

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084587

Vendor Name: Follett Higher Education

Invoice Number: 02.12.2021

Invoice Date: 03/18/21

PO Number:

Check Number: E0084034

Check Amount: \$ 145,896.50

Check Date: 04/05/2021

Department ID: 00000

Reviewer Name:

Voucher Number: V0665584

Redaction Type: None

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

Document Below

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From: Hamler, David <hamlerd@cod.edu>  
Sent: Thu Mar 18 14:10:59 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FW: Follett Bookstore FA Invoice - check request  
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Hi there,

Attached is an invoice from Follett for FA bookstore purchases.

Thank you,

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

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**From:** Humphrey, Vera <humphreyv@cod.edu>  
**Sent:** Thursday, March 18, 2021 2:00 PM  
**To:** Resnick, Michelle <resnickm@cod.edu>  
**Cc:** Hamler, David <hamlerd@cod.edu>  
**Subject:** FW: Follett Bookstore FA Invoice - check request

Hi Michelle,

Ellen has approved check request.

Thank you,

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

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

x

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**From:** Roberts, Ellen <roberts@cod.edu>  
**Sent:** Thursday, March 18, 2021 12:56 PM  
**To:** Humphrey, Vera <humphreyv@cod.edu>  
**Subject:** RE: Follett Bookstore FA Invoice - check request

Vera,

Here you go . . .



Thank you,

Ellen

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

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**From:** Humphrey, Vera <[humphreyv@cod.edu](mailto:humphreyv@cod.edu)>  
**Sent:** Thursday, March 18, 2021 11:58 AM  
**To:** Roberts, Ellen <[roberts@cod.edu](mailto:roberts@cod.edu)>  
**Subject:** FW: Follett Bookstore FA Invoice - check request

Hi Ellen,

For your approval.

Thank you.

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

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

x

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**From:** Resnick, Michelle <[resnickm@cod.edu](mailto:resnickm@cod.edu)>  
**Sent:** Thursday, March 18, 2021 11:53 AM  
**To:** Humphrey, Vera <[humphreyv@cod.edu](mailto:humphreyv@cod.edu)>  
**Cc:** Hamler, David <[hamlerd@cod.edu](mailto:hamlerd@cod.edu)>  
**Subject:** FW: Follett Bookstore FA Invoice

Good Morning Vera,

At your earliest convenience, can you please route this to Ellen for her review and signature? This is a check request for Follett for the FA bookstore purchases.

Please let me know if you have any questions or concerns.

Thank you.

**Michelle Resnick**  
Manager of Accounts Receivable  
College of DuPage

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**From:** Virgilio, David <virgiliod@cod.edu>  
**Sent:** Thursday, March 18, 2021 11:51 AM  
**To:** Resnick, Michelle <resnickm@cod.edu>  
**Subject:** RE: Follett Bookstore FA Invoice

Approved

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

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

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**From:** Resnick, Michelle <resnickm@cod.edu>  
**Sent:** Thursday, March 18, 2021 11:49 AM  
**To:** Virgilio, David <virgiliod@cod.edu>  
**Subject:** FW: Follett Bookstore FA Invoice

Dave,

Attached please find the Follett check request for FA bookstore purchases. Can you please sign when you get a moment?

Thank you.

**Michelle Resnick**  
Manager of Accounts Receivable  
College of DuPage

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**From:** Hamler, David <hamlerd@cod.edu>  
**Sent:** Thursday, March 18, 2021 10:32 AM  
**To:** Resnick, Michelle <resnickm@cod.edu>  
**Subject:** Follett Bookstore FA Invoice

Hi there,

Attached is an invoice from Follett for FA bookstore purchases. Let me know if you have any questions.

Thank you,

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

[attachment: Follett FA Invoice 2021SP 02.12.21 to 03.09.21.pdf]



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: 3/18/2021  
Vendor ID: 1084587

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
02.12.2021		01	00	00000	2300016	Other Students Bookbills	\$ 127,299.83

Grand Total \$ 127,299.83

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

**03/18/21 - MARIA ZERRUDO**

Payee Name: Follett Bookstore

Other Instructions:

Payee Address:

Description on Check:

2021SP Follett Bookstore Charges from February 12th to March 9th.

Approvals:

Prepared By: David Hamler  
Signature: *David PS Hamler*  
Payment Due: 4/17/2021  
Board Approved Date:

Reviewed by: Michelle Resnick Date: 03/18/21  
Signature: *Michelle Resnick*  
Approved By: *[Signature]* Date:  
Signature: *[Signature]*  
Approved By Division VP: Date: 3.18.2021  
Signature: *David M. Roberts*

**APPROVED**  
By David P Virgilio at 11:50 am, Mar 18, 2021

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

**Customer Statement**  
**between 2/12/2021 and 3/9/2021**

3/10/2021

Bill To:

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

Send Payments To:

Follett Higher Education Group, Inc  
 College of DuPage Bookstore  
 Store No 784 M.A 7840000001  
 3146 SOLUTIONS CENTER  
 CHICAGO, IL 60677-3001

Attention:

