\$24.35	\$24.35
	Customer Account Total:	\$24.35	\$24.35
POCI, VASILIKA	784130852	1493793	
9/19/2018	FA CHARGE: 784-802-802-9843	\$53.04	\$53.04
	Customer Account Total:	\$53.04	\$53.04
CHAVEZ, LLUVIA	784130621	1496211	
9/19/2018	FA CHARGE: 784-817-817-8690	\$20.90	\$20.90
9/19/2018	FA CHARGE: 784-817-817-8732	\$10.99	\$10.99
	Customer Account Total:	\$31.89	\$31.89
OCAMPO, CARLOS	784129963	1496706	
9/19/2018	FA CHARGE: 784-828-828-4770	\$46.53	\$46.53
	Customer Account Total:	\$46.53	\$46.53
ROSSI, ANGELICA	784130447	1496913	
9/19/2018	FA CREDIT: 784-828-828-4619	(\$25.19)	(\$25.19)
	Customer Account Total:	(\$25.19)	(\$25.19)
RHYNE, GRIFFIN	784133255	1499469	
9/19/2018	FA CHARGE: 784-828-828-4730	\$18.39	\$18.39
	Customer Account Total:	\$18.39	\$18.39
ANDRADE, BIANCA	784129906	1499779	
9/19/2018	FA CHARGE: 784-802-802-9783	\$83.20	\$83.20
	Customer Account Total:	\$83.20	\$83.20
PATTERSON, TAMIA	784130890	1501823	
9/19/2018	FA CHARGE: 784-817-817-8647	\$127.74	\$127.74
	Customer Account Total:	\$127.74	\$127.74
HERNANDEZ, GABRIELA	784133929	1502463	
9/19/2018	FA CHARGE: 784-828-828-4683	\$213.13	\$213.13
	Customer Account Total:	\$213.13	\$213.13
WILLIAMS, APRIL	784131566	1504517	
9/19/2018	FA CHARGE: 784-802-802-9817	\$53.64	\$53.64
	Customer Account Total:	\$53.64	\$53.64
SANCHEZ, ANA	784133407	1508041	
9/19/2018	FA CHARGE: 784-817-817-8613	\$20.52	\$20.52
	Customer Account Total:	\$20.52	\$20.52

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

ALCANTAR, OSVALDO	784133927	1514403	
9/19/2018	FA CHARGE: 784-802-802-9778	\$125.03	\$125.03
	Customer Account Total:	\$125.03	\$125.03
SERRANO, SABDI	784132382	1514532	
9/19/2018	FA CHARGE: 784-828-828-4753	\$44.65	\$44.65
	Customer Account Total:	\$44.65	\$44.65
WILLIAMS, KHAILA	784131171	1514707	
9/19/2018	FA CHARGE: 784-817-817-8661	\$13.80	\$13.80
	Customer Account Total:	\$13.80	\$13.80
SCOTT, JORDAN	784130572	1514804	
9/19/2018	FA CHARGE: 784-828-828-4637	\$220.50	\$220.50
	Customer Account Total:	\$220.50	\$220.50
MOORE, TYSHUN	784132210	1515125	
9/19/2018	FA CHARGE: 784-802-802-9772	\$103.18	\$103.18
	Customer Account Total:	\$103.18	\$103.18
WALKER, DYLAN	784130235	1515817	
9/19/2018	FA CHARGE: 784-817-817-8730	\$15.39	\$15.39
	Customer Account Total:	\$15.39	\$15.39
BUTLER, LEONDRA	784133778	1518428	
9/19/2018	FA CHARGE: 784-817-817-8710	\$23.53	\$23.53
	Customer Account Total:	\$23.53	\$23.53
CHOUDHRY, FATIMA	784132062	1518854	
9/19/2018	FA CHARGE: 784-802-802-9795	\$125.03	\$125.03
	Customer Account Total:	\$125.03	\$125.03
CASTRO, LEONOR	784130471	1518864	
9/19/2018	FA CHARGE: 784-817-817-8628	\$275.50	\$275.50
	Customer Account Total:	\$275.50	\$275.50
STASKEVICIUS, LUKAS	784131835	1525051	
9/19/2018	FA CHARGE: 784-817-817-8753	\$6.97	\$6.97
	Customer Account Total:	\$6.97	\$6.97
MAJIDI, SINA	784133260	1526492	
9/19/2018	FA CREDIT: 784-828-828-4743	(\$500.92)	(\$500.92)
9/19/2018	FA CHARGE: 784-802-802-9771	\$500.92	\$500.92
	Customer Account Total:	\$0.00	\$0.00
RUBIO, ELAINE	784133347	1527093	
9/19/2018	FA CHARGE: 784-817-817-8640	\$46.22	\$46.22
	Customer Account Total:	\$46.22	\$46.22

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

ANAYA, BERTHA ANDREA	784131677	1528407	
9/19/2018	FA CHARGE: 784-802-802-9797	\$30.27	\$30.27
	Customer Account Total:	\$30.27	\$30.27
ZYBAK, MOHAMED	784131944	1529029	
9/19/2018	FA CREDIT: 784-817-817-8639	(\$231.87)	(\$231.87)
	Customer Account Total:	(\$231.87)	(\$231.87)
EDER, JACOB	784133928	1530693	
9/19/2018	FA CHARGE: 784-802-802-9794	\$176.72	\$176.72
	Customer Account Total:	\$176.72	\$176.72
BARAJAS, D'ANDRE	784133922	1531042	
9/19/2018	FA CHARGE: 784-817-817-8625	\$124.48	\$124.48
9/19/2018	FA CREDIT: 784-817-817-8624	(\$52.58)	(\$52.58)
	Customer Account Total:	\$71.90	\$71.90
KUCHLEWSKI, ANITA	784133744	1533701	
9/19/2018	FA CHARGE: 784-817-817-8721	\$45.43	\$45.43
	Customer Account Total:	\$45.43	\$45.43
ESCOBAR-MARTINEZ, JACQUELINE	784133934	1535063	
9/19/2018	FA CHARGE: 784-802-802-9830	\$89.00	\$89.00
	Customer Account Total:	\$89.00	\$89.00
HASAN, WARD	784133936	1535258	
9/19/2018	FA CHARGE: 784-802-802-9837	\$218.26	\$218.26
9/19/2018	FA CHARGE: 784-802-802-9838	\$77.40	\$77.40
	Customer Account Total:	\$295.66	\$295.66
SIDDIQUI, JAMAL	784133892	1535420	
9/19/2018	FA CHARGE: 784-828-828-4672	\$63.33	\$63.33
	Customer Account Total:	\$63.33	\$63.33
BAESSLER, KAILEY	784133568	1536468	
9/19/2018	FA CHARGE: 784-828-828-4666	\$3.78	\$3.78
	Customer Account Total:	\$3.78	\$3.78
NOE, DREW	784133223	1537709	
9/19/2018	FA CHARGE: 784-817-817-8660	\$6.06	\$6.06
	Customer Account Total:	\$6.06	\$6.06
FLORES, DIVAN	784133816	1538897	
9/19/2018	FA CHARGE: 784-817-817-8686	\$198.59	\$198.59
	Customer Account Total:	\$198.59	\$198.59
ARBOLEDA, ARIELLE	784133307	1539595	
9/19/2018	FA CREDIT: 784-828-828-4698	(\$129.63)	(\$129.63)

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

9/19/2018	FA CHARGE: 784-828-828-4699	\$172.66	\$172.66
	Customer Account Total:	\$43.03	\$43.03
JOHNSON, JONATHAN	784132394	1539612	
9/19/2018	FA CHARGE: 784-802-802-9812	\$12.93	\$12.93
	Customer Account Total:	\$12.93	\$12.93
LAMARRE, AMBER	784132885	1543113	
9/19/2018	FA CHARGE: 784-817-817-8724	\$9.27	\$9.27
	Customer Account Total:	\$9.27	\$9.27
SMITH, LEAH	784133654	1544077	
9/19/2018	FA CHARGE: 784-828-828-4735	\$43.84	\$43.84
	Customer Account Total:	\$43.84	\$43.84
CASTILLO, EMILY	784133697	1546359	
9/19/2018	FA CHARGE: 784-828-828-4763	\$113.60	\$113.60
	Customer Account Total:	\$113.60	\$113.60
MANI, JENNIFER	784133104	1546905	
9/19/2018	FA CHARGE: 784-802-802-9825	\$1,081.42	\$1,081.42
	Customer Account Total:	\$1,081.42	\$1,081.42
OCON, KATELYN	784133926	1548515	
9/19/2018	FA CHARGE: 784-828-828-4668	\$68.24	\$68.24
	Customer Account Total:	\$68.24	\$68.24
ABD, SHAHAD	784133933	1550984	
9/19/2018	FA CHARGE: 784-828-828-4761	\$159.39	\$159.39
	Customer Account Total:	\$159.39	\$159.39
RAZI, AMNA	784133867	1551401	
9/19/2018	FA CHARGE: 784-828-828-4688	\$9.58	\$9.58
	Customer Account Total:	\$9.58	\$9.58
CARRENO, CINDY	784133935	1551817	
9/19/2018	FA CHARGE: 784-802-802-9834	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
MANOS, NINA	784132994	1552120	
9/19/2018	FA CREDIT: 784-817-817-8755	(\$57.64)	(\$57.64)
9/19/2018	FA CHARGE: 784-817-817-8756	\$24.06	\$24.06
9/19/2018	FA CREDIT: 784-817-817-8757	(\$41.14)	(\$41.14)
	Customer Account Total:	(\$74.72)	(\$74.72)
BROWN, SHAWN	784133721	1553314	
9/19/2018	FA CHARGE: 784-802-802-9828	\$48.71	\$48.71
	Customer Account Total:	\$48.71	\$48.71

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

ALBAZ, HAMZEH	784133925	1553711	
9/19/2018	FA CREDIT: 784-802-802-9777	(\$137.75)	(\$137.75)
9/19/2018	FA CHARGE: 784-828-828-4663	\$137.75	\$137.75
	Customer Account Total:	\$0.00	\$0.00
MONROE, JESSICA	784133930	1553956	
9/19/2018	FA CHARGE: 784-802-802-9806	\$242.75	\$242.75
	Customer Account Total:	\$242.75	\$242.75
LOMBARDO, ALEXANDER	784133923	1553986	
9/19/2018	FA CHARGE: 784-817-817-8607	\$251.00	\$251.00
	Customer Account Total:	\$251.00	\$251.00
SANTIAGO, VINCENT	784133083	1554664	
9/19/2018	FA CHARGE: 784-828-828-4733	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
ARMSTRONG, JACCARA	784133931	1556206	
9/19/2018	FA CHARGE: 784-817-817-8723	\$112.85	\$112.85
	Customer Account Total:	\$112.85	\$112.85
OUTLAR, ANTHONY	784133788	1556341	
9/19/2018	FA CHARGE: 784-817-817-8576	\$152.36	\$152.36
	Customer Account Total:	\$152.36	\$152.36
CORREA, JOSE	784133856	1557266	
9/19/2018	FA CHARGE: 784-817-817-8623	\$257.09	\$257.09
9/19/2018	FA CREDIT: 784-817-817-8621	(\$93.64)	(\$93.64)
9/19/2018	FA CREDIT: 784-817-817-8622	(\$70.63)	(\$70.63)
	Customer Account Total:	\$92.82	\$92.82
	Major Account Total:	\$8,904.91	\$8,904.91

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

Customer Statement
between 9/20/2018 and 9/20/2018

9/25/2018

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 9/10/2018 4:04:21 PM

Amount \$406,399.46

Major Account # 7840000001

Total Remaining Amount

\$10,548.15

Transaction Period: 9/20/2018 - 9/20/2018

Unapplied Payments:

\$0.00

Amount Due By: 9/30/2018

\$10,548.15

Customer Name		Customer #	Soc Sec #	Student ID #
Invoice Number	Date	Transaction Reference	Transaction Amount	Remaining Amount
HASSAN, NAILA		784120437		0183677
	9/20/2018	FA CHARGE: 784-818-818-4633	\$3.45	\$3.45
		Customer Account Total:	\$3.45	\$3.45
ALI, SADIA		784103255		0241130
	9/20/2018	FA CHARGE: 784-828-828-4862	\$181.58	\$181.58
		Customer Account Total:	\$181.58	\$181.58
CRAFT, JILL		784115265		0329588
	9/20/2018	FA CHARGE: 784-818-818-4562	\$206.71	\$206.71
		Customer Account Total:	\$206.71	\$206.71
JIMENEZ, EMILY		784133472		0458510
	9/20/2018	FA CHARGE: 784-828-828-4830	\$38.97	\$38.97
		Customer Account Total:	\$38.97	\$38.97
PIERCE, AARON		784130847		0494680
	9/20/2018	FA CHARGE: 784-818-818-4615	\$52.77	\$52.77
	9/20/2018	FA CREDIT: 784-818-818-4614	(\$52.58)	(\$52.58)
		Customer Account Total:	\$0.19	\$0.19
SULTANA, FAUZIA		784121783		0602080
	9/20/2018	FA CHARGE: 784-818-818-4598	\$156.20	\$156.20
		Customer Account Total:	\$156.20	\$156.20

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

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

JOHNSTON, JOSHUA	784133311	0804181	
9/20/2018	FA CHARGE: 784-828-828-4946	\$6.90	\$6.90
	Customer Account Total:	\$6.90	\$6.90
VARGAS, ALMA	784130959	0840489	
9/20/2018	FA CHARGE: 784-818-818-4621	\$38.08	\$38.08
	Customer Account Total:	\$38.08	\$38.08
MURO, STEPHANIE	784130070	0881294	
9/20/2018	FA CHARGE: 784-818-818-4531	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
HOLLINS, MARKESHA	784105633	1018295	
9/20/2018	FA CHARGE: 784-828-828-5011	\$1,406.17	\$1,406.17
	Customer Account Total:	\$1,406.17	\$1,406.17
AYAZ, MOHAMMAD	784122889	1217092	
9/20/2018	FA CHARGE: 784-828-828-5018	\$264.65	\$264.65
	Customer Account Total:	\$264.65	\$264.65
ALMAZO, KARINA	784131365	1276217	
9/20/2018	FA CHARGE: 784-828-828-4829	\$129.65	\$129.65
	Customer Account Total:	\$129.65	\$129.65
PIVARAL, JONATHAN	784129138	1320370	
9/20/2018	FA CHARGE: 784-828-828-4929	\$220.80	\$220.80
	Customer Account Total:	\$220.80	\$220.80
MADLOM, CRISTI	784119131	1326341	
9/20/2018	FA CHARGE: 784-818-818-4606	\$8.65	\$8.65
	Customer Account Total:	\$8.65	\$8.65
PIVI, MADELEINE	784124237	1327659	
9/20/2018	FA CREDIT: 784-828-828-4810	(\$117.72)	(\$117.72)
9/20/2018	FA CHARGE: 784-828-828-4809	\$103.11	\$103.11
	Customer Account Total:	(\$14.61)	(\$14.61)
SANTUCCI, ELIZABETH	784121972	1353040	
9/20/2018	FA CHARGE: 784-818-818-4595	\$11.89	\$11.89
	Customer Account Total:	\$11.89	\$11.89
INGLES, KEANU	784129211	1353811	
9/20/2018	FA CHARGE: 784-828-828-4838	\$241.09	\$241.09
	Customer Account Total:	\$241.09	\$241.09
NIX, TAIKIRA	784133704	1375056	
9/20/2018	FA CHARGE: 784-828-828-4922	\$105.80	\$105.80

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

9/20/2018	FA CREDIT: 784-828-828-4921	(\$81.13)	(\$81.13)
	Customer Account Total:	\$24.67	\$24.67
SCHERWIN, ZACHARY	784132835	1383749	
9/20/2018	FA CHARGE: 784-818-818-4521	\$96.31	\$96.31
	Customer Account Total:	\$96.31	\$96.31
KHAN, FAIZAN	784131375	1396678	
9/20/2018	FA CHARGE: 784-818-818-4518	\$173.20	\$173.20
	Customer Account Total:	\$173.20	\$173.20
HOWZE, PRA'ELLE	784130052	1396975	
9/20/2018	FA CHARGE: 784-828-828-4968	\$25.49	\$25.49
	Customer Account Total:	\$25.49	\$25.49
KEENAN, MATTHEW	784133541	1401237	
9/20/2018	FA CHARGE: 784-828-828-4991	\$255.41	\$255.41
	Customer Account Total:	\$255.41	\$255.41
FLETCHER, NIECKO	784133564	1401350	
9/20/2018	FA CHARGE: 784-828-828-4896	\$31.39	\$31.39
	Customer Account Total:	\$31.39	\$31.39
JOSEPH, AMBER-JEAN	784131409	1402481	
9/20/2018	FA CHARGE: 784-818-818-4541	\$428.95	\$428.95
	Customer Account Total:	\$428.95	\$428.95
REDING, JESSICA	784125410	1403157	
9/20/2018	FA CHARGE: 784-818-818-4501	\$16.19	\$16.19
	Customer Account Total:	\$16.19	\$16.19
STARKS, SIERRA	784133940	1403364	
9/20/2018	FA CHARGE: 784-828-828-4910	\$317.95	\$317.95
	Customer Account Total:	\$317.95	\$317.95
CARMONA, BRYAN	784128359	1404661	
9/20/2018	FA CHARGE: 784-828-828-4846	\$187.16	\$187.16
	Customer Account Total:	\$187.16	\$187.16
HASAN, FARHEEN	784127939	1406467	
9/20/2018	FA CREDIT: 784-828-828-4993	(\$158.32)	(\$158.32)
	Customer Account Total:	(\$158.32)	(\$158.32)
CORTEZ, MIGUEL	784133443	1408294	
9/20/2018	FA CHARGE: 784-818-818-4522	\$140.45	\$140.45
	Customer Account Total:	\$140.45	\$140.45

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

KRUTHOFF, VERONICA	784131085	1410592	
9/20/2018	FA CHARGE: 784-818-818-4666	\$69.62	\$69.62
	Customer Account Total:	\$69.62	\$69.62
RAMIREZ, DIANA	784131629	1418932	
9/20/2018	FA CHARGE: 784-828-828-4982	\$303.90	\$303.90
	Customer Account Total:	\$303.90	\$303.90
RODRIGUEZ, JESENIA	784131250	1426295	
9/20/2018	FA CHARGE: 784-818-818-4571	\$20.93	\$20.93
	Customer Account Total:	\$20.93	\$20.93
NIXON, NATHAN	784126534	1437739	
9/20/2018	FA CHARGE: 784-818-818-4662	\$249.25	\$249.25
	Customer Account Total:	\$249.25	\$249.25
CRAWFORD, LINDA	784129371	1439962	
9/20/2018	FA CHARGE: 784-828-828-4912	\$75.70	\$75.70
	Customer Account Total:	\$75.70	\$75.70
DELGADO ASCENCIO, SABRINA	784133509	1451894	
9/20/2018	FA CHARGE: 784-818-818-4569	\$37.35	\$37.35
	Customer Account Total:	\$37.35	\$37.35
JOHNSON, STACEY	784132774	1453518	
9/20/2018	FA CHARGE: 784-828-828-4870	\$75.43	\$75.43
9/20/2018	FA CREDIT: 784-818-818-4549	(\$173.20)	(\$173.20)
	Customer Account Total:	(\$97.77)	(\$97.77)
PAW, SAYKU	784127574	1454910	
9/20/2018	FA CHARGE: 784-818-818-4513	\$16.19	\$16.19
	Customer Account Total:	\$16.19	\$16.19
ALNUAIMI, SHERIF	784133868	1478258	
9/20/2018	FA CHARGE: 784-818-818-4576	\$83.23	\$83.23
	Customer Account Total:	\$83.23	\$83.23
GARCIA, LILIBETH	784128281	1482257	
9/20/2018	FA CHARGE: 784-818-818-4663	\$9.06	\$9.06
	Customer Account Total:	\$9.06	\$9.06
SYKES, REGINALD	784131964	1491074	
9/20/2018	FA CHARGE: 784-828-828-4903	\$18.35	\$18.35
	Customer Account Total:	\$18.35	\$18.35
GOMEZ, ANGEL	784133234	1494785	
9/20/2018	FA CHARGE: 784-828-828-4967	\$169.14	\$169.14
	Customer Account Total:	\$169.14	\$169.14

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

VELA, LILIANA	784133727	1496401	
9/20/2018	FA CHARGE: 784-818-818-4563	\$48.65	\$48.65
	Customer Account Total:	\$48.65	\$48.65
SEMATYUK, YANA	784130611	1498341	
9/20/2018	FA CHARGE: 784-818-818-4647	\$32.45	\$32.45
	Customer Account Total:	\$32.45	\$32.45
DUARTE, CRISTOPHER	784133906	1501418	
9/20/2018	FA CHARGE: 784-818-818-4514	\$7.53	\$7.53
	Customer Account Total:	\$7.53	\$7.53
REITHKNECHT, MATTHEW	784132995	1506448	
9/20/2018	FA CREDIT: 784-818-818-4526	(\$49.11)	(\$49.11)
	Customer Account Total:	(\$49.11)	(\$49.11)
AHMAD, MUHAMMAD	784133944	1509735	
9/20/2018	FA CHARGE: 784-828-828-4942	\$177.26	\$177.26
	Customer Account Total:	\$177.26	\$177.26
FERGUSON, SHANICE	784133945	1510260	
9/20/2018	FA CHARGE: 784-818-818-4652	\$115.83	\$115.83
	Customer Account Total:	\$115.83	\$115.83
LOPEZ, LORENZO	784129893	1512266	
9/20/2018	FA CREDIT: 784-818-818-4611	(\$183.48)	(\$183.48)
	Customer Account Total:	(\$183.48)	(\$183.48)
SCOTT, JORDAN	784130572	1514804	
9/20/2018	FA CHARGE: 784-828-828-4826	\$43.53	\$43.53
	Customer Account Total:	\$43.53	\$43.53
GONZALEZ, JOSE	784130817	1514879	
9/20/2018	FA CHARGE: 784-818-818-4517	\$33.99	\$33.99
	Customer Account Total:	\$33.99	\$33.99
CIELO, JONATHAN	784133386	1514919	
9/20/2018	FA CHARGE: 784-818-818-4583	\$139.59	\$139.59
	Customer Account Total:	\$139.59	\$139.59
SCZUBLEWSKI, BENJAMIN	784131430	1521484	
9/20/2018	FA CHARGE: 784-818-818-4577	\$8.12	\$8.12
	Customer Account Total:	\$8.12	\$8.12
BILEK, LOGAN	784131336	1522376	
9/20/2018	FA CHARGE: 784-828-828-4897	\$24.89	\$24.89
	Customer Account Total:	\$24.89	\$24.89

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

YOUNG-DIXON, MARQUITA	784133942	1522429	
9/20/2018	FA CHARGE: 784-818-818-4589	\$110.42	\$110.42
	Customer Account Total:	\$110.42	\$110.42
LEYVA, FELIX	784130971	1522755	
9/20/2018	FA CHARGE: 784-818-818-4629	\$189.98	\$189.98
	Customer Account Total:	\$189.98	\$189.98
RUIZ, CARINA	784130983	1525549	
9/20/2018	FA CHARGE: 784-828-828-4876	\$40.59	\$40.59
	Customer Account Total:	\$40.59	\$40.59
MCDONALD, BOBBIE	784130885	1525902	
9/20/2018	FA CHARGE: 784-828-828-4818	\$66.53	\$66.53
	Customer Account Total:	\$66.53	\$66.53
HUPPERT, JARED	784132264	1529576	
9/20/2018	FA CHARGE: 784-818-818-4637	\$37.83	\$37.83
	Customer Account Total:	\$37.83	\$37.83
GUADALUPE, ANA	784132076	1532983	
9/20/2018	FA CHARGE: 784-818-818-4667	\$8.08	\$8.08
	Customer Account Total:	\$8.08	\$8.08
BARTON, SAMANTHA	784133426	1533427	
9/20/2018	FA CHARGE: 784-828-828-4856	\$162.78	\$162.78
	Customer Account Total:	\$162.78	\$162.78
BARAJAS, VANESSA	784133479	1534958	
9/20/2018	FA CHARGE: 784-818-818-4664	\$1,406.17	\$1,406.17
	Customer Account Total:	\$1,406.17	\$1,406.17
KHAN, ZOYA	784132768	1535702	
9/20/2018	FA CHARGE: 784-828-828-4841	\$134.50	\$134.50
	Customer Account Total:	\$134.50	\$134.50
FLORES, DIVAN	784133816	1538897	
9/20/2018	FA CHARGE: 784-828-828-4925	\$137.75	\$137.75
	Customer Account Total:	\$137.75	\$137.75
PAUL, JAIDEN	784133103	1539114	
9/20/2018	FA CHARGE: 784-828-828-4801	\$63.33	\$63.33
9/20/2018	FA CHARGE: 784-828-828-4803	\$95.80	\$95.80
9/20/2018	FA CREDIT: 784-828-828-4804	(\$64.14)	(\$64.14)
9/20/2018	FA CREDIT: 784-828-828-4802	(\$95.80)	(\$95.80)
	Customer Account Total:	(\$0.81)	(\$0.81)

