

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084587

Vendor Name: Follett Higher Education

Invoice Number: 100818

Invoice Date: 10/08/18

PO Number:

Check Number: E0069966

Check Amount: \$ 62,526.10

Check Date: 10/24/2018

Department ID: 00000

Reviewer Name:

Voucher Number: V0534006

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: 10/8/2018

Vendor ID: 1084587

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
10/8/2018		01	00	00000	2300016	Other Students Bookbills	\$ 25,984.96

Grand Total

\$ 25,984.96

--- \$1,000 and Greater Approval of Division VP or President 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 appropriate at this time.

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

Payee Name: Follett Bookstore

Other Instructions:

Payee Address:

Description on Check:

2018FA Follett Bookstore charges for October 1st through 6th.

Approvals:

Prepared By: David Hamler

Signature:

Payment Due: 11/7/2018

Board Approved Date:

Reviewed by: M. RESNICK

Date: 10/09/18

Signature:

Approved By:

Date:

Signature:

Approved By Division VP:

Date:

Signature:

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



COLLEGE OF DUPAGE BOOKSTORE #784

October 8th, 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:

October 1st, 2018: \$2,901.21
October 2nd, 2018: \$6,621.68
October 3rd, 2018: \$6,025.87
October 4th, 2018: \$6,681.68
October 5th, 2018: \$1,845.04
October 6th, 2018: \$1,909.48

TOTAL DUE: \$25,984.96

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 10/1/2018 and 10/1/2018

10/8/2018

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 9/27/2018 3:50:42 PM Amount \$199,901.85

Major Account # 7840000001	Total Remaining Amount	\$2,901.21
Transaction Period: 10/1/2018 - 10/1/2018	Unapplied Payments:	\$0.00
	Amount Due By: 10/31/2018	\$2,901.21

Customer Name		Customer #	Soc Sec #	Student ID #
Invoice Number	Date	Transaction Reference	Transaction Amount	Remaining Amount
THOMAS, ROBIN		784133323		0137609
	10/1/2018	FA CREDIT: 784-828-828-6223	(\$175.09)	(\$175.09)
	10/1/2018	FA CHARGE: 784-828-828-6224	\$180.51	\$180.51
		Customer Account Total:	\$5.42	\$5.42
MORALES, DANIEL		784134003		0680376
	10/1/2018	FA CHARGE: 784-828-828-6296	\$70.98	\$70.98
		Customer Account Total:	\$70.98	\$70.98
ROMERO, RICHARD		784133978		0881287
	10/1/2018	FA CHARGE: 784-817-817-8953	\$49.80	\$49.80
		Customer Account Total:	\$49.80	\$49.80
DILL, GAGE		784133858		1057848
	10/1/2018	FA CHARGE: 784-828-828-6346	\$8.12	\$8.12
		Customer Account Total:	\$8.12	\$8.12
WARE, HULON		784125425		1241892
	10/1/2018	FA CHARGE: 784-828-828-6254	\$4.63	\$4.63
		Customer Account Total:	\$4.63	\$4.63
VILLALBA, CLAUDIA		784133675		1247156
	10/1/2018	FA CHARGE: 784-817-817-8954	\$84.94	\$84.94
		Customer Account Total:	\$84.94	\$84.94

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

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

SHAIKH, MADIHA	784110399	1247301	
10/1/2018	FA CHARGE: 784-817-817-8879	\$53.57	\$53.57
	Customer Account Total:	\$53.57	\$53.57
BOONRIT, KRIT	784133367	1277087	
10/1/2018	FA CHARGE: 784-817-817-8854	\$11.94	\$11.94
	Customer Account Total:	\$11.94	\$11.94
ANWAR, AMNA	784119889	1298173	
10/1/2018	FA CHARGE: 784-828-828-6314	\$81.19	\$81.19
	Customer Account Total:	\$81.19	\$81.19
POPE, MICHAEL	784134007	1349339	
10/1/2018	FA CHARGE: 784-817-817-8930	\$421.63	\$421.63
	Customer Account Total:	\$421.63	\$421.63
CHEN, MEIYUN(ALISON)	784133214	1360596	
10/1/2018	FA CHARGE: 784-817-817-8929	\$61.97	\$61.97
	Customer Account Total:	\$61.97	\$61.97
JANSKY, PAMELLA	784130953	1401382	
10/1/2018	FA CHARGE: 784-828-828-6244	\$44.36	\$44.36
	Customer Account Total:	\$44.36	\$44.36
ALWAN, MOHAMMAD	784127837	1418093	
10/1/2018	FA CHARGE: 784-817-817-8936	\$28.12	\$28.12
10/1/2018	FA CHARGE: 784-828-828-6249	\$21.63	\$21.63
	Customer Account Total:	\$49.75	\$49.75
LABRA, FREDDY	784133854	1447472	
10/1/2018	FA CHARGE: 784-828-828-6340	\$21.60	\$21.60
	Customer Account Total:	\$21.60	\$21.60
CALDERON, LUIS	784128624	1448338	
10/1/2018	FA CHARGE: 784-817-817-8932	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
THOMAS, SHARIA	784132755	1459630	
10/1/2018	FA CREDIT: 784-828-828-6277	(\$104.50)	(\$104.50)
	Customer Account Total:	(\$104.50)	(\$104.50)
CASUGA, ROMILEN	784127591	1468899	
10/1/2018	FA CHARGE: 784-817-817-8918	\$27.01	\$27.01
	Customer Account Total:	\$27.01	\$27.01
BAKHEET, SANDY	784128272	1472508	
10/1/2018	FA CHARGE: 784-828-828-6354	\$140.45	\$140.45
	Customer Account Total:	\$140.45	\$140.45

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HALE, VICTORIA	784127918	1477330	
10/1/2018	FA CHARGE: 784-817-817-8843	\$51.96	\$51.96
	Customer Account Total:	\$51.96	\$51.96
JOHNSON, PATRICIA	784133900	1490283	
10/1/2018	FA CHARGE: 784-817-817-8872	\$23.82	\$23.82
	Customer Account Total:	\$23.82	\$23.82
HILLIARD, TERRI	784129612	1503190	
10/1/2018	FA CHARGE: 784-828-828-6246	\$3.23	\$3.23
	Customer Account Total:	\$3.23	\$3.23
ROBIN, NOLAN	784131285	1503390	
10/1/2018	FA CHARGE: 784-828-828-6251	\$28.42	\$28.42
	Customer Account Total:	\$28.42	\$28.42
LEWIS, KYRAN	784133880	1527115	
10/1/2018	FA CHARGE: 784-817-817-8947	\$8.12	\$8.12
	Customer Account Total:	\$8.12	\$8.12
HALL, SHAYLA	784134006	1528404	
10/1/2018	FA CHARGE: 784-817-817-8897	\$22.47	\$22.47
	Customer Account Total:	\$22.47	\$22.47
URSULESKU, HELENA	784132039	1533740	
10/1/2018	FA CHARGE: 784-828-828-6258	\$21.64	\$21.64
	Customer Account Total:	\$21.64	\$21.64
MEZYED, YASMINE	784132059	1534013	
10/1/2018	FA CHARGE: 784-817-817-8907	\$89.19	\$89.19
	Customer Account Total:	\$89.19	\$89.19
NAZARUK, VIKTORIYA	784133999	1534624	
10/1/2018	FA CHARGE: 784-817-817-8856	\$116.92	\$116.92
	Customer Account Total:	\$116.92	\$116.92
PELAEZ, IDA	784133137	1535158	
10/1/2018	FA CHARGE: 784-828-828-6324	\$150.00	\$150.00
	Customer Account Total:	\$150.00	\$150.00
BEECROFT, TIMOTHY	784133901	1535231	
10/1/2018	FA CHARGE: 784-828-828-6300	\$118.91	\$118.91
	Customer Account Total:	\$118.91	\$118.91
MEDINA, FABIAN	784134002	1535466	
10/1/2018	FA CHARGE: 784-828-828-6291	\$132.61	\$132.61
	Customer Account Total:	\$132.61	\$132.61

Statement Inquires, please call:

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KIE, SANDRA	784134004	1537198	
10/1/2018	FA CHARGE: 784-828-828-6306	\$127.74	\$127.74
	Customer Account Total:	\$127.74	\$127.74
FAROOQ, SANA	784132182	1537885	
10/1/2018	FA CREDIT: 784-817-817-8881	(\$479.55)	(\$479.55)
	Customer Account Total:	(\$479.55)	(\$479.55)
WOODALL, DAMONTE	784133272	1539585	
10/1/2018	FA CREDIT: 784-817-817-8902	(\$7.36)	(\$7.36)
10/1/2018	FA CHARGE: 784-817-817-8903	\$7.36	\$7.36
	Customer Account Total:	\$0.00	\$0.00
KEMPKE, BONNIE	784133891	1540093	
10/1/2018	FA CHARGE: 784-817-817-8940	\$8.12	\$8.12
	Customer Account Total:	\$8.12	\$8.12
FARIAS, EMILIO	784133418	1543205	
10/1/2018	FA CHARGE: 784-828-828-6201	\$43.19	\$43.19
	Customer Account Total:	\$43.19	\$43.19
TREJO, LESLIE	784133200	1544426	
10/1/2018	FA CHARGE: 784-817-817-8928	\$36.81	\$36.81
	Customer Account Total:	\$36.81	\$36.81
OLMOS, YAMILE	784133201	1544427	
10/1/2018	FA CHARGE: 784-817-817-8926	\$22.72	\$22.72
10/1/2018	FA CHARGE: 784-817-817-8927	\$71.34	\$71.34
	Customer Account Total:	\$94.06	\$94.06
MUNOZ, YESENIA	784133484	1544517	
10/1/2018	FA CHARGE: 784-828-828-6243	\$291.19	\$291.19
	Customer Account Total:	\$291.19	\$291.19
MENDIOLA, JENNALYN	784132904	1545856	
10/1/2018	FA CHARGE: 784-828-828-6292	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
ARENAS FLORES, TOMAS	784134001	1547173	
10/1/2018	FA CHARGE: 784-828-828-6287	\$18.48	\$18.48
10/1/2018	FA CHARGE: 784-828-828-6289	\$24.06	\$24.06
10/1/2018	FA CHARGE: 784-828-828-6285	\$3.20	\$3.20
	Customer Account Total:	\$45.74	\$45.74
BUSSLER, REGEN	784133995	1548762	
10/1/2018	FA CHARGE: 784-828-828-6266	\$56.29	\$56.29
	Customer Account Total:	\$56.29	\$56.29

Statement Inquires, please call:

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THOMPSON, CE'AIRA	784133065	1549255	
10/1/2018	FA CHARGE: 784-817-817-8857	\$31.49	\$31.49
	Customer Account Total:	\$31.49	\$31.49
HURSTON, SHANYA	784133146	1550440	
10/1/2018	FA CHARGE: 784-828-828-6279	\$16.21	\$16.21
	Customer Account Total:	\$16.21	\$16.21
CHAUDHRY, SANA	784133055	1550801	
10/1/2018	FA CHARGE: 784-828-828-6336	\$31.39	\$31.39
10/1/2018	FA CREDIT: 784-828-828-6375	(\$129.63)	(\$129.63)
	Customer Account Total:	(\$98.24)	(\$98.24)
BAILEY, SALLY	784133722	1554534	
10/1/2018	FA CREDIT: 784-817-817-8911	(\$61.97)	(\$61.97)
10/1/2018	FA CHARGE: 784-817-817-8912	\$54.07	\$54.07
	Customer Account Total:	(\$7.90)	(\$7.90)
PENNY, LASONYA	784133578	1554794	
10/1/2018	FA CHARGE: 784-828-828-6342	\$326.90	\$326.90
	Customer Account Total:	\$326.90	\$326.90
SHIMINSKY, DAVID	784133011	1555511	
10/1/2018	FA CHARGE: 784-817-817-8900	\$21.60	\$21.60
	Customer Account Total:	\$21.60	\$21.60
GIURDANELLA, MAX	784134005	1556113	
10/1/2018	FA CHARGE: 784-828-828-6329	\$160.21	\$160.21
	Customer Account Total:	\$160.21	\$160.21
JONES, JELISA	784133173	1556709	
10/1/2018	FA CHARGE: 784-828-828-6327	\$44.06	\$44.06
	Customer Account Total:	\$44.06	\$44.06
MCCARTHY, SURINA	784133966	1560093	
10/1/2018	FA CHARGE: 784-817-817-8949	\$37.82	\$37.82
	Customer Account Total:	\$37.82	\$37.82
	Major Account Total:	\$2,901.21	\$2,901.21

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

Customer Statement
between 10/2/2018 and 10/2/2018

10/8/2018

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 9/27/2018 3:50:42 PM Amount \$199,901.85

Major Account # 7840000001	Total Remaining Amount	\$6,621.68
Transaction Period: 10/2/2018 - 10/2/2018	Unapplied Payments:	\$0.00
	Amount Due By: 10/31/2018	\$6,621.68

Customer Name		Customer #	Soc Sec #	Student ID #
Invoice Number	Date	Transaction Reference	Transaction Amount	Remaining Amount
SPEARS, ANTHONY		784133079		0138963
	10/2/2018	FA CHARGE: 784-828-828-6520	\$15.82	\$15.82
		Customer Account Total:	\$15.82	\$15.82
ENGLISH, KIMBERLY		784122241		0299559
	10/2/2018	FA CHARGE: 784-817-817-9017	\$108.77	\$108.77
		Customer Account Total:	\$108.77	\$108.77
MIECZKOWSKA, MARTA		784133186		0460724
	10/2/2018	FA CHARGE: 784-817-817-9060	\$28.11	\$28.11
		Customer Account Total:	\$28.11	\$28.11
MORALES, MARIA		784130323		0549875
	10/2/2018	FA CHARGE: 784-828-828-6464	\$12.97	\$12.97
		Customer Account Total:	\$12.97	\$12.97
BOROZAN, CHRISTIAN		784133075		0838877
	10/2/2018	FA CHARGE: 784-817-817-9072	\$10.58	\$10.58
		Customer Account Total:	\$10.58	\$10.58
RODENBOSTEL, ALYSSA		784129503		0886283
	10/2/2018	FA CREDIT: 784-817-817-9028	(\$38.97)	(\$38.97)
	10/2/2018	FA CHARGE: 784-817-817-9029	\$47.09	\$47.09
		Customer Account Total:	\$8.12	\$8.12

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

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

WALKER, ANGELA	784125508	1182447	
10/2/2018	FA CHARGE: 784-817-817-9063	\$195.29	\$195.29
	Customer Account Total:	\$195.29	\$195.29
SHAIKH, MADIHA	784110399	1247301	
10/2/2018	FA CREDIT: 784-817-817-9007	(\$48.71)	(\$48.71)
	Customer Account Total:	(\$48.71)	(\$48.71)
CHEN, MEIYUN(ALISON)	784133214	1360596	
10/2/2018	FA CHARGE: 784-817-817-9075	\$88.70	\$88.70
	Customer Account Total:	\$88.70	\$88.70
JOHNSON, JAQUANE	784133797	1395989	
10/2/2018	FA CHARGE: 784-828-828-6550	\$233.22	\$233.22
10/2/2018	FA CREDIT: 784-828-828-6549	(\$76.59)	(\$76.59)
	Customer Account Total:	\$156.63	\$156.63
HUDDLESTON, CHARLES	784125055	1404593	
10/2/2018	FA CHARGE: 784-817-817-8961	\$116.64	\$116.64
	Customer Account Total:	\$116.64	\$116.64
SHAFFER, TADJANAE	784134016	1409359	
10/2/2018	FA CHARGE: 784-828-828-6547	\$335.58	\$335.58
	Customer Account Total:	\$335.58	\$335.58
YANEZ, CATHY	784130633	1418155	
10/2/2018	FA CHARGE: 784-817-817-9049	\$356.14	\$356.14
	Customer Account Total:	\$356.14	\$356.14
FIELD, JASON	784134012	1446648	
10/2/2018	FA CHARGE: 784-828-828-6501	\$169.14	\$169.14
	Customer Account Total:	\$169.14	\$169.14
NGESANG, NKAM	784128963	1452676	
10/2/2018	FA CHARGE: 784-828-828-6523	\$209.88	\$209.88
	Customer Account Total:	\$209.88	\$209.88
ZAMORA, CARLOS	784127906	1453973	
10/2/2018	FA CHARGE: 784-817-817-8974	\$113.19	\$113.19
	Customer Account Total:	\$113.19	\$113.19
TORRES, JAIME	784128866	1461132	
10/2/2018	FA CHARGE: 784-828-828-6423	\$21.60	\$21.60
	Customer Account Total:	\$21.60	\$21.60
SORIANO, ABUNDIO	784126573	1461566	
10/2/2018	FA CHARGE: 784-828-828-6512	\$101.48	\$101.48
	Customer Account Total:	\$101.48	\$101.48

Statement Inquires, please call:

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NOYOLA, JOCELLYN	784128039	1462309	
10/2/2018	FA CHARGE: 784-828-828-6484	\$318.73	\$318.73
10/2/2018	FA CHARGE: 784-828-828-6489	\$200.15	\$200.15
10/2/2018	FA CHARGE: 784-828-828-6485	\$16.24	\$16.24
	Customer Account Total:	\$535.12	\$535.12
COLLINS, QWASHAY	784133783	1465239	
10/2/2018	FA CHARGE: 784-828-828-6487	\$27.01	\$27.01
	Customer Account Total:	\$27.01	\$27.01
RISCH, CARINNE	784131183	1466413	
10/2/2018	FA CHARGE: 784-817-817-8966	\$8.12	\$8.12
	Customer Account Total:	\$8.12	\$8.12
GRIGONIENE, MONIKA	784128704	1466739	
10/2/2018	FA CHARGE: 784-828-828-6463	\$21.61	\$21.61
	Customer Account Total:	\$21.61	\$21.61
JAMIL, SUMEEHA	784134017	1469943	
10/2/2018	FA CHARGE: 784-817-817-9080	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
DAUBON, ALEX	784133985	1469986	
10/2/2018	FA CHARGE: 784-828-828-6458	\$74.63	\$74.63
	Customer Account Total:	\$74.63	\$74.63
BILYEU, RYAN	784128055	1470536	
10/2/2018	FA CHARGE: 784-817-817-9076	\$74.69	\$74.69
	Customer Account Total:	\$74.69	\$74.69
JACKSON, CHETON	784130656	1471126	
10/2/2018	FA CHARGE: 784-828-828-6540	\$49.80	\$49.80
	Customer Account Total:	\$49.80	\$49.80
NOLAN, ISABELLA	784130610	1482386	
10/2/2018	FA CHARGE: 784-817-817-9026	\$16.54	\$16.54
	Customer Account Total:	\$16.54	\$16.54
NAUGHTON, GLORIA	784127599	1483616	
10/2/2018	FA CREDIT: 784-817-817-8999	(\$54.02)	(\$54.02)
10/2/2018	FA CREDIT: 784-817-817-9000	(\$35.67)	(\$35.67)
	Customer Account Total:	(\$89.69)	(\$89.69)
CAO, ANH	784130381	1483816	
10/2/2018	FA CHARGE: 784-828-828-6424	\$58.46	\$58.46
	Customer Account Total:	\$58.46	\$58.46

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

FERNANDEZ, LUCIA	784133874	1484995	
10/2/2018	FA CHARGE: 784-817-817-8989	\$178.83	\$178.83
	Customer Account Total:	\$178.83	\$178.83
PATEL, KRISHNA	784132917	1490955	
10/2/2018	FA CHARGE: 784-828-828-6445	\$9.18	\$9.18
	Customer Account Total:	\$9.18	\$9.18
CHAMPINE, HALEY	784133873	1498416	
10/2/2018	FA CHARGE: 784-828-828-6499	\$36.81	\$36.81
	Customer Account Total:	\$36.81	\$36.81
PEREZ, BRANDON	784130960	1500358	
10/2/2018	FA CHARGE: 784-828-828-6480	\$2.14	\$2.14
	Customer Account Total:	\$2.14	\$2.14
RAI, ANITA	784130186	1500391	
10/2/2018	FA CHARGE: 784-828-828-6526	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
LUCIDO, KEVIN JOSHUA	784129488	1500423	
10/2/2018	FA CHARGE: 784-828-828-6475	\$51.96	\$51.96
	Customer Account Total:	\$51.96	\$51.96
REID, NICOLLE	784130410	1521364	
10/2/2018	FA CHARGE: 784-828-828-6469	\$49.80	\$49.80
	Customer Account Total:	\$49.80	\$49.80
KRISCH, KYLE	784133293	1526187	
10/2/2018	FA CHARGE: 784-817-817-9019	\$68.83	\$68.83
	Customer Account Total:	\$68.83	\$68.83
LEJA, PAWEL	784132190	1526925	
10/2/2018	FA CHARGE: 784-828-828-6452	\$225.45	\$225.45
	Customer Account Total:	\$225.45	\$225.45
MADY, AHMED	784134010	1527179	
10/2/2018	FA CHARGE: 784-828-828-6448	\$40.59	\$40.59
	Customer Account Total:	\$40.59	\$40.59
SOLIS, DANIEL	784130570	1527223	
10/2/2018	FA CHARGE: 784-817-817-9066	\$505.00	\$505.00
	Customer Account Total:	\$505.00	\$505.00
HUPPERT, JARED	784132264	1529576	
10/2/2018	FA CHARGE: 784-828-828-6481	\$1.40	\$1.40
	Customer Account Total:	\$1.40	\$1.40