**Please include the store number on your remittance**

The Last Payment date 2/26/2021 8:28:25 AM

Amount \$381,087.34

**Major Account # 7840000001**

**Total Remaining Amount**

**\$127,299.83**

**Transaction Period: 2/12/2021 - 3/9/2021**

**Unapplied Payments:**

**\$0.00**

**Amount Due By: 3/31/2021**

**\$127,299.83**

Customer Name	Customer #	Soc Sec #	Student ID #	
Invoice Number	Date	Transaction Reference	Transaction Amount	Remaining Amount
		<b>784105866</b>	<b>1077781</b>	
		FA CHARGE: 784-103-103-3947	\$537.65	\$537.65
		<b>Customer Account Total:</b>	<b>\$537.65</b>	<b>\$537.65</b>
		<b>784109933</b>	<b>0839054</b>	
		FA CHARGE: 784-101-101-3034	\$129.74	\$129.74
		<b>Customer Account Total:</b>	<b>\$129.74</b>	<b>\$129.74</b>
		<b>784111434</b>	<b>1234038</b>	
		FA CHARGE: 784-101-101-3271	\$340.18	\$340.18
		<b>Customer Account Total:</b>	<b>\$340.18</b>	<b>\$340.18</b>
		<b>784113144</b>	<b>0312352</b>	
2/19/2021		FA CHARGE: 784-103-103-3844	\$181.78	\$181.78
		<b>Customer Account Total:</b>	<b>\$181.78</b>	<b>\$181.78</b>
		<b>784115645</b>	<b>0700164</b>	
		FA CHARGE: 784-102-102-4845	\$123.60	\$123.60
		<b>Customer Account Total:</b>	<b>\$123.60</b>	<b>\$123.60</b>
		<b>784115772</b>	<b>1288893</b>	
		FA CHARGE: 784-101-101-3080	\$431.92	\$431.92
		<b>Customer Account Total:</b>	<b>\$431.92</b>	<b>\$431.92</b>
		<b>784116955</b>	<b>1285014</b>	
		FA CHARGE: 784-103-103-3916	\$27.87	\$27.87

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

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

2/17/2021

FA CHARGE: 784-101-101-2849

\$58.99

\$58.99

**Customer Account Total:****\$86.86****\$86.86****784117209****1265859**

FA CHARGE: 784-101-101-2976

\$267.30

\$267.30

**Customer Account Total:****\$267.30****\$267.30****784117624****1287665**

FA CHARGE: 784-103-103-3782

\$42.99

\$42.99

**Customer Account Total:****\$42.99****\$42.99****784118006****1301764**

FA CHARGE: 784-101-101-3230

\$81.00

\$81.00

**Customer Account Total:****\$81.00****\$81.00****784119533****1344094**

FA CHARGE: 784-103-103-3779

\$64.90

\$64.90

**Customer Account Total:****\$64.90****\$64.90****784119942****0684429**

2/13/2021

FA CHARGE: 784-102-102-4819

\$169.33

\$169.33

**Customer Account Total:****\$169.33****\$169.33****784119984****1329462**

FA CHARGE: 784-101-101-2833

\$17.24

\$17.24

**Customer Account Total:****\$17.24****\$17.24****784120077****1296331**

FA CHARGE: 784-103-103-3985

\$53.50

\$53.50

**Customer Account Total:****\$53.50****\$53.50****784120481****1309865**

FA CHARGE: 784-101-101-2840

\$106.75

\$106.75

**Customer Account Total:****\$106.75****\$106.75****784120804****1335289**

FA CHARGE: 784-101-101-3138

\$259.80

\$259.80

**Customer Account Total:****\$259.80****\$259.80****784120981****1042203**

FA CHARGE: 784-101-101-3118

\$87.28

\$87.28

**Customer Account Total:****\$87.28****\$87.28****784121085****1338750**

2/19/2021

FA CHARGE: 784-103-103-3849

\$22.60

\$22.60

2/18/2021

FA CREDIT: 784-103-103-3797

(\$23.80)

(\$23.80)

3/2/2021

FA CHARGE: 784-101-101-3294

\$61.57

\$61.57

**Customer Account Total:****\$60.37****\$60.37**

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

VID	784121299	1347165
CHARGE: 784-103-103-3860	\$618.57	\$618.57
Customer Account Total:	\$618.57	\$618.57
784121413	1347803	
CHARGE: 784-103-103-4081	\$159.36	\$159.36
Customer Account Total:	\$159.36	\$159.36
784121472	0240319	
CHARGE: 784-101-101-3283	\$98.97	\$98.97
Customer Account Total:	\$98.97	\$98.97
784122031	1056995	
CHARGE: 784-101-101-2811	\$136.82	\$136.82
Customer Account Total:	\$136.82	\$136.82
784122047	1262324	
CHARGE: 784-103-103-3879	\$140.71	\$140.71
Customer Account Total:	\$140.71	\$140.71
E	784122207	1356320
FA CHARGE: 784-101-101-2925	\$145.90	\$145.90
FA CHARGE: 784-103-103-3922	\$51.91	\$51.91
FA CHARGE: 784-103-103-3923	\$151.50	\$151.50
FA CHARGE: 784-103-103-3924	\$32.42	\$32.42
FA CHARGE: 784-103-103-3925	\$54.07	\$54.07
FA CHARGE: 784-103-103-3926	\$48.70	\$48.70
Customer Account Total:	\$484.50	\$484.50
784122260	1386006	
FA CHARGE: 784-101-101-2942	\$245.27	\$245.27
FA CREDIT: 784-101-101-2943	(\$14.79)	(\$14.79)
FA CHARGE: 784-101-101-2944	\$16.24	\$16.24
Customer Account Total:	\$246.72	\$246.72
784122490	1352960	
FA CHARGE: 784-101-101-2954	\$189.90	\$189.90
FA CHARGE: 784-103-103-3900	\$64.95	\$64.95
2/23/2021 FA CHARGE: 784-101-101-3086	\$48.71	\$48.71
Customer Account Total:	\$303.56	\$303.56
784122644	0788259	
FA CHARGE: 784-101-101-2841	\$129.74	\$129.74
Customer Account Total:	\$129.74	\$129.74