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

JOHNSON, JONATHAN	784132394	1539612	
9/20/2018	FA CHARGE: 784-818-818-4523	\$32.77	\$32.77
	Customer Account Total:	\$32.77	\$32.77
COLVIN, BRIANA	784133377	1540494	
9/20/2018	FA CREDIT: 784-818-818-4616	(\$198.74)	(\$198.74)
	Customer Account Total:	(\$198.74)	(\$198.74)
ALLEN, BRIAN	784133943	1540692	
9/20/2018	FA CHARGE: 784-828-828-4933	\$22.72	\$22.72
9/20/2018	FA CHARGE: 784-818-818-4591	\$273.09	\$273.09
	Customer Account Total:	\$295.81	\$295.81
STAFFORD, SKYLAR	784133938	1543052	
9/20/2018	FA CHARGE: 784-818-818-4515	\$137.75	\$137.75
	Customer Account Total:	\$137.75	\$137.75
DOMINGUEZ, SAMANTHA	784133402	1544813	
9/20/2018	FA CHARGE: 784-828-828-4871	\$26.53	\$26.53
	Customer Account Total:	\$26.53	\$26.53
OCON, KATELYN	784133926	1548515	
9/20/2018	FA CHARGE: 784-828-828-4840	\$16.19	\$16.19
	Customer Account Total:	\$16.19	\$16.19
PAOLETTI, KAYLA	784133090	1551868	
9/20/2018	FA CHARGE: 784-828-828-4794	\$864.92	\$864.92
	Customer Account Total:	\$864.92	\$864.92
MANOS, NINA	784132994	1552120	
9/20/2018	FA CHARGE: 784-828-828-4881	\$80.85	\$80.85
9/20/2018	FA CHARGE: 784-818-818-4575	\$58.46	\$58.46
	Customer Account Total:	\$139.31	\$139.31
DZIEJMA, PATRYK	784133941	1556190	
9/20/2018	FA CHARGE: 784-818-818-4581	\$255.00	\$255.00
	Customer Account Total:	\$255.00	\$255.00
MONTOUHO, JOELLE	784133528	1557079	
9/20/2018	FA CHARGE: 784-818-818-4636	\$54.63	\$54.63
	Customer Account Total:	\$54.63	\$54.63
JIMENEZ, CLARISSA	784133639	1557239	
9/20/2018	FA CHARGE: 784-828-828-4824	\$16.06	\$16.06
	Customer Account Total:	\$16.06	\$16.06

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

PEREZ, TIFFANY

784133939

1557433

9/20/2018

FA CHARGE: 784-828-828-4842

\$597.68

\$597.68

Customer Account Total:

\$597.68

\$597.68

EDDINS, JONAH

784133786

1557911

9/20/2018

FA CHARGE: 784-818-818-4552

\$50.34

\$50.34

Customer Account Total:

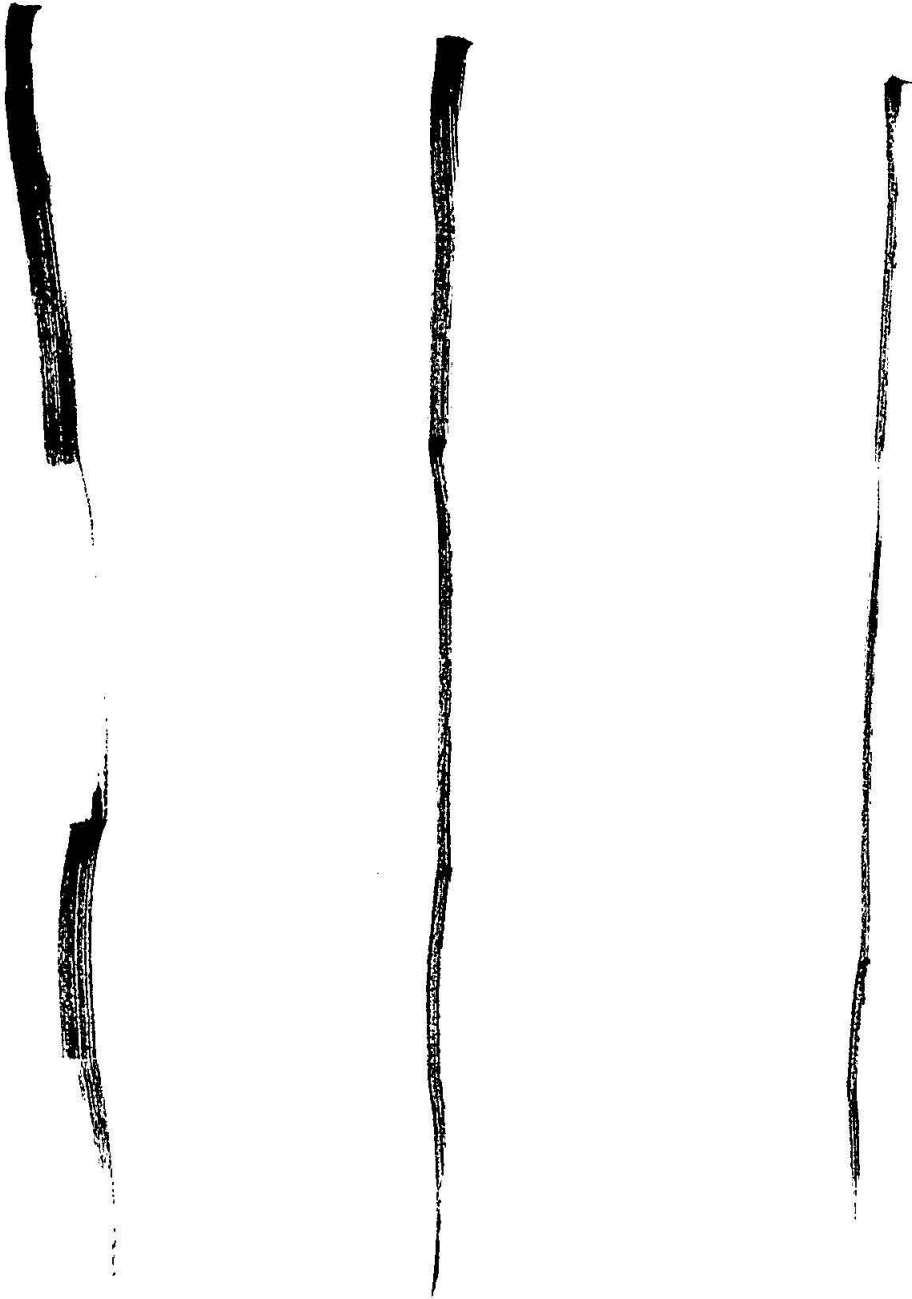
\$50.34

\$50.34

Major Account Total:

\$10,548.15

\$10,548.15



Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

Customer Statement
between 9/21/2018 and 9/21/2018

9/25/2018

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 9/10/2018 4:04:21 PM

Amount \$406,399.46

Major Account # 7840000001

Total Remaining Amount

\$2,581.00

Transaction Period: 9/21/2018 - 9/21/2018

Unapplied Payments:

\$0.00

Amount Due By: 9/30/2018

\$2,581.00

Invoice Number	Customer Name	Date	Transaction Reference	Customer #	Soc Sec #	Student ID #	Transaction Amount	Remaining Amount
	LANDES, STEPHANIE			784127285		0064344		
		9/21/2018	FA CREDIT: 784-828-828-5045				(\$178.61)	(\$178.61)
			Customer Account Total:				(\$178.61)	(\$178.61)
	HASSAN, NAILA			784120437		0183677		
		9/21/2018	FA CHARGE: 784-828-828-5102				\$3.34	\$3.34
			Customer Account Total:				\$3.34	\$3.34
	PERALES, NADINE			784127722		0327523		
		9/21/2018	FA CHARGE: 784-818-818-4767				\$137.75	\$137.75
			Customer Account Total:				\$137.75	\$137.75
	ANDERSON, JAMES			784130000		0591173		
		9/21/2018	FA CHARGE: 784-828-828-5095				\$117.85	\$117.85
			Customer Account Total:				\$117.85	\$117.85
	KIM, BRANDON			784133951		0685652		
		9/21/2018	FA CHARGE: 784-828-828-5075				\$48.71	\$48.71
			Customer Account Total:				\$48.71	\$48.71
	WILLIAMS, AUSTEN			784133646		1050265		
		9/21/2018	FA CHARGE: 784-818-818-4699				\$500.92	\$500.92
			Customer Account Total:				\$500.92	\$500.92
	AGUILAR ZAMORA, EVELYN			784122308		1197118		
		9/21/2018	FA CREDIT: 784-818-818-4723				(\$579.05)	(\$579.05)
			Customer Account Total:				(\$579.05)	(\$579.05)

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

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

LUNDEEN, ALASTAIRE	784127468	1279666	
9/21/2018	FA CHARGE: 784-818-818-4690	\$10.77	\$10.77
9/21/2018	FA CHARGE: 784-828-828-5053	\$21.60	\$21.60
	Customer Account Total:	\$32.37	\$32.37
CARMONA, BRYAN	784128359	1404661	
9/21/2018	FA CREDIT: 784-828-828-5117	(\$175.09)	(\$175.09)
9/21/2018	FA CHARGE: 784-818-818-4781	\$172.66	\$172.66
	Customer Account Total:	(\$2.43)	(\$2.43)
YOUNG, ANGEL	784128065	1441369	
9/21/2018	FA CHARGE: 784-828-828-5092	\$3.78	\$3.78
	Customer Account Total:	\$3.78	\$3.78
HERNANDEZ, ARIANA	784130696	1447213	
9/21/2018	FA CHARGE: 784-818-818-4724	\$33.06	\$33.06
	Customer Account Total:	\$33.06	\$33.06
ANSARI, MADEEHA	784126940	1448609	
9/21/2018	FA CHARGE: 784-828-828-5103	\$82.07	\$82.07
	Customer Account Total:	\$82.07	\$82.07
DELGADO ASCENCIO, SABRINA	784133509	1451894	
9/21/2018	FA CREDIT: 784-828-828-5050	(\$37.35)	(\$37.35)
	Customer Account Total:	(\$37.35)	(\$37.35)
FLORES, CLARISSA	784127588	1457266	
9/21/2018	FA CHARGE: 784-818-818-4711	\$70.36	\$70.36
	Customer Account Total:	\$70.36	\$70.36
GARCIA, FRIDA	784131833	1499669	
9/21/2018	FA CHARGE: 784-818-818-4698	\$69.62	\$69.62
	Customer Account Total:	\$69.62	\$69.62
MENDEZ, ERICK	784133770	1504042	
9/21/2018	FA CREDIT: 784-818-818-4685	(\$202.43)	(\$202.43)
9/21/2018	FA CHARGE: 784-828-828-5034	\$52.50	\$52.50
	Customer Account Total:	(\$149.93)	(\$149.93)
KORTOVA, KATERINA	784133583	1513666	
9/21/2018	FA CHARGE: 784-818-818-4741	\$168.06	\$168.06
	Customer Account Total:	\$168.06	\$168.06
BUTLER, LEONDRA	784133778	1518428	
9/21/2018	FA CHARGE: 784-828-828-5058	\$48.65	\$48.65
	Customer Account Total:	\$48.65	\$48.65
MILLER, JAYLA	784133683	1528044	
9/21/2018	FA CREDIT: 784-818-818-4717	(\$92.01)	(\$92.01)