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

MUHAMMAD, FAISAL	784134011	1535128	
10/2/2018	FA CHARGE: 784-817-817-8983	\$219.21	\$219.21
	Customer Account Total:	\$219.21	\$219.21
DINH, MAI KHANH	784132801	1540235	
10/2/2018	FA CHARGE: 784-817-817-8963	\$58.46	\$58.46
	Customer Account Total:	\$58.46	\$58.46
RIDDLE, DIANE	784133480	1544549	
10/2/2018	FA CHARGE: 784-828-828-6432	\$2.14	\$2.14
10/2/2018	FA CHARGE: 784-828-828-6431	\$88.44	\$88.44
10/2/2018	FA CHARGE: 784-828-828-6492	\$38.42	\$38.42
	Customer Account Total:	\$129.00	\$129.00
WOODFORK, TAMIA	784133399	1545770	
10/2/2018	FA CHARGE: 784-817-817-9065	\$21.60	\$21.60
	Customer Account Total:	\$21.60	\$21.60
HAGERMAN, GABRIEL	784133616	1547143	
10/2/2018	FA CHARGE: 784-817-817-9024	\$44.32	\$44.32
	Customer Account Total:	\$44.32	\$44.32
STAKAUSKAITE, SAULE	784133977	1547333	
10/2/2018	FA CHARGE: 784-828-828-6474	\$572.64	\$572.64
	Customer Account Total:	\$572.64	\$572.64
URAY, BRIANNA	784133651	1551243	
10/2/2018	FA CHARGE: 784-828-828-6524	\$28.42	\$28.42
	Customer Account Total:	\$28.42	\$28.42
MANOS, NINA	784132994	1552120	
10/2/2018	FA CHARGE: 784-817-817-8975	\$109.58	\$109.58
	Customer Account Total:	\$109.58	\$109.58
BROWN, NASIA	784134013	1553549	
10/2/2018	FA CHARGE: 784-817-817-9015	\$100.94	\$100.94
	Customer Account Total:	\$100.94	\$100.94
HARE, AMBER	784134009	1553588	
10/2/2018	FA CHARGE: 784-817-817-8962	\$614.32	\$614.32
10/2/2018	FA CHARGE: 784-828-828-6435	\$119.94	\$119.94
	Customer Account Total:	\$734.26	\$734.26
FAJARDO, JESSICA	784134008	1555181	
10/2/2018	FA CHARGE: 784-828-828-6415	\$176.72	\$176.72
	Customer Account Total:	\$176.72	\$176.72

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

WELLS, MALIK

784134014

1557298

10/2/2018

FA CHARGE: 784-828-828-6530

\$135.00

\$135.00

Customer Account Total:

\$135.00

\$135.00

Major Account Total:

\$6,621.68

\$6,621.68



Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS



Customer Statement
between 10/3/2018 and 10/3/2018

10/8/2018

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 9/27/2018 3:50:42 PM Amount \$199,901.85

Major Account # 7840000001	Total Remaining Amount	\$6,025.87
Transaction Period: 10/3/2018 - 10/3/2018	Unapplied Payments:	\$0.00
	Amount Due By: 10/31/2018	\$6,025.87

Customer Name		Customer #	Soc Sec #	Student ID #
Invoice Number	Date	Transaction Reference	Transaction Amount	Remaining Amount
MORRIS, CAROL		784121623		0536892
	10/3/2018	FA CHARGE: 784-828-828-6647	\$147.48	\$147.48
		Customer Account Total:	\$147.48	\$147.48
FENTIE, EYAYEH		784132120		1030575
	10/3/2018	FA CHARGE: 784-828-828-6713	\$260.88	\$260.88
		Customer Account Total:	\$260.88	\$260.88
JONES, TATIANA		784101961		1059608
	10/3/2018	FA CHARGE: 784-817-817-9125	\$199.72	\$199.72
		Customer Account Total:	\$199.72	\$199.72
LOPEZ, VERONICA		784129282		1072911
	10/3/2018	FA CHARGE: 784-828-828-6661	\$41.98	\$41.98
		Customer Account Total:	\$41.98	\$41.98
BENITEZ, JOEL		784132892		1255353
	10/3/2018	FA CHARGE: 784-828-828-6707	\$3.72	\$3.72
	10/3/2018	FA CHARGE: 784-828-828-6710	\$9.19	\$9.19
		Customer Account Total:	\$12.91	\$12.91
ZUBERI, NAYIAB		784119188		1299451
	10/3/2018	FA CHARGE: 784-817-817-9169	\$193.23	\$193.23
		Customer Account Total:	\$193.23	\$193.23

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

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

HASSAN, ANMOL	784134022	1387058	
10/3/2018	FA CHARGE: 784-828-828-6662	\$216.07	\$216.07
	Customer Account Total:	\$216.07	\$216.07
FARMBY, AMBER	784125812	1427733	
10/3/2018	FA CHARGE: 784-828-828-6669	\$200.80	\$200.80
	Customer Account Total:	\$200.80	\$200.80
WIKOWSKY, LAUREN	784126139	1445104	
10/3/2018	FA CHARGE: 784-817-817-9161	\$192.84	\$192.84
	Customer Account Total:	\$192.84	\$192.84
DELGADO ASCENCIO, SABRINA	784133509	1451894	
10/3/2018	FA CHARGE: 784-828-828-6595	\$1.94	\$1.94
	Customer Account Total:	\$1.94	\$1.94
BARAJAS, VIVIANA	784126588	1452795	
10/3/2018	FA CHARGE: 784-828-828-6702	\$42.21	\$42.21
	Customer Account Total:	\$42.21	\$42.21
WILLIAMS, LAILAH	784128280	1453631	
10/3/2018	FA CHARGE: 784-828-828-6714	\$358.30	\$358.30
	Customer Account Total:	\$358.30	\$358.30
ZAMORA, CARLOS	784127906	1453973	
10/3/2018	FA CHARGE: 784-817-817-9128	\$86.33	\$86.33
	Customer Account Total:	\$86.33	\$86.33
AGUSTIN, ADRIANNE JUNELLE	784130383	1456571	
10/3/2018	FA CHARGE: 784-817-817-9115	\$4.84	\$4.84
	Customer Account Total:	\$4.84	\$4.84
DIEP, WILLIAM	784129136	1459298	
10/3/2018	FA CHARGE: 784-802-802-66	\$161.49	\$161.49
	Customer Account Total:	\$161.49	\$161.49
JAMES, AMANI	784128093	1482438	
10/3/2018	FA CHARGE: 784-817-817-9114	\$70.34	\$70.34
	Customer Account Total:	\$70.34	\$70.34
SMITH, WILLIAM	784128430	1491301	
10/3/2018	FA CHARGE: 784-828-828-6695	\$21.38	\$21.38
	Customer Account Total:	\$21.38	\$21.38
DUARTE, CRISTOPHER	784133906	1501418	
10/3/2018	FA CHARGE: 784-828-828-6569	\$147.22	\$147.22
	Customer Account Total:	\$147.22	\$147.22

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

DELISCO, LINNEA	784133765	1504159	
10/3/2018	FA CHARGE: 784-817-817-9170	\$11.96	\$11.96
	Customer Account Total:	\$11.96	\$11.96
DAVIS, LESLEY	784130888	1505241	
10/3/2018	FA CHARGE: 784-817-817-9106	\$181.32	\$181.32
	Customer Account Total:	\$181.32	\$181.32
TAVARIS, EMMANUEL	784129913	1508500	
10/3/2018	FA CHARGE: 784-817-817-9195	\$168.00	\$168.00
	Customer Account Total:	\$168.00	\$168.00
CARRILLO, JOSE	784130325	1513386	
10/3/2018	FA CHARGE: 784-828-828-6642	\$96.34	\$96.34
	Customer Account Total:	\$96.34	\$96.34
SCOTT, JORDAN	784130572	1514804	
10/3/2018	FA CHARGE: 784-817-817-9103	\$7.42	\$7.42
	Customer Account Total:	\$7.42	\$7.42
MIRANDA, JONATHAN	784133998	1517605	
10/3/2018	FA CHARGE: 784-828-828-6697	\$175.09	\$175.09
	Customer Account Total:	\$175.09	\$175.09
PONCE, ADAMARIS	784134024	1519601	
10/3/2018	FA CHARGE: 784-828-828-6690	\$297.00	\$297.00
	Customer Account Total:	\$297.00	\$297.00
JOHNSON, JAZMINE	784131028	1522723	
10/3/2018	FA CHARGE: 784-828-828-6691	\$188.90	\$188.90
	Customer Account Total:	\$188.90	\$188.90
MOLINA, KIMBERLY	784132977	1523242	
10/3/2018	FA CHARGE: 784-828-828-6597	\$4.32	\$4.32
	Customer Account Total:	\$4.32	\$4.32
CORTES, EMMANUEL	784133558	1528984	
10/3/2018	FA CHARGE: 784-828-828-6619	\$84.37	\$84.37
	Customer Account Total:	\$84.37	\$84.37
BARAJAS, D'ANDRE	784133922	1531042	
10/3/2018	FA CHARGE: 784-828-828-6610	\$178.00	\$178.00
	Customer Account Total:	\$178.00	\$178.00
CASTELLANOS, EDGAR	784133563	1531182	
10/3/2018	FA CHARGE: 784-828-828-6655	\$82.19	\$82.19
	Customer Account Total:	\$82.19	\$82.19

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

MEZYED, YASMINE	784132059	1534013	
10/3/2018	FA CHARGE: 784-817-817-9176	\$58.46	\$58.46
	Customer Account Total:	\$58.46	\$58.46
CHAVEZ, SAMANTHA	784133139	1535216	
10/3/2018	FA CHARGE: 784-828-828-6633	\$2.79	\$2.79
	Customer Account Total:	\$2.79	\$2.79
MEDINA, FABIAN	784134002	1535466	
10/3/2018	FA CHARGE: 784-828-828-6598	\$111.39	\$111.39
	Customer Account Total:	\$111.39	\$111.39
DUNHAM, TAMMY	784131849	1535949	
10/3/2018	FA CHARGE: 784-817-817-9117	\$72.42	\$72.42
	Customer Account Total:	\$72.42	\$72.42
SAENZ, CESAR	784132419	1536466	
10/3/2018	FA CHARGE: 784-828-828-6564	\$182.88	\$182.88
	Customer Account Total:	\$182.88	\$182.88
GAETA, DANIELA	784133971	1540126	
10/3/2018	FA CHARGE: 784-828-828-6596	\$38.97	\$38.97
	Customer Account Total:	\$38.97	\$38.97
SUAREZ, LETICIA	784132817	1544759	
10/3/2018	FA CHARGE: 784-802-802-64	\$5.73	\$5.73
	Customer Account Total:	\$5.73	\$5.73
WOODFORK, TAMIA	784133399	1545770	
10/3/2018	FA CHARGE: 784-817-817-9196	\$58.46	\$58.46
	Customer Account Total:	\$58.46	\$58.46
HERNANDEZ, JOHN	784134023	1548274	
10/3/2018	FA CHARGE: 784-828-828-6680	\$137.75	\$137.75
	Customer Account Total:	\$137.75	\$137.75
O'DELL, KIERNAN	784133542	1548294	
10/3/2018	FA CHARGE: 784-817-817-9193	\$38.97	\$38.97
	Customer Account Total:	\$38.97	\$38.97
LOVINGS, DAMINIQUE	784133749	1550683	
10/3/2018	FA CHARGE: 784-828-828-6703	\$94.18	\$94.18
	Customer Account Total:	\$94.18	\$94.18
KPEDU, KOMLAN	784134019	1553889	
10/3/2018	FA CHARGE: 784-828-828-6616	\$58.46	\$58.46
10/3/2018	FA CHARGE: 784-828-828-6618	\$145.33	\$145.33
	Customer Account Total:	\$203.79	\$203.79

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

HALL, LANIQUE	784134026	1554493	
10/3/2018	FA CHARGE: 784-802-802-63	\$487.94	\$487.94
	Customer Account Total:	\$487.94	\$487.94
CARTER, ARMANI	784134018	1555075	
10/3/2018	FA CHARGE: 784-817-817-9109	\$141.50	\$141.50
	Customer Account Total:	\$141.50	\$141.50
SHIMINSKY, DAVID	784133011	1555511	
10/3/2018	FA CHARGE: 784-828-828-6704	\$4.63	\$4.63
	Customer Account Total:	\$4.63	\$4.63
JONES, SEMENYA	784134025	1557260	
10/3/2018	FA CHARGE: 784-802-802-61	\$174.24	\$174.24
	Customer Account Total:	\$174.24	\$174.24
SWOPES, TREDAZIA	784134020	1559606	
10/3/2018	FA CHARGE: 784-828-828-6620	\$376.90	\$376.90
	Customer Account Total:	\$376.90	\$376.90
	Major Account Total:	\$6,025.87	\$6,025.87

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

Customer Statement
between 10/4/2018 and 10/4/2018

10/8/2018

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 9/27/2018 3:50:42 PM Amount \$199,901.85

Major Account # 7840000001	Total Remaining Amount	\$6,681.68
Transaction Period: 10/4/2018 - 10/4/2018	Unapplied Payments:	\$0.00
	Amount Due By: 10/31/2018	\$6,681.68

Customer Name		Customer #	Soc Sec #	Student ID #
Invoice Number	Date	Transaction Reference	Transaction Amount	Remaining Amount
TARIQ, MUDABBIR		784129257		0101874
	10/4/2018	FA CHARGE: 784-802-802-114	\$12.43	\$12.43
		Customer Account Total:	\$12.43	\$12.43
BANKS, KIMBERLY		784121767		0415714
	10/4/2018	FA CHARGE: 784-818-818-5313	\$25.49	\$25.49
		Customer Account Total:	\$25.49	\$25.49
SHANNON, JULIE		784134027		0489396
	10/4/2018	FA CHARGE: 784-802-802-85	\$410.17	\$410.17
		Customer Account Total:	\$410.17	\$410.17
DOTSON, TAMMY		784132087		0544563
	10/4/2018	FA CHARGE: 784-818-818-5333	\$125.03	\$125.03
		Customer Account Total:	\$125.03	\$125.03
CLOUSER, WENDALI		784132767		0717749
	10/4/2018	FA CREDIT: 784-818-818-5331	(\$9.68)	(\$9.68)
		Customer Account Total:	(\$9.68)	(\$9.68)
GOODWIN, CLARA		784106453		1215568
	10/4/2018	FA CHARGE: 784-818-818-5336	\$222.45	\$222.45
	10/4/2018	FA CHARGE: 784-818-818-5339	\$99.48	\$99.48
		Customer Account Total:	\$321.93	\$321.93

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

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

BRIGGS, ANGELA	784133746	1249624	
10/4/2018	FA CHARGE: 784-802-802-212	\$204.06	\$204.06
	Customer Account Total:	\$204.06	\$204.06
CLARK, CORINA	784114044	1265621	
10/4/2018	FA CHARGE: 784-818-818-5334	\$131.00	\$131.00
	Customer Account Total:	\$131.00	\$131.00
ARNOLD, ALEX	784132883	1284159	
10/4/2018	FA CREDIT: 784-802-802-217	(\$21.60)	(\$21.60)
10/4/2018	FA CHARGE: 784-802-802-218	\$16.24	\$16.24
10/4/2018	FA CHARGE: 784-802-802-216	\$21.60	\$21.60
	Customer Account Total:	\$16.24	\$16.24
WILLIAMS, KEISHA	784132896	1355638	
10/4/2018	FA CHARGE: 784-802-802-106	\$58.46	\$58.46
	Customer Account Total:	\$58.46	\$58.46
CHEN, MEIYUN(ALISON)	784133214	1360596	
10/4/2018	FA CHARGE: 784-802-802-226	\$41.14	\$41.14
10/4/2018	FA CHARGE: 784-818-818-5259	\$61.69	\$61.69
	Customer Account Total:	\$102.83	\$102.83
VARGAS RANGEL, PRISCILIANO	784125434	1373862	
10/4/2018	FA CHARGE: 784-818-818-5306	\$26.28	\$26.28
	Customer Account Total:	\$26.28	\$26.28
TEJEDA, MARINA	784125484	1425869	
10/4/2018	FA CHARGE: 784-802-802-161	\$432.41	\$432.41
	Customer Account Total:	\$432.41	\$432.41
KELOW, SHAWNTEA	784134029	1426020	
10/4/2018	FA CHARGE: 784-802-802-163	\$268.40	\$268.40
	Customer Account Total:	\$268.40	\$268.40
KHAN, MARIYYAH	784133653	1447785	
10/4/2018	FA CHARGE: 784-818-818-5266	\$1,081.42	\$1,081.42
	Customer Account Total:	\$1,081.42	\$1,081.42
KHAN, MUSARRAT	784128488	1452130	
10/4/2018	FA CHARGE: 784-802-802-76	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
PILLETTE, JUSTIN	784133329	1459692	
10/4/2018	FA CHARGE: 784-802-802-188	\$1.94	\$1.94
	Customer Account Total:	\$1.94	\$1.94

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

SCHEUERLEIN, HAYDEN	784134030	1459699	
10/4/2018	FA CHARGE: 784-802-802-189	\$21.60	\$21.60
	Customer Account Total:	\$21.60	\$21.60
HOPKINS, MIA	784129623	1473162	
10/4/2018	FA CHARGE: 784-818-818-5275	\$443.01	\$443.01
	Customer Account Total:	\$443.01	\$443.01
MCGARRY, GRACE	784130375	1498797	
10/4/2018	FA CHARGE: 784-802-802-125	\$107.69	\$107.69
10/4/2018	FA CREDIT: 784-802-802-126	(\$34.64)	(\$34.64)
	Customer Account Total:	\$73.05	\$73.05
WILLIAMS, MICHAEL	784134028	1499214	
10/4/2018	FA CHARGE: 784-818-818-5240	\$276.04	\$276.04
	Customer Account Total:	\$276.04	\$276.04
BAIG, DANIYA	784131864	1499264	
10/4/2018	FA CHARGE: 784-802-802-192	\$5.41	\$5.41
	Customer Account Total:	\$5.41	\$5.41
RHYNE, GRIFFIN	784133255	1499469	
10/4/2018	FA CHARGE: 784-802-802-89	\$16.41	\$16.41
	Customer Account Total:	\$16.41	\$16.41
PEREZ, BRANDON	784130960	1500358	
10/4/2018	FA CHARGE: 784-802-802-164	\$10.81	\$10.81
	Customer Account Total:	\$10.81	\$10.81
KERBY, SEAN	784130014	1509600	
10/4/2018	FA CHARGE: 784-818-818-5319	\$169.23	\$169.23
	Customer Account Total:	\$169.23	\$169.23
LAGMAN, RICA CAMILLE	784130701	1511026	
10/4/2018	FA CHARGE: 784-802-802-172	\$82.81	\$82.81
	Customer Account Total:	\$82.81	\$82.81
VAUGHN, JONATHON	784131083	1513323	
10/4/2018	FA CHARGE: 784-818-818-5281	\$116.64	\$116.64
	Customer Account Total:	\$116.64	\$116.64
SCOTT, JORDAN	784130572	1514804	
10/4/2018	FA CHARGE: 784-802-802-124	\$52.99	\$52.99
	Customer Account Total:	\$52.99	\$52.99
AMANULLAH, SABRINA	784130433	1516627	
10/4/2018	FA CHARGE: 784-802-802-211	\$10.81	\$10.81
	Customer Account Total:	\$10.81	\$10.81

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

ORTIZ, NAYELI	784131157	1519329	
10/4/2018	FA CHARGE: 784-802-802-227	\$12.76	\$12.76
	Customer Account Total:	\$12.76	\$12.76
SCZUBLEWSKI, BENJAMIN	784131430	1521484	
10/4/2018	FA CHARGE: 784-802-802-193	\$16.24	\$16.24
	Customer Account Total:	\$16.24	\$16.24
QINTANA, JENNIFER	784132164	1524898	
10/4/2018	FA CHARGE: 784-802-802-197	\$58.46	\$58.46
	Customer Account Total:	\$58.46	\$58.46
RAMOS, JANNETH	784131630	1525528	
10/4/2018	FA CHARGE: 784-802-802-223	\$336.64	\$336.64
10/4/2018	FA CHARGE: 784-802-802-224	\$131.00	\$131.00
	Customer Account Total:	\$467.64	\$467.64
AUSTIN, ABIGAELE	784132043	1529343	
10/4/2018	FA CHARGE: 784-802-802-144	\$143.97	\$143.97
	Customer Account Total:	\$143.97	\$143.97
CAMARILLO, CASEN	784132410	1535530	
10/4/2018	FA CHARGE: 784-802-802-209	\$220.83	\$220.83
	Customer Account Total:	\$220.83	\$220.83
BURTON, LEONARD	784133809	1536534	
10/4/2018	FA CHARGE: 784-818-818-5284	\$137.75	\$137.75
	Customer Account Total:	\$137.75	\$137.75
PEREZ, MARIA	784133956	1537213	
10/4/2018	FA CHARGE: 784-802-802-139	\$11.66	\$11.66
	Customer Account Total:	\$11.66	\$11.66
CLARK, RAYMOND	784133755	1537894	
10/4/2018	FA CHARGE: 784-802-802-141	\$54.07	\$54.07
	Customer Account Total:	\$54.07	\$54.07
MARTINEZ-GARCIA, ELIZABETH	784132417	1539624	
10/4/2018	FA CHARGE: 784-802-802-150	\$176.72	\$176.72
	Customer Account Total:	\$176.72	\$176.72
DOMINGUEZ, SAMANTHA	784133402	1544813	
10/4/2018	FA CHARGE: 784-818-818-5283	\$34.59	\$34.59
	Customer Account Total:	\$34.59	\$34.59
MEZA, TERESA	784133669	1546986	
10/4/2018	FA CHARGE: 784-802-802-184	\$58.40	\$58.40
	Customer Account Total:	\$58.40	\$58.40

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

HYMON, TAJE	784134032	1547627	
10/4/2018	FA CHARGE: 784-802-802-230	\$150.00	\$150.00
	Customer Account Total:	\$150.00	\$150.00
MERCHANT, NAYAL	784134031	1547643	
10/4/2018	FA CHARGE: 784-818-818-5303	\$82.81	\$82.81
	Customer Account Total:	\$82.81	\$82.81
IRFAN, MUJTABA	784133410	1547740	
10/4/2018	FA CHARGE: 784-818-818-5224	\$153.50	\$153.50
	Customer Account Total:	\$153.50	\$153.50
MITCHELL, TEIONTE	784133632	1552674	
10/4/2018	FA CHARGE: 784-802-802-169	\$47.58	\$47.58
	Customer Account Total:	\$47.58	\$47.58
WELTON, MICAH	784133209	1553377	
10/4/2018	FA CHARGE: 784-802-802-195	\$35.96	\$35.96
	Customer Account Total:	\$35.96	\$35.96
DIXON, DEMYA	784133445	1554154	
10/4/2018	FA CREDIT: 784-802-802-174	(\$181.32)	(\$181.32)
10/4/2018	FA CHARGE: 784-802-802-175	\$137.75	\$137.75
	Customer Account Total:	(\$43.57)	(\$43.57)
KOBELA, AMBER	784133909	1557284	
10/4/2018	FA CHARGE: 784-818-818-5341	\$202.43	\$202.43
	Customer Account Total:	\$202.43	\$202.43
	Major Account Total:	\$6,681.68	\$6,681.68