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

<b>784122874</b>	<b>1365112</b>	
FA CHARGE: 784-103-103-4135	\$195.31	\$195.31
<b>Customer Account Total:</b>	<b>\$195.31</b>	<b>\$195.31</b>
<b>784123796</b>	<b>1404898</b>	
FA CREDIT: 784-101-101-3286	(\$594.29)	(\$594.29)
<b>Customer Account Total:</b>	<b>(\$594.29)</b>	<b>(\$594.29)</b>
<b>784124023</b>	<b>1316729</b>	
FA CHARGE: 784-103-103-3851	\$88.23	\$88.23
FA CHARGE: 784-103-103-3897	\$108.20	\$108.20
<b>Customer Account Total:</b>	<b>\$196.43</b>	<b>\$196.43</b>
<b>784124389</b>	<b>1384458</b>	
FA CHARGE: 784-103-103-3987	\$93.50	\$93.50
<b>Customer Account Total:</b>	<b>\$93.50</b>	<b>\$93.50</b>
<b>784125496</b>	<b>0882381</b>	
FA CHARGE: 784-103-103-3936	\$124.49	\$124.49
<b>Customer Account Total:</b>	<b>\$124.49</b>	<b>\$124.49</b>
<b>784125644</b>	<b>0293922</b>	
FA CHARGE: 784-103-103-3898	\$140.71	\$140.71
<b>Customer Account Total:</b>	<b>\$140.71</b>	<b>\$140.71</b>
REN <b>784126226</b>	<b>1099056</b>	
FA CHARGE: 784-101-101-2991	\$241.05	\$241.05
<b>Customer Account Total:</b>	<b>\$241.05</b>	<b>\$241.05</b>
<b>784126249</b>	<b>1418974</b>	
FA CHARGE: 784-102-102-4865	\$34.49	\$34.49
<b>Customer Account Total:</b>	<b>\$34.49</b>	<b>\$34.49</b>
<b>784126631</b>	<b>1439536</b>	
FA CHARGE: 784-101-101-2921	\$618.84	\$618.84
<b>Customer Account Total:</b>	<b>\$618.84</b>	<b>\$618.84</b>
<b>784126978</b>	<b>1428182</b>	
FA CHARGE: 784-101-101-3207	\$142.75	\$142.75
<b>Customer Account Total:</b>	<b>\$142.75</b>	<b>\$142.75</b>
<b>784127162</b>	<b>1375863</b>	
FA CHARGE: 784-102-102-4903	\$122.99	\$122.99
FA CHARGE: 784-102-102-4930	\$64.33	\$64.33
FA CHARGE: 784-101-101-3313	\$122.99	\$122.99
<b>Customer Account Total:</b>	<b>\$310.31</b>	<b>\$310.31</b>

2/22/2021

3/1/2021

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



FA	<b>784127302</b>	<b>1462784</b>	
	FA CHARGE: 784-101-101-3005	\$51.99	\$51.99
	<b>Customer Account Total:</b>	<b>\$51.99</b>	<b>\$51.99</b>
	<b>784127432</b>	<b>0733460</b>	
	FA CHARGE: 784-103-103-3970	\$107.09	\$107.09
	<b>Customer Account Total:</b>	<b>\$107.09</b>	<b>\$107.09</b>
	<b>784127753</b>	<b>1464995</b>	
	FA CHARGE: 784-103-103-3845	\$69.94	\$69.94
	<b>Customer Account Total:</b>	<b>\$69.94</b>	<b>\$69.94</b>
	<b>784127926</b>	<b>1473495</b>	
	FA CHARGE: 784-101-101-3076	\$431.92	\$431.92
	FA CHARGE: 784-103-103-4108	\$431.92	\$431.92
	<b>Customer Account Total:</b>	<b>\$863.84</b>	<b>\$863.84</b>
	<b>784127939</b>	<b>1406467</b>	
2/19/2021	FA CHARGE: 784-103-103-3874	\$1,297.92	\$1,297.92
	<b>Customer Account Total:</b>	<b>\$1,297.92</b>	<b>\$1,297.92</b>
	<b>784128038</b>	<b>1391088</b>	
	FA CHARGE: 784-103-103-3878	\$1,135.54	\$1,135.54
	<b>Customer Account Total:</b>	<b>\$1,135.54</b>	<b>\$1,135.54</b>
	<b>784128258</b>	<b>1452198</b>	
	FA CHARGE: 784-101-101-2774	\$540.17	\$540.17
	<b>Customer Account Total:</b>	<b>\$540.17</b>	<b>\$540.17</b>
	<b>784128539</b>	<b>1444220</b>	
	FA CHARGE: 784-101-101-2808	\$127.16	\$127.16
	FA CHARGE: 784-103-103-3869	\$323.67	\$323.67
	FA CHARGE: 784-103-103-3870	\$919.04	\$919.04
	FA CHARGE: 784-103-103-3990	\$116.49	\$116.49
	FA CHARGE: 784-103-103-4020	\$74.34	\$74.34
	<b>Customer Account Total:</b>	<b>\$1,560.70</b>	<b>\$1,560.70</b>
	<b>784128557</b>	<b>1457866</b>	
2/20/2021	FA CHARGE: 784-102-102-4890	\$552.00	\$552.00
	<b>Customer Account Total:</b>	<b>\$552.00</b>	<b>\$552.00</b>
	<b>784128577</b>	<b>1441531</b>	
	FA CHARGE: 784-101-101-2919	\$164.91	\$164.91
	<b>Customer Account Total:</b>	<b>\$164.91</b>	<b>\$164.91</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