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

9/21/2018	FA CHARGE: 784-818-818-4718	\$119.62	\$119.62
	Customer Account Total:	\$27.61	\$27.61
HARRIS, EMONI	784133894	1530443	
9/21/2018	FA CHARGE: 784-818-818-4750	\$204.32	\$204.32
	Customer Account Total:	\$204.32	\$204.32
ALLEN, BRIAN	784133943	1540692	
9/21/2018	FA CHARGE: 784-828-828-5049	\$78.97	\$78.97
	Customer Account Total:	\$78.97	\$78.97
KING, COURTNEY	784133953	1543441	
9/21/2018	FA CHARGE: 784-818-818-4757	\$259.63	\$259.63
	Customer Account Total:	\$259.63	\$259.63
OCON, KATELYN	784133926	1548515	
9/21/2018	FA CHARGE: 784-828-828-5060	\$80.92	\$80.92
	Customer Account Total:	\$80.92	\$80.92
CHAMPION, ANIEA	784133946	1551959	
9/21/2018	FA CHARGE: 784-818-818-4689	\$325.21	\$325.21
	Customer Account Total:	\$325.21	\$325.21
GREYER, STEPHANIE	784133496	1553661	
9/21/2018	FA CHARGE: 784-818-818-4783	\$201.97	\$201.97
	Customer Account Total:	\$201.97	\$201.97
ARMSTRONG, JACCARA	784133931	1556206	
9/21/2018	FA CHARGE: 784-818-818-4747	\$193.65	\$193.65
	Customer Account Total:	\$193.65	\$193.65
HERNANDEZ, JOEL	784133949	1556779	
9/21/2018	FA CHARGE: 784-828-828-5070	\$325.63	\$325.63
	Customer Account Total:	\$325.63	\$325.63
SCOTT, KERSTIN	784133947	1557862	
9/21/2018	FA CHARGE: 784-828-828-5065	\$403.50	\$403.50
9/21/2018	FA CHARGE: 784-828-828-5059	\$110.42	\$110.42
	Customer Account Total:	\$513.92	\$513.92
	Major Account Total:	\$2,581.00	\$2,581.00

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

Customer Statement
between 9/22/2018 and 9/22/2018

9/25/2018

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 9/10/2018 4:04:21 PM

Amount \$406,399.46

Major Account # 7840000001

Total Remaining Amount

\$2,109.43

Transaction Period: 9/22/2018 - 9/22/2018

Unapplied Payments:

\$0.00

Amount Due By: 9/30/2018

\$2,109.43

Invoice Number	Customer Name	Date	Customer #	Transaction Reference	Soc Sec #	Student ID #	Transaction Amount	Remaining Amount
	BREWER, HATTIE		784130035			0153560		
	9/22/2018			FA CHARGE: 784-828-828-5121			\$12.98	\$12.98
				Customer Account Total:			\$12.98	\$12.98
	WALTON, TASHIANNA		784116464			0869157		
	9/22/2018			FA CHARGE: 784-802-802-9868			\$270.60	\$270.60
				Customer Account Total:			\$270.60	\$270.60
	WILLIAMS, ATLANTIS		784129790			1352761		
	9/22/2018			FA CHARGE: 784-828-828-5156			\$421.63	\$421.63
				Customer Account Total:			\$421.63	\$421.63
	MORALES, LETICIA		784123360			1379108		
	9/22/2018			FA CHARGE: 784-828-828-5153			\$190.51	\$190.51
				Customer Account Total:			\$190.51	\$190.51
	DE ALBA, NATALIE		784130409			1433796		
	9/22/2018			FA CHARGE: 784-828-828-5133			\$378.30	\$378.30
				Customer Account Total:			\$378.30	\$378.30
	GLABINSKI, WALTER		784125047			1439539		
	9/22/2018			FA CHARGE: 784-828-828-5131			\$21.65	\$21.65
				Customer Account Total:			\$21.65	\$21.65
	BARAJAS, VIVIANA		784126588			1452795		
	9/22/2018			FA CHARGE: 784-802-802-9863			\$564.91	\$564.91
				Customer Account Total:			\$564.91	\$564.91

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

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

AURRICHIO, ANTHONY	784129210	1501028	
9/22/2018	FA CHARGE: 784-828-828-5149	\$145.98	\$145.98
	Customer Account Total:	\$145.98	\$145.98
MALIK, DAWOOD	784133954	1527749	
9/22/2018	FA CHARGE: 784-802-802-9866	\$8.76	\$8.76
	Customer Account Total:	\$8.76	\$8.76
WEATHERBY, CRYSTAL	784131950	1529372	
9/22/2018	FA CHARGE: 784-828-828-5139	\$82.81	\$82.81
	Customer Account Total:	\$82.81	\$82.81
CHAMBERS, APRIL	784133656	1555135	
9/22/2018	FA CHARGE: 784-828-828-5129	\$11.30	\$11.30
	Customer Account Total:	\$11.30	\$11.30
	Major Account Total:	\$2,109.43	\$2,109.43

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

College of DuPage Bookstore Invoice Detail Report

Date: 09-26-2018 for period 09-17-2018 to 09-22-2018

Invoice Id	Invoice No	Receipt Reg No	Store	Person ID	BKBKS	BKSUP	BKTEC	BKCLO	Tax Amt	Invoice Amt
35738957	005003137	8338817784	817 784	0064069	272.00				22.44	294.44
35739360	005003225	8351817784	817 784	0183677		6.50			0.54	7.04
35737838	005002884	8293817784	817 784	0199131			24.95		2.06	27.01
35739764	005003272	4365828784	828 784	0312136	95.75	44.99			11.61	152.35
35739813	005003292	8362817784	817 784	0381127			549.00		45.29	594.29
35739982	005003325	4392828784	828 784	0544563	-32.50					-32.50
35740090	005003375	8392817784	817 784	0548490		10.27			0.85	11.12
35739858	005003301	4380828784	828 784	0549875	101.37				7.42	108.79
35739014	005003146	4327828784	828 784	0700505	414.45	5.98			34.69	455.12
35738748	005003102	4215818784	818 784	1080311		23.28			1.92	25.20
35738751	005003103	4215818784	818 784	1080311		23.28			1.92	25.20
35738780	005003105	4215818784	818 784	1080311		23.28			1.92	25.20
35738801	005003109	4307828784	828 784	1080311		23.28			1.92	25.20
35737695	005002849	4195828784	828 784	1257386			24.95	124.00	12.29	161.24
35738479	005003026	4180818784	818 784	1261960	-7.48					-7.48
35738497	005003032	4181818784	818 784	1261960	97.46	4.29			0.35	102.10
35739767	005003273	4366828784	828 784	1266027		17.66			1.46	19.12
35739789	005003281	4368828784	828 784	1266027	-88.50				-7.30	-95.80
35739792	005003282	4369828784	828 784	1266027		-6.99			-0.57	-7.56
35739795	005003283	4370828784	828 784	1266027	176.75				14.58	191.33
35738380	005003007	4272828784	828 784	1283444	-74.25				-6.12	-80.37
35738161	005002979	8311817784	817 784	1288613	159.50	6.97			13.73	180.20
35739115	005003175	4333828784	828 784	1314759		16.96			1.40	18.36
35739881	005003307	4291818784	818 784	1316436	332.45	27.98			29.74	390.17
35739884	005003308	4292818784	818 784	1316436	141.50					141.50
35739400	005003231	4354828784	828 784	1327754			39.95		3.30	43.25
35739833	005003295	4373828784	828 784	1351528	-139.70					-139.70
35740049	005003341	4403828784	828 784	1351745	46.60					46.60
35737862	005002892	8297817784	817 784	1352411			-399.00		-32.92	-431.92
35737740	005002861	4201828784	828 784	1353415		27.49			2.27	29.76
35739846	005003296	8367817784	817 784	1353961	299.00				12.89	311.89
35739043	005003157	4240818784	818 784	1373762	135.00					135.00
35739748	005003266	4360828784	828 784	1373926	-76.50				-6.31	-82.81
35738922	005003132	4229818784	818 784	1393188	1.09					1.09
35740000	005003329	8385817784	817 784	1395989	185.25	0.99			15.36	201.60
35738081	005002959	4145818784	818 784	1398755	137.75					137.75
35738363	005003003	4165818784	818 784	1401350	58.50				4.83	63.33
35739012	005003145	4236818784	818 784	1410474	209.25				17.26	226.51
35740032	005003335	4401828784	828 784	1439539			139.95		11.55	151.50
35738693	005003086	4205818784	818 784	1447785			39.94		3.30	43.24
35737849	005002889	4123818784	818 784	1453717	137.75					137.75
35737845	005002886	4215828784	828 784	1453717	137.75					137.75
35737827	005002878	8291817784	817 784	1453717	-141.50					-141.50
35738094	005002965	4146818784	818 784	1457266				70.00	5.78	75.78
35738195	005002982	4263828784	828 784	1459942	159.50				13.16	172.66
35737896	005002903	8302817784	817 784	1466413		15.00			1.24	16.24
35740184	005003425	4410828784	828 784	1474568	64.26					64.26
35738446	005003017	4279828784	828 784	1474911		2.54			0.21	2.75
35738682	005003080	8335817784	817 784	1482438	48.95	65.48	9.95		10.26	134.64
35739002	005003140	4235818784	818 784	1489902		25.00			2.06	27.06
35738508	005003037	4286828784	828 784	1490283	46.22		29.95		2.47	78.64
35738496	005003031	4284828784	828 784	1491010	355.30					355.30
35737966	005002921	4133818784	818 784	1492921	200.75	5.99			17.06	223.80
35738661	005003073	4202818784	818 784	1496211		9.07			0.75	9.82
35739410	005003235	8352817784	817 784	1499718	131.00					131.00
35738484	005003028	8328817784	817 784	1500152		39.68			3.27	42.95
35738271	005002996	8318817784	817 784	1500358		0.99	19.95		1.73	22.67
35739991	005003327	8383817784	817 784	1500463	154.50				12.75	167.25
35739975	005003324	8382817784	817 784	1501028		22.71			1.87	24.58
35739408	005003234	4272818784	818 784	1501418	231.33				13.16	244.49
35738619	005003063	4198818784	818 784	1502441		10.97			0.91	11.88
35737810	005002875	- - MAIN		1506877	-129.75				-10.70	-140.45
35737817	005002876	- - MAIN		1506877	-118.30				-9.75	-128.05
35737748	005002862	4115818784	818 784	1506877	129.75				10.70	140.45
35737768	005002872	4115818784	818 784	1506877	118.30				9.75	128.05
35737841	005002885	4214828784	828 784	1506877	129.75				10.70	140.45
35738672	005003077	8334817784	817 784	1508500	16.00				1.32	17.32
35739038	005003154	8342817784	817 784	1508673		441.99			36.46	478.45
35737864	005002893	4217828784	828 784	1509334	34.57					34.57
35739018	005003148	8339817784	817 784	1511797	137.75					137.75
35738048	005002948	4245828784	828 784	1512500			29.00		2.39	31.39
35738960	005003138	4231818784	818 784	1514164			29.00		2.39	31.39
35739867	005003303	8373817784	817 784	1522632	16.00				1.32	17.32
35737570	005002828	4101818784	818 784	1523242			49.95		4.12	54.07
35738225	005002986	4264828784	828 784	1524990				68.00	5.61	73.61
35740180	005003423	8397817784	817 784	1525031	114.76					114.76
35739035	005003153	4330828784	828 784	1527115	115.50	16.12	64.95		16.22	212.79
35737975	005002923	4135818784	818 784	1527513	224.25				9.53	233.78
35737820	005002877	4208828784	828 784	1528628	162.45				8.75	171.20
35738465	005003024	8327817784	817 784	1529969	104.00				8.58	112.58
35738648	005003067	4201818784	818 784	1530298			29.95		2.47	32.42
35737928	005002912	4126818784	818 784	1530443	104.00				8.58	112.58
35737604	005002839	4190828784	828 784	1534146	204.00				20.05	263.04
35738649	005003068	4296828784	828 784	1534419			127.00		10.48	137.48
35738643	005003066	8332817784	817 784	1534477	78.00				6.44	84.44