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

Customer Statement
between 10/5/2018 and 10/5/2018

10/8/2018

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 9/27/2018 3:50:42 PM Amount \$199,901.85

Major Account # 7840000001	Total Remaining Amount	\$1,845.04
Transaction Period: 10/5/2018 - 10/5/2018	Unapplied Payments:	\$0.00
	Amount Due By: 10/31/2018	\$1,845.04

Customer Name		Customer #	Soc Sec #	Student ID #	
Invoice Number	Date	Transaction Reference	Transaction Amount	Remaining Amount	
BRANDONISIO, MELISSA		784134035		0330315	
	10/5/2018	FA CHARGE: 784-828-828-6774	\$221.91		\$221.91
		Customer Account Total:	\$221.91		\$221.91
WALL, CHRISTOPHER		784127392		0453943	
	10/5/2018	FA CHARGE: 784-828-828-6748	\$41.11		\$41.11
		Customer Account Total:	\$41.11		\$41.11
SLATER, LAURA		784133395		1231795	
	10/5/2018	FA CHARGE: 784-828-828-6768	\$168.78		\$168.78
		Customer Account Total:	\$168.78		\$168.78
WILLIAMS, ATLANTIS		784129790		1352761	
	10/5/2018	FA CHARGE: 784-828-828-6762	\$220.56		\$220.56
		Customer Account Total:	\$220.56		\$220.56
HOYDA, SOFIYA		784131092		1443844	
	10/5/2018	FA CHARGE: 784-828-828-6767	\$70.00		\$70.00
		Customer Account Total:	\$70.00		\$70.00
MARIN, STEFAN		784134036		1446381	
	10/5/2018	FA CHARGE: 784-828-828-6784	\$24.35		\$24.35
		Customer Account Total:	\$24.35		\$24.35
PATEL, RIDDHI		784133317		1452357	
	10/5/2018	FA CHARGE: 784-828-828-6742	\$143.97		\$143.97
		Customer Account Total:	\$143.97		\$143.97

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

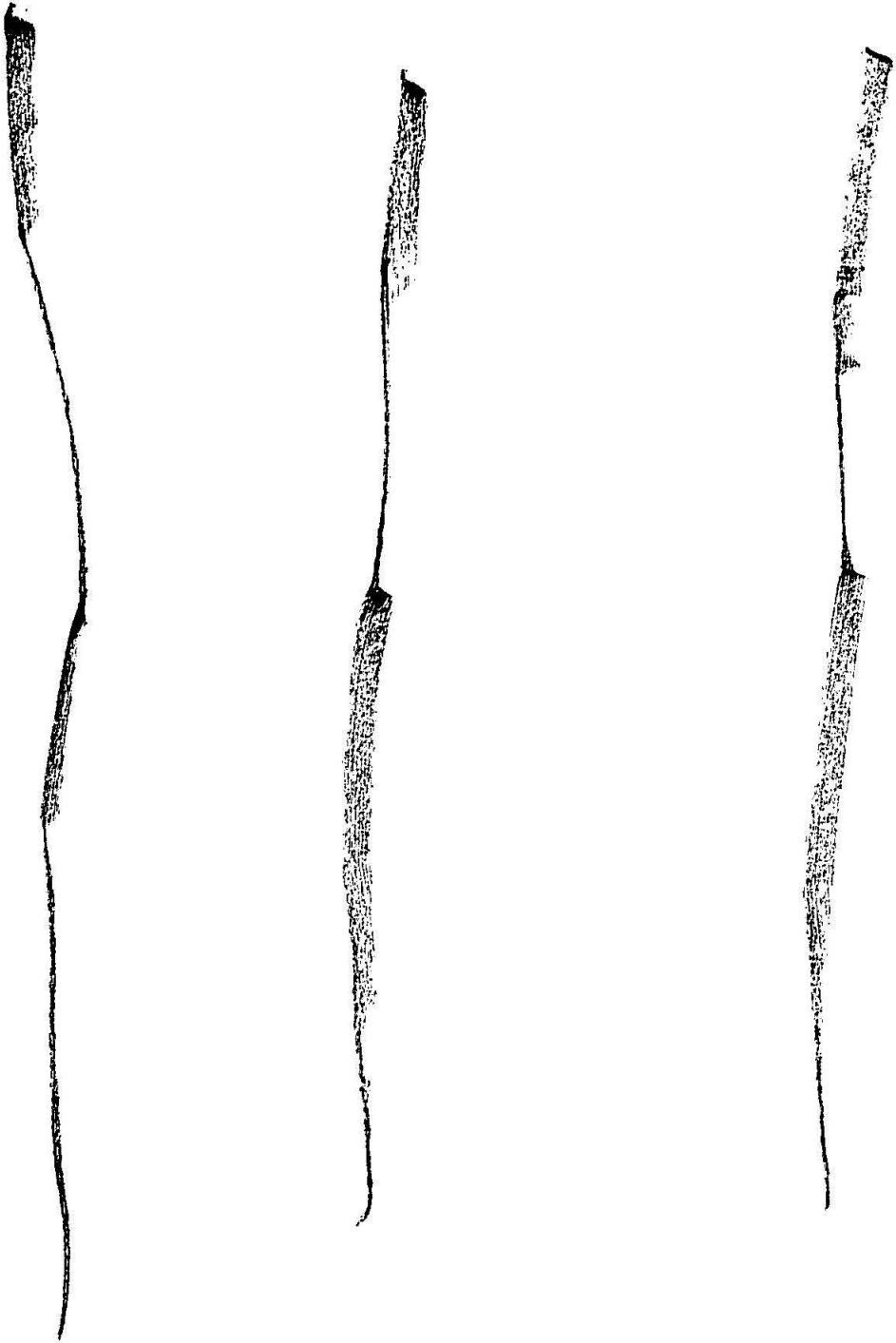
PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

JONES, JAVIN	784128161	1477120	
10/5/2018	FA CHARGE: 784-828-828-6781	\$20.57	\$20.57
10/5/2018	FA CHARGE: 784-828-828-6797	\$40.04	\$40.04
	Customer Account Total:	\$60.61	\$60.61
MCHABCHEB, CHOUAIB	784132350	1498784	
10/5/2018	FA CHARGE: 784-828-828-6770	\$132.61	\$132.61
	Customer Account Total:	\$132.61	\$132.61
PEREZ, BRANDON	784130960	1500358	
10/5/2018	FA CHARGE: 784-828-828-6806	\$19.53	\$19.53
	Customer Account Total:	\$19.53	\$19.53
CARRILLO, JOSE	784130325	1513386	
10/5/2018	FA CHARGE: 784-828-828-6808	\$3.56	\$3.56
	Customer Account Total:	\$3.56	\$3.56
BUTLER, LEONDRA	784133778	1518428	
10/5/2018	FA CHARGE: 784-828-828-6749	\$67.39	\$67.39
	Customer Account Total:	\$67.39	\$67.39
GUTHRIE, ROBERT	784130970	1521812	
10/5/2018	FA CHARGE: 784-828-828-6750	\$444.36	\$444.36
	Customer Account Total:	\$444.36	\$444.36
FARHAT, RIDA	784131632	1526429	
10/5/2018	FA CHARGE: 784-828-828-6726	\$11.80	\$11.80
	Customer Account Total:	\$11.80	\$11.80
DURAND, MOJANAE	784133794	1540859	
10/5/2018	FA CHARGE: 784-818-818-5395	\$45.76	\$45.76
	Customer Account Total:	\$45.76	\$45.76
BELL, JASMINE	784133150	1551594	
10/5/2018	FA CHARGE: 784-828-828-6809	\$106.03	\$106.03
	Customer Account Total:	\$106.03	\$106.03
GREYER, STEPHANIE	784133496	1553661	
10/5/2018	FA CHARGE: 784-828-828-6811	\$11.64	\$11.64
	Customer Account Total:	\$11.64	\$11.64
TRAN, CAROLYN	784133467	1553898	
10/5/2018	FA CREDIT: 784-828-828-6776	(\$140.73)	(\$140.73)
10/5/2018	FA CHARGE: 784-828-828-6777	\$116.64	\$116.64
	Customer Account Total:	(\$24.09)	(\$24.09)
TERRELL, REGINALD	784134033	1555578	
10/5/2018	FA CREDIT: 784-818-818-5362	(\$12.99)	(\$12.99)
10/5/2018	FA CHARGE: 784-818-818-5364	\$7.02	\$7.02

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

10/5/2018	FA CHARGE: 784-818-818-5361	\$12.99	\$12.99
	Customer Account Total:	\$7.02	\$7.02
BRETHAUER, SETH	784134034	1562578	
10/5/2018	FA CHARGE: 784-828-828-6741	\$68.14	\$68.14
	Customer Account Total:	\$68.14	\$68.14
	Major Account Total:	\$1,845.04	\$1,845.04



Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

Customer Statement
between 10/6/2018 and 10/6/2018

10/8/2018

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 9/27/2018 3:50:42 PM Amount \$199,901.85

Major Account # 7840000001	Total Remaining Amount	\$1,909.48
Transaction Period: 10/6/2018 - 10/6/2018	Unapplied Payments:	\$0.00
	Amount Due By: 10/31/2018	\$1,909.48

Customer Name		Customer #	Soc Sec #	Student ID #
Invoice Number	Date	Transaction Reference	Transaction Amount	Remaining Amount
MARTINEZ, ANGEL		784122142		0142736
	10/6/2018	FA CHARGE: 784-828-828-6834	\$43.98	\$43.98
		Customer Account Total:	\$43.98	\$43.98
SISOUPHONH, DIANNA		784133725		0162520
	10/6/2018	FA CHARGE: 784-828-828-6836	\$312.57	\$312.57
		Customer Account Total:	\$312.57	\$312.57
CHEN, MEIYUN(ALISON)		784133214		1360596
	10/6/2018	FA CHARGE: 784-828-828-6849	\$47.36	\$47.36
	10/6/2018	FA CHARGE: 784-828-828-6850	\$54.13	\$54.13
		Customer Account Total:	\$101.49	\$101.49
BROADWAY, MELISSA		784134038		1495070
	10/6/2018	FA CHARGE: 784-828-828-6855	\$370.84	\$370.84
		Customer Account Total:	\$370.84	\$370.84
KIE, SANDRA		784134004		1537198
	10/6/2018	FA CHARGE: 784-828-828-6871	\$356.14	\$356.14
		Customer Account Total:	\$356.14	\$356.14
PORTER, DANIELLE		784133045		1546389
	10/6/2018	FA CHARGE: 784-828-828-6861	\$191.05	\$191.05
		Customer Account Total:	\$191.05	\$191.05
MILLS, MALINDA		784134037		1550619
	10/6/2018	FA CHARGE: 784-828-828-6852	\$532.97	\$532.97

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

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

10/6/2018

FA CHARGE: 784-828-828-6857

\$86.14

\$86.14

Customer Account Total:

\$619.11

\$619.11

ROBB, LISA

784132758

1554905

10/6/2018

FA CHARGE: 784-828-828-6832

\$99.95

\$99.95

10/6/2018

FA CREDIT: 784-828-828-6831

(\$185.65)

(\$185.65)

Customer Account Total:

(\$85.70)

(\$85.70)

Major Account Total:

\$1,909.48

\$1,909.48

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

College of DuPage Bookstore Invoice Detail Report Date: 10-08-2018 for period 10-01-2018 to 10-06-2018

Invoice Id	Invoice No	Receipt Reg No	Store	Person ID	BKBKS	BKSUP	BKTEC	BKCLO	Tax Amt	Invoice Amt
35818295	005010559	6223828784	828 784	0137609	-161.75				-13.34	-175.09
35818298	005010560	6224828784	828 784	0137609	166.75				13.76	180.51
35818949	005010728	6296828784	828 784	0680376	63.46	6.95			0.57	70.98
35820101	005011022	8953817784	817 784	0881287				46.00	3.80	49.80
35819316	005010837	6346828784	828 784	1057848		7.50			0.62	8.12
35818547	005010619	6254828784	828 784	1241892		4.28			0.35	4.63
35820129	005011043	8954817784	817 784	1247156		15.47	9.00	54.00	6.47	84.94
35818968	005010729	8879817784	817 784	1247301		49.49			4.08	53.57
35818616	005010647	8854817784	817 784	1277087	6.75	4.28			0.91	11.94
35819049	005010754	6314828784	828 784	1298173	75.00				6.19	81.19
35819951	005010985	8930817784	817 784	1349339	389.50				32.13	421.63
35819940	005010981	8929817784	817 784	1360596		57.25			4.72	61.97
35818461	005010602	6244828784	828 784	1401382		40.98			3.38	44.36
35818494	005010607	6249828784	828 784	1418093		19.98			1.65	21.63
35819964	005010990	8936817784	817 784	1418093		25.98			2.14	28.12
35819246	005010813	6340828784	828 784	1447472		19.95			1.65	21.60
35819954	005010986	8932817784	817 784	1448338	159.50				13.16	172.66
35818747	005010693	6277828784	828 784	1459630	-104.50					-104.50
35819571	005010927	8918817784	817 784	1468899	24.95				2.06	27.01
35819372	005010848	6354828784	828 784	1472508	129.75				10.70	140.45
35818406	005010589	8843817784	817 784	1477330				48.00	3.96	51.96
35818896	005010722	8872817784	817 784	1490283				22.00	1.82	23.82
35818476	005010605	6246828784	828 784	1503190		2.98			0.25	3.23
35818515	005010610	6251828784	828 784	1503390	26.25				2.17	28.42
35820022	005011003	8947817784	817 784	1527115		7.50			0.62	8.12
35819462	005010896	8897817784	817 784	1528404		20.76			1.71	22.47
35818586	005010635	6258828784	828 784	1533740		19.99			1.65	21.64
35819517	005010909	8907817784	817 784	1534013		8.49	73.90		6.80	89.19
35818643	005010654	8856817784	817 784	1534624	116.92					116.92
35819099	005010769	6324828784	828 784	1535158				138.57	11.43	150.00
35818979	005010732	6300828784	828 784	1535231	118.91					118.91
35818873	005010718	6291828784	828 784	1535466	122.50				10.11	132.61
35819021	005010741	6306828784	828 784	1537198	118.00				9.74	127.74
35819034	005010752	8881817784	817 784	1537885	-443.00				-36.55	-479.55
35819480	005010899	8902817784	817 784	1539585	-7.36					-7.36
35819485	005010900	8903817784	817 784	1539585	7.36					7.36
35819982	005010992	8940817784	817 784	1540093		7.50			0.62	8.12
35818184	005010535	6201828784	828 784	1543205			39.90		3.29	43.19
35819926	005010979	8928817784	817 784	1544426				34.00	2.81	36.81
35819913	005010972	4298488177	817 784	1544427				-20.99	-1.73	-22.72
35819910	005010971	8926817784	817 784	1544427				20.99	1.73	22.72
35819920	005010977	8926817784	817 784	1544427				20.99	1.73	22.72
35819923	005010978	8927817784	817 784	1544427		65.90			5.44	71.34
35818457	005010600	6243828784	828 784	1544517			269.00		22.19	291.19
35818876	005010719	6292828784	828 784	1545856	159.50				13.16	172.66
35818842	005010710	6285828784	828 784	1547173	3.20					3.20
35818860	005010716	6287828784	828 784	1547173	18.48					18.48
35818863	005010717	6289828784	828 784	1547173	24.06					24.06
35818671	005010659	6266828784	828 784	1548762				52.00	4.29	56.29
35818652	005010657	8857817784	817 784	1549255	31.49					31.49
35818783	005010700	6279828784	828 784	1550440		14.97			1.24	16.21
35819186	005010785	6336828784	828 784	1550801			29.00		2.39	31.39
35820009	005010997	6375828784	828 784	1550801	-119.75				-9.88	-129.63
35819523	005010913	8911817784	817 784	1554534	-57.25				-4.72	-61.97
35819526	005010914	8912817784	817 784	1554534			49.95		4.12	54.07
35819263	005010821	6342828784	828 784	1554794		301.99			24.91	326.90
35819470	005010897	8900817784	817 784	1555511			19.95		1.65	21.60
35819118	005010774	6329828784	828 784	1556113	148.00				12.21	160.21
35819115	005010773	6327828784	828 784	1556709		40.70			3.36	44.06
35820025	005011004	8949817784	817 784	1560093			34.94		2.88	37.82
10/01/18	Number of Transactions:		60		1016.72	742.89	525.64	415.56	200.40	2901.21
35827999	005011453	6520828784	828 784	0138963		14.61			1.21	15.82
35827802	005011427	9017817784	817 784	0299559	87.12			20.00	1.65	108.77
35828182	005011514	9060817784	817 784	0460724		18.98		6.99	2.14	28.11
35827453	005011313	6464828784	828 784	0549875		11.98			0.99	12.97
35828473	005011574	9072817784	817 784	0838877		9.77			0.81	10.58
35827915	005011443	9028817784	817 784	0886283	-36.00				-2.97	-38.97
35827918	005011444	9029817784	817 784	0886283	43.50				3.59	47.09
35828417	005011557	9063817784	817 784	1182447	195.29					195.29
35827760	005011414	9007817784	817 784	1247301		-45.00			-3.71	-48.71
35827603	005011370	- - MAIN		1346887		-14.36			-1.18	-15.54
35828503	005011578	9075817784	817 784	1360596		86.25			7.12	93.37
35828506	005011579	9075817784	817 784	1360596		81.94			6.76	88.70
35828597	005011593	6549828784	828 784	1395989	-70.75				-5.84	-76.59
35828610	005011594	6550828784	828 784	1395989	186.50		4.95	24.00	17.77	233.22
35827067	005011236	8961817784	817 784	1404593	107.75				8.89	116.64
35828451	005011566	6547828784	828 784	1409359	310.00				25.58	335.58
35828131	005011504	9049817784	817 784	1418155			329.00		27.14	356.14
35827729	005011396	6501828784	828 784	1446648	156.25				12.89	169.14
35828036	005011471	6523828784	828 784	1452676	206.99				2.89	209.88
35827419	005011305	8974817784	817 784	1453973	113.19					113.19
35827088	005011238	6423828784	828 784	1461132			19.95		1.65	21.60
35827906	005011441	6512828784	828 784	1461566	93.75				7.73	101.48
35827581	005011367	6484828784	828 784	1462309	267.50	6.95	19.99		24.29	318.73

35827591	005011369	6485828784	828 784	1462309		15.00		1.24	16.24
35827627	005011376	6489828784	828 784	1462309	65.00	119.90		15.25	200.15
35827610	005011373	6487828784	828 784	1465239		24.95		2.06	27.01
35827164	005011246	8966817784	817 784	1466413	7.50			0.62	8.12
35827450	005011312	6463828784	828 784	1466739	19.96			1.65	21.61
35828538	005011586	9080817784	817 784	1469943	159.50			13.16	172.66
35827343	005011287	6458828784	828 784	1469986	57.00	11.94		5.69	74.63
35828520	005011581	9076817784	817 784	1470536		45.00	24.00	5.69	74.69
35828436	005011563	6540828784	828 784	1471126			46.00	3.80	49.80
35827847	005011434	9026817784	817 784	1482386		15.28		1.26	16.54
35827608	005011372	8999817784	817 784	1483616		-49.90		-4.12	-54.02
35827618	005011374	9000817784	817 784	1483616		-32.95		-2.72	-35.67
35827091	005011239	6424828784	828 784	1483816			54.00	4.46	58.46
35827528	005011350	8989817784	817 784	1484995	178.00			0.83	178.83
35827238	005011264	6445828784	828 784	1490955		8.48		0.70	9.18
35827725	005011394	6499828784	828 784	1498416			34.00	2.81	36.81
35827571	005011362	6480828784	828 784	1500358		1.98		0.16	2.14
35828071	005011482	6526828784	828 784	1500391	159.50			13.16	172.66
35827534	005011352	6475828784	828 784	1500423			48.00	3.96	51.96
35827473	005011322	6469828784	828 784	1521364			46.00	3.80	49.80
35827819	005011430	9019817784	817 784	1526187		9.58	54.00	5.25	68.83
35827291	005011281	6452828784	828 784	1526925	216.52			8.93	225.45
35827261	005011269	6448828784	828 784	1527179		37.50		3.09	40.59
35828433	005011562	9066817784	817 784	1527223		0.99	470.50	33.51	505.00
35827575	005011364	6481828784	828 784	1529576			1.29	0.11	1.40
35827458	005011314	8983817784	817 784	1535128	202.50			16.71	219.21
35827094	005011240	8963817784	817 784	1540235			54.00	4.46	58.46
35827161	005011245	6431828784	828 784	1544549		55.76	25.94	6.74	88.44
35827169	005011248	6432828784	828 784	1544549		1.98		0.16	2.14
35827683	005011380	6492828784	828 784	1544549		25.54	9.95	2.93	38.42
35828420	005011558	9065817784	817 784	1545770			19.95	1.65	21.60
35827828	005011431	9024817784	817 784	1547143			19.95	3.38	44.32
35827531	005011351	6474828784	828 784	1547333			529.00	43.64	572.64
35828046	005011474	6524828784	828 784	1551243	26.25			2.17	28.42
35827423	005011306	8975817784	817 784	1552120		101.23		8.35	109.58
35827798	005011425	9015817784	817 784	1553549	93.25			7.69	100.94
35827188	005011249	6435828784	828 784	1553588			110.80	9.14	119.94
35827075	005011237	8962817784	817 784	1553588	567.50			46.82	614.32
35827037	005011228	6415828784	828 784	1555181	163.25			13.47	176.72
35827588	005011368	- - MAIN		1556341		-5.00		-0.41	-5.41
35828098	005011487	6530828784	828 784	1557298	135.00				135.00
10/02/18	Number of Transactions:	64		3619.36	495.99	1627.38	520.72	430.65	6694.10
35835580	005011842	6647828784	828 784	0536892	137.75	8.99		0.74	147.48
35836720	005012222	6713828784	828 784	1030575	241.00			19.88	260.88
35835770	005011907	9125817784	817 784	1059608	184.50			15.22	199.72
35835756	005011901	6661828784	828 784	1072911		38.78		3.20	41.98
35836564	005012095	6707828784	828 784	1255353		3.44		0.28	3.72
35836614	005012123	6710828784	828 784	1255353		8.49		0.70	9.19
35836075	005011999	9169817784	817 784	1299451	178.50			14.73	193.23
35835762	005011905	6662828784	828 784	1387058	216.07				216.07
35835865	005011943	6669828784	828 784	1427733				15.30	200.80
35836012	005011987	9161817784	817 784	1445104	167.50			14.70	192.84
35835249	005011736	6595828784	828 784	1451894		1.79		0.15	1.94
35836518	005012085	6702828784	828 784	1452795		13.99	25.00	3.22	42.21
35836724	005012224	6714828784	828 784	1453631	327.00	3.99		27.31	358.30
35835776	005011911	9128817784	817 784	1453973	79.75			6.58	86.33
35835418	005011794	9115817784	817 784	1456571		4.47		0.37	4.84
35836469	005012075	66802784	802 784	1459298	161.49				161.49
35835412	005011792	9114817784	817 784	1482438		1.98	15.00	48.00	5.36
35836126	005012007	6695828784	828 784	1491301	19.75			1.63	21.38
35835166	005011693	6569828784	828 784	1501418	136.00			11.22	147.22
35836078	005012000	9170817784	817 784	1504159	11.96				11.96
35835357	005011767	9106817784	817 784	1505241	167.50			13.82	181.32
35836461	005012074	9195817784	817 784	1508500	168.00				168.00
35835558	005011833	6642828784	828 784	1513386		89.00		7.34	96.34
35835265	005011741	9103817784	817 784	1514804		6.85		0.57	7.42
35836174	005012016	6697828784	828 784	1517605	161.75			13.34	175.09
35836072	005011998	6690828784	828 784	1519601		274.37		22.63	297.00
35836083	005012001	6691828784	828 784	1522723	174.50			14.40	188.90
35835256	005011739	6597828784	828 784	1523242		3.99		0.33	4.32
35835414	005011793	6619828784	828 784	1528984	77.94			6.43	84.37
35835354	005011766	6610828784	828 784	1531042	178.00				178.00
35835630	005011865	6655828784	828 784	1531182		75.93		6.26	82.19
35836143	005012012	9176817784	817 784	1534013			54.00	4.46	58.46
35835510	005011821	6633828784	828 784	1535216		2.58		0.21	2.79
35835268	005011742	6598828784	828 784	1535466			102.90	8.49	111.39
35835550	005011831	9117817784	817 784	1535949		51.90	15.00	5.52	72.42
35835108	005011671	6564828784	828 784	1536466		68.99	99.95	13.94	182.88
35835252	005011737	6596828784	828 784	1540126			36.00	2.97	38.97
35836458	005012073	64802784	802 784	1544759		5.29		0.44	5.73
35836480	005012083	9196817784	817 784	1545770			54.00	4.46	58.46
35835962	005011965	6680828784	828 784	1548274	137.75				137.75
35836446	005012070	9193817784	817 784	1548294			36.00	2.97	38.97
35836531	005012086	6703828784	828 784	1550683		45.00		42.00	94.18
35835382	005011774	6616828784	828 784	1553889			54.00	4.46	58.46
35835401	005011789	6618828784	828 784	1553889	134.25			11.08	145.33
35836455	005012072	63802784	802 784	1554493	461.25			26.69	487.94
35835366	005011773	9109817784	817 784	1555075	141.50				141.50
35836549	005012092	6704828784	828 784	1555511		4.28		0.35	4.63
35836443	005012069	61802784	802 784	1557260	163.25			10.99	174.24