<b>784128645</b>	<b>1351528</b>	
FA CHARGE: 784-102-102-4851	\$185.30	\$185.30
<b>Customer Account Total:</b>	<b>\$185.30</b>	<b>\$185.30</b>
<b>784130095</b>	<b>1421728</b>	
FA CREDIT: 784-101-101-3054	(\$126.75)	(\$126.75)
<b>Customer Account Total:</b>	<b>(\$126.75)</b>	<b>(\$126.75)</b>
<b>784130102</b>	<b>1460185</b>	
FA CHARGE: 784-101-101-3021	\$129.74	\$129.74
<b>Customer Account Total:</b>	<b>\$129.74</b>	<b>\$129.74</b>
<b>784130110</b>	<b>1426742</b>	
FA CHARGE: 784-101-101-3096	\$119.02	\$119.02
FA CHARGE: 784-101-101-3097	\$108.20	\$108.20
FA CHARGE: 784-101-101-3098	\$151.50	\$151.50
FA CHARGE: 784-101-101-3272	\$140.67	\$140.67
<b>Customer Account Total:</b>	<b>\$519.39</b>	<b>\$519.39</b>
<b>784130265</b>	<b>1521065</b>	
FA CHARGE: 784-103-103-3777	\$24.84	\$24.84
FA CHARGE: 784-103-103-3778	\$21.60	\$21.60
<b>Customer Account Total:</b>	<b>\$46.44</b>	<b>\$46.44</b>
<b>784130345</b>	<b>1508025</b>	
FA CHARGE: 784-101-101-2805	\$107.99	\$107.99
<b>Customer Account Total:</b>	<b>\$107.99</b>	<b>\$107.99</b>
<b>784130367</b>	<b>1525059</b>	
FA CHARGE: 784-102-102-4905	\$57.99	\$57.99
<b>Customer Account Total:</b>	<b>\$57.99</b>	<b>\$57.99</b>
<b>784130496</b>	<b>1418117</b>	
FA CHARGE: 784-103-103-4139	\$440.77	\$440.77
<b>Customer Account Total:</b>	<b>\$440.77</b>	<b>\$440.77</b>
<b>784130505</b>	<b>1427194</b>	
FA CHARGE: 784-101-101-3241	\$38.30	\$38.30
<b>Customer Account Total:</b>	<b>\$38.30</b>	<b>\$38.30</b>
<b>784130522</b>	<b>1518870</b>	
FA CHARGE: 784-103-103-4147	\$126.75	\$126.75
<b>Customer Account Total:</b>	<b>\$126.75</b>	<b>\$126.75</b>
<b>784130696</b>	<b>1447213</b>	
FA CHARGE: 784-103-103-3957	\$47.10	\$47.10
<b>Customer Account Total:</b>	<b>\$47.10</b>	<b>\$47.10</b>

3/1/2021

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

<b>784130754</b>	<b>1375618</b>	
CHARGE: 784-101-101-2969	\$69.47	\$69.47
<b>Customer Account Total:</b>	<b>\$69.47</b>	<b>\$69.47</b>
<b>784130794</b>	<b>1419062</b>	
CHARGE: 784-101-101-3085	\$37.83	\$37.83
<b>Customer Account Total:</b>	<b>\$37.83</b>	<b>\$37.83</b>
<b>784130827</b>	<b>1510616</b>	
CHARGE: 784-101-101-2874	\$57.99	\$57.99
<b>Customer Account Total:</b>	<b>\$57.99</b>	<b>\$57.99</b>
<b>784130860</b>	<b>1517012</b>	
CHARGE: 784-101-101-3046	\$42.99	\$42.99
<b>Customer Account Total:</b>	<b>\$42.99</b>	<b>\$42.99</b>
<b>784130933</b>	<b>1478934</b>	
CHARGE: 784-103-103-3943	\$103.50	\$103.50
<b>Customer Account Total:</b>	<b>\$103.50</b>	<b>\$103.50</b>
<b>784131029</b>	<b>1417959</b>	
CREDIT: 784-101-101-3060	(\$275.41)	(\$275.41)
<b>Customer Account Total:</b>	<b>(\$275.41)</b>	<b>(\$275.41)</b>
<b>784131051</b>	<b>1516379</b>	
CHARGE: 784-102-102-4840	\$110.07	\$110.07
<b>Customer Account Total:</b>	<b>\$110.07</b>	<b>\$110.07</b>
<b>784131125</b>	<b>1504551</b>	
CHARGE: 784-101-101-3037	\$149.74	\$149.74
<b>Customer Account Total:</b>	<b>\$149.74</b>	<b>\$149.74</b>
<b>784131144</b>	<b>1498362</b>	
CHARGE: 784-103-103-4074	\$103.50	\$103.50
CHARGE: 784-101-101-3155	\$57.99	\$57.99
<b>Customer Account Total:</b>	<b>\$161.49</b>	<b>\$161.49</b>
<b>784131177</b>	<b>1505980</b>	
CHARGE: 784-101-101-3022	\$102.99	\$102.99
<b>Customer Account Total:</b>	<b>\$102.99</b>	<b>\$102.99</b>
<b>784131179</b>	<b>1510953</b>	
FA CHARGE: 784-101-101-2752	\$108.21	\$108.21
<b>Customer Account Total:</b>	<b>\$108.21</b>	<b>\$108.21</b>
<b>784131283</b>	<b>1498749</b>	
FA CHARGE: 784-102-102-4882	\$162.30	\$162.30
<b>Customer Account Total:</b>	<b>\$162.30</b>	<b>\$162.30</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