35739029	005003151	4238818784	818	784	1534992		15.96		1.32	17.28	
35738546	005003048	8330817784	817	784	1535231	63.46				63.46	
35740029	005003334	4308818784	818	784	1536295	321.25			26.50	347.75	
35739756	005003267	8356817784	817	784	1536418	88.50			7.30	95.80	
35738105	005002969	4252828784	828	784	1536468	51.92	17.93		1.48	71.33	
35738939	005003133	4321828784	828	784	1536571	-158.25			-13.06	-171.31	
35738946	005003136	4322828784	828	784	1536571	95.25			7.86	103.11	
35738191	005002981	4157818784	818	784	1537191	239.00			19.72	258.72	
35739938	005003320	8379817784	817	784	1537249	240.39			8.42	248.81	
35738500	005003033	8329817784	817	784	1538344	159.50		92.95	20.83	273.28	
35738035	005002946	4140818784	818	784	1538827	54.00			4.46	58.46	
35739299	005003209	8350817784	817	784	1539585	7.36				7.36	
35739921	005003316	8376817784	817	784	1540093		45.58		3.76	49.34	
35737955	005002917	4231828784	828	784	1540801		55.00		4.54	59.54	
35737771	005002873	4203828784	828	784	1541115	136.00			11.22	147.22	
35739187	005003193	4339828784	828	784	1543124	404.00			21.97	425.97	
35739770	005003274	4289818784	818	784	1544077		15.00		1.24	16.24	
35739242	005003201	4259818784	818	784	1545217	238.00			19.64	257.64	
35738243	005002992	8315817784	817	784	1547541	78.00			6.44	84.44	
35738689	005003085	4298828784	828	784	1547550		0.99		0.08	1.07	
35739738	005003260	4280818784	818	784	1548489	44.00			3.63	47.63	
35739371	005003229	4268818784	818	784	1549685		9.98		0.82	10.80	
35738615	005003062	4197818784	818	784	1550118	237.50			19.83	260.18	
35737684	005002847	4109818784	818	784	1550801	159.50		9.99	13.98	183.47	
35737692	005002848	4110818784	818	784	1550801	19.95			1.65	21.60	
35738252	005002994	4265828784	828	784	1551210	197.25			6.17	203.42	
35738509	005003038	4183818784	818	784	1551401		16.12		1.33	17.45	
35739743	005003263	4281818784	818	784	1552120		110.00		9.08	119.08	
35739809	005003290	4372828784	828	784	1553442	-220.22				-220.22	
35739729	005003258	4278818784	818	784	1554534			39.95	3.30	43.25	
35739384	005003230	4270818784	818	784	1555511		41.76		3.45	45.21	
35739898	005003310	4386828784	828	784	1557154		5.99	99.00	8.66	113.65	
35738572	005003051	4189818784	818	784	1557266	65.25			5.38	70.63	
35740006	005003333	4304818784	818	784	1557284	111.00			9.16	120.16	
09/17/18	Number of Transactions:		119			8044.19	1248.91	997.37	354.95	705.92	11351.34
35747455	005003674	4482828784	828	784	0199554	253.50			20.91	274.41	
35748551	005004000	4561828784	828	784	0357528		65.00		5.36	70.36	
35747314	005003650	4371818784	818	784	0381127		3.28		1.67	21.90	
35747774	005003770	4514828784	828	784	0509368	509.74		16.95	42.05	551.79	
35747797	005003776	4520828784	828	784	0509368		12.73		1.05	13.78	
35747598	005003707	4396818784	818	784	0536889	252.00		3.75	21.55	282.79	
35748686	005004033	4575828784	828	784	0553736	128.35				128.35	
35748655	005004028	8511817784	817	784	0589205	463.00		0.74	38.26	502.00	
35747084	005003603	8422817784	817	784	0633432	159.50			13.16	172.66	
35748690	005004034	4472818784	818	784	0838877	119.99				119.99	
35748737	005004041	4583828784	828	784	0838877	-119.99				-119.99	
35748750	005004042	4584828784	828	784	0838877	132.25			10.91	143.16	
35746967	005003583	4443828784	828	784	0886283	-122.25			-10.08	-132.33	
35746793	005003520	4311818784	818	784	1062124	137.75				137.75	
35748098	005003867	4542828784	828	784	1092306	159.50			13.16	172.66	
35749047	005004096	4615828784	828	784	1207056	25.99				25.99	
35748727	005004037	4581828784	828	784	1215568			40.50	3.34	43.84	
35747678	005003734	8449817784	817	784	1277152	503.69			32.67	536.36	
35748852	005004057	8530817784	817	784	1345294	247.50			20.42	267.92	
35748052	005003850	4536828784	828	784	1346887		14.85		1.23	16.08	
35748698	005004036	4474818784	818	784	1347637	-137.75				-137.75	
35748894	005004066	4607828784	828	784	1392864	113.19				113.19	
35748923	005004074	8539817784	817	784	1395989	-107.00			-8.82	-115.82	
35749012	005004094	8547817784	817	784	1395989	-7.50			-0.62	-8.12	
35749022	005004095	8548817784	817	784	1395989	12.75			1.05	13.80	
35747107	005003609	4457828784	828	784	1401382		23.62		1.95	25.57	
35747043	005003598	8420817784	817	784	1404039			329.00	27.14	356.14	
35747063	005003599	8421817784	817	784	1404039			318.81	26.30	345.11	
35748733	005004039	4481818784	818	784	1408373	101.25				101.25	
35748674	005004030	4574828784	828	784	1408373	-24.95			-2.05	-27.00	
35748877	005004064	4605828784	828	784	1418411	181.50			14.97	196.47	
35748189	005003903	8500817784	817	784	1428182	287.41			14.58	301.99	
35747137	005003618	4460828784	828	784	1429166		-66.75		-5.51	-72.26	
35747140	005003619	4461828784	828	784	1429166		96.75		7.98	104.73	
35747120	005003613	8429817784	817	784	1429166		66.75		5.51	72.26	
35746836	005003541	4414828784	828	784	1437985	137.75				137.75	
35747976	005003825	4430818784	818	784	1440741	159.94				159.94	
35747157	005003624	4354818784	818	784	1447472			98.91	8.16	107.07	
35747998	005003831	8489817784	817	784	1450144	224.50			7.16	231.66	
35748561	005004004	4461818784	818	784	1455875	-90.00			-7.43	-97.43	
35747722	005003754	8458817784	817	784	1456735	43.98				43.98	
35746956	005003579	4318818784	818	784	1457108		21.11		1.74	22.85	
35746889	005003548	4422828784	828	784	1457924	97.95			8.08	106.03	
35746899	005003556	4427828784	828	784	1461132	99.95		23.96	10.22	134.13	
35746908	005003558	4428828784	828	784	1461132		171.24		14.13	185.37	
35747622	005003716	4496828784	828	784	1462358	471.99			17.33	489.32	
35748121	005003871	4445818784	818	784	1473495		32.73	11.25	3.63	47.61	
35747373	005003660	4474828784	828	784	1476463	-161.75			-13.34	-175.09	
35747382	005003666	4475828784	828	784	1476463	40.25				40.25	
35747392	005003669	4476828784	828	784	1476463	321.25		44.48	30.17	395.90	
35747178	005003631	4465828784	828	784	1478258			629.00	51.89	680.89	
35748612	005004020	4464818784	818	784	1480066	-188.75			-15.57	-204.32	
35748620	005004021	4465818784	818	784	1480066	-86.00			-7.10	-93.10	
35748635	005004024	4466818784	818	784	1480066	242.42			7.10	249.52	
35748638	005004025	4467818784	818	784	1480066				1.49	19.49	

35747601	005003709	4493828784	828 784	1491074		549.00	36.00	48.26	633.26
35747499	005003688	4385818784	818 784	1492615	8.99	49.99	24.00	6.85	89.83
35748275	005003932	4455818784	818 784	1495051	159.50	5.29		13.60	178.39
35747200	005003635	4467828784	828 784	1500334	95.25			7.86	103.11
35747428	005003671	4379818784	818 784	1500361	126.69			1.11	127.80
35748954	005004087	4613828784	828 784	1509719		5.28		0.44	5.72
35747348	005003652	4373818784	818 784	1510814	316.50			26.11	342.61
35747263	005003646	8432817784	817 784	1511202	99.44				99.44
35747776	005003771	8463817784	817 784	1521484		7.50		0.62	8.12
35747681	005003735	4503828784	828 784	1522804	542.75			44.78	587.53
35746982	005003586	4324818784	818 784	1523044	271.99			19.64	291.63
35747811	005003779	4524828784	828 784	1523044	73.25				73.25
35746849	005003542	4417828784	828 784	1523242		32.98			35.70
35747160	005003625	4464828784	828 784	1524850	-238.00			-19.64	-257.64
35746871	005003547	4419828784	828 784	1525902		24.94		2.06	27.00
35748928	005004077	8540817784	817 784	1526728	164.50			13.57	178.07
35748753	005004043	8515817784	817 784	1527419	324.35			14.58	338.93
35748756	005004044	8516817784	817 784	1527419		549.00		45.29	594.29
35748016	005003837	4435818784	818 784	1527513	-108.75				-108.75
35748019	005003838	4436818784	818 784	1527513	141.50				141.50
35748652	005004027	4471818784	818 784	1530443	136.00			11.22	147.22
35748918	005004071	8538817784	817 784	1531042	60.06				60.06
35747534	005003691	4387818784	818 784	1533490	54.50	6.78		5.06	66.34
35747785	005003775	4518828784	828 784	1536266	159.50			13.16	172.66
35748124	005003872	4446818784	818 784	1536491	-11.42				-11.42
35748133	005003874	4447818784	818 784	1536491	75.35				75.35
35748148	005003882	4545828784	828 784	1536491	75.35				75.35
35747939	005003810	4423818784	818 784	1536534	110.66				110.66
35748952	005004086	8542817784	817 784	1536601		1222.12		100.83	1,322.95
35748965	005004091	8543817784	817 784	1536601		-1222.12		-100.83	-1,322.95
35748970	005004092	8544817784	817 784	1536601		1222.12		100.83	1,322.95
35748815	005004055	8526817784	817 784	1537691	80.37			6.63	87.00
35747990	005003830	8488817784	817 784	1539733			18.00	1.49	19.49
35747174	005003630	8430817784	817 784	1541149	12.00			0.99	12.99
35747911	005003806	4416818784	818 784	1543150		39.00		3.22	42.22
35747617	005003713	4398818784	818 784	1543809	58.75	15.98		6.17	80.90
35747931	005003808	4421818784	818 784	1544813		41.25	75.45	9.63	126.33
35747488	005003681	8440817784	817 784	1545239		55.00		4.54	59.54
35747900	005003797	4410818784	818 784	1547143		6.95	14.96	1.81	23.72
35747808	005003778	4523828784	828 784	1547424	349.25				349.25
35748784	005004045	8517817784	817 784	1550167	-192.50			-13.47	-205.97
35748790	005004049	8518817784	817 784	1550167	133.12				133.12
35747112	005003612	4346818784	818 784	1552338	207.25			17.10	224.35
35747743	005003758	8459817784	817 784	1553636	220.00			18.15	238.15
35748183	005003899	8498817784	817 784	1554315		45.90		3.79	49.69
35747635	005003719	8444817784	817 784	1555274	159.50			13.16	172.66
35747171	005003629	4360818784	818 784	1557911		49.95		4.12	54.07
09/18/18	Number of Transactions:	102			8239.61	811.82	3825.74	228.90	851.25
35755971	005004331	8629817784	817 784	0238742	119.25			9.84	129.09
35755652	005004242	- - MAIN		0243134		-27.47		-2.27	-29.74
35755660	005004244	- - MAIN		0243134		-27.47		-2.27	-29.74
35757656	005004803	9840802784	802 784	0492923	-71.50	-1.98		-6.06	-79.54
35757540	005004766	8785817784	817 784	0530309	-29.25				-29.25
35757544	005004767	8786817784	817 784	0530309	41.50				41.50
35757033	005004629	4729828784	828 784	0549875		59.95		4.95	64.90
35756832	005004576	4710828784	828 784	0557027	478.20			16.56	494.76
35757107	005004669	4736828784	828 784	0638543	-74.25			-6.13	-80.38
35757316	005004707	4737828784	828 784	0638543	364.49			20.91	385.40
35756918	005004594	4721828784	828 784	0693039		70.76		5.84	76.60
35756061	005004351	8637817784	817 784	0700505			42.00	3.47	45.47
35755633	005004237	8608817784	817 784	0783121	-178.25				-178.25
35755642	005004238	8609817784	817 784	0783121	108.75		14.96	1.23	124.94
35757007	005004620	8747817784	817 784	1052532		24.99	7.49	2.68	35.16
35756561	005004503	8695817784	817 784	1057848		7.50		0.62	8.12
35756607	005004512	8706817784	817 784	1072911		8.24		0.68	8.92
35756625	005004513	8707817784	817 784	1072911		5.39		0.44	5.83
35756534	005004491	4692828784	828 784	1229810	156.50	45.00		16.62	218.12
35756075	005004356	4662828784	828 784	1244773	137.75				137.75
35755549	005004210	8590817784	817 784	1257386		16.99		1.40	18.39
35756455	005004466	8680817784	817 784	1338835			40.50	3.34	43.84
35757562	005004775	8788817784	817 784	1352458	-46.00			-3.80	-49.80
35757570	005004777	8789817784	817 784	1352458	159.50			13.16	172.66
35756680	005004533	9826802784	802 784	1352458	46.00			3.80	49.80
35756683	005004534	8716817784	817 784	1365055	156.25	4.49		13.26	174.00
35756748	005004550	4704828784	828 784	1366553	33.99	5.58		0.46	40.03
35755928	005004323	8627817784	817 784	1367586	111.65				111.65
35757664	005004804	4775828784	828 784	1369546	-115.50			-9.53	-125.03
35757667	005004805	4776828784	828 784	1369546	-418.07			-34.49	-452.56
35755830	005004290	8616817784	817 784	1373862		5.92		0.49	6.41
35757422	005004732	8762817784	817 784	1379169	137.75				137.75
35756101	005004360	- - MAIN		1396975	-25.49				-25.49
35756528	005004489	8692817784	817 784	1400043		101.43	113.96	17.77	233.16
35756658	005004518	8714817784	817 784	1404619	27.88				27.88
35757611	005004790	8794817784	817 784	1404746		12.07		1.00	13.07
35755885	005004298	4643828784	828 784	1418373	152.77				152.77
35755839	005004295	8618817784	817 784	1418373	152.77				152.77
35757425	005004733	8763817784	817 784	1431692		78.27		6.46	84.73
35757457	005004743	8767817784	817 784	1433154			24.00	1.98	25.98
35756862	005004584	4716828784	828 784	1437200		4.49		0.37	4.86
35757004	005004619	8744817784	817 784	1438407	-67.32				-67.32