35835436	005011802	6620828784	828 784	1559606	309.50	25.26	15.00	27.14	376.90
10/03/18	Number of	Transactions:	49		4321.96	750.00	169.95	426.90	6025.87
35843570	005012355	114802784	802 784	0101874		11.48		0.95	12.43
35844290	005012601	5313818784	818 784	0415714	25.49				25.49
35843374	005012314	85802784	802 784	0489396	336.00	12.96	29.95	31.26	410.17
35844633	005012656	5333818784	818 784	0544563	115.50			9.53	125.03
35844596	005012651	5331818784	818 784	0717749	-9.68				-9.68
35844661	005012661	5336818784	818 784	1215568	205.50			16.95	222.45
35844689	005012677	5339818784	818 784	1215568				7.58	99.48
35844504	005012626	212802784	802 784	1249624	190.49			13.57	204.06
35844636	005012657	5334818784	818 784	1265621	131.00				131.00
35844565	005012639	216802784	802 784	1284159			19.95	1.65	21.60
35844568	005012640	217802784	802 784	1284159			-19.95	-1.65	-21.60
35844571	005012641	218802784	802 784	1284159			15.00	1.24	16.24
35843515	005012342	106802784	802 784	1355638				4.46	58.46
35844604	005012652	226802784	802 784	1360596		38.00		3.14	41.14
35843910	005012457	5259818784	818 784	1360596		50.56		4.70	61.69
35844223	005012576	5306818784	818 784	1373862		6.28		2.00	26.28
35843834	005012434	161802784	802 784	1425869	410.20			22.21	432.41
35843860	005012438	163802784	802 784	1426020	133.00	104.99	9.95	20.46	268.40
35843943	005012465	5266818784	818 784	1447785			999.00	82.42	1,081.42
35843343	005012305	76802784	802 784	1452130	159.50			13.16	172.66
35844147	005012555	188802784	802 784	1459692		1.79		0.15	1.94
35844166	005012557	189802784	802 784	1459699			19.95	1.65	21.60
35843969	005012475	5275818784	818 784	1473162	409.25			33.76	443.01
35843642	005012398	125802784	802 784	1498797	107.69				107.69
35843647	005012401	126802784	802 784	1498797				-2.64	-34.64
35843672	005012404	5240818784	818 784	1499214	255.00			21.04	276.04
35844187	005012561	192802784	802 784	1499264	5.00			0.41	5.41
35843383	005012316	89802784	802 784	1499469		15.16		1.25	16.41
35843868	005012439	164802784	802 784	1500358		9.99		0.82	10.81
35844309	005012606	5319818784	818 784	1509600	134.61			2.64	169.23
35843926	005012460	172802784	802 784	1511026	76.50			6.31	82.81
35844015	005012491	5281818784	818 784	1513323	107.75			8.89	116.64
35843638	005012396	124802784	802 784	1514804			48.95	4.04	52.99
35844501	005012625	211802784	802 784	1516627			9.99	0.82	10.81
35844607	005012653	227802784	802 784	1519329	12.76				12.76
35844195	005012562	193802784	802 784	1521484		15.00		1.24	16.24
35844220	005012575	197802784	802 784	1524898				4.46	58.46
35844588	005012647	223802784	802 784	1525528	303.00	7.98		25.66	336.64
35844591	005012648	224802784	802 784	1525528	131.00				131.00
35843759	005012415	144802784	802 784	1529343	133.00			10.97	143.97
35844298	005012602	209802784	802 784	1535530	204.00			16.83	220.83
35844049	005012501	5284818784	818 784	1536534	137.75				137.75
35843729	005012412	139802784	802 784	1537213		10.77		0.89	11.66
35843740	005012413	141802784	802 784	1537894			49.95	4.12	54.07
35843808	005012422	150802784	802 784	1539624	163.25			13.47	176.72
35844023	005012497	5283818784	818 784	1544813	31.95			2.64	34.59
35844121	005012542	184802784	802 784	1546986		53.95		4.45	58.40
35844653	005012660	230802784	802 784	1547627				11.44	150.00
35844219	005012574	5303818784	818 784	1547643	76.50			6.31	82.81
35843495	005012339	5224818784	818 784	1547740	153.50				153.50
35843903	005012452	169802784	802 784	1552674				3.63	47.58
35844211	005012570	195802784	802 784	1553377	25.19		9.95	0.82	35.96
35843961	005012470	174802784	802 784	1554154	-167.50			-13.82	-181.32
35843966	005012474	175802784	802 784	1554154	137.75				137.75
35844692	005012678	5341818784	818 784	1557284	187.00			15.43	202.43
10/04/18	Number of	Transactions:	55		4321.95	338.91	1192.69	406.82	6681.68
35851555	005012861	6774828784	828 784	0330315	205.00			16.91	221.91
35851330	005012807	6748828784	828 784	0453943		37.98		3.13	41.11
35851492	005012847	6768828784	828 784	1231795	155.92			12.86	168.78
35851444	005012843	6762828784	828 784	1352761	214.25			6.31	220.56
35851469	005012846	6767828784	828 784	1443844	70.00				70.00
35851634	005012882	6784828784	828 784	1446381		22.49		1.86	24.35
35851304	005012803	6742828784	828 784	1452357	133.00			10.97	143.97
35851612	005012874	6781828784	828 784	1477120			19.00	1.57	20.57
35851739	005012921	6797828784	828 784	1477120		7.99	29.00	3.05	40.04
35851519	005012852	6770828784	828 784	1498784	122.50			10.11	132.61
35851782	005012932	6806828784	828 784	1500358		18.04		1.49	19.53
35851801	005012936	6808828784	828 784	1513386		3.29		0.27	3.56
35851333	005012808	6749828784	828 784	1518428	62.25			5.14	67.39
35851336	005012809	6750828784	828 784	1521812	410.49			33.87	444.36
35851210	005012778	6726828784	828 784	1526429	6.95	3.95		0.90	11.80
35852003	005012980	5395818784	818 784	1540859	45.76				45.76
35851804	005012937	6809828784	828 784	1551594	97.95			8.08	106.03
35851823	005012942	6811828784	828 784	1553661		10.75		0.89	11.64
35851558	005012862	6776828784	828 784	1553898	-130.00			-10.73	-140.73
35851562	005012863	6777828784	828 784	1553898	107.75			8.89	116.64
35851169	005012763	5361818784	818 784	1555578	12.00			0.99	12.99
35851184	005012766	5362818784	818 784	1555578	-12.00			-0.99	-12.99
35851192	005012772	5364818784	818 784	1555578	7.02				7.02
35851289	005012800	6741828784	828 784	1562578	43.00				43.00
10/05/18	Number of	Transactions:	24		1551.84	104.49	48.00	19.95	1845.04
35852575	005013111	6834828784	828 784	0142736	43.98				43.98
35852589	005013113	6836828784	828 784	0162520	288.75			23.82	312.57
35852623	005013125	6849828784	828 784	1360596	27.60	16.15		3.61	47.36
35852645	005013130	6850828784	828 784	1360596		50.00		4.13	54.13
35852693	005013139	6855828784	828 784	1495070	338.50			19.95	370.84

35852733	005013154	6871828784	828	784	1537198			329.00		27.14	356.14
35852723	005013146	6861828784	828	784	1546389	175.50	0.99			14.56	191.05
35852682	005013135	6852828784	828	784	1550619	351.93	71.48	9.95	58.99	40.62	532.97
35852701	005013142	6857828784	828	784	1550619				79.58	6.56	86.14
35852563	005013108	6831828784	828	784	1554905	-171.50				-14.15	-185.65
35852571	005013109	6832828784	828	784	1554905	99.95					99.95
10/06/18	Number of Transactions:		11			1154.71	138.62	338.95	158.52	118.68	1909.48
10-2018	Number of Transactions:		263			15986.54	2570.90	3902.61	1948.47	1648.86	26057.38
End Total	Number of Transactions:		263			15986.54	2570.90	3902.61	1948.47	1648.86	26057.38

10/02 ADJ

(15.54)
+ 93.37
+ (5.41)

72.42

→ 26,057.38
- 72.42

25,984.96

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	-	75,499.18
09/08/18	3,170.83	572.67	641.81	120.00	296.53	4,801.84	4,801.84	-	74,598.68
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
09/24/18	4,327.10	824.28	7,014.98	944.58	978.72	14,089.66	14,084.25	5.41	
09/25/18	3,442.92	448.90	6,102.22	427.85	746.93	11,168.82	11,168.82	-	
09/26/18	3,792.05	398.43	1,432.67	217.77	482.82	6,323.74	6,854.31	(530.57)	
09/27/18	3,664.42	492.96	1,608.51	223.94	437.85	6,427.68	6,789.66	(361.98)	
09/28/18	1,420.34	386.90	957.80	196.99	187.22	3,149.25	3,149.25	-	
09/29/18	543.70	69.52	387.95	-	33.95	1,035.12	1,035.12	-	43,081.41
10/01/18	1,016.72	742.89	525.64	415.56	200.40	2,901.21	2,901.21	-	
10/02/18	3,619.36	495.99	1,627.38	520.72	430.65	6,694.10	6,621.68	72.42	
10/03/18	4,321.96	750.00	169.95	426.90	357.06	6,025.87	6,025.87	-	
10/04/18	4,321.95	338.91	1,192.69	406.82	421.31	6,681.68	6,681.68	-	
10/05/18	1,551.84	104.49	48.00	19.95	120.76	1,845.04	1,845.04	-	
10/06/18	1,154.71	138.62	338.95	158.52	118.68	1,909.48	1,909.48	-	25,984.96
Total	799,660.76	96,534.57	177,707.59	25,644.72	75,071.75	1,174,619.39	1,175,426.52	(807.13)	1,250,025.20

[illegible]

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084587

Vendor Name: Follett Higher Education

Invoice Number: 101618

Invoice Date: 10/16/18

PO Number:

Check Number: E0069966

Check Amount: \$ 62,526.10

Check Date: 10/24/2018

Department ID: 00000

Reviewer Name:

Voucher Number: V0535152

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: 10/16/2018

Vendor ID: 1084587

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
10/15/2018		01	00	00000	2300016	Other Students Bookbills	\$ 36,541.14

Grand Total

\$ 36,541.14

--- \$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 to this bill.

☐ 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 October 8th through 13th.

Approvals:

Prepared By: David Hamler

Reviewed by: M. RESNICK

Date: 10/17/18

Signature:

Signature:

Payment Due:

11/14/2018

Approved By:

Date:

Board Approved Date:

Signature:

Date:

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



COLLEGE OF DUPAGE BOOKSTORE #784

October 15th, 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:

October 8th, 2018: \$3,913.97
October 9th, 2018: \$8,356.20
October 10th, 2018: \$9,015.86
October 11th, 2018: \$7,694.48
October 12th, 2018: \$4,815.11
October 13th, 2018: \$2,745.52

TOTAL DUE: \$36,541.14

Please make your check payable to:

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

Thanks,

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

REMITTANCE COPY

Customer Statement
between 10/8/2018 and 10/8/2018

10/15/2018

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 9/27/2018 3:50:42 PM Amount \$199,901.85

Major Account # 7840000001 **Total Remaining Amount** \$3,913.97

Transaction Period: 10/8/2018 - 10/8/2018 **Unapplied Payments:** \$0.00

Amount Due By: 10/31/2018 **\$3,913.97**

Invoice Number	Customer Name	Date	Customer #	Transaction Reference	Soc Sec #	Student ID #	Transaction Amount	Remaining Amount
	BALICE, KIMBERLY		784125603			0146321		
		10/8/2018		FA CHARGE: 784-828-828-7024			\$30.31	\$30.31
				Customer Account Total:			\$30.31	\$30.31
	MOSTAFA, SAHAR		784118079			0199131		
		10/8/2018		FA CREDIT: 784-828-828-6964			(\$124.75)	(\$124.75)
				Customer Account Total:			(\$124.75)	(\$124.75)
	TORRES, LIZA		784124923			0203104		
		10/8/2018		FA CHARGE: 784-818-818-5488			\$122.67	\$122.67
				Customer Account Total:			\$122.67	\$122.67
	STARK, RACHEL		784132030			0228824		
		10/8/2018		FA CHARGE: 784-828-828-6895			\$134.61	\$134.61
				Customer Account Total:			\$134.61	\$134.61
	DECKERT, LORI		784134039			0375933		
		10/8/2018		FA CHARGE: 784-828-828-6970			\$339.76	\$339.76
				Customer Account Total:			\$339.76	\$339.76
	WALL, CHRISTOPHER		784127392			0453943		
		10/8/2018		FA CHARGE: 784-828-828-7012			\$64.94	\$64.94
				Customer Account Total:			\$64.94	\$64.94
	MARSHALL, KRISTIN		784113217			0545015		
		10/8/2018		FA CHARGE: 784-818-818-5463			\$325.26	\$325.26
				Customer Account Total:			\$325.26	\$325.26

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

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

KAKISH, SHELLAL	784104511	1033256	
10/8/2018	FA CHARGE: 784-818-818-5517	\$70.12	\$70.12
	Customer Account Total:	\$70.12	\$70.12
VERLEE, MICHAEL	784134042	1047240	
10/8/2018	FA CHARGE: 784-818-818-5498	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
DILL, GAGE	784133858	1057848	
10/8/2018	FA CHARGE: 784-828-828-6966	\$11.34	\$11.34
	Customer Account Total:	\$11.34	\$11.34
FOSTER, KIMBERLEE	784129298	1065843	
10/8/2018	FA CHARGE: 784-828-828-6950	\$36.27	\$36.27
	Customer Account Total:	\$36.27	\$36.27
VASTY, SYEDA	784131489	1197093	
10/8/2018	FA CHARGE: 784-828-828-7046	\$125.03	\$125.03
	Customer Account Total:	\$125.03	\$125.03
BENITEZ, JOEL	784132892	1255353	
10/8/2018	FA CHARGE: 784-828-828-7055	\$2.52	\$2.52
	Customer Account Total:	\$2.52	\$2.52
RASHEED, MOHAMMED	784132572	1262947	
10/8/2018	FA CHARGE: 784-828-828-7008	\$4.86	\$4.86
	Customer Account Total:	\$4.86	\$4.86
MERCED, ROBERT	784117376	1265582	
10/8/2018	FA CHARGE: 784-828-828-7050	\$188.84	\$188.84
	Customer Account Total:	\$188.84	\$188.84
MEDRANO, ENRIQUE	784133965	1347986	
10/8/2018	FA CHARGE: 784-818-818-5529	\$24.78	\$24.78
	Customer Account Total:	\$24.78	\$24.78
RUSH, SHEA	784122209	1352152	
10/8/2018	FA CREDIT: 784-818-818-5475	(\$138.55)	(\$138.55)
	Customer Account Total:	(\$138.55)	(\$138.55)
CHEN, MEIYUN(ALISON)	784133214	1360596	
10/8/2018	FA CHARGE: 784-828-828-6984	\$54.13	\$54.13
	Customer Account Total:	\$54.13	\$54.13
BECKA, ANEYSHA	784132055	1386606	
10/8/2018	FA CHARGE: 784-828-828-7053	\$116.29	\$116.29
	Customer Account Total:	\$116.29	\$116.29

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

MARTSENYUK, RUTH	784131903	1395242	
10/8/2018	FA CHARGE: 784-818-818-5408	\$10.77	\$10.77
	Customer Account Total:	\$10.77	\$10.77
PALACIOS, ALICIA	784128213	1402851	
10/8/2018	FA CHARGE: 784-818-818-5467	\$4.85	\$4.85
	Customer Account Total:	\$4.85	\$4.85
ALWAN, MOHAMMAD	784127837	1418093	
10/8/2018	FA CHARGE: 784-818-818-5426	\$380.23	\$380.23
	Customer Account Total:	\$380.23	\$380.23
GLASENER, KALIN	784131801	1459029	
10/8/2018	FA CHARGE: 784-818-818-5491	\$51.96	\$51.96
	Customer Account Total:	\$51.96	\$51.96
GUNIA, TIFFANY	784130470	1459124	
10/8/2018	FA CHARGE: 784-828-828-6995	\$82.81	\$82.81
	Customer Account Total:	\$82.81	\$82.81
CAMPOS, GISELLE	784130517	1460971	
10/8/2018	FA CHARGE: 784-828-828-7044	\$29.12	\$29.12
	Customer Account Total:	\$29.12	\$29.12
MURA, KRISTINA	784130802	1488372	
10/8/2018	FA CHARGE: 784-828-828-7015	\$113.60	\$113.60
	Customer Account Total:	\$113.60	\$113.60
DONALDSON, MALINA	784133526	1488388	
10/8/2018	FA CHARGE: 784-828-828-6942	\$141.27	\$141.27
10/8/2018	FA CREDIT: 784-828-828-6941	(\$96.91)	(\$96.91)
	Customer Account Total:	\$44.36	\$44.36
SYKES, REGINALD	784131964	1491074	
10/8/2018	FA CHARGE: 784-818-818-5478	\$16.24	\$16.24
10/8/2018	FA CHARGE: 784-828-828-7041	\$108.20	\$108.20
	Customer Account Total:	\$124.44	\$124.44
BROADWAY, MELISSA	784134038	1495070	
10/8/2018	FA CREDIT: 784-828-828-6880	(\$149.75)	(\$149.75)
	Customer Account Total:	(\$149.75)	(\$149.75)
VELA, LILIANA	784133727	1496401	
10/8/2018	FA CHARGE: 784-828-828-7016	\$21.60	\$21.60
	Customer Account Total:	\$21.60	\$21.60