<b>784131508</b>	<b>1519966</b>	
FA CHARGE: 784-102-102-4934	\$290.99	\$290.99
<b>Customer Account Total:</b>	<b>\$290.99</b>	<b>\$290.99</b>
<b>784131607</b>	<b>1518555</b>	
FA CHARGE: 784-101-101-2868	\$149.74	\$149.74
FA CHARGE: 784-103-103-3828	\$189.90	\$189.90
<b>Customer Account Total:</b>	<b>\$339.64</b>	<b>\$339.64</b>
<b>784131756</b>	<b>0793627</b>	
FA CHARGE: 784-102-102-4878	\$57.99	\$57.99
<b>Customer Account Total:</b>	<b>\$57.99</b>	<b>\$57.99</b>
<b>784131764</b>	<b>1503675</b>	
FA CHARGE: 784-101-101-2982	\$89.27	\$89.27
<b>Customer Account Total:</b>	<b>\$89.27</b>	<b>\$89.27</b>
<b>784131816</b>	<b>1532542</b>	
FA CHARGE: 784-103-103-3995	\$129.74	\$129.74
FA CHARGE: 784-103-103-3814	\$407.80	\$407.80
FA CHARGE: 784-103-103-3815	\$32.30	\$32.30
FA CHARGE: 784-103-103-3891	\$43.03	\$43.03
FA CHARGE: 784-103-103-3894	\$648.42	\$648.42
FA CREDIT: 784-101-101-3252	(\$43.03)	(\$43.03)
<b>Customer Account Total:</b>	<b>\$1,218.26</b>	<b>\$1,218.26</b>
<b>784132164</b>	<b>1524898</b>	
FA CHARGE: 784-101-101-2824	\$251.60	\$251.60
<b>Customer Account Total:</b>	<b>\$251.60</b>	<b>\$251.60</b>
<b>784132166</b>	<b>1535238</b>	
FA CHARGE: 784-101-101-3379	\$129.74	\$129.74
<b>Customer Account Total:</b>	<b>\$129.74</b>	<b>\$129.74</b>
<b>784132255</b>	<b>1493779</b>	
FA CHARGE: 784-101-101-3269	\$410.27	\$410.27
FA CHARGE: 784-102-102-4953	\$207.26	\$207.26
<b>Customer Account Total:</b>	<b>\$617.53</b>	<b>\$617.53</b>
<b>784132258</b>	<b>1526906</b>	
FA CHARGE: 784-103-103-4162	\$93.50	\$93.50
<b>Customer Account Total:</b>	<b>\$93.50</b>	<b>\$93.50</b>
<b>784132305</b>	<b>1523058</b>	
FA CREDIT: 784-101-101-3058	(\$182.40)	(\$182.40)
<b>Customer Account Total:</b>	<b>(\$182.40)</b>	<b>(\$182.40)</b>

2/18/2021

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

<b>784132307</b>	<b>0580792</b>	
CHARGE: 784-103-103-4155	\$281.91	\$281.91
<b>Customer Account Total:</b>	<b>\$281.91</b>	<b>\$281.91</b>
<b>784132311</b>	<b>1474290</b>	
CREDIT: 784-102-102-4868	(\$33.02)	(\$33.02)
CREDIT: 784-103-103-3796	(\$102.57)	(\$102.57)
<b>Customer Account Total:</b>	<b>(\$135.59)</b>	<b>(\$135.59)</b>
<b>784132433</b>	<b>0341193</b>	
CHARGE: 784-101-101-2899	\$53.50	\$53.50
<b>Customer Account Total:</b>	<b>\$53.50</b>	<b>\$53.50</b>
<b>784132436</b>	<b>1511601</b>	
CHARGE: 784-101-101-3376	\$93.50	\$93.50
CHARGE: 784-101-101-3402	\$22.45	\$22.45
<b>Customer Account Total:</b>	<b>\$115.95</b>	<b>\$115.95</b>
<b>784132453</b>	<b>1437179</b>	
3/1/2021 FA CHARGE: 784-101-101-3245	\$202.39	\$202.39
2/15/2021 FA CHARGE: 784-102-102-4854	\$126.75	\$126.75
<b>Customer Account Total:</b>	<b>\$329.14</b>	<b>\$329.14</b>
<b>784132466</b>	<b>1539877</b>	
FA CHARGE: 784-101-101-2928	\$238.11	\$238.11
FA CHARGE: 784-103-103-3927	\$974.24	\$974.24
FA CHARGE: 784-101-101-3399	\$44.58	\$44.58
<b>Customer Account Total:</b>	<b>\$1,256.93</b>	<b>\$1,256.93</b>
<b>784132526</b>	<b>1533636</b>	
FA CHARGE: 784-101-101-2958	\$381.63	\$381.63
<b>Customer Account Total:</b>	<b>\$381.63</b>	<b>\$381.63</b>
<b>784132612</b>	<b>1547765</b>	
FA CHARGE: 784-102-102-4850	\$198.39	\$198.39
FA CHARGE: 784-101-101-2784	\$29.23	\$29.23
<b>Customer Account Total:</b>	<b>\$227.62</b>	<b>\$227.62</b>
<b>784132621</b>	<b>1191975</b>	
FA CHARGE: 784-101-101-3016	\$51.99	\$51.99
<b>Customer Account Total:</b>	<b>\$51.99</b>	<b>\$51.99</b>
<b>784132635</b>	<b>1547057</b>	
CHARGE: 784-103-103-4127	\$88.53	\$88.53
<b>Customer Account Total:</b>	<b>\$88.53</b>	<b>\$88.53</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