35756769	005004552	4705828784	828 784	1444326		7.50		0.62	8.12
35756958	005004610	8741817784	817 784	1445879	135.00		97.50	8.04	240.54
35757532	005004765	4764828784	828 784	1450813	132.30	2.96		11.16	146.42
35757557	005004772	9832802784	802 784	1450813		5.24		0.43	5.67
35757565	005004776	9833802784	802 784	1453522		48.75		4.02	52.77
35756777	005004556	4706828784	828 784	1453522	87.12				87.12
35756804	005004560	4707828784	828 784	1455514		129.99		10.72	140.71
35757438	005004737	8766817784	817 784	1466428	114.61				114.61
35757551	005004768	4765828784	828 784	1468843			599.00	49.42	648.42
35755609	005004218	4621828784	828 784	1472101	-395.95			-19.78	-415.73
35755930	005004324	- - - MAIN		1474911			14.96	1.23	16.19
35755991	005004333	4655828784	828 784	1476967		16.00		1.32	17.32
35757634	005004797	4773828784	828 784	1476967		15.99		1.32	17.31
35757621	005004793	8795817784	817 784	1487824	290.00				290.00
35757674	005004808	4781828784	828 784	1491074		22.49		1.86	24.35
35757428	005004734	8764817784	817 784	1493793	49.00			4.04	53.04
35757690	005004812	9843802784	802 784	1496211		19.31		1.59	20.90
35756502	005004479	8690817784	817 784	1496211		10.15		0.84	10.99
35756915	005004593	8732817784	817 784	1496706		28.02	14.96	3.55	46.53
35757628	005004795	4770828784	828 784	1496913	-25.19				-25.19
35755459	005004199	4619828784	828 784	1499469		16.99		1.40	18.39
35757055	005004643	4730828784	828 784	1499779		20.40	56.46	6.34	83.20
35756251	005004408	9783802784	802 784	1501823	118.00			9.74	127.74
35756149	005004372	8647817784	817 784	1502463		121.44		16.24	213.13
35756375	005004441	4683828784	828 784	1504517		2.09	47.46	4.09	53.64
35756553	005004502	9817802784	802 784	1508041		18.96		1.56	20.52
35755699	005004249	8613817784	817 784	1511401	-33.99				-33.99
35755687	005004245	- - - MAIN		1511401	-33.99				-33.99
35755694	005004246	- - - MAIN		1514403	115.50			9.53	125.03
35756235	005004407	9778802784	802 784	1514532		41.25		3.40	44.65
35757471	005004745	4753828784	828 784	1514707	12.75			1.05	13.80
35756312	005004421	8661817784	817 784	1514804	220.50				220.50
35755707	005004250	4637828784	828 784	1515125	103.18				103.18
35756135	005004367	9772802784	802 784	1515817		14.22		1.17	15.39
35756875	005004585	8730817784	817 784	1518428		21.74		1.79	23.53
35756648	005004514	8710817784	817 784	1518854	-115.50			9.53	125.03
35756304	005004417	9795802784	802 784	1518864	220.00		34.50	21.00	275.50
35755949	005004325	8628817784	817 784	1525051		6.44		0.53	6.97
35757082	005004661	8753817784	817 784	1526492			-468.00	-32.92	-500.92
35757412	005004729	4743828784	828 784	1526492			468.00	32.92	500.92
35756120	005004363	9771802784	802 784	1527093	46.22				46.22
35756109	005004361	8640817784	817 784	1528407		27.96		2.31	30.27
35756320	005004422	9797802784	802 784	1529029	-214.20			-17.67	-231.87
35756078	005004358	8639817784	817 784	1530693	163.25			13.47	176.72
35756293	005004415	9794802784	802 784	1531042	-52.58				-52.58
35755877	005004305	8624817784	817 784	1531042	123.57			0.91	124.48
35755894	005004311	8625817784	817 784	1533698	-159.50			-13.16	-172.66
35755999	005004340	- - - MAIN		1533698	-159.50			-13.16	-172.66
35756012	005004341	- - - MAIN		1533698	-159.50			-13.16	-172.66
35756024	005004342	- - - MAIN		1533698	-159.50			-13.16	-172.66
35756036	005004344	- - - MAIN		1533698	-159.50			-13.16	-172.66
35756074	005004355	- - - MAIN		1533698	-159.50			-13.16	-172.66
35756739	005004548	8721817784	817 784	1533701	45.43				45.43
35757521	005004763	9830802784	802 784	1535063	82.22			6.78	89.00
35757644	005004800	9837802784	802 784	1535258		134.22	67.41	16.63	218.26
35757652	005004801	9838802784	802 784	1535258	71.50			5.90	77.40
35756176	005004381	4672828784	828 784	1535420	58.50			4.83	63.33
35755736	005004262	- - - MAIN		1535660	-108.51				-108.51
35756124	005004365	4666828784	828 784	1536468		3.49		0.29	3.78
35756307	005004418	8660817784	817 784	1537709		5.60		0.46	6.06
35756484	005004474	8686817784	817 784	1538897	135.00		58.00	4.85	198.59
35756661	005004519	4698828784	828 784	1539595	-119.75			-9.88	-129.63
35756677	005004532	4699828784	828 784	1539595	159.50			13.16	172.66
35756512	005004482	9812802784	802 784	1539612	5.95	5.99		0.99	12.93
35755751	005004272	- - - MAIN		1541149	-12.00			-0.99	-12.99
35755758	005004273	- - - MAIN		1541149	-12.00			-0.99	-12.99
35755768	005004277	- - - MAIN		1541149	-12.00			-0.99	-12.99
35756774	005004555	8724817784	817 784	1543113		8.56		0.71	9.27
35757083	005004662	4735828784	828 784	1544077			40.50	3.34	43.84
35757524	005004764	4763828784	828 784	1546359	110.66	2.72		0.22	113.60
35756657	005004517	9825802784	802 784	1546905			999.00	82.42	1,081.42
35756146	005004371	4668828784	828 784	1548515	68.24				68.24
35757508	005004759	4761828784	828 784	1550984	53.25	93.99		12.15	159.39
35756466	005004470	4688828784	828 784	1551401		8.85		0.73	9.58
35757607	005004788	9834802784	802 784	1551817	159.50			13.16	172.66
35757331	005004713	8755817784	817 784	1552120	-53.25			-4.39	-57.64
35757369	005004720	8756817784	817 784	1552120	24.06				24.06
35757372	005004721	8757817784	817 784	1552120	-38.00			-3.14	-41.14
35756846	005004581	9828802784	802 784	1553314			45.00	3.71	48.71
35756083	005004359	4663828784	828 784	1553711	137.75				137.75
35756197	005004386	9777802784	802 784	1553711	-137.75				-137.75
35756476	005004473	9806802784	802 784	1553956	224.25			18.50	242.75
35755629	005004235	8607817784	817 784	1553986	236.71			14.29	251.00
35757062	005004645	4733828784	828 784	1554664	159.50			13.16	172.66
35756756	005004551	8723817784	817 784	1556206	42.00	48.75	13.50	8.60	112.85
35755508	005004206	8576817784	817 784	1556341	140.75			11.61	152.36
35755850	005004299	8621817784	817 784	1557266	-86.50			-7.14	-93.64
35755853	005004300	8622817784	817 784	1557266	-65.25			-5.38	-70.63
35755866	005004301	8623817784	817 784	1557266	237.50			19.59	257.09
35755776	005004279	- - - MAIN		1557554	-296.06	-64.98		-5.36	-366.40
35755792	005004284	- - - MAIN		1557554	-296.06	-64.98		-5.36	-366.40