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

PEREZ, BRANDON	784130960	1500358	
10/8/2018	FA CHARGE: 784-818-818-5506	\$25.43	\$25.43
	Customer Account Total:	\$25.43	\$25.43
GONZALEZ, JAIME	784130973	1500361	
10/8/2018	FA CHARGE: 784-818-818-5421	\$10.09	\$10.09
	Customer Account Total:	\$10.09	\$10.09
DANIELISZYN, ANGELIKA	784129424	1500826	
10/8/2018	FA CHARGE: 784-828-828-6990	\$37.88	\$37.88
	Customer Account Total:	\$37.88	\$37.88
RADLOFF, ANNA	784129635	1503619	
10/8/2018	FA CHARGE: 784-818-818-5489	\$176.72	\$176.72
	Customer Account Total:	\$176.72	\$176.72
AYALA, EMILY	784131658	1522690	
10/8/2018	FA CHARGE: 784-828-828-6904	\$33.80	\$33.80
	Customer Account Total:	\$33.80	\$33.80
CRAWFORD, NELIMA	784130642	1524949	
10/8/2018	FA CHARGE: 784-818-818-5469	\$34.58	\$34.58
	Customer Account Total:	\$34.58	\$34.58
ASEFAW, RAEANA	784132890	1529402	
10/8/2018	FA CREDIT: 784-818-818-5460	(\$25.06)	(\$25.06)
10/8/2018	FA CHARGE: 784-818-818-5459	\$68.14	\$68.14
10/8/2018	FA CHARGE: 784-818-818-5462	\$109.60	\$109.60
	Customer Account Total:	\$152.68	\$152.68
HUPPERT, JARED	784132264	1529576	
10/8/2018	FA CHARGE: 784-828-828-6986	\$86.60	\$86.60
	Customer Account Total:	\$86.60	\$86.60
WILLIAMS, JORDON	784132054	1535039	
10/8/2018	FA CHARGE: 784-818-818-5465	\$247.89	\$247.89
	Customer Account Total:	\$247.89	\$247.89
SIDDIQUI, JAMAL	784133892	1535420	
10/8/2018	FA CHARGE: 784-818-818-5448	\$56.29	\$56.29
	Customer Account Total:	\$56.29	\$56.29
POULTER, ZACHARY	784132897	1536324	
10/8/2018	FA CHARGE: 784-818-818-5420	\$165.88	\$165.88
	Customer Account Total:	\$165.88	\$165.88
SHAH, ARIBA	784132999	1543304	
10/8/2018	FA CHARGE: 784-818-818-5411	\$34.64	\$34.64

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

10/8/2018	FA CHARGE: 784-828-828-6879	\$7.52	\$7.52
	Customer Account Total:	\$42.16	\$42.16
LENOIR, RENEE	784133129	1545362	
10/8/2018	FA CHARGE: 784-828-828-6947	\$8.12	\$8.12
	Customer Account Total:	\$8.12	\$8.12
WOODFORK, TAMIA	784133399	1545770	
10/8/2018	FA CHARGE: 784-818-818-5525	\$38.14	\$38.14
	Customer Account Total:	\$38.14	\$38.14
REYES, MARIA	784133413	1549207	
10/8/2018	FA CHARGE: 784-818-818-5537	\$63.12	\$63.12
	Customer Account Total:	\$63.12	\$63.12
FLOWERS, WHITNEY	784133800	1550167	
10/8/2018	FA CHARGE: 784-818-818-5505	\$163.32	\$163.32
	Customer Account Total:	\$163.32	\$163.32
CARRENO, CINDY	784133935	1551817	
10/8/2018	FA CHARGE: 784-818-818-5524	\$19.49	\$19.49
	Customer Account Total:	\$19.49	\$19.49
MANOS, NINA	784132994	1552120	
10/8/2018	FA CREDIT: 784-818-818-5480	(\$47.63)	(\$47.63)
	Customer Account Total:	(\$47.63)	(\$47.63)
ROBB, LISA	784132758	1554905	
10/8/2018	FA CREDIT: 784-828-828-6889	(\$169.14)	(\$169.14)
10/8/2018	FA CREDIT: 784-828-828-6886	(\$99.95)	(\$99.95)
10/8/2018	FA CHARGE: 784-828-828-6888	\$99.95	\$99.95
	Customer Account Total:	(\$169.14)	(\$169.14)
YOUNG, TYSHON	784134040	1556015	
10/8/2018	FA CHARGE: 784-828-828-6987	\$104.39	\$104.39
	Customer Account Total:	\$104.39	\$104.39
SWOPES, TREDAZIA	784134020	1559606	
10/8/2018	FA CHARGE: 784-818-818-5504	\$5.19	\$5.19
	Customer Account Total:	\$5.19	\$5.19
PAYNE, SHONTIA	784134041	1561537	
10/8/2018	FA CHARGE: 784-828-828-7049	\$37.81	\$37.81
10/8/2018	FA CHARGE: 784-828-828-7036	\$161.13	\$161.13
10/8/2018	FA CHARGE: 784-818-818-5500	\$184.95	\$184.95
	Customer Account Total:	\$383.89	\$383.89
	Major Account Total:	\$3,913.97	\$3,913.97

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

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

10/15/2018

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 9/27/2018 3:50:42 PM Amount \$199,901.85

Major Account # 7840000001	Total Remaining Amount	\$8,356.20
Transaction Period: 10/9/2018 - 10/9/2018	Unapplied Payments:	\$0.00
	Amount Due By: 10/31/2018	\$8,356.20

Invoice Number	Customer Name	Date	Transaction Reference	Customer #	Soc Sec #	Student ID #	Transaction Amount	Remaining Amount
	AGUILERA, KEVIN			784133730		0387503		
		10/9/2018	FA CREDIT: 784-828-828-7162				(\$211.90)	(\$211.90)
		10/9/2018	FA CHARGE: 784-828-828-7163				\$458.15	\$458.15
			Customer Account Total:				\$246.25	\$246.25
	KIRSCHBAUM, DANIEL			784117426		0549225		
		10/9/2018	FA CHARGE: 784-828-828-7168				\$2.48	\$2.48
			Customer Account Total:				\$2.48	\$2.48
	HAMIDANI, SHAN			784134050		0636126		
		10/9/2018	FA CHARGE: 784-818-818-5646				\$363.40	\$363.40
			Customer Account Total:				\$363.40	\$363.40
	COLLINS, MADONNA			784125535		0808545		
		10/9/2018	FA CHARGE: 784-828-828-7235				\$4.86	\$4.86
			Customer Account Total:				\$4.86	\$4.86
	FENTIE, EYAYEH			784132120		1030575		
		10/9/2018	FA CHARGE: 784-828-828-7233				\$21.60	\$21.60
			Customer Account Total:				\$21.60	\$21.60
	WEIGHTMAN, AUTUMN			784133674		1054715		
		10/9/2018	FA CHARGE: 784-828-828-7198				\$54.69	\$54.69
			Customer Account Total:				\$54.69	\$54.69

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

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

GIORDANO, ALYSSA	784130165	1066001	
10/9/2018	FA CHARGE: 784-828-828-7208	\$178.07	\$178.07
	Customer Account Total:	\$178.07	\$178.07
LOPEZ, VERONICA	784129282	1072911	
10/9/2018	FA CHARGE: 784-818-818-5672	\$20.41	\$20.41
	Customer Account Total:	\$20.41	\$20.41
GOODWIN, CLARA	784106453	1215568	
10/9/2018	FA CREDIT: 784-818-818-5579	(\$49.80)	(\$49.80)
	Customer Account Total:	(\$49.80)	(\$49.80)
ALMAZO, KARINA	784131365	1276217	
10/9/2018	FA CHARGE: 784-818-818-5554	\$78.13	\$78.13
	Customer Account Total:	\$78.13	\$78.13
RAZA, SYED	784122883	1366922	
10/9/2018	FA CHARGE: 784-828-828-7181	\$143.16	\$143.16
	Customer Account Total:	\$143.16	\$143.16
AGHA, HALMAT	784131686	1401224	
10/9/2018	FA CHARGE: 784-818-818-5583	\$131.00	\$131.00
	Customer Account Total:	\$131.00	\$131.00
CARMONA, BRYAN	784128359	1404661	
10/9/2018	FA CHARGE: 784-828-828-7085	\$13.85	\$13.85
	Customer Account Total:	\$13.85	\$13.85
KNIFFIN, KIRSTEN	784131827	1408373	
10/9/2018	FA CHARGE: 784-828-828-7172	\$30.30	\$30.30
	Customer Account Total:	\$30.30	\$30.30
NAVA, HENRY	784132271	1419474	
10/9/2018	FA CHARGE: 784-828-828-7179	\$171.04	\$171.04
	Customer Account Total:	\$171.04	\$171.04
DIMALANTA, SERGIO	784125859	1428319	
10/9/2018	FA CHARGE: 784-828-828-7077	\$198.64	\$198.64
	Customer Account Total:	\$198.64	\$198.64
ABDULLAH, FAHAD	784128050	1432128	
10/9/2018	FA CHARGE: 784-828-828-7241	\$257.64	\$257.64
	Customer Account Total:	\$257.64	\$257.64
MARTINEZ, ALFONSO	784133358	1446843	
10/9/2018	FA CHARGE: 784-818-818-5666	\$23.80	\$23.80
	Customer Account Total:	\$23.80	\$23.80

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

SHANKLIN, DAISHA	784132884	1450782	
10/9/2018	FA CHARGE: 784-828-828-7209	\$28.25	\$28.25
	Customer Account Total:	\$28.25	\$28.25
BATSKO, DARYA	784127796	1454172	
10/9/2018	FA CHARGE: 784-828-828-7222	\$142.74	\$142.74
	Customer Account Total:	\$142.74	\$142.74
DRAGOO, MICHAEL	784130816	1455085	
10/9/2018	FA CHARGE: 784-828-828-7203	\$363.50	\$363.50
	Customer Account Total:	\$363.50	\$363.50
NOYOLA, JOCELLYN	784128039	1462309	
10/9/2018	FA CHARGE: 784-818-818-5584	\$114.70	\$114.70
10/9/2018	FA CREDIT: 784-818-818-5624	(\$32.46)	(\$32.46)
	Customer Account Total:	\$82.24	\$82.24
VURA, COURTNI	784127243	1462648	
10/9/2018	FA CHARGE: 784-828-828-7207	\$179.70	\$179.70
	Customer Account Total:	\$179.70	\$179.70
MEZA, ELIZABETH	784129618	1463047	
10/9/2018	FA CHARGE: 784-828-828-7206	\$106.56	\$106.56
10/9/2018	FA CHARGE: 784-818-818-5649	\$385.85	\$385.85
	Customer Account Total:	\$492.41	\$492.41
BUSSLER, JANINE	784130965	1466965	
10/9/2018	FA CHARGE: 784-828-828-7169	\$18.35	\$18.35
	Customer Account Total:	\$18.35	\$18.35
BRAXTON, DARNEL	784127391	1469708	
10/9/2018	FA CHARGE: 784-828-828-7171	\$36.81	\$36.81
	Customer Account Total:	\$36.81	\$36.81
HURTARTE, JALEB	784132498	1491922	
10/9/2018	FA CHARGE: 784-818-818-5571	\$11.83	\$11.83
	Customer Account Total:	\$11.83	\$11.83
CHAPMAN, AMANDA	784130192	1500278	
10/9/2018	FA CHARGE: 784-828-828-7165	\$79.89	\$79.89
	Customer Account Total:	\$79.89	\$79.89
PEREZ, BRANDON	784130960	1500358	
10/9/2018	FA CHARGE: 784-828-828-7071	\$28.42	\$28.42
	Customer Account Total:	\$28.42	\$28.42

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

RESENDIZ, JACOB	784131093	1503048	
10/9/2018	FA CHARGE: 784-818-818-5574	\$184.03	\$184.03
	Customer Account Total:	\$184.03	\$184.03
AVILEZ, EMILY	784130312	1516593	
10/9/2018	FA CHARGE: 784-818-818-5644	\$99.53	\$99.53
	Customer Account Total:	\$99.53	\$99.53
BENITEZ, ISABEL	784133002	1520126	
10/9/2018	FA CHARGE: 784-818-818-5564	\$29.30	\$29.30
	Customer Account Total:	\$29.30	\$29.30
SCZUBLEWSKI, BENJAMIN	784131430	1521484	
10/9/2018	FA CHARGE: 784-818-818-5659	\$29.22	\$29.22
	Customer Account Total:	\$29.22	\$29.22
MATTU, RAJDEEP	784133544	1522963	
10/9/2018	FA CHARGE: 784-828-828-7093	\$13.80	\$13.80
	Customer Account Total:	\$13.80	\$13.80
CLAIBORNE, LEAH	784131298	1526171	
10/9/2018	FA CHARGE: 784-828-828-7243	\$232.74	\$232.74
	Customer Account Total:	\$232.74	\$232.74
HOLMES, JANA	784130272	1527271	
10/9/2018	FA CHARGE: 784-828-828-7118	\$58.46	\$58.46
	Customer Account Total:	\$58.46	\$58.46
YOUNG, ISSAC	784131334	1528858	
10/9/2018	FA CHARGE: 784-818-818-5632	\$134.18	\$134.18
	Customer Account Total:	\$134.18	\$134.18
PELAEZ, IDA	784133137	1535158	
10/9/2018	FA CHARGE: 784-818-818-5612	\$184.58	\$184.58
	Customer Account Total:	\$184.58	\$184.58
COLEMAN, KAYLIN	784134052	1535576	
10/9/2018	FA CHARGE: 784-828-828-7149	\$58.46	\$58.46
	Customer Account Total:	\$58.46	\$58.46
WALKER, ANGUELIC	784134051	1536195	
10/9/2018	FA CHARGE: 784-828-828-7126	\$311.44	\$311.44
10/9/2018	FA CHARGE: 784-828-828-7130	\$158.53	\$158.53
10/9/2018	FA CHARGE: 784-828-828-7132	\$84.97	\$84.97
	Customer Account Total:	\$554.94	\$554.94

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

BURTON, LEONARD	784133809	1536534	
10/9/2018	FA CHARGE: 784-828-828-7205	\$62.79	\$62.79
	Customer Account Total:	\$62.79	\$62.79
STOKES, CHANNON	784131820	1537450	
10/9/2018	FA CHARGE: 784-828-828-7189	\$184.96	\$184.96
	Customer Account Total:	\$184.96	\$184.96
NOE, DREW	784133223	1537709	
10/9/2018	FA CHARGE: 784-828-828-7076	\$26.62	\$26.62
	Customer Account Total:	\$26.62	\$26.62
HERRERA, KARLA	784134043	1537970	
10/9/2018	FA CHARGE: 784-818-818-5566	\$198.64	\$198.64
	Customer Account Total:	\$198.64	\$198.64
ESPINOSA, ISRAEL	784132764	1538316	
10/9/2018	FA CHARGE: 784-818-818-5611	\$8.65	\$8.65
	Customer Account Total:	\$8.65	\$8.65
JAMISON, JOSH	784134044	1540391	
10/9/2018	FA CHARGE: 784-828-828-7104	\$242.75	\$242.75
10/9/2018	FA CHARGE: 784-828-828-7111	\$272.79	\$272.79
	Customer Account Total:	\$515.54	\$515.54
DOMINGUEZ, SAMANTHA	784133402	1544813	
10/9/2018	FA CHARGE: 784-828-828-7128	\$58.46	\$58.46
	Customer Account Total:	\$58.46	\$58.46
HARGROVE, DIAMOND	784132789	1546563	
10/9/2018	FA CHARGE: 784-828-828-7124	\$5.41	\$5.41
	Customer Account Total:	\$5.41	\$5.41
BELL, MARIE	784134048	1551097	
10/9/2018	FA CHARGE: 784-818-818-5642	\$159.02	\$159.02
	Customer Account Total:	\$159.02	\$159.02
CURRY, DEONTAE	784134046	1555189	
10/9/2018	FA CHARGE: 784-818-818-5633	\$717.90	\$717.90
	Customer Account Total:	\$717.90	\$717.90
BROWN, STACEY	784132793	1555253	
10/9/2018	FA CHARGE: 784-818-818-5609	\$27.05	\$27.05
	Customer Account Total:	\$27.05	\$27.05
DAVIS, SHELBY	784134045	1555757	
10/9/2018	FA CHARGE: 784-818-818-5630	\$248.04	\$248.04
	Customer Account Total:	\$248.04	\$248.04

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

ROSALES, MARIA	784134049	1556427	
10/9/2018	FA CHARGE: 784-828-828-7119	\$67.50	\$67.50
	Customer Account Total:	\$67.50	\$67.50
TRAVIS, JOSEPH	784134053	1556497	
10/9/2018	FA CHARGE: 784-828-828-7150	\$317.44	\$317.44
	Customer Account Total:	\$317.44	\$317.44
PENDELL, BETHANY	784134054	1556734	
10/9/2018	FA CHARGE: 784-828-828-7246	\$690.67	\$690.67
	Customer Account Total:	\$690.67	\$690.67
BURTLEY, DESIREE	784133996	1560900	
10/9/2018	FA CHARGE: 784-828-828-7249	\$134.61	\$134.61
	Customer Account Total:	\$134.61	\$134.61
	Major Account Total:	\$8,356.20	\$8,356.20

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

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

10/15/2018

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 9/27/2018 3:50:42 PM Amount \$199,901.85

Major Account # 7840000001 Total Remaining Amount \$9,015.86

Transaction Period: 10/10/2018 - 10/10/2018 Unapplied Payments: \$0.00

Amount Due By: 10/31/2018 \$9,015.86

Customer Name	Customer #	Soc Sec #	Student ID #	
Invoice Number	Date	Transaction Reference	Transaction Amount	Remaining Amount
MARSH, ALICIA		784122779		0125550
	10/10/2018	FA CHARGE: 784-818-818-5686	\$257.94	\$257.94
		Customer Account Total:	\$257.94	\$257.94
NOREEN, ALEXA		784124678		0233483
	10/10/2018	FA CREDIT: 784-828-828-7350	(\$54.07)	(\$54.07)
		Customer Account Total:	(\$54.07)	(\$54.07)
HIGGINS, ERICA		784130563		0381127
	10/10/2018	FA CHARGE: 784-828-828-7308	\$141.06	\$141.06
		Customer Account Total:	\$141.06	\$141.06
WINCLECHTER, ALANA		784134056		0498399
	10/10/2018	FA CHARGE: 784-818-818-5745	\$12.99	\$12.99
		Customer Account Total:	\$12.99	\$12.99
BROWN, NICOLE		784132820		0529603
	10/10/2018	FA CHARGE: 784-828-828-7369	\$29.68	\$29.68
		Customer Account Total:	\$29.68	\$29.68
HAMIDANI, SHAN		784134050		0636126
	10/10/2018	FA CHARGE: 784-828-828-7321	\$1,620.26	\$1,620.26
		Customer Account Total:	\$1,620.26	\$1,620.26
DYNOWSKI, CHERYL		784131643		0714169
	10/10/2018	FA CHARGE: 784-818-818-5826	\$72.00	\$72.00
		Customer Account Total:	\$72.00	\$72.00

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

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

WALKER, MADISON	784133833	0729952	
10/10/2018	FA CHARGE: 784-818-818-5839	\$140.45	\$140.45
10/10/2018	FA CHARGE: 784-818-818-5847	\$93.30	\$93.30
	Customer Account Total:	\$233.75	\$233.75
SINGH, AMRIT	784133885	1056401	
10/10/2018	FA CHARGE: 784-818-818-5784	\$79.56	\$79.56
	Customer Account Total:	\$79.56	\$79.56
TOR, MEGAN	784110047	1079273	
10/10/2018	FA CHARGE: 784-818-818-5823	\$107.44	\$107.44
	Customer Account Total:	\$107.44	\$107.44
PFEIFFER, LEAH	784106605	1222883	
10/10/2018	FA CREDIT: 784-828-828-7325	(\$169.14)	(\$169.14)
	Customer Account Total:	(\$169.14)	(\$169.14)
MEDINA, JEANETTE	784124738	1247369	
10/10/2018	FA CREDIT: 784-818-818-5872	(\$43.98)	(\$43.98)
10/10/2018	FA CHARGE: 784-818-818-5873	\$114.61	\$114.61
	Customer Account Total:	\$70.63	\$70.63
BOONRIT, KRIT	784133367	1277087	
10/10/2018	FA CHARGE: 784-818-818-5732	\$27.01	\$27.01
	Customer Account Total:	\$27.01	\$27.01
RUSSELL, BARB	784134064	1329016	
10/10/2018	FA CHARGE: 784-818-818-5861	\$187.54	\$187.54
	Customer Account Total:	\$187.54	\$187.54
AYESH, Wafa	784126190	1344424	
10/10/2018	FA CHARGE: 784-828-828-7359	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
CHEN, MEIYUN(ALISON)	784133214	1360596	
10/10/2018	FA CHARGE: 784-828-828-7342	\$116.33	\$116.33
10/10/2018	FA CREDIT: 784-828-828-7365	(\$54.11)	(\$54.11)
10/10/2018	FA CHARGE: 784-828-828-7366	\$40.59	\$40.59
	Customer Account Total:	\$102.81	\$102.81
WALLS, ALEXSUS	784121678	1373333	
10/10/2018	FA CREDIT: 784-818-818-5856	(\$169.14)	(\$169.14)
10/10/2018	FA CHARGE: 784-818-818-5857	\$150.30	\$150.30
	Customer Account Total:	(\$18.84)	(\$18.84)
TOMIC, KATARINA	784127568	1390687	
10/10/2018	FA CHARGE: 784-828-828-7324	\$63.48	\$63.48
	Customer Account Total:	\$63.48	\$63.48

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

KNIFFIN, KIRSTEN	784131827	1408373	
10/10/2018	FA CHARGE: 784-828-828-7317	\$21.60	\$21.60
	Customer Account Total:	\$21.60	\$21.60
DANDIA, ANNUM	784130840	1411726	
10/10/2018	FA CHARGE: 784-828-828-7360	\$70.63	\$70.63
	Customer Account Total:	\$70.63	\$70.63
CONSAGO, CAITLIN	784127406	1412199	
10/10/2018	FA CHARGE: 784-818-818-5720	\$3.88	\$3.88
	Customer Account Total:	\$3.88	\$3.88
DENNING, ANDREW	784125281	1413695	
10/10/2018	FA CHARGE: 784-818-818-5865	\$142.75	\$142.75
	Customer Account Total:	\$142.75	\$142.75
ROBINSON, KAREN	784125761	1433596	
10/10/2018	FA CHARGE: 784-828-828-7332	\$9.08	\$9.08
10/10/2018	FA CREDIT: 784-828-828-7361	(\$7.56)	(\$7.56)
	Customer Account Total:	\$1.52	\$1.52
KAMRAD, KIANA	784132234	1447279	
10/10/2018	FA CHARGE: 784-828-828-7358	\$34.59	\$34.59
	Customer Account Total:	\$34.59	\$34.59
BURTON, GISELA	784129430	1452180	
10/10/2018	FA CHARGE: 784-818-818-5755	\$257.64	\$257.64
	Customer Account Total:	\$257.64	\$257.64
GONZALEZ, MICHELLE	784132804	1452354	
10/10/2018	FA CHARGE: 784-818-818-5744	\$13.61	\$13.61
	Customer Account Total:	\$13.61	\$13.61
POGORZELSKI, TRISHA	784134060	1485612	
10/10/2018	FA CHARGE: 784-828-828-7315	\$357.01	\$357.01
	Customer Account Total:	\$357.01	\$357.01
CERIOLA, REBEKAH	784127952	1485762	
10/10/2018	FA CHARGE: 784-828-828-7362	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
WITT, LYLAYEA	784127760	1485782	
10/10/2018	FA CHARGE: 784-828-828-7335	\$108.35	\$108.35
	Customer Account Total:	\$108.35	\$108.35
MOSS, MACKENZIE	784131260	1487458	
10/10/2018	FA CHARGE: 784-818-818-5870	\$464.07	\$464.07