<b>784132757</b>	<b>1546087</b>	
FA CHARGE: 784-103-103-3825	\$94.10	\$94.10
FA CHARGE: 784-101-101-2869	\$166.75	\$166.75
<b>Customer Account Total:</b>	<b>\$260.85</b>	<b>\$260.85</b>
<b>784132769</b>	<b>1545252</b>	
FA CHARGE: 784-103-103-3904	\$540.17	\$540.17
FA CHARGE: 784-101-101-3164	\$395.06	\$395.06
<b>Customer Account Total:</b>	<b>\$935.23</b>	<b>\$935.23</b>
<b>784132802</b>	<b>1534083</b>	
FA CHARGE: 784-101-101-2934	\$92.48	\$92.48
FA CHARGE: 784-103-103-3929	\$21.11	\$21.11
<b>Customer Account Total:</b>	<b>\$113.59</b>	<b>\$113.59</b>
<b>784132806</b>	<b>1539601</b>	
FA CHARGE: 784-103-103-4082	\$114.25	\$114.25
<b>Customer Account Total:</b>	<b>\$114.25</b>	<b>\$114.25</b>
<b>784132833</b>	<b>1092896</b>	
FA CHARGE: 784-101-101-2910	\$103.50	\$103.50
<b>Customer Account Total:</b>	<b>\$103.50</b>	<b>\$103.50</b>
<b>784132879</b>	<b>1552350</b>	
FA CHARGE: 784-101-101-3135	\$184.03	\$184.03
FA CHARGE: 784-101-101-3165	\$153.18	\$153.18
<b>Customer Account Total:</b>	<b>\$337.21</b>	<b>\$337.21</b>
<b>784132908</b>	<b>1526059</b>	
FA CHARGE: 784-103-103-4194	\$96.34	\$96.34
<b>Customer Account Total:</b>	<b>\$96.34</b>	<b>\$96.34</b>
<b>784132933</b>	<b>1536810</b>	
FA CHARGE: 784-103-103-3989	\$129.74	\$129.74
<b>Customer Account Total:</b>	<b>\$129.74</b>	<b>\$129.74</b>
<b>784132996</b>	<b>1545352</b>	
FA CHARGE: 784-103-103-3810	\$45.98	\$45.98
FA CHARGE: 784-103-103-3811	\$7.50	\$7.50
<b>Customer Account Total:</b>	<b>\$53.48</b>	<b>\$53.48</b>
<b>784133027</b>	<b>1553663</b>	
FA CHARGE: 784-103-103-4107	\$464.39	\$464.39
<b>Customer Account Total:</b>	<b>\$464.39</b>	<b>\$464.39</b>
<b>784133111</b>	<b>1510743</b>	
FA CHARGE: 784-101-101-3185	\$52.97	\$52.97
FA CHARGE: 784-101-101-3051	\$146.06	\$146.06

**Statement Inquires, please call:**

**PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS**

FA CHARGE: 784-101-101-3006	\$58.75	\$58.75
<b>Customer Account Total:</b>	<b>\$257.78</b>	<b>\$257.78</b>
<b>784133222</b>	<b>1337768</b>	
FA CHARGE: 784-101-101-2951	\$194.25	\$194.25
<b>Customer Account Total:</b>	<b>\$194.25</b>	<b>\$194.25</b>
<b>784133243</b>	<b>1407226</b>	
FA CHARGE: 784-101-101-3278	\$43.29	\$43.29
FA CHARGE: 784-101-101-3279	\$431.92	\$431.92
FA CHARGE: 784-101-101-3280	\$54.07	\$54.07
FA CHARGE: 784-101-101-3281	\$54.07	\$54.07
<b>Customer Account Total:</b>	<b>\$583.35</b>	<b>\$583.35</b>
<b>784133262</b>	<b>1048060</b>	
FA CHARGE: 784-103-103-4172	\$58.75	\$58.75
FA CHARGE: 784-103-103-4175	\$26.00	\$26.00
<b>Customer Account Total:</b>	<b>\$84.75</b>	<b>\$84.75</b>
<b>784133332</b>	<b>1388331</b>	
FA CHARGE: 784-101-101-2804	\$1,305.42	\$1,305.42
<b>Customer Account Total:</b>	<b>\$1,305.42</b>	<b>\$1,305.42</b>
<b>784133347</b>	<b>1527093</b>	
FA CHARGE: 784-102-102-4886	\$134.69	\$134.69
<b>Customer Account Total:</b>	<b>\$134.69</b>	<b>\$134.69</b>
IA <b>784133402</b>	<b>1544813</b>	
FA CHARGE: 784-101-101-3303	\$86.83	\$86.83
<b>Customer Account Total:</b>	<b>\$86.83</b>	<b>\$86.83</b>
AH <b>784133425</b>	<b>1554315</b>	
FA CHARGE: 784-101-101-3156	\$32.42	\$32.42
FA CHARGE: 784-103-103-4060	\$28.07	\$28.07
FA CHARGE: 784-103-103-3918	\$54.07	\$54.07
FA CHARGE: 784-103-103-3819	\$981.74	\$981.74
<b>Customer Account Total:</b>	<b>\$1,096.30</b>	<b>\$1,096.30</b>
<b>784133502</b>	<b>1493712</b>	
2/25/2021 FA CHARGE: 784-101-101-3187	\$89.50	\$89.50
<b>Customer Account Total:</b>	<b>\$89.50</b>	<b>\$89.50</b>
<b>784133539</b>	<b>1553975</b>	
FA CHARGE: 784-103-103-3861	\$159.86	\$159.86
FA CHARGE: 784-103-103-3945	\$114.25	\$114.25
<b>Customer Account Total:</b>	<b>\$274.11</b>	<b>\$274.11</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