09/19/18	Number of Transactions:	133	2899.91	1118.00	2053.61	412.95	407.37	6891.84
35765721	005005331	4633818784 818 784	0183677				0.26	3.45
35764935	005005061	4862828784 828 784	0241130	3.19			13.84	181.58
35765058	005005090	4562818784 818 784	0329588	4.49			15.75	206.71
35764644	005004985	4830828784 828 784	0458510	31.46			2.97	38.97
35765454	005005219	4614818784 818 784	0494680	-52.58		36.00		-52.58
35765461	005005220	4615818784 818 784	0494680		48.75		4.02	52.77
35765368	005005190	4598818784 818 784	0602080	156.20				156.20
35765496	005005227	4946828784 828 784	0804181		6.37		0.53	6.90
35765499	005005228	4621818784 818 784	0840489	19.16	17.48		1.44	38.08
35764831	005005023	4531818784 818 784	0881294	159.50			13.16	172.66
35766188	005005473	5011828784 828 784	1018295			1299.00	107.17	1,406.17
35766231	005005492	5018828784 828 784	1217092	238.00	6.48		20.17	264.65
35764639	005004982	4829828784 828 784	1276217	112.75	9.82		7.08	129.65
35765382	005005197	4929828784 828 784	1320370		203.97		16.83	220.80
35765393	005005200	4606818784 818 784	1326341		7.99		0.66	8.65
35764519	005004941	4809828784 828 784	1327659	95.25			7.86	103.11
35764522	005004942	4810828784 828 784	1327659	-108.75			-8.97	-117.72
35765359	005005185	4595818784 818 784	1353040		10.98		0.91	11.89
35764755	005005012	4838828784 828 784	1353811	233.50			7.59	241.09
35765301	005005154	4921828784 828 784	1375056		-65.00	-9.95	-6.18	-81.13
35765314	005005160	4922828784 828 784	1375056		57.24		8.06	105.80
35764707	005005001	4521818784 818 784	1383749		88.97		7.34	96.31
35764702	005004998	4518818784 818 784	1396678	160.00			13.20	173.20
35765694	005005326	4968828784 828 784	1396975	25.49				25.49
35766040	005005423	4991828784 828 784	1401237	136.00	99.94		19.47	255.41
35765129	005005099	4896828784 828 784	1401350			29.00	2.39	31.39
35764915	005005053	4541818784 818 784	1402481	403.15			25.80	428.95
35764583	005004964	4501818784 818 784	1403157			14.96	1.23	16.19
35765205	005005116	4910828784 828 784	1403364	289.75	3.97		24.23	317.95
35764840	005005030	4846828784 828 784	1404661	161.75	11.15		14.26	187.16
35766064	005005440	4993828784 828 784	1406467	-146.25			-12.07	-158.32
35764716	005005003	4522818784 818 784	1408294	129.75			10.70	140.45
35766187	005005472	4666818784 818 784	1410592	69.62				69.62
35765808	005005390	4982828784 828 784	1418932	220.00	0.74		23.16	303.90
35765158	005005106	4571818784 818 784	1426295		4.38	14.96	1.59	20.93
35766119	005005457	4662818784 818 784	1437739	230.25			19.00	249.25
35765226	005005120	4912828784 828 784	1439962	54.06	19.99		1.65	75.70
35765139	005005105	4569818784 818 784	1451894				2.85	37.35
35764959	005005068	4549818784 818 784	1453518	-160.00			-13.20	-173.20
35764969	005005071	4870828784 828 784	1453518	67.32	7.49		0.62	75.43
35764647	005004986	4513818784 818 784	1454910			14.96	1.23	16.19
35765199	005005114	4576818784 818 784	1478258		76.89		6.34	83.23
35766139	005005458	4663818784 818 784	1482257		8.37		0.69	9.06
35765162	005005107	4572818784 818 784	1491074			16.95	1.40	18.35
35765180	005005110	4903828784 828 784	1491074			16.95	1.40	18.35
35765671	005005323	4967828784 828 784	1494785	156.25			12.89	169.14
35765073	005005093	4563818784 818 784	1496401			44.94	3.71	48.65
35765803	005005387	4647818784 818 784	1498341		29.98		2.47	32.45
35764655	005004987	4514818784 818 784	1501418		6.96		0.57	7.53
35764788	005005016	4526818784 818 784	1506448	-45.37			-3.74	-49.11
35765481	005005224	4942828784 828 784	1509735	174.62			2.64	177.26
35766032	005005418	4652818784 818 784	1510260	107.00			8.83	115.83
35765443	005005211	4611818784 818 784	1512266	-169.50			-13.98	-183.48
35764624	005004974	4826828784 828 784	1514804			40.21	3.32	43.53
35764691	005004994	4517818784 818 784	1514879		17.94		2.59	33.99
35765240	005005121	4583818784 818 784	1514919		128.96		10.63	139.59
35765202	005005115	4577818784 818 784	1521484		7.50		0.62	8.12
35765134	005005100	4897828784 828 784	1522376		3.99	19.00	1.90	24.89
35765265	005005133	4589818784 818 784	1522429	102.00			8.42	110.42
35765693	005005325	4629818784 818 784	1522755	175.50			14.48	189.98
35765001	005005087	4876828784 828 784	1525549				37.50	40.59
35764596	005004970	4818828784 828 784	1525902				61.46	66.53
35765742	005005344	4637818784 818 784	1529576			34.95	2.88	37.83
35766191	005005474	4667818784 818 784	1532983			7.46	0.62	8.08
35764888	005005048	4856828784 828 784	1533427	147.00	3.37		12.41	162.78
35766163	005005462	4664818784 818 784	1534958			1299.00	107.17	1,406.17
35764810	005005021	4841828784 828 784	1535702	134.50				134.50
35765355	005005182	4925828784 828 784	1538897	137.75				137.75
35764493	005004934	4801828784 828 784	1539114	58.50			4.83	63.33
35764499	005004935	4802828784 828 784	1539114	-88.50			-7.30	-95.80
35764505	005004936	4803828784 828 784	1539114	88.50			7.30	95.80
35764508	005004937	4804828784 828 784	1539114	-59.25			-4.89	-64.14
35764724	005005004	4523818784 818 784	1539612		30.27		2.50	32.77
35765471	005005223	4616818784 818 784	1540494	-198.74				-198.74
35765335	005005170	4591818784 818 784	1540692	262.53			10.56	273.09
35765410	005005205	4933828784 828 784	1540692				1.73	22.72
35764673	005004993	4515818784 818 784	1543052	137.75				137.75
35764994	005005082	4871828784 828 784	1544813		24.51		2.02	26.53
35764783	005005013	4840828784 828 784	1548515			14.96	1.23	16.19
35764462	005004923	4794828784 828 784	1551868			799.00	65.92	864.92
35765190	005005112	4575818784 818 784	1552120				4.46	58.46
35765030	005005089	4881828784 828 784	1552120		5.99	68.70	6.16	80.85
35765210	005005117	4581818784 818 784	1556190	235.57			19.43	255.00
35765727	005005333	4636818784 818 784	1557079	50.47			4.16	54.63
35764616	005004973	4824828784 828 784	1557239		14.84		1.22	16.06
35764828	005005022	4842828784 828 784	1557433	569.39			28.29	597.68
35764988	005005078	4552818784 818 784	1557911			46.50	3.84	50.34
09/20/18	Number of Transactions:	87	4792.64	939.42	3737.65	392.31	704.48	10566.50

35772619	005005572	5045828784	828 784	0064344	-165.00				-13.61	-178.61
35773066	005005702	5102828784	828 784	0183677		3.09			0.25	3.34
35773414	005005788	4767818784	818 784	0327523	137.75					137.75
35773017	005005682	5095828784	828 784	0591173		54.87		54.00	8.98	117.85
35772893	005005642	5075828784	828 784	0685652	45.00				3.71	48.71
35772743	005005604	4699818784	818 784	1050265			468.00		32.92	500.92
35773108	005005715	4723818784	818 784	1197118	-547.18				-31.87	-579.05
35772648	005005581	4690818784	818 784	1279666			9.95		0.82	10.77
35772625	005005574	5046828784	828 784	1279666			9.95		0.82	10.77
35772628	005005575	5046828784	828 784	1279666			9.95		0.82	10.77
35772643	005005578	5046828784	828 784	1279666			9.95		0.82	10.77
35772723	005005598	5053828784	828 784	1279666			19.95		1.65	21.60
35773487	005005808	4781818784	818 784	1404661	159.50				13.16	172.66
35773484	005005807	5117828784	828 784	1404661	-161.75				-13.34	-175.09
35773001	005005675	5092828784	828 784	1441369		3.49			0.29	3.78
35773113	005005718	4724818784	818 784	1447213				30.54	2.52	33.06
35773069	005005703	5103828784	828 784	1448609	82.07					82.07
35772708	005005596	5050828784	828 784	1451894				-34.50	-2.85	-37.35
35772923	005005651	4711818784	818 784	1457266		65.00			5.36	70.36
35772908	005005644	5079828784	828 784	1457266		65.00		54.00	9.82	128.82
35772915	005005647	5079828784	828 784	1457266		65.00			5.36	70.36
35772918	005005648	5079828784	828 784	1457266		65.00			5.36	70.36
35772727	005005600	4698818784	818 784	1499669	69.62					69.62
35772574	005005564	4685818784	818 784	1504042	-187.00				-15.43	-202.43
35772569	005005561	5034828784	828 784	1504042	52.50					52.50
35773196	005005753	4741818784	818 784	1513666	146.25		9.00		12.81	168.06
35772755	005005608	5058828784	828 784	1518428		0.99		43.95	3.71	48.65
35773014	005005681	4717818784	818 784	1528044	-53.00			-32.00	-7.01	-92.01
35773020	005005683	4718818784	818 784	1528044	76.50			34.00	9.12	119.62
35773290	005005773	4750818784	818 784	1530443	188.75				15.57	204.32
35772688	005005590	5049828784	828 784	1540692		12.95		60.00	6.02	78.97
35773350	005005776	4757818784	818 784	1543441	187.81			54.00	17.82	259.63
35772815	005005617	5060828784	828 784	1548515		10.77	63.98		6.17	80.92
35772622	005005573	4689818784	818 784	1551959	301.00				24.21	325.21
35773492	005005811	4783818784	818 784	1553661	184.50	2.08			15.39	201.97
35773233	005005769	4747818784	818 784	1556206	151.99		9.95	16.95	14.76	193.65
35772886	005005637	5070828784	828 784	1556779	310.74				14.89	325.63
35772782	005005611	5059828784	828 784	1557862	102.00				8.42	110.42
35772836	005005625	5065828784	828 784	1557862	372.75				30.75	403.50
09/21/18	Number of Transactions:		39		1454.80	348.24	610.68	280.94	188.19	2882.85
35774042	005005936	5121828784	828 784	0153560		11.99			0.99	12.98
35774432	005006179	9868802784	802 784	0869157	208.41	50.00			12.19	270.60
35774457	005006187	5156828784	828 784	1352761	389.50				32.13	421.63
35774445	005006182	5153828784	828 784	1379108		129.99		46.00	14.52	190.51
35774134	005005942	5133828784	828 784	1433796	347.50	11.95			18.85	378.30
35774123	005005940	5131828784	828 784	1439539				20.00	1.65	21.65
35774126	005005941	9863802784	802 784	1452795	407.03	127.83			30.05	564.91
35774405	005006174	5149828784	828 784	1501028		45.00	89.85		11.13	145.98
35774416	005006175	9866802784	802 784	1527749		8.09			0.67	8.76
35774393	005006169	5139828784	828 784	1529372	76.50				6.31	82.81
35774109	005005939	5129828784	828 784	1555135		10.44			0.86	11.30
09/22/18	Number of Transactions:		11		1428.94	395.29	89.85	66.00	129.35	2109.43
09-2018	Number of Transactions:		491		26860.09	4861.68	11314.90	1736.05	2986.56	47759.28
End Total	Number of Transactions:		491		26860.09	4861.68	11314.90	1736.05	2986.56	47759.28

Recap of Follett Bookstore
Fall 2018

DATE	BKBKS	BKSUP	BKTEC	BKCLO	TAX	TOTAL	Invoice	Diff	Sub-total of invoice
08/13/18	83,089.16	20,533.75	19,212.45	2,437.21	8,855.43	134,128.00	133,020.74	1,107.26	
08/14/18	41,993.91	4,099.89	5,573.37	901.69	3,684.86	56,253.72	56,253.72	-	
08/15/18	40,837.97	4,354.14	5,115.05	408.80	3,379.69	54,095.65	54,095.65	-	
08/16/18	45,672.51	2,985.47	11,502.62	862.42	4,162.46	65,185.48	64,198.60	986.88	
08/17/18	38,014.80	5,718.22	2,026.94	1,110.17	3,235.84	50,105.97	49,789.91	316.06	
08/18/18	29,486.32	6,794.20	6,621.64	926.24	3,182.70	47,011.10	43,281.67	3,729.43	
08/19/18	3,980.97	500.66	748.85	144.00	384.69	5,759.17	5,759.17	-	406,399.46
08/20/18	76,359.04	5,022.13	6,418.77	570.53	6,089.91	94,460.38	91,924.38	2,536.00	
08/21/18	80,051.49	5,738.05	5,601.88	382.75	6,102.83	97,877.00	97,810.00	67.00	
08/22/18	44,370.72	2,961.27	10,081.48	952.47	3,713.50	62,079.44	65,150.81	(3,071.37)	
08/23/18	40,122.06	4,516.46	5,287.89	942.45	3,366.86	54,235.72	54,461.37	(225.65)	
08/24/18	21,124.97	707.78	4,262.33	313.08	1,651.90	28,060.06	32,168.67	(4,108.61)	
08/25/18	5,380.32	1,223.12	2,848.01	222.00	714.38	10,387.83	10,387.83	-	351,903.06
08/27/18	22,060.15	2,180.73	4,852.40	31.51	2,010.36	31,135.15	30,929.31	205.84	
08/28/18	20,524.98	2,733.63	4,858.40	718.94	1,904.51	30,740.46	31,881.44	(1,140.98)	
08/29/18	13,497.40	2,951.51	9,781.37	1,417.24	1,997.92	29,645.44	29,360.01	285.43	
08/30/18	9,775.80	1,492.70	2,482.23	716.42	988.17	15,455.32	15,216.65	238.67	
08/31/18	7,268.25	1,144.72	2,371.80	505.64	803.07	12,093.48	12,065.39	28.09	
09/01/18	2,647.31	362.71	2,389.01	86.00	365.34	5,850.37	5,850.37	-	125,303.17
09/04/18	11,564.30	884.34	3,356.61	752.78	1,100.07	17,658.10	18,558.60	(900.50)	
09/05/18	12,225.11	1,055.84	3,787.24	650.56	1,266.76	18,985.51	19,939.56	(954.05)	
09/06/18	10,879.66	961.48	4,990.40	1,255.06	1,250.73	19,337.33	19,337.33	-	
09/07/18	6,167.58	1,066.17	4,466.34	356.90	804.86	12,861.85	12,861.85	-	
09/08/18	3,170.83	572.67	641.81	120.00	296.53	4,801.84	4,801.84	-	75,499.18
09/10/18	20,489.23	1,428.16	4,025.37	651.84	1,805.14	28,399.74	28,399.74	-	
09/11/18	16,542.79	1,109.26	3,696.18	400.00	1,443.04	23,191.27	23,191.27	-	
09/12/18	13,416.31	1,106.41	2,157.36	679.26	1,202.59	18,561.93	18,561.93	-	
09/13/18	12,035.13	1,265.14	1,690.65	612.90	887.40	16,491.22	15,483.48	1,007.74	
09/14/18	5,272.12	614.65	3,942.60	675.37	768.89	11,273.63	9,994.60	1,279.03	
09/15/18	1,602.41	395.74	194.90	144.84	148.41	2,486.30	2,460.81	25.49	98,091.83
09/17/18	8,044.19	1,248.91	997.37	354.95	705.92	11,351.34	11,137.99	213.35	
09/18/18	8,239.61	811.82	3,825.74	228.90	851.25	13,957.32	13,881.97	75.35	
09/19/18	2,899.91	1,118.00	2,053.61	412.95	407.37	6,891.84	8,904.91	(2,013.07)	
09/20/18	4,792.64	939.42	3,737.65	392.31	704.48	10,566.50	10,548.15	18.35	
09/21/18	1,454.80	348.24	610.68	280.94	188.19	2,882.85	2,581.00	301.85	
09/22/18	1,428.94	395.29	89.85	66.00	129.35	2,109.43	2,109.43	-	49,163.45
Total	766,483.69	91,342.68	156,300.85	21,685.12	70,555.40	1,106,367.74	1,106,360.15	7.59	1,106,360.15