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

10/10/2018	FA CHARGE: 784-828-828-7375	\$28.04	\$28.04
	Customer Account Total:	\$492.11	\$492.11
ESPINOZA, ABEL	784131885	1495091	
10/10/2018	FA CHARGE: 784-828-828-7264	\$13.80	\$13.80
	Customer Account Total:	\$13.80	\$13.80
SEDIVY, MAGEN	784132088	1500832	
10/10/2018	FA CHARGE: 784-818-818-5761	\$359.73	\$359.73
	Customer Account Total:	\$359.73	\$359.73
MERCADO, CHRISTINE	784130903	1509107	
10/10/2018	FA CHARGE: 784-818-818-5689	\$74.53	\$74.53
	Customer Account Total:	\$74.53	\$74.53
WILLIAMS, KHAILA	784131171	1514707	
10/10/2018	FA CHARGE: 784-828-828-7271	\$33.80	\$33.80
	Customer Account Total:	\$33.80	\$33.80
MIRANDA, JONATHAN	784133998	1517605	
10/10/2018	FA CHARGE: 784-828-828-7337	\$131.59	\$131.59
	Customer Account Total:	\$131.59	\$131.59
KHAN, HOORAINA	784134063	1518440	
10/10/2018	FA CHARGE: 784-818-818-5850	\$214.64	\$214.64
	Customer Account Total:	\$214.64	\$214.64
FAIRFAX, JADA	784134061	1519721	
10/10/2018	FA CHARGE: 784-828-828-7326	\$265.15	\$265.15
	Customer Account Total:	\$265.15	\$265.15
BOTNARU, DANIELA	784133964	1520255	
10/10/2018	FA CHARGE: 784-818-818-5747	\$147.22	\$147.22
	Customer Account Total:	\$147.22	\$147.22
BARNES, LAPORCHA	784131137	1521969	
10/10/2018	FA CHARGE: 784-828-828-7338	\$159.92	\$159.92
10/10/2018	FA CHARGE: 784-828-828-7339	\$89.00	\$89.00
	Customer Account Total:	\$248.92	\$248.92
HOLMES, JANA	784130272	1527271	
10/10/2018	FA CHARGE: 784-828-828-7302	\$32.42	\$32.42
	Customer Account Total:	\$32.42	\$32.42
HUPPERT, JARED	784132264	1529576	
10/10/2018	FA CHARGE: 784-818-818-5758	\$51.96	\$51.96
10/10/2018	FA CREDIT: 784-818-818-5757	(\$51.96)	(\$51.96)
	Customer Account Total:	\$0.00	\$0.00

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

BAILON, ALVARO	784133349	1530298	
10/10/2018	FA CHARGE: 784-828-828-7327	\$104.91	\$104.91
	Customer Account Total:	\$104.91	\$104.91
BARAJAS, D'ANDRE	784133922	1531042	
10/10/2018	FA CHARGE: 784-818-818-5764	\$141.50	\$141.50
	Customer Account Total:	\$141.50	\$141.50
CIELO, ABIGAIL	784133328	1532394	
10/10/2018	FA CHARGE: 784-818-818-5810	\$46.52	\$46.52
	Customer Account Total:	\$46.52	\$46.52
HUERTA, LESLIE	784133719	1533509	
10/10/2018	FA CHARGE: 784-818-818-5762	\$7.03	\$7.03
	Customer Account Total:	\$7.03	\$7.03
COLEMAN, KAYLIN	784134052	1535576	
10/10/2018	FA CHARGE: 784-818-818-5768	\$1,081.42	\$1,081.42
	Customer Account Total:	\$1,081.42	\$1,081.42
SAENZ, CESAR	784132419	1536466	
10/10/2018	FA CHARGE: 784-818-818-5774	\$218.60	\$218.60
	Customer Account Total:	\$218.60	\$218.60
HAMDAN, ROSE	784133789	1536511	
10/10/2018	FA CHARGE: 784-818-818-5765	\$172.66	\$172.66
	Customer Account Total:	\$172.66	\$172.66
SINGPHOTHIGNAL, CORINDA	784133304	1536768	
10/10/2018	FA CHARGE: 784-818-818-5679	\$37.30	\$37.30
	Customer Account Total:	\$37.30	\$37.30
GAIZAUSKAITE, LAURA	784134055	1537194	
10/10/2018	FA CHARGE: 784-818-818-5700	\$81.18	\$81.18
	Customer Account Total:	\$81.18	\$81.18
JAMISON, JOSH	784134044	1540391	
10/10/2018	FA CREDIT: 784-828-828-7270	(\$252.23)	(\$252.23)
	Customer Account Total:	(\$252.23)	(\$252.23)
SHAH, ARIBA	784132999	1543304	
10/10/2018	FA CHARGE: 784-818-818-5709	\$43.98	\$43.98
	Customer Account Total:	\$43.98	\$43.98
OCAMPO, GISSELLE	784133777	1543809	
10/10/2018	FA CHARGE: 784-818-818-5701	\$28.10	\$28.10
	Customer Account Total:	\$28.10	\$28.10

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

WOODFORK, TAMIA	784133399	1545770	
10/10/2018	FA CHARGE: 784-828-828-7340	\$21.60	\$21.60
	Customer Account Total:	\$21.60	\$21.60
STEPEK, KAITLYN	784133955	1547215	
10/10/2018	FA CHARGE: 784-818-818-5698	\$8.12	\$8.12
	Customer Account Total:	\$8.12	\$8.12
BUSSLER, REGEN	784133995	1548762	
10/10/2018	FA CHARGE: 784-818-818-5802	\$69.28	\$69.28
	Customer Account Total:	\$69.28	\$69.28
TRUONG, TIEU MY	784134057	1556522	
10/10/2018	FA CHARGE: 784-818-818-5766	\$28.25	\$28.25
	Customer Account Total:	\$28.25	\$28.25
VAZQUEZ, MARICELA	784133852	1556830	
10/10/2018	FA.CHARGE: 784-818-818-5777	\$189.98	\$189.98
	Customer Account Total:	\$189.98	\$189.98
MCCARTHY, SURINA	784133966	1560093	
10/10/2018	FA CHARGE: 784-828-828-7373	\$107.95	\$107.95
	Customer Account Total:	\$107.95	\$107.95
ALANIS, MONICA	784134058	1561365	
10/10/2018	FA CHARGE: 784-818-818-5769	\$477.97	\$477.97
	Customer Account Total:	\$477.97	\$477.97
GILFORD, LANITA	784134059	1561828	
10/10/2018	FA CHARGE: 784-818-818-5779	\$266.83	\$266.83
	Customer Account Total:	\$266.83	\$266.83
	Major Account Total:	\$9,015.86	\$9,015.86

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

Customer Statement
between 10/11/2018 and 10/11/2018

10/15/2018

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 9/27/2018 3:50:42 PM Amount \$199,901.85

Major Account # 7840000001	Total Remaining Amount	\$7,694.48
Transaction Period: 10/11/2018 - 10/11/2018	Unapplied Payments:	\$0.00
	Amount Due By: 10/31/2018	\$7,694.48

Customer Name		Customer #	Soc Sec #	Student ID #
Invoice Number	Date	Transaction Reference	Transaction Amount	Remaining Amount
BALIGOD, FAE		784110455		0170710
	10/11/2018	FA CHARGE: 784-802-802-415	\$220.83	\$220.83
		Customer Account Total:	\$220.83	\$220.83
ANAYA ESPARZA, JACOBO		784130561		0170872
	10/11/2018	FA CHARGE: 784-802-802-267	\$74.14	\$74.14
		Customer Account Total:	\$74.14	\$74.14
MOSTAFA, SAHAR		784118079		0199131
	10/11/2018	FA CHARGE: 784-802-802-455	\$19.43	\$19.43
		Customer Account Total:	\$19.43	\$19.43
WALL, CHRISTOPHER		784127392		0453943
	10/11/2018	FA CHARGE: 784-802-802-321	\$12.99	\$12.99
		Customer Account Total:	\$12.99	\$12.99
KIRSCHBAUM, DANIEL		784117426		0549225
	10/11/2018	FA CHARGE: 784-802-802-260	\$9.19	\$9.19
		Customer Account Total:	\$9.19	\$9.19
SANDOVAL, SUMMER		784125252		0841321
	10/11/2018	FA CHARGE: 784-802-802-460	\$143.87	\$143.87
		Customer Account Total:	\$143.87	\$143.87
WILLIAMS, CORANISHA		784118864		1041744
	10/11/2018	FA CHARGE: 784-818-818-5932	\$8.07	\$8.07

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10/11/2018	FA CHARGE: 784-818-818-5933	\$23.64	\$23.64
	Customer Account Total:	\$31.71	\$31.71
FITCH, ASHLEY	784105988	1182856	
10/11/2018	FA CHARGE: 784-802-802-410	\$106.03	\$106.03
	Customer Account Total:	\$106.03	\$106.03
ZEPEDA, ZAIDA	784110212	1222029	
10/11/2018	FA CHARGE: 784-818-818-5941	\$60.87	\$60.87
	Customer Account Total:	\$60.87	\$60.87
SOPER, KRISTEN	784129266	1282334	
10/11/2018	FA CHARGE: 784-818-818-5882	\$161.29	\$161.29
	Customer Account Total:	\$161.29	\$161.29
ARNOLD, ALEX	784132883	1284159	
10/11/2018	FA CHARGE: 784-802-802-433	\$17.24	\$17.24
	Customer Account Total:	\$17.24	\$17.24
SHAIKH, SULEMAN	784132570	1345666	
10/11/2018	FA CHARGE: 784-802-802-443	\$29.82	\$29.82
	Customer Account Total:	\$29.82	\$29.82
TEMICIO, JACOB	784130498	1345953	
10/11/2018	FA CHARGE: 784-802-802-309	\$83.29	\$83.29
	Customer Account Total:	\$83.29	\$83.29
SANTUCCI, ELIZABETH	784121972	1353040	
10/11/2018	FA CHARGE: 784-802-802-425	\$174.30	\$174.30
	Customer Account Total:	\$174.30	\$174.30
KOLECKE, KRISTEN	784125750	1353415	
10/11/2018	FA CHARGE: 784-802-802-351	\$8.12	\$8.12
	Customer Account Total:	\$8.12	\$8.12
BURRELL, NIA	784131270	1355736	
10/11/2018	FA CHARGE: 784-802-802-398	\$77.40	\$77.40
	Customer Account Total:	\$77.40	\$77.40
FULLER, ANTHONY	784130814	1366503	
10/11/2018	FA CHARGE: 784-818-818-5947	\$146.99	\$146.99
	Customer Account Total:	\$146.99	\$146.99
VAZQUEZ, ALEXANDER	784129702	1371914	
10/11/2018	FA CHARGE: 784-818-818-5940	\$153.00	\$153.00
	Customer Account Total:	\$153.00	\$153.00

Statement Inquires, please call:

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ELWERT, LARRY	784124889	1400698	
10/11/2018	FA CHARGE: 784-802-802-254	\$35.18	\$35.18
	Customer Account Total:	\$35.18	\$35.18
AGHA, HALMAT	784131686	1401224	
10/11/2018	FA CHARGE: 784-802-802-291	\$129.25	\$129.25
	Customer Account Total:	\$129.25	\$129.25
CONNES, KASIE	784124992	1407042	
10/11/2018	FA CHARGE: 784-818-818-5937	\$52.56	\$52.56
	Customer Account Total:	\$52.56	\$52.56
MUZAFFAR, MADIHAH	784126982	1407333	
10/11/2018	FA CHARGE: 784-818-818-5924	\$257.66	\$257.66
	Customer Account Total:	\$257.66	\$257.66
NGUYEN, JOHNNY	784127023	1410006	
10/11/2018	FA CHARGE: 784-802-802-462	\$143.87	\$143.87
	Customer Account Total:	\$143.87	\$143.87
BATTLE, TIFFANY	784131792	1413156	
10/11/2018	FA CHARGE: 784-802-802-338	\$250.06	\$250.06
	Customer Account Total:	\$250.06	\$250.06
BULARZ, JAKUB	784125078	1418913	
10/11/2018	FA CHARGE: 784-802-802-383	\$71.28	\$71.28
	Customer Account Total:	\$71.28	\$71.28
BRITTON, TIFFANY	784134067	1432550	
10/11/2018	FA CHARGE: 784-802-802-312	\$358.90	\$358.90
10/11/2018	FA CREDIT: 784-802-802-334	(\$141.00)	(\$141.00)
	Customer Account Total:	\$217.90	\$217.90
WILEY, JASMINE	784124982	1437200	
10/11/2018	FA CHARGE: 784-802-802-358	\$82.28	\$82.28
	Customer Account Total:	\$82.28	\$82.28
CALMA, DESIREE	784126129	1440793	
10/11/2018	FA CHARGE: 784-802-802-319	\$68.46	\$68.46
	Customer Account Total:	\$68.46	\$68.46
AFRIDI, SUBHAN	784131351	1444326	
10/11/2018	FA CHARGE: 784-802-802-408	\$18.93	\$18.93
	Customer Account Total:	\$18.93	\$18.93
JANOUGH, ABIGALE	784132283	1444410	
10/11/2018	FA CHARGE: 784-802-802-381	\$197.99	\$197.99
	Customer Account Total:	\$197.99	\$197.99

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

KAGOYIRE, OLIVIA	784130008	1446891	
10/11/2018	FA CHARGE: 784-802-802-292	\$7.57	\$7.57
	Customer Account Total:	\$7.57	\$7.57
MARTIN, LAUREN	784130481	1447860	
10/11/2018	FA CHARGE: 784-818-818-5917	\$95.14	\$95.14
	Customer Account Total:	\$95.14	\$95.14
AMBRIZ, ERIKA	784134069	1447914	
10/11/2018	FA CHARGE: 784-802-802-442	\$107.10	\$107.10
	Customer Account Total:	\$107.10	\$107.10
PATEL, KENA	784129328	1452171	
10/11/2018	FA CHARGE: 784-818-818-5966	\$107.44	\$107.44
	Customer Account Total:	\$107.44	\$107.44
QUAYE, ELIASE	784131043	1459942	
10/11/2018	FA CHARGE: 784-802-802-341	\$108.20	\$108.20
	Customer Account Total:	\$108.20	\$108.20
NOYOLA, JOCELLYN	784128039	1462309	
10/11/2018	FA CHARGE: 784-802-802-289	\$77.64	\$77.64
	Customer Account Total:	\$77.64	\$77.64
OSMANI, RAMSHA	784132918	1465451	
10/11/2018	FA CHARGE: 784-802-802-356	\$44.32	\$44.32
10/11/2018	FA CHARGE: 784-802-802-339	\$497.85	\$497.85
	Customer Account Total:	\$542.17	\$542.17
WALLACE, MELVIN	784131659	1467799	
10/11/2018	FA CHARGE: 784-802-802-352	\$215.63	\$215.63
	Customer Account Total:	\$215.63	\$215.63
BRAXTON, DARNEL	784127391	1469708	
10/11/2018	FA CHARGE: 784-802-802-287	\$64.90	\$64.90
	Customer Account Total:	\$64.90	\$64.90
REUSCH, KAYLA	784128676	1473434	
10/11/2018	FA CHARGE: 784-802-802-301	\$54.07	\$54.07
	Customer Account Total:	\$54.07	\$54.07
GESSWEIN, KYLE	784128553	1476633	
10/11/2018	FA CHARGE: 784-802-802-463	\$121.24	\$121.24
	Customer Account Total:	\$121.24	\$121.24
WATKINS, OLAND	784134068	1480197	
10/11/2018	FA CHARGE: 784-802-802-392	\$388.64	\$388.64
	Customer Account Total:	\$388.64	\$388.64

Statement Inquires, please call:

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POGORZELSKI, TRISHA	784134060	1485612	
10/11/2018	FA CHARGE: 784-818-818-5910	\$410.27	\$410.27
	Customer Account Total:	\$410.27	\$410.27
WALKER, ALEXUS	784132184	1495820	
10/11/2018	FA CHARGE: 784-802-802-282	\$43.29	\$43.29
10/11/2018	FA CHARGE: 784-802-802-285	\$41.75	\$41.75
	Customer Account Total:	\$85.04	\$85.04
MCGARRY, GRACE	784130375	1498797	
10/11/2018	FA CHARGE: 784-818-818-5877	\$50.27	\$50.27
	Customer Account Total:	\$50.27	\$50.27
OGAH, SILAS	784134070	1504394	
10/11/2018	FA CHARGE: 784-802-802-446	\$221.91	\$221.91
	Customer Account Total:	\$221.91	\$221.91
RUIZ, DARIANA	784133620	1510624	
10/11/2018	FA CHARGE: 784-802-802-435	\$114.75	\$114.75
	Customer Account Total:	\$114.75	\$114.75
FAIRFAX, JADA	784134061	1519721	
10/11/2018	FA CHARGE: 784-802-802-306	\$17.79	\$17.79
	Customer Account Total:	\$17.79	\$17.79
ZAIDI, ALI	784132354	1526392	
10/11/2018	FA CHARGE: 784-802-802-239	\$168.00	\$168.00
	Customer Account Total:	\$168.00	\$168.00
CIELO, ABIGAIL	784133328	1532394	
10/11/2018	FA CHARGE: 784-802-802-367	\$45.96	\$45.96
	Customer Account Total:	\$45.96	\$45.96
PEREZ, JAVIER	784133040	1532911	
10/11/2018	FA CHARGE: 784-802-802-279	\$49.80	\$49.80
	Customer Account Total:	\$49.80	\$49.80
LEN, SUI	784131796	1533682	
10/11/2018	FA CHARGE: 784-802-802-419	\$107.16	\$107.16
	Customer Account Total:	\$107.16	\$107.16
WALKER, ANGUELIC	784134051	1536195	
10/11/2018	FA CHARGE: 784-802-802-241	\$21.94	\$21.94
10/11/2018	FA CHARGE: 784-802-802-387	\$21.60	\$21.60
10/11/2018	FA CHARGE: 784-818-818-5909	\$54.37	\$54.37
	Customer Account Total:	\$97.91	\$97.91

Statement Inquires, please call:

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VALDEZ, ALECIA	784133690	1536737	
10/11/2018	FA CHARGE: 784-802-802-273	\$76.49	\$76.49
	Customer Account Total:	\$76.49	\$76.49
CLARK, RAYMOND	784133755	1537894	
10/11/2018	FA CHARGE: 784-802-802-295	\$21.60	\$21.60
	Customer Account Total:	\$21.60	\$21.60
RIDDLE, DIANE	784133480	1544549	
10/11/2018	FA CHARGE: 784-802-802-438	\$16.50	\$16.50
	Customer Account Total:	\$16.50	\$16.50
HILL, KAMERON	784133468	1545432	
10/11/2018	FA CHARGE: 784-802-802-293	\$21.60	\$21.60
	Customer Account Total:	\$21.60	\$21.60
CHAUDHARY, DANIAL	784133917	1547424	
10/11/2018	FA CHARGE: 784-802-802-350	\$356.37	\$356.37
	Customer Account Total:	\$356.37	\$356.37
PATRICK, DANIEL	784133287	1549680	
10/11/2018	FA CHARGE: 784-802-802-299	\$404.30	\$404.30
	Customer Account Total:	\$404.30	\$404.30
BUSTAMANTE, CRISTAL	784132703	1552101	
10/11/2018	FA CHARGE: 784-818-818-5913	\$79.56	\$79.56
	Customer Account Total:	\$79.56	\$79.56
HARE, AMBER	784134009	1553588	
10/11/2018	FA CHARGE: 784-802-802-317	\$124.49	\$124.49
	Customer Account Total:	\$124.49	\$124.49
DIXON, DEMYA	784133445	1554154	
10/11/2018	FA CHARGE: 784-802-802-389	\$2.78	\$2.78
	Customer Account Total:	\$2.78	\$2.78
BATSON, OLIVIA	784133822	1555746	
10/11/2018	FA CHARGE: 784-818-818-5919	\$80.92	\$80.92
	Customer Account Total:	\$80.92	\$80.92
LEWIS, ISYS	784134065	1556171	
10/11/2018	FA CHARGE: 784-802-802-278	\$82.81	\$82.81
	Customer Account Total:	\$82.81	\$82.81
TRAVIS, JOSEPH	784134053	1556497	
10/11/2018	FA CHARGE: 784-802-802-378	\$112.53	\$112.53
	Customer Account Total:	\$112.53	\$112.53
	Major Account Total:	\$7,694.48	\$7,694.48

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

Customer Statement
between 10/12/2018 and 10/12/2018

10/15/2018

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 9/27/2018 3:50:42 PM

Amount \$199,901.85

Major Account # 7840000001

Total Remaining Amount

\$4,815.11

Transaction Period: 10/12/2018 - 10/12/2018

Unapplied Payments:

\$0.00

Amount Due By: 10/31/2018

\$4,815.11

Customer Name		Customer #	Soc Sec #	Student ID #
Invoice Number	Date	Transaction Reference	Transaction Amount	Remaining Amount
BREWER, HATTIE		784130035		0153560
	10/12/2018	FA CHARGE: 784-802-802-514	\$140.73	\$140.73
Customer Account Total:			\$140.73	\$140.73
DOLLEY, TANGELA		784116240		0164228
	10/12/2018	FA CHARGE: 784-828-828-7402	\$75.02	\$75.02
Customer Account Total:			\$75.02	\$75.02
FOSTER, CARMEN		784134076		0258809
	10/12/2018	FA CHARGE: 784-802-802-622	\$377.10	\$377.10
Customer Account Total:			\$377.10	\$377.10
PEARSON, DAWN		784128780		0441232
	10/12/2018	FA CHARGE: 784-828-828-7419	\$21.93	\$21.93
Customer Account Total:			\$21.93	\$21.93
DAVIS, TOD		784128222		0500600
	10/12/2018	FA CHARGE: 784-802-802-646	\$33.54	\$33.54
	10/12/2018	FA CHARGE: 784-802-802-647	\$4.86	\$4.86
Customer Account Total:			\$38.40	\$38.40
CORREA, JOSUE		784133883		1276094
	10/12/2018	FA CHARGE: 784-802-802-517	\$84.44	\$84.44
Customer Account Total:			\$84.44	\$84.44