<b>784133547</b>	<b>1525332</b>	
FA CHARGE: 784-103-103-4009	\$88.59	\$88.59
<b>Customer Account Total:</b>	<b>\$88.59</b>	<b>\$88.59</b>
<b>784133554</b>	<b>1555823</b>	
FA CHARGE: 784-102-102-4825	\$587.99	\$587.99
<b>Customer Account Total:</b>	<b>\$587.99</b>	<b>\$587.99</b>
<b>784133565</b>	<b>1494941</b>	
FA CHARGE: 784-101-101-3084	\$86.87	\$86.87
FA CHARGE: 784-101-101-2945	\$315.20	\$315.20
<b>Customer Account Total:</b>	<b>\$402.07</b>	<b>\$402.07</b>
<b>784133568</b>	<b>1536468</b>	
FA CHARGE: 784-101-101-3337	\$116.49	\$116.49
FA CHARGE: 784-101-101-3348	\$86.83	\$86.83
<b>Customer Account Total:</b>	<b>\$203.32</b>	<b>\$203.32</b>
<b>784133594</b>	<b>1539692</b>	
FA CHARGE: 784-101-101-3048	\$54.59	\$54.59
<b>Customer Account Total:</b>	<b>\$54.59</b>	<b>\$54.59</b>
<b>784133597</b>	<b>1491884</b>	
FA CHARGE: 784-101-101-3111	\$51.96	\$51.96
FA CHARGE: 784-103-103-4011	\$358.51	\$358.51
FA CHARGE: 784-101-101-3217	\$88.90	\$88.90
<b>Customer Account Total:</b>	<b>\$499.37</b>	<b>\$499.37</b>
<b>784133644</b>	<b>1546726</b>	
FA CHARGE: 784-101-101-3010	\$57.99	\$57.99
FA CHARGE: 784-101-101-2984	\$103.58	\$103.58
<b>Customer Account Total:</b>	<b>\$161.57</b>	<b>\$161.57</b>
<b>IDRA 784133647</b>	<b>1542295</b>	
FA CHARGE: 784-101-101-3072	\$83.18	\$83.18
<b>Customer Account Total:</b>	<b>\$83.18</b>	<b>\$83.18</b>
<b>784133719</b>	<b>1533509</b>	
FA CHARGE: 784-103-103-3969	\$63.79	\$63.79
<b>Customer Account Total:</b>	<b>\$63.79</b>	<b>\$63.79</b>
<b>784133805</b>	<b>1554264</b>	
FA CHARGE: 784-101-101-3146	\$57.99	\$57.99
<b>Customer Account Total:</b>	<b>\$57.99</b>	<b>\$57.99</b>

2/22/2021

2/23/2021

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



<b>784133822</b>	<b>1555746</b>	
FA CHARGE: 784-103-103-3981	\$126.75	\$126.75
<b>Customer Account Total:</b>	<b>\$126.75</b>	<b>\$126.75</b>
<b>784133856</b>	<b>1557266</b>	
FA CHARGE: 784-103-103-3964	\$188.01	\$188.01
FA CREDIT: 784-101-101-3373	(\$180.51)	(\$180.51)
<b>Customer Account Total:</b>	<b>\$7.50</b>	<b>\$7.50</b>
<b>784133893</b>	<b>1506877</b>	
FA CHARGE: 784-101-101-2964	\$113.59	\$113.59
FA CHARGE: 784-103-103-3911	\$540.17	\$540.17
<b>Customer Account Total:</b>	<b>\$653.76</b>	<b>\$653.76</b>
<b>784133909</b>	<b>1557284</b>	
FA CHARGE: 784-101-101-3363	\$553.39	\$553.39
<b>Customer Account Total:</b>	<b>\$553.39</b>	<b>\$553.39</b>
<b>784133970</b>	<b>1391872</b>	
3/9/2021 FA CHARGE: 784-103-103-4170	\$32.43	\$32.43
3/9/2021 FA CHARGE: 784-103-103-4188	\$32.48	\$32.48
3/9/2021 FA CHARGE: 784-103-103-4189	\$35.74	\$35.74
2/15/2021 FA CHARGE: 784-102-102-4848	\$27.52	\$27.52
2/19/2021 FA CHARGE: 784-101-101-2920	\$57.88	\$57.88
<b>Customer Account Total:</b>	<b>\$186.05</b>	<b>\$186.05</b>
<b>784133971</b>	<b>1540126</b>	
FA CHARGE: 784-102-102-4862	\$129.74	\$129.74
<b>Customer Account Total:</b>	<b>\$129.74</b>	<b>\$129.74</b>
SA <b>784134035</b>	<b>0330315</b>	
FA CHARGE: 784-101-101-2998	\$129.74	\$129.74
<b>Customer Account Total:</b>	<b>\$129.74</b>	<b>\$129.74</b>
<b>784134064</b>	<b>1329016</b>	
FA CHARGE: 784-101-101-3193	\$146.06	\$146.06
<b>Customer Account Total:</b>	<b>\$146.06</b>	<b>\$146.06</b>
<b>784134067</b>	<b>1432550</b>	
FA CHARGE: 784-101-101-3215	\$93.50	\$93.50
<b>Customer Account Total:</b>	<b>\$93.50</b>	<b>\$93.50</b>
<b>784134130</b>	<b>1558575</b>	
FA CHARGE: 784-101-101-2825	\$123.60	\$123.60
<b>Customer Account Total:</b>	<b>\$123.60</b>	<b>\$123.60</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