Follett Bookstore Adjustments
Fall 2018

Date of Invoice	Stud. ID	BKBKS	BKSUP	BKTEC	BKCLD	TAX	TOTAL	Date Corrected	Invoice #	Additional Notes
08/13/18	0502455	(159.50)				(13.16)	(172.66)	08/24/18	4979954	
08/13/18	0502455	(159.50)				(13.16)	(172.66)	08/24/18	4979964	
08/13/18	1539612	(145.50)	(558.37)			(56.31)	(760.18)	08/24/18	4979980	
08/13/18	1539612	145.50	558.37			56.31	760.18	08/27/18	4982774	
08/13/18	1539612	(145.50)	(558.37)			(58.07)	(761.94)	08/27/18	4982779	
08/16/18	1423141	(188.18)				(14.73)	(202.91)	08/24/18	4980002	
08/16/18	1423141	(188.18)				(14.73)	(202.91)	08/24/18	4980004	
08/16/18	1423141	(19.64)				(1.54)	(21.18)	08/24/18	4980007	
08/16/18	1517624	(507.25)	(9.96)			(42.67)	(559.88)	08/24/18	4980181	
08/17/18	1222029	(48.95)	(5.99)	(9.95)		(5.35)	(70.24)	08/24/18	4980199	
08/17/18	1436728		(45.00)		(46.00)	(7.51)	(98.51)	08/24/18	4980208	
08/17/18	1517186	(147.31)				(11.78)	(159.09)	08/24/18	4980216	
08/17/18	1517186	147.31				11.78	159.09	08/27/18	4983531	
08/17/18	1517186	(147.31)				-	(147.31)	08/27/18	4983536	
08/18/18	1533225	(177.19)	(115.11)	(236.81)		(43.65)	(572.76)	08/22/18	4975268	Adj prior to receipt of invoice
08/18/18	1533225	(177.19)	(115.11)	(236.81)		(43.65)	(572.76)	08/22/18	4975275	Adj prior to receipt of invoice
08/18/18	1533225	(177.19)	(115.11)	(236.81)		(43.65)	(572.76)	08/22/18	4975281	Adj prior to receipt of invoice
08/18/18	1533225	(170.30)	(115.11)	(236.81)		(43.07)	(565.19)	08/22/18	4975290	Adj prior to receipt of invoice
08/18/18	1533225	(170.20)	(115.11)	(176.86)		(36.97)	(499.14)	08/22/18	4975295	Adj prior to receipt of invoice
08/18/18	1533225	(170.20)	(69.21)	(27.96)		(21.39)	(288.76)	08/22/18	4975300	Adj prior to receipt of invoice
08/18/18	1533225	170.20	115.11	176.86		36.97	499.14	08/23/18	4978184	Adj prior to receipt of invoice
08/18/18	1533225	170.20	69.21	27.96		21.39	288.76	08/23/18	4978195	Adj prior to receipt of invoice
08/18/18	1533225	(170.20)	(115.11)	(176.86)		(38.13)	(500.30)	08/23/18	4978207	Adj prior to receipt of invoice
08/18/18	1533225	(170.20)	(69.21)	(27.96)		(22.06)	(289.43)	08/23/18	4978216	Adj prior to receipt of invoice
08/18/18	0816814	(163.25)	(79.86)		(90.00)	(27.48)	(360.59)	08/24/18	4980224	
08/18/18	0816814	(163.25)	(79.86)		(30.00)	(22.53)	(295.64)	08/24/18	4980228	
08/20/18	1296005	(526.25)				(43.42)	(569.67)	08/23/18	4977794	Adj prior to receipt of invoice
08/20/18	0635946	(349.76)	(33.73)			(19.92)	(403.41)	08/24/18	4980294	Adj prior to receipt of invoice
08/20/18	0635946	(349.76)	(33.73)			(19.92)	(403.41)	08/24/18	4980295	Adj prior to receipt of invoice
08/20/18	0635946	(349.76)	(33.73)			(19.92)	(403.41)	08/24/18	4980298	Adj prior to receipt of invoice
08/20/18	0635946	(234.58)				(12.19)	(246.77)	08/24/18	4980305	Adj prior to receipt of invoice
08/20/18	1296005	526.25				43.42	569.67	08/27/18	4983553	
08/20/18	1296005	(470.51)				(38.82)	(509.33)	08/27/18	4982386	
08/20/18	1296005	(526.25)				(43.42)	(569.67)	08/28/18	4984603	
08/21/18	1551803	(238.00)				(19.64)	(257.64)	08/21/18	4972782	Adj prior to receipt of invoice
08/21/18	1063703	(61.90)				(5.10)	(67.00)	08/27/18	4982410	
08/23/18	1095641	(154.75)	(118.26)		(46.48)	(26.36)	(345.85)	08/27/18	4982590	
08/24/18	1529029	(330.50)				(27.27)	(357.77)	08/27/18	4982593	
08/24/18	1549698	(30.00)	(31.96)			(5.11)	(67.07)	08/27/18	4982598	
08/27/18	1544426			(899.00)		(74.17)	(973.17)	08/28/18	4985294	Adj prior to receipt of invoice
08/28/18	1323076			(1,199.00)		(98.92)	(1,297.92)	08/28/18	4985013	Adj prior to receipt of invoice
08/28/18	1545333	(300.50)	(97.99)			(32.88)	(431.37)	08/28/18	4985235	Adj prior to receipt of invoice
08/28/18	1545333	(300.50)	(97.99)			(32.88)	(431.37)	08/28/18	4985240	Adj prior to receipt of invoice
08/28/18	1545333	(300.50)	(97.99)			(32.88)	(431.37)	08/28/18	4985241	Adj prior to receipt of invoice
08/28/18	1401242	(69.50)				-	(69.50)	08/30/18	4988660	Adj prior to receipt of invoice
08/28/18	1401242	(69.50)				-	(69.50)	08/30/18	4988662	Adj prior to receipt of invoice
08/28/18	1455118		(6.99)			(0.58)	(7.57)	9/5/2018	4992890	
08/28/18	1455118		(6.99)			(0.58)	(7.57)	9/5/2018	4992891	
08/28/18	1534608	(123.86)				-	(123.86)	9/5/2018	4993111	
08/28/18	1534608	(123.86)				-	(123.86)	9/5/2018	4993112	
08/29/18	1534478	(202.43)	(25.11)			(4.71)	(232.25)	9/5/2018	4992928	
08/29/18	1553661		(38.06)			(3.14)	(41.20)	9/5/2018	4992937	
08/29/18	1553661		(11.07)			(0.91)	(11.98)	9/5/2018	4992938	
08/30/18	1352960		(33.99)	(34.95)	(104.00)	(14.27)	(187.21)	9/5/2018	4992945	
08/30/18	1352960		(33.99)	(34.95)	(34.57)	(8.54)	(112.05)	9/5/2018	4992950	
08/30/18	1352960		(33.99)	(34.95)		(5.69)	(74.63)	9/5/2018	4992956	
08/30/18	1512279		(3.49)			(0.29)	(3.78)	9/5/2018	4992960	
08/31/18	0507291			(25.95)		(2.14)	(28.09)	9/5/2018	4992968	
09/04/18	1495154	(506.25)	(337.54)			(56.71)	(900.50)	9/4/2018	4991868	Adj prior to receipt of invoice
09/13/18	0243134		(27.47)			(2.27)	(29.74)	9/19/2018	5004242	
09/13/18	0243134		(27.47)			(2.27)	(29.74)	9/19/2018	5004244	
09/13/18	1511401	(33.99)				(33.99)	(33.99)	9/19/2018	5004245	
09/13/18	1511401	(33.99)				(33.99)	(33.99)	9/19/2018	5004246	
09/13/18	1535660	(108.51)				(108.51)	(108.51)	9/19/2018	5004262	
09/13/18	1541149	(12.00)				(0.99)	(12.99)	9/19/2018	5004272	
09/13/18	1541149	(12.00)				(0.99)	(12.99)	9/19/2018	5004273	
09/13/18	1541149	(12.00)				(0.99)	(12.99)	9/19/2018	5004277	
09/13/18	1557554	(296.06)	(64.98)			(5.36)	(366.40)	9/19/2018	5004279	
09/13/18	1557554	(296.06)	(64.98)			(5.36)	(366.40)	9/19/2018	5004284	
09/14/18	1556341	(140.75)				(11.61)	(152.36)	9/14/2018	5001845	Adj prior to receipt of invoice
09/14/18	1556341	(140.75)				(11.61)	(152.36)	9/14/2018	5001843	Adj prior to receipt of invoice
09/14/18	1472101	(395.95)				(19.78)	(415.73)	9/19/2018	5004324	
09/14/18	1533698	(159.50)				(13.16)	(172.66)	9/19/2018	5004340	
09/14/18	1533698	(159.50)				(13.16)	(172.66)	9/19/2018	5004341	
09/14/18	1533698	(159.50)				(13.16)	(172.66)	9/19/2018	5004342	
09/14/18	1533698	(159.50)				(13.16)	(172.66)	9/19/2018	5004344	
09/14/18	1533698	(159.50)				(13.16)	(172.66)	9/19/2018	5004355	
09/15/18	1796975	(25.49)				(25.49)	(25.49)	9/19/2018	5004360	
09/17/18	1506877	(129.75)				(10.70)	(152.36)	9/17/2018	5002875	Adj prior to receipt of invoice
09/17/18	1506877	(118.30)				(9.75)	(152.36)	9/17/2018	5002876	Adj prior to receipt of invoice
09/17/18	1080311		(23.28)			(1.92)	(25.20)	9/26/2018	5008988	
09/17/18	1080311		(23.28)			(1.92)	(25.20)	9/26/2018	5008990	
09/17/18	1080311		(23.28)			(1.92)	(25.20)	9/26/2018	5008992	
09/17/18	1453717	(137.75)					(137.75)	9/26/2018	5008996	
09/18/18	1536491	(75.35)					(75.35)	9/26/2018	5009000	
09/19/18	1418373	(152.77)					(152.77)	9/26/2018	5009005	
09/19/18	1450813	(132.30)	(2.96)			(11.16)	(146.42)	9/26/2018	5009046	
09/20/18	1491074				(16.95)	(1.40)	(18.35)	9/26/2018	5009059	
09/21/18	1279666			(9.95)		(0.82)	(10.77)	9/26/2018	5009064	
09/21/18	1279666			(9.95)		(0.82)	(10.77)	9/26/2018	5009067	
09/21/18	1279666			(9.95)		(0.82)	(10.77)	9/26/2018	5009068	
09/21/18	1457266	(65.00)				(5.36)	(70.36)	9/26/2018	5009076	
09/21/18	1457266	(65.00)			(54.00)	(9.82)	(128.82)	9/26/2018	5009077	
09/21/18	1457266	(65.00)				(5.36)	(70.36)	9/26/2018	5009083	
Total		94	(11,271.62)	(2,758.10)	(3,420.66)	(422.00)	(1,250.90)	(19,159.50)		