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

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

DEDEAUX, TANIA	784126165	1352207	
10/12/2018	FA CHARGE: 784-802-802-650	\$19.78	\$19.78
	Customer Account Total:	\$19.78	\$19.78
CHEN, MEIYUN(ALISON)	784133214	1360596	
10/12/2018	FA CHARGE: 784-802-802-611	\$94.11	\$94.11
10/12/2018	FA CHARGE: 784-802-802-615	\$147.26	\$147.26
	Customer Account Total:	\$241.37	\$241.37
RESENDEZ, NICOLE	784123823	1374680	
10/12/2018	FA CHARGE: 784-802-802-563	\$80.92	\$80.92
	Customer Account Total:	\$80.92	\$80.92
GARCIA, ERIK	784134073	1402874	
10/12/2018	FA CHARGE: 784-802-802-582	\$254.13	\$254.13
	Customer Account Total:	\$254.13	\$254.13
ORIEKAOSE, JUSTIN	784129763	1429455	
10/12/2018	FA CHARGE: 784-802-802-531	\$39.58	\$39.58
	Customer Account Total:	\$39.58	\$39.58
PASSI, LOGAN	784129350	1451055	
10/12/2018	FA CHARGE: 784-802-802-597	\$64.90	\$64.90
	Customer Account Total:	\$64.90	\$64.90
BYLYKBASHI, ARIANA	784129681	1455214	
10/12/2018	FA CHARGE: 784-828-828-7416	\$181.03	\$181.03
	Customer Account Total:	\$181.03	\$181.03
CHAUDHARY, MOHTASHAM	784128699	1459739	
10/12/2018	FA CHARGE: 784-828-828-7424	\$217.04	\$217.04
	Customer Account Total:	\$217.04	\$217.04
BILYEU, RYAN	784128055	1470536	
10/12/2018	FA CHARGE: 784-828-828-7407	\$140.02	\$140.02
	Customer Account Total:	\$140.02	\$140.02
DEAN, EVELYN	784132485	1474136	
10/12/2018	FA CHARGE: 784-802-802-528	\$3.88	\$3.88
	Customer Account Total:	\$3.88	\$3.88
YARBROUGH, BRENDEN	784127912	1476472	
10/12/2018	FA CHARGE: 784-828-828-7423	\$9.74	\$9.74
10/12/2018	FA CHARGE: 784-802-802-623	\$135.85	\$135.85
	Customer Account Total:	\$145.59	\$145.59

Statement Inquires, please call:

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ERKER, JACKLYN	784130246	1495213	
10/12/2018	FA CHARGE: 784-802-802-557	\$14.87	\$14.87
	Customer Account Total:	\$14.87	\$14.87
BAIG, DANIYA	784131864	1499264	
10/12/2018	FA CHARGE: 784-828-828-7398	\$49.80	\$49.80
	Customer Account Total:	\$49.80	\$49.80
DANIELISZYN, ANGELIKA	784129424	1500826	
10/12/2018	FA CHARGE: 784-802-802-544	\$19.78	\$19.78
	Customer Account Total:	\$19.78	\$19.78
CLARK, RYAN	784131917	1503118	
10/12/2018	FA CHARGE: 784-802-802-502	\$12.98	\$12.98
	Customer Account Total:	\$12.98	\$12.98
DEAN, RAVEN	784130663	1510767	
10/12/2018	FA CHARGE: 784-802-802-529	\$183.11	\$183.11
	Customer Account Total:	\$183.11	\$183.11
ALAM, MAHA	784131101	1523206	
10/12/2018	FA CHARGE: 784-802-802-520	\$192.69	\$192.69
	Customer Account Total:	\$192.69	\$192.69
CRAWFORD, NELIMA	784130642	1524949	
10/12/2018	FA CHARGE: 784-802-802-590	\$165.62	\$165.62
	Customer Account Total:	\$165.62	\$165.62
JACKSON, DONNEA	784130390	1525650	
10/12/2018	FA CHARGE: 784-802-802-652	\$283.66	\$283.66
	Customer Account Total:	\$283.66	\$283.66
VELAZQUEZ, ANDREW	784131208	1527675	
10/12/2018	FA CHARGE: 784-802-802-567	\$59.54	\$59.54
	Customer Account Total:	\$59.54	\$59.54
TRAN, THAO	784133371	1534094	
10/12/2018	FA CHARGE: 784-802-802-532	\$94.97	\$94.97
	Customer Account Total:	\$94.97	\$94.97
MILANO, DIMITRI	784133961	1535296	
10/12/2018	FA CHARGE: 784-802-802-543	\$39.50	\$39.50
	Customer Account Total:	\$39.50	\$39.50
STOKES, CHANNON	784131820	1537450	
10/12/2018	FA CHARGE: 784-802-802-624	\$203.51	\$203.51
	Customer Account Total:	\$203.51	\$203.51

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

MOORE, FAITH	784133457	1541817	
10/12/2018	FA CHARGE: 784-802-802-540	\$25.97	\$25.97
	Customer Account Total:	\$25.97	\$25.97
SPENCER, LAUREN	784134075	1550402	
10/12/2018	FA CHARGE: 784-828-828-7417	\$218.67	\$218.67
	Customer Account Total:	\$218.67	\$218.67
CHAUDHRY, SANA	784133055	1550801	
10/12/2018	FA CHARGE: 784-802-802-574	\$32.46	\$32.46
	Customer Account Total:	\$32.46	\$32.46
TERRELL, REGINALD	784134033	1555578	
10/12/2018	FA CHARGE: 784-802-802-515	\$38.98	\$38.98
	Customer Account Total:	\$38.98	\$38.98
VANDUYNE, AMANDA	784134077	1559028	
10/12/2018	FA CHARGE: 784-802-802-626	\$138.34	\$138.34
10/12/2018	FA CHARGE: 784-828-828-7422	\$694.66	\$694.66
	Customer Account Total:	\$833.00	\$833.00
ANSTAETT, CALEB	784134072	1561808	
10/12/2018	FA CHARGE: 784-802-802-565	\$220.14	\$220.14
	Customer Account Total:	\$220.14	\$220.14
	Major Account Total:	\$4,815.11	\$4,815.11

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

Customer Statement
between 10/13/2018 and 10/13/2018

10/15/2018

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 9/27/2018 3:50:42 PM Amount \$199,901.85

Major Account # 7840000001 **Total Remaining Amount** \$2,745.52

Transaction Period: 10/13/2018 - 10/13/2018 **Unapplied Payments:** \$0.00

Amount Due By: 10/31/2018 **\$2,745.52**

Invoice Number	Customer Name	Date	Customer #	Transaction Reference	Soc Sec #	Student ID #	Transaction Amount	Remaining Amount
	SCRIBNER, JENNIFER		784133285			0087148		
		10/13/2018		FA CHARGE: 784-828-828-7483			\$248.99	\$248.99
				Customer Account Total:			\$248.99	\$248.99
	CROOMS, SARAH		784130183			0285410		
		10/13/2018		FA CHARGE: 784-828-828-7451			\$74.77	\$74.77
				Customer Account Total:			\$74.77	\$74.77
	STRANG, NELLIE		784102124			0450163		
		10/13/2018		FA CHARGE: 784-828-828-7479			\$128.78	\$128.78
				Customer Account Total:			\$128.78	\$128.78
	CARSWELL, TRINITY		784134081			0545804		
		10/13/2018		FA CHARGE: 784-818-818-5980			\$494.46	\$494.46
		10/13/2018		FA CHARGE: 784-818-818-5981			\$35.18	\$35.18
				Customer Account Total:			\$529.64	\$529.64
	MOSLEY, NADIA		784103020			1179302		
		10/13/2018		FA CHARGE: 784-828-828-7482			\$128.27	\$128.27
				Customer Account Total:			\$128.27	\$128.27
	MOLOANE, NALEDI		784121995			1377321		
		10/13/2018		FA CHARGE: 784-828-828-7445			\$257.64	\$257.64
				Customer Account Total:			\$257.64	\$257.64

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PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

ALDANA, ADRIANA	784128372	1420062	
10/13/2018	FA CHARGE: 784-828-828-7452	\$133.12	\$133.12
	Customer Account Total:	\$133.12	\$133.12
BRITTON, TIFFANY	784134067	1432550	
10/13/2018	FA CHARGE: 784-818-818-5975	\$172.70	\$172.70
	Customer Account Total:	\$172.70	\$172.70
ANDERSON, SERENA	784133973	1455778	
10/13/2018	FA CHARGE: 784-828-828-7456	\$47.58	\$47.58
10/13/2018	FA CREDIT: 784-828-828-7453	(\$17.31)	(\$17.31)
10/13/2018	FA CHARGE: 784-828-828-7454	\$15.70	\$15.70
10/13/2018	FA CREDIT: 784-828-828-7460	(\$14.61)	(\$14.61)
	Customer Account Total:	\$31.36	\$31.36
VILLANUEVA, JOSHUA	784134080	1462614	
10/13/2018	FA CHARGE: 784-818-818-5978	\$140.45	\$140.45
	Customer Account Total:	\$140.45	\$140.45
ISRAR, BILAWAL	784131485	1470661	
10/13/2018	FA CHARGE: 784-828-828-7477	\$224.08	\$224.08
10/13/2018	FA CHARGE: 784-828-828-7475	\$62.79	\$62.79
	Customer Account Total:	\$286.87	\$286.87
ZEKRI, AYMAN	784131159	1480416	
10/13/2018	FA CHARGE: 784-828-828-7474	\$117.18	\$117.18
	Customer Account Total:	\$117.18	\$117.18
THOMPSON, SHAVON	784130266	1484822	
10/13/2018	FA CHARGE: 784-828-828-7450	\$24.27	\$24.27
	Customer Account Total:	\$24.27	\$24.27
BOOKER, CHARLES	784131819	1486922	
10/13/2018	FA CHARGE: 784-828-828-7431	\$82.77	\$82.77
	Customer Account Total:	\$82.77	\$82.77
DAVIDSON, TAMIA	784133817	1513721	
10/13/2018	FA CREDIT: 784-828-828-7461	(\$202.43)	(\$202.43)
	Customer Account Total:	(\$202.43)	(\$202.43)
POOLE, JORDAN	784134078	1530377	
10/13/2018	FA CHARGE: 784-828-828-7447	\$21.75	\$21.75
10/13/2018	FA CHARGE: 784-828-828-7446	\$99.32	\$99.32
	Customer Account Total:	\$121.07	\$121.07

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

MILANO, DIMITRI	784133961	1535296	
10/13/2018	FA CHARGE: 784-828-828-7433	\$237.96	\$237.96
	Customer Account Total:	\$237.96	\$237.96
LOPEZ, ANGEL	784133720	1543349	
10/13/2018	FA CHARGE: 784-828-828-7473	\$102.77	\$102.77
	Customer Account Total:	\$102.77	\$102.77
KARASEK, SAMANTHA	784134082	1548683	
10/13/2018	FA CHARGE: 784-828-828-7464	\$129.34	\$129.34
	Customer Account Total:	\$129.34	\$129.34
	Major Account Total:	\$2,745.52	\$2,745.52

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

College of DuPage Bookstore Invoice Detail Report

Date: 10-15-2018 for period 10-08-2018 to 10-13-2018

Invoice Id	Invoice No	Receipt Reg No	Store	Person ID	BKBKS	BKSUP	BKTEC	BKCLO	Tax Amt	Invoice Amt
35861007	005013657	7024828784	828 784	0146321				28.00	2.31	30.31
35860585	005013487	6964828784	828 784	0199131	-115.24				-9.51	-124.75
35860957	005013626	5488818784	818 784	0203104	116.50				6.17	122.67
35860203	005013403	6895828784	828 784	0228824	134.61					134.61
35860622	005013501	6970828784	828 784	0375933	313.87				25.89	339.76
35860943	005013624	7012828784	828 784	0453943			59.99		4.95	64.94
35860599	005013492	5463818784	818 784	0545015	-313.14				12.12	325.26
35861433	005013733	5517818784	818 784	1033256	58.50	6.28			5.34	70.12
35861271	005013689	5498818784	818 784	1047240	159.50				13.16	172.66
35860595	005013490	6966828784	828 784	1057848		10.48			0.86	11.34
35860561	005013481	6950828784	828 784	1065843	21.94	11.57			2.76	36.27
35861403	005013720	7046828784	828 784	1197093	115.50				9.53	125.03
35861549	005013766	7055828784	828 784	1255353		2.33			-0.19	2.52
35860929	005013622	7008828784	828 784	1262947		4.49			0.37	4.86
35861467	005013738	7050828784	828 784	1265582	174.45				14.39	188.84
35861508	005013748	5529818784	818 784	1347986		22.89			1.89	24.78
35860640	005013507	5475818784	818 784	1352152	-127.99				-10.56	-138.55
35860476	005013465	MAIN		1360596		-86.25			-7.12	-93.37
35860761	005013554	6984828784	828 784	1360596		50.00			4.13	54.13
35861545	005013764	7053828784	828 784	1386606	76.50	30.93			8.86	116.29
35859845	005013353	5408818784	818 784	1395242			9.95		0.82	10.77
35860611	005013494	5467818784	818 784	1402851		4.48			0.37	4.85
35860265	005013423	5426818784	818 784	1418093	351.25				28.98	380.23
35861085	005013670	5491818784	818 784	1459029				48.00	3.96	51.96
35860877	005013600	6995828784	828 784	1459124	76.50				6.31	82.81
35861389	005013718	7044828784	828 784	1460971	26.90				2.22	29.12
35860961	005013628	7015828784	828 784	1488372	97.95	6.99			8.66	113.60
35860519	005013475	6941828784	828 784	1488388	-96.91					-96.91
35860527	005013476	6942828784	828 784	1488388	130.50				10.77	141.27
35860664	005013519	5478818784	818 784	1491074			15.00		1.24	16.24
35861334	005013698	7041828784	828 784	1491074			99.95		8.25	108.20
35860006	005013366	6880828784	828 784	1495070	-149.75					-149.75
35860967	005013632	7016828784	828 784	1496401				19.95	1.65	21.60
35861364	005013712	5506818784	818 784	1500358		23.49			1.94	25.43
35860236	005013421	5421818784	818 784	1500361		9.32			0.77	10.09
35860838	005013578	6990828784	828 784	1500826				34.99	2.89	37.88
35860971	005013634	5489818784	818 784	1503619	163.25				13.47	176.72
35860261	005013422	6904828784	828 784	1522690	19.78				12.95	33.80
35860614	005013495	5469818784	818 784	1524949		11.99			19.95	34.58
35860570	005013483	5459818784	818 784	1529402					62.95	68.14
35860573	005013484	5460818784	818 784	1529402	-25.06					-25.06
35860582	005013485	5462818784	818 784	1529402	101.25				8.35	109.60
35860785	005013566	6986828784	828 784	1529576				80.00	6.60	86.60
35860602	005013493	5465818784	818 784	1535039	229.00				18.89	247.89
35860430	005013455	5448818784	818 784	1535420				52.00	4.29	56.29
35860217	005013410	5420818784	818 784	1536324	163.74				2.14	165.88
35860098	005013384	5411818784	818 784	1543304				32.00	2.64	34.64
35860002	005013364	6879828784	828 784	1543304		6.95			0.57	7.52
35860541	005013478	6947828784	828 784	1545362		7.50			0.62	8.12
35861499	005013746	5525818784	818 784	1545770		35.23			2.91	38.14
35861524	005013760	5537818784	818 784	1549207		58.31			4.81	63.12
35861361	005013711	5505818784	818 784	1550167	-157.48				5.84	163.32
35861490	005013744	5524818784	818 784	1551817	18.00				1.49	19.49
35860690	005013528	5480818784	818 784	1552120		-44.00			-3.63	-47.63
35860095	005013383	6886828784	828 784	1554905	-99.95					-99.95
35860111	005013385	6888828784	828 784	1554905	99.95					99.95
35860114	005013386	6889828784	828 784	1554905	-156.25				-12.89	-169.14
35860788	005013567	6987828784	828 784	1556015	104.39					104.39
35861358	005013710	5504818784	818 784	1559606		4.79			0.40	5.19
35861331	005013697	5500818784	818 784	1561537		71.85	99.00		14.10	184.95
35861253	005013688	7036828784	828 784	1561537	161.13					161.13
35861458	005013736	7049828784	828 784	1561537		14.98	19.95		2.88	37.81
10/08/18	Number of Transactions:		62		2614.43	264.60	303.84	390.79	246.94	3820.60
35869341	005014135	7162828784	828 784	0387503	-195.75				-16.15	-211.90
35869345	005014137	7163828784	828 784	0387503	419.25	3.98			34.92	458.15
35869448	005014178	7168828784	828 784	0549225		2.29			0.19	2.48
35868967	005014069	5646818784	818 784	0636126	205.45	115.25	15.00		27.70	363.40
35870670	005014322	7235828784	828 784	0808545		4.49			0.37	4.86
35870644	005014318	7233828784	828 784	1030575				19.95	1.65	21.60
35870036	005014225	7198828784	828 784	1054715	14.99	35.53			4.17	54.69
35870474	005014292	7208828784	828 784	1066001	164.50				13.57	178.07
35869966	005014222	5672818784	818 784	1072911		18.85			1.56	20.41
35868492	005013942	5579818784	818 784	1215568	-46.00				-3.80	-49.80
35868339	005013899	5554818784	818 784	1276217	68.97	8.46			0.70	78.13
35869608	005014205	7181828784	828 784	1366922	132.25				10.91	143.16
35868517	005013944	5583818784	818 784	1401224	131.00					131.00
35868349	005013902	7085828784	828 784	1404661		12.79			1.06	13.85
35869498	005014187	7172828784	828 784	1408373			15.00	12.99	2.31	30.30
35869560	005014202	7179828784	828 784	1419474	133.00	25.00			13.04	171.04
35868270	005013882	7077828784	828 784	1428319	183.50				15.14	198.64
35870689	005014324	7241828784	828 784	1432128	238.00				19.64	257.64
35869326	005014132	5666818784	818 784	1446843		16.99	5.00		1.81	23.80
35870494	005014293	7209828784	828 784	1450782	28.25					28.25
35870598	005014309	7222828784	828 784	1454172	94.08		44.95		3.71	142.74

35870106	005014231	7203828784	828	784	1455085	335.80				27.70	363.50
35868521	005013946	5584818784	818	784	1462309	36.00	39.97	29.99		8.74	114.70
35868836	005014020	5624818784	818	784	1462309			-29.99		-2.47	-32.46
35870461	005014289	7207828784	828	784	1462648	166.00				13.70	179.70
35868985	005014073	5649818784	818	784	1463047	346.46	9.98			29.41	385.85
35870386	005014286	7206828784	828	784	1463047		47.49	4.95	46.00	8.12	106.56
35869451	005014179	7169828784	828	784	1466965				16.95	1.40	18.35
35869480	005014181	7171828784	828	784	1469708				34.00	2.81	36.81
35868431	005013920	5571818784	818	784	1491922		10.93			0.90	11.83
35869369	005014138	7165828784	828	784	1500278				73.80	6.09	79.89
35868232	005013863	7071828784	828	784	1500358		26.25			2.17	28.42
35868453	005013930	5574818784	818	784	1503048	170.00				14.03	184.03
35868939	005014060	5644818784	818	784	1516593	92.68				6.85	99.53
35868394	005013913	5564818784	818	784	1520126	27.07				2.23	29.30
35869255	005014118	5659818784	818	784	1521484		26.99			2.23	29.22
35868767	005014006	7093828784	828	784	1522963	12.75				1.05	13.80
35870726	005014329	7243828784	828	784	1526171	215.00				17.74	232.74
35868924	005014054	7118828784	828	784	1527271				54.00	4.46	58.46
35868873	005014041	5632818784	818	784	1528858		99.00	24.95		10.23	134.18
35868683	005013990	5612818784	818	784	1535158	17.95	133.56	19.00		14.07	184.58
35869202	005014109	7149828784	828	784	1535576				54.00	4.46	58.46
35868990	005014076	7126828784	828	784	1536195	161.75			125.95	23.74	311.44
35869030	005014093	7130828784	828	784	1536195		116.50	29.95		12.08	158.53
35869052	005014097	7132828784	828	784	1536195		78.49			6.48	84.97
35870263	005014260	7205828784	828	784	1536534				58.00	4.79	62.79
35869841	005014215	7189828784	828	784	1537450	94.08		83.95		6.93	184.96
35868266	005013880	7076828784	828	784	1537709		24.59			2.03	26.62
35868408	005013915	5566818784	818	784	1537970	183.50				15.14	198.64
35868662	005013986	5611818784	818	784	1538316		7.99			0.66	8.65
35868831	005014017	7104828784	828	784	1540391	224.25				18.50	242.75
35868861	005014036	7111828784	828	784	1540391			252.00		20.79	272.79
35869001	005014084	7128828784	828	784	1544813				54.00	4.46	58.46
35868970	005014070	7124828784	828	784	1546563	5.00				0.41	5.41
35868920	005014052	5642818784	818	784	1551097	146.90				12.12	159.02
35868882	005014043	5633818784	818	784	1555189	669.20				48.70	717.90
35868657	005013983	5609818784	818	784	1555253		9.99	15.00		2.06	27.05
35868848	005014025	5630818784	818	784	1555757	85.68	149.99			12.37	248.04
35868935	005014059	4637228287	828	784	1556427	-62.36				-5.14	-67.50
35868931	005014057	7119828784	828	784	1556427	62.36				5.14	67.50
35868952	005014064	7119828784	828	784	1556427	62.36				5.14	67.50
35869231	005014116	7150828784	828	784	1556497	238.25	55.00			24.19	317.44
35870882	005014383	7246828784	828	784	1556734	333.12	48.61	278.95		29.99	690.67
35870920	005014388	7249828784	828	784	1560900	134.61					134.61
10/09/18	Number of Transactions:	64				5329.90	1128.96	788.70	549.64	559.00	8356.20
35871785	005014484	5686818784	818	784	0125550	117.00	121.28			19.66	257.94
35874433	005015115	7350828784	828	784	0233483	-49.95				-4.12	-54.07
35873155	005014809	7308828784	828	784	0381127		30.46	99.85		10.75	141.06
35872385	005014619	5745818784	818	784	0498399	12.00				0.99	12.99
35874851	005015203	7369828784	828	784	0529603		27.42			2.26	29.68
35873704	005014929	7321828784	828	784	0636126			1358.78	138.00	123.48	1,620.26
35873755	005014950	5826818784	818	784	0714169	72.00					72.00
35874618	005015143	5839818784	818	784	0729952	129.75				10.70	140.45
35874714	005015168	5847818784	818	784	0729952	86.19				7.11	93.30
35872796	005014730	5784818784	818	784	1056401	73.50				6.06	79.56
35873627	005014907	5823818784	818	784	1079273	107.44					107.44
35873778	005014959	7325828784	828	784	1222883	-156.25				-12.89	-169.14
35874952	005015234	5872818784	818	784	1247369	-43.98					-43.98
35874957	005015237	5873818784	818	784	1247369	114.61					114.61
35872134	005014584	5732818784	818	784	1277087			24.95		2.06	27.01
35874814	005015198	5861818784	818	784	1329016	173.25				14.29	187.54
35874717	005015169	7359828784	828	784	1344424	159.50				13.16	172.66
35874088	005015071	7342828784	828	784	1360596		107.46			8.87	116.33
35874805	005015193	7365828784	828	784	1360596	-49.99				-4.12	-54.11
35874811	005015197	7366828784	828	784	1360596	37.50				3.09	40.59
35874751	005015182	5856818784	818	784	1373333	-156.25				-12.89	-169.14
35874761	005015185	5857818784	818	784	1373333	150.30					150.30
35873765	005014953	7324828784	828	784	1390687		18.74		39.90	4.84	63.48
35873444	005014879	7317828784	828	784	1408373				19.95	1.65	21.60
35874736	005015174	7360828784	828	784	1411726	65.25				5.38	70.63
35872013	005014560	5720818784	818	784	1412199		3.58			0.30	3.88
35874856	005015204	5865818784	818	784	1413695	142.75					142.75
35873876	005014996	7332828784	828	784	1433596		8.39			0.69	9.08
35874766	005015186	7361828784	828	784	1433596		-6.99			-0.57	-7.56
35874710	005015166	7358828784	828	784	1447279	31.95				2.64	34.59
35872443	005014629	5755818784	818	784	1452180	238.00				19.64	257.64
35872376	005014617	5744818784	818	784	1452354		12.57			1.04	13.61
35873349	005014858	7315828784	828	784	1485612	311.85			17.95	27.21	357.01
35874787	005015187	7362828784	828	784	1485762	159.50				13.16	172.66
35873894	005015002	7335828784	828	784	1485782	108.35					108.35
35874911	005015226	5870818784	818	784	1487458	296.75		19.95	112.00	35.37	464.07
35874951	005015233	7375828784	828	784	1487458				25.90	2.14	28.04
35871781	005014482	7264828784	828	784	1495091	12.75				1.05	13.80
35872513	005014653	5761818784	818	784	1500832	320.25	12.06			27.42	359.73
35871795	005014487	5689818784	818	784	1509107	68.85				5.68	74.53
35872226	005014591	7271828784	828	784	1514707		16.27	14.95		2.58	33.80
35873941	005015017	7337828784	828	784	1517605	130.19				1.40	131.59
35874727	005015172	5850818784	818	784	1518440	214.64					214.64
35873811	005014975	7326828784	828	784	1519721	245.41				19.74	265.15
35872404	005014621	5747818784	818	784	1520255	136.00				11.22	147.22
35873985	005015044	7338828784	828	784	1521969	149.00	0.99			9.93	159.92

35874002	005015054	7339828784	828 784	1521969	89.00				89.00
35873037	005014785	7302828784	828 784	1527271		29.95		2.47	32.42
35872453	005014632	5757818784	818 784	1529576			-48.00	-3.96	-51.96
35872458	005014635	5758818784	818 784	1529576			48.00	3.96	51.96
35873854	005014990	7327828784	828 784	1530298		76.96		8.00	104.91
35872556	005014660	5764818784	818 784	1531042	141.50				141.50
35873267	005014839	5810818784	818 784	1532394		42.97		3.55	46.52
35872531	005014655	5762818784	818 784	1533509		6.49		0.54	7.03
35872629	005014679	5768818784	818 784	1535576			999.00	82.42	1,081.42
35872710	005014700	5774818784	818 784	1536466		69.95	23.99	108.00	16.66
35872573	005014663	5765818784	818 784	1536511	159.50				13.16
35871729	005014475	5679818784	818 784	1536768		29.46	5.00		2.84
35871864	005014507	5700818784	818 784	1537194	81.18				
35872175	005014588	7270828784	828 784	1540391			-233.00	-19.23	-252.23
35871911	005014525	5709818784	818 784	1543304	43.98				43.98
35871867	005014508	5701818784	818 784	1543809		25.96		2.14	28.10
35874009	005015059	7340828784	828 784	1545770			19.95	1.65	21.60
35871858	005014505	5698818784	818 784	1547215		7.50		0.62	8.12
35873176	005014813	5802818784	818 784	1548762				64.00	5.28
35872583	005014667	5766818784	818 784	1556522	28.25				28.25
35872741	005014704	5777818784	818 784	1556830	175.50			14.48	189.98
35874922	005015228	7373828784	828 784	1560093		33.21	14.95	51.56	8.23
35872647	005014689	5769818784	818 784	1561365	426.73	18.96	9.99		22.29
35872754	005014715	5779818784	818 784	1561828	205.45	41.04			20.34
10/10/18	Number of Transactions:	70			4759.20	704.73	2408.26	577.26	566.41
									9015.86

35877150	005015686	415802784	802 784	0170710	204.00			16.83	220.83
35875860	005015404	267802784	802 784	0170872	74.14				74.14
35877564	005015775	455802784	802 784	0199131		8.00	9.95	1.48	19.43
35876308	005015503	321802784	802 784	0453943				12.00	0.99
35875812	005015403	260802784	802 784	0549225		8.49			0.70
35877581	005015786	460802784	802 784	0841321	143.87				143.87
35877548	005015773	5932818784	818 784	1041744				7.45	0.62
35877555	005015774	5933818784	818 784	1041744		21.84			1.80
35877059	005015674	410802784	802 784	1182856	97.95				8.08
35878216	005015855	5941818784	818 784	1222029		56.23			4.64
35876207	005015489	5882818784	818 784	1282334	149.00				12.29
35877337	005015737	433802784	802 784	1284159		5.98	9.95		1.31
35877458	005015763	443802784	802 784	1345666		27.55			2.27
35876138	005015478	309802784	802 784	1345953				76.94	6.35
35877261	005015710	425802784	802 784	1353040		11.07	149.95		13.28
35876543	005015544	351802784	802 784	1353415		7.50			0.62
35876909	005015623	398802784	802 784	1355736	71.50				5.90
35878259	005015859	5947818784	818 784	1366503	135.79				11.20
35878182	005015848	5940818784	818 784	1371914	153.00				
35875806	005015399	254802784	802 784	1400698	32.50				2.68
35876010	005015449	291802784	802 784	1401224	129.25				
35877578	005015785	5937818784	818 784	1407042	32.50	16.05			4.01
35877243	005015709	5924818784	818 784	1407333	229.75	8.27			19.64
35877597	005015788	462802784	802 784	1410006	143.87				
35876451	005015525	338802784	802 784	1413156	231.00				19.06
35876794	005015591	383802784	802 784	1418913	71.28				
35876162	005015483	312802784	802 784	1432550	324.42	1.98		19.95	12.55
35876382	005015518	334802784	802 784	1432550	130.25				10.75
35876649	005015554	358802784	802 784	1437200	82.28				
35876276	005015499	319802784	802 784	1440793	57.25	5.99			5.22
35877040	005015667	408802784	802 784	1444326		7.50	9.99		1.44
35876787	005015586	381802784	802 784	1444410	182.90				15.09
35876013	005015450	292802784	802 784	1446891		6.99			0.58
35877019	005015657	5917818784	818 784	1447860	87.89				7.25
35877449	005015761	442802784	802 784	1447914	97.95	0.99			8.16
35878504	005015909	5966818784	818 784	1452171	107.44				
35876481	005015531	341802784	802 784	1459942			99.95		8.25
35875991	005015442	289802784	802 784	1462309		33.99	37.73		5.92
35876468	005015530	339802784	802 784	1465451	467.24				30.61
35876631	005015553	356802784	802 784	1465451	15.95	24.99			3.38
35876555	005015549	352802784	802 784	1467799	161.56		49.95		4.12
35875983	005015438	287802784	802 784	1469708			39.95	20.00	4.95
35876081	005015465	301802784	802 784	1473434			49.95		4.12
35877623	005015793	463802784	802 784	1476633	112.00				9.24
35876873	005015619	392802784	802 784	1480197	369.00				19.64
35876961	005015643	5910818784	818 784	1485612			379.00		31.27
35875924	005015427	282802784	802 784	1495820			39.99		3.30
35875973	005015435	285802784	802 784	1495820				38.57	3.18
35875938	005015433	5877818784	818 784	1498797	50.27				
35877477	005015765	446802784	802 784	1504394	205.00				16.91
35877342	005015739	435802784	802 784	1510624	106.00				8.75
35876106	005015473	306802784	802 784	1519721		16.43			1.36
35875706	005015368	239802784	802 784	1526392	168.00				
35876717	005015570	367802784	802 784	1532394		42.46			3.50
35875907	005015421	279802784	802 784	1532911				46.00	3.80
35877190	005015699	419802784	802 784	1533682	86.00			12.99	8.17
35875744	005015384	241802784	802 784	1536195		20.27			1.67
35876834	005015612	387802784	802 784	1536195			19.95		1.65
35876825	005015610	5909818784	818 784	1536195	50.23				4.14
35875877	005015410	273802784	802 784	1536737	76.49				
35876024	005015452	295802784	802 784	1537894				19.95	1.65
35877373	005015745	438802784	802 784	1544549		15.24			1.26
35876016	005015451	293802784	802 784	1545432				19.95	1.65
35876537	005015543	350802784	802 784	1547424	345.64				10.73
35876061	005015462	299802784	802 784	1549680	373.49				30.81

35876989	005015649	5913818784	818 784	1552101	73.50			6.06	79.56
35876266	005015498	317802784	802 784	1553588	115.00			9.49	124.49
35876839	005015613	389802784	802 784	1554154		2.57		0.21	2.78
35877100	005015678	5919818784	818 784	1555746	74.75			6.17	80.92
35875898	005015420	278802784	802 784	1556171	76.50			6.31	82.81
35876776	005015582	378802784	802 784	1556497			103.95	8.58	112.53
10/11/18	Number of Transactions:	71		5635.90	347.81	896.31	380.32	434.14	7694.48
35879170	005016005	514802784	802 784	0153560	130.00			10.73	140.73
35879974	005016159	7402828784	828 784	0164228	75.02				75.02
35880284	005016230	622802784	802 784	0258809	277.75	13.93	39.90	7.57	377.10
35880296	005016232	7419828784	828 784	0441232		20.26		1.67	21.93
35880452	005016287	646802784	802 784	0500600	30.98			2.56	33.54
35880465	005016292	647802784	802 784	0500600		4.49		0.37	4.86
35879218	005016024	517802784	802 784	1276094	78.00			6.44	84.44
35880473	005016294	650802784	802 784	1352207	19.78				19.78
35880178	005016202	611802784	802 784	1360596	34.99		51.95	7.17	94.11
35880255	005016223	615802784	802 784	1360596		136.04		11.22	147.26
35879639	005016082	563802784	802 784	1374680	74.75			6.17	80.92
35879880	005016149	582802784	802 784	1402874	253.06	0.99		0.08	254.13
35879354	005016041	531802784	802 784	1429455	39.58				39.58
35880007	005016173	597802784	802 784	1451055			59.95	4.95	64.90
35880202	005016211	7416828784	828 784	1455214	173.87			7.16	181.03
35880347	005016261	7424828784	828 784	1459739	200.50			16.54	217.04
35879998	005016166	7407828784	828 784	1470536	131.94			8.08	140.02
35879302	005016036	528802784	802 784	1474136		3.58		0.30	3.88
35880324	005016246	623802784	802 784	1476472	126.88			8.97	135.85
35880339	005016255	7423828784	828 784	1476472	9.00			0.74	9.74
35879616	005016067	557802784	802 784	1495213		13.74		1.13	14.87
35879913	005016150	7398828784	828 784	1499264	46.00			3.80	49.80
35879458	005016056	544802784	802 784	1500826	19.78				19.78
35879143	005016000	502802784	802 784	1503118		11.99		0.99	12.98
35879323	005016037	529802784	802 784	1510767	178.61			4.50	183.11
35879247	005016031	520802784	802 784	1523206	178.00			14.69	192.69
35879973	005016158	590802784	802 784	1524949			99.00	54.00	12.62
35880505	005016303	652802784	802 784	1525650	143.15	98.94		19.95	21.62
35879709	005016093	567802784	802 784	1527675		55.00			4.54
35879360	005016045	532802784	802 784	1534094	87.73			7.24	94.97
35879440	005016055	543802784	802 784	1535296	37.03			2.47	39.50
35880331	005016251	624802784	802 784	1537450	188.00			15.51	203.51
35879410	005016052	540802784	802 784	1541817			23.99	1.98	25.97
35880228	005016218	7417828784	828 784	1550402	202.00			16.67	218.67
35879771	005016126	574802784	802 784	1550801			29.99	2.47	32.46
35879197	005016017	515802784	802 784	1555578	37.08			1.90	38.98
35880350	005016262	626802784	802 784	1559028		57.90	69.90	10.54	138.34
35880334	005016252	7422828784	828 784	1559028	618.75	22.97		52.94	694.66
35879663	005016089	565802784	802 784	1561808	115.50	87.86		16.78	220.14
10/12/18	Number of Transactions:	39		3507.73	527.69	322.73	163.85	293.11	4815.11
35882204	005016943	7483828784	828 784	0087148	75.00	60.06	94.95	18.98	248.99
35881567	005016453	7451828784	828 784	0285410		69.07		5.70	74.77
35882194	005016941	7479828784	828 784	0450163	118.97			9.81	128.78
35882118	005016927	5980818784	818 784	0545804	470.45			24.01	494.46
35882134	005016929	5981818784	818 784	0545804	32.50			2.68	35.18
35882201	005016942	7482828784	828 784	1179302	115.50	2.99		9.78	128.27
35881510	005016449	7445828784	828 784	1377321	238.00			19.64	257.64
35881570	005016454	7452828784	828 784	1420062	133.12				133.12
35881473	005016445	5975818784	818 784	1432550	101.25	58.29		13.16	172.70
35881573	005016455	7453828784	828 784	1455778		-15.99		-1.32	-17.31
35881576	005016456	7454828784	828 784	1455778		14.50		1.20	15.70
35881589	005016457	7456828784	828 784	1455778			43.95	3.63	47.58
35882104	005016924	7460828784	828 784	1455778		-13.50		-1.11	-14.61
35882107	005016925	5978818784	818 784	1462614	129.75			10.70	140.45
35882178	005016937	7475828784	828 784	1470661	58.00			4.79	62.79
35882186	005016938	7477828784	828 784	1470661	207.00			17.08	224.08
35882149	005016935	7474828784	828 784	1480416	108.25			8.93	117.18
35881557	005016452	7450828784	828 784	1484822	22.42			1.85	24.27
35881416	005016442	7431828784	828 784	1486922	39.58		39.90	3.29	82.77
35882110	005016926	7461828784	828 784	1513721	-187.00			-15.43	-202.43
35881543	005016450	7446828784	828 784	1530377	91.75			7.57	99.32
35881546	005016451	7447828784	828 784	1530377	21.75				21.75
35881440	005016444	7433828784	828 784	1535296	234.47			3.49	237.96
35881976	005016800	5977818784	818 784	1536004	367.37			27.63	395.00
35881992	005016814	7385488187	818 784	1536004	-367.37			-27.63	-395.00
35882146	005016934	7473828784	828 784	1543349			94.94	7.83	102.77
35882126	005016928	7464828784	828 784	1548683	129.34				129.34
10/13/18	Number of Transactions:	27		2140.10	175.42	189.89	83.85	156.26	2745.52
10-2018	Number of Transactions:	333		23987.26	3149.21	4909.73	2145.71	2255.86	36447.77
End Total	Number of Transactions:	333		23987.26	3149.21	4909.73	2145.71	2255.86	36447.77

36,447.77
- (93.37)

36,541.14

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	-	75,499.18
09/08/18	3,170.83	572.67	641.81	120.00	296.53	4,801.84	4,801.84	-	74,598.68
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
09/24/18	4,327.10	824.28	7,014.98	944.58	978.72	14,089.66	14,084.25	5.41	
09/25/18	3,442.92	448.90	6,102.22	427.85	746.93	11,168.82	11,168.82	-	
09/26/18	3,792.05	398.43	1,432.67	217.77	482.82	6,323.74	6,854.31	(530.57)	
09/27/18	3,664.42	492.96	1,608.51	223.94	437.85	6,427.68	6,789.66	(361.98)	
09/28/18	1,420.34	386.90	957.80	196.99	187.22	3,149.25	3,149.25	-	
09/29/18	543.70	69.52	387.95	-	33.95	1,035.12	1,035.12	-	43,081.41
10/01/18	1,016.72	742.89	525.64	415.56	200.40	2,901.21	2,901.21	-	
10/02/18	3,619.36	495.99	1,627.38	520.72	430.65	6,694.10	6,621.68	72.42	
10/03/18	4,321.96	750.00	169.95	426.90	357.06	6,025.87	6,025.87	-	
10/04/18	4,321.95	338.91	1,192.69	406.82	421.31	6,681.68	6,681.68	-	
10/05/18	1,551.84	104.49	48.00	19.95	120.76	1,845.04	1,845.04	-	
10/06/18	1,154.71	138.62	338.95	158.52	118.68	1,909.48	1,909.48	-	25,984.96
10/08/18	2,614.43	264.60	303.84	390.79	246.94	3,820.60	3,913.97	(93.37)	
10/09/18	5,329.90	1,128.96	788.70	549.64	559.00	8,356.20	8,356.20	-	
10/10/18	4,759.20	704.73	2,408.26	577.26	566.41	9,015.86	9,015.86	-	
10/11/18	5,635.90	347.81	896.31	380.32	434.14	7,694.48	7,694.48	-	
10/12/18	3,507.73	527.69	322.73	163.85	293.11	4,815.11	4,815.11	-	
10/13/18	2,140.10	175.42	189.89	83.85	156.26	2,745.52	2,745.52	-	36,541.14
Total	823,648.02	99,683.78	182,617.32	27,790.43	77,327.61	1,211,067.16	1,211,967.66	(900.50)	1,211,067.16

Follett Bookstore Adjustments
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Date of Invoice	Stud. ID	BKBKS	BKSUP	BKTEC	BKCLO	TAX	TOTAL	Date Corrected	Invoice #
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
08/18/18	1533225	(177.19)	(115.11)	(236.81)		(43.65)	(572.76)	08/22/18	4975275
08/18/18	1533225	(177.19)	(115.11)	(236.81)		(43.65)	(572.76)	08/22/18	4975281
08/18/18	1533225	(170.20)	(115.11)	(236.81)		(43.07)	(565.19)	08/22/18	4975290
08/18/18	1533225	(170.20)	(115.11)	(176.86)		(36.97)	(499.14)	08/22/18	4975295
08/18/18	1533225	(170.20)	(69.21)	(27.96)		(21.39)	(288.76)	08/22/18	4975300
08/18/18	1533225	170.20	115.11	176.86		36.97	499.14	08/23/18	4978184
08/18/18	1533225	170.20	69.21	27.96		21.39	288.76	08/23/18	4978195
08/18/18	1533225	(170.20)	(115.11)	(176.86)		(38.13)	(500.30)	08/23/18	4978207
08/18/18	1533225	(170.20)	(69.21)	(27.96)		(22.06)	(289.43)	08/23/18	4978216
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
08/20/18	0635946	(349.76)	(33.73)			(19.92)	(403.41)	08/24/18	4980294
08/20/18	0635946	(349.76)	(33.73)			(19.92)	(403.41)	08/24/18	4980295
08/20/18	0635946	(349.76)	(33.73)			(19.92)	(403.41)	08/24/18	4980298
08/20/18	0635946	(234.58)				(12.19)	(246.77)	08/24/18	4980305
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
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
08/28/18	1323076			(1,199.00)		(98.92)	(1,297.92)	08/28/18	4985013
08/28/18	1545333	(300.50)	(97.99)			(32.88)	(431.37)	08/28/18	4985235
08/28/18	1545333	(300.50)	(97.99)			(32.88)	(431.37)	08/28/18	4985240
08/28/18	1545333	(300.50)	(97.99)			(32.88)	(431.37)	08/28/18	4985241
08/28/18	1401242	(69.50)				-	(69.50)	08/30/18	4988660
08/28/18	1401242	(69.50)				-	(69.50)	08/30/18	4988662
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
09/13/18	0243134		(27.47)			(2.27)	(29.74)	9/19/2018	5004242

Follett Bookstore Adjustments
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Date of Invoice	Stud. ID	BKBKS	BKSUP	BKTEC	BKCLO	TAX	TOTAL	Date Corrected	Invoice #
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
09/14/18	1556341	(140.75)				(11.61)	(152.36)	9/14/2018	5001843
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
09/17/18	1506877	(118.30)				(9.75)	(152.36)	9/17/2018	5002876
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
09/24/18	1556341			(5.00)		(0.41)	(5.41)	10/2/2018	5011368
09/26/18	1511159	(348.75)				(28.77)	(377.52)	9/27/2018	5009516
09/27/18	1346887		(14.36)			(1.18)	(15.54)	10/2/2018	5011370
10/02/18	1360596		(86.25)			(7.12)	(93.37)	10/8/2018	5013465
Total	98	(11,620.37)	(2,858.71)	(3,425.66)	(422.00)	(1,288.38)	(19,651.34)		