<b>784134202</b>	<b>1562914</b>	
A CHARGE: 784-101-101-3260	\$756.67	\$756.67
<b>Customer Account Total:</b>	<b>\$756.67</b>	<b>\$756.67</b>
<b>784134230</b>	<b>1564840</b>	
A CHARGE: 784-103-103-4171	\$18.08	\$18.08
A CHARGE: 784-103-103-4158	\$136.05	\$136.05
A CHARGE: 784-101-101-2790	\$1,034.79	\$1,034.79
A CHARGE: 784-101-101-2975	\$279.79	\$279.79
<b>Customer Account Total:</b>	<b>\$1,468.71</b>	<b>\$1,468.71</b>
<b>784134255</b>	<b>1563789</b>	
A CHARGE: 784-102-102-4880	\$41.00	\$41.00
<b>Customer Account Total:</b>	<b>\$41.00</b>	<b>\$41.00</b>
<b>784134323</b>	<b>1544385</b>	
A CHARGE: 784-102-102-4941	\$26.36	\$26.36
<b>Customer Account Total:</b>	<b>\$26.36</b>	<b>\$26.36</b>
<b>784134370</b>	<b>1564359</b>	
FA CHARGE: 784-102-102-4931	\$188.28	\$188.28
FA CHARGE: 784-102-102-4911	\$142.75	\$142.75
<b>Customer Account Total:</b>	<b>\$331.03</b>	<b>\$331.03</b>
<b>784134375</b>	<b>1554838</b>	
FA CHARGE: 784-101-101-3325	\$23.47	\$23.47
<b>Customer Account Total:</b>	<b>\$23.47</b>	<b>\$23.47</b>
<b>784134380</b>	<b>1534674</b>	
FA CHARGE: 784-101-101-3234	\$129.55	\$129.55
<b>Customer Account Total:</b>	<b>\$129.55</b>	<b>\$129.55</b>
<b>784134389</b>	<b>1536412</b>	
FA CHARGE: 784-101-101-3445	\$269.21	\$269.21
FA CHARGE: 784-103-103-4134	\$74.34	\$74.34
<b>Customer Account Total:</b>	<b>\$343.55</b>	<b>\$343.55</b>
<b>784134404</b>	<b>1557208</b>	
FA CHARGE: 784-102-102-4918	\$204.24	\$204.24
FA CHARGE: 784-101-101-3183	\$174.48	\$174.48
<b>Customer Account Total:</b>	<b>\$378.72</b>	<b>\$378.72</b>
<b>784134465</b>	<b>0327407</b>	
FA CREDIT: 784-101-101-3174	(\$138.56)	(\$138.56)
FA CREDIT: 784-101-101-3175	(\$73.50)	(\$73.50)
FA CHARGE: 784-101-101-2798	\$146.06	\$146.06

2/17/2021

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

2/17/2021

FA CHARGE: 784-101-101-2846

\$76.49

\$76.49

**Customer Account Total:****\$10.49****\$10.49****784134479****1564801**

FA CHARGE: 784-103-103-3978

\$54.61

\$54.61

FA CHARGE: 784-103-103-4005

\$129.74

\$129.74

**Customer Account Total:****\$184.35****\$184.35****784134513****1554898**

FA CHARGE: 784-101-101-2839

\$116.49

\$116.49

FA CHARGE: 784-101-101-2877

\$548.75

\$548.75

**Customer Account Total:****\$665.24****\$665.24****784134598****1566270**

FA CHARGE: 784-103-103-4095

\$21.58

\$21.58

FA CHARGE: 784-103-103-4098

\$137.40

\$137.40

**Customer Account Total:****\$158.98****\$158.98****784134605****1497275**

FA CHARGE: 784-102-102-4876

\$35.99

\$35.99

**Customer Account Total:****\$35.99****\$35.99****784134623****1570444**

FA CHARGE: 784-103-103-4152

\$33.24

\$33.24

FA CHARGE: 784-103-103-4153

\$151.24

\$151.24

FA CHARGE: 784-103-103-4187

\$86.87

\$86.87

**Customer Account Total:****\$271.35****\$271.35****784134624****1464369**

FA CREDIT: 784-101-101-3320

(\$141.54)

(\$141.54)

**Customer Account Total:****(\$141.54)****(\$141.54)****784134671****1529540**

FA CHARGE: 784-102-102-4885

\$111.23

\$111.23

**Customer Account Total:****\$111.23****\$111.23****784134810****1344426**

3/9/2021

FA CHARGE: 784-103-103-4156

\$135.07

\$135.07

**Customer Account Total:****\$135.07****\$135.07****784134960****1573668**

FA CREDIT: 784-101-101-3061

(\$170.22)

(\$170.22)

FA CHARGE: 784-101-101-2855

\$129.74

\$129.74

**Customer Account Total:****(\$40.48)****(\$40.48)****784134993****1559820**

FA CHARGE: 784-101-101-2837

\$81.98

\$81.98

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

2/18/2021

FA CHARGE: 784-103-103-3890	\$43.03	\$43.03
<b>Customer Account Total:</b>	<b>\$125.01</b>	<b>\$125.01</b>
<b>784135006</b>	<b>1572816</b>	
FA CHARGE: 784-103-103-4133	\$46.74	\$46.74
FA CHARGE: 784-101-101-3443	\$33.74	\$33.74
FA CHARGE: 784-103-103-4128	\$19.68	\$19.68
FA CHARGE: 784-103-103-4184	\$13.80	\$13.80
<b>Customer Account Total:</b>	<b>\$113.96</b>	<b>\$113.96</b>
<b>784135028</b>	<b>0264421</b>	
FA CHARGE: 784-101-101-3387	\$120.85	\$120.85
<b>Customer Account Total:</b>	<b>\$120.85</b>	<b>\$120.85</b>
<b>784135054</b>	<b>1582809</b>	
FA CHARGE: 784-101-101-2758	\$136.05	\$136.05
FA CHARGE: 784-103-103-3784	\$129.74	\$129.74
<b>Customer Account Total:</b>	<b>\$265.79</b>	<b>\$265.79</b>

<b>784135056</b>	<b>1449910</b>	
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FA CHARGE: 784-102-102-4879	\$126.75	\$126.75
<b>Customer Account Total:</b>	<b>\$126.75</b>	<b>\$126.75</b>
<b>784135066</b>	<b>1567681</b>	
FA CHARGE: 784-102-102-4827	\$129.74	\$129.74
CREDIT: 784-102-102-4863	(\$126.75)	(\$126.75)
FA CHARGE: 784-102-102-4913	\$129.74	\$129.74
FA CHARGE: 784-103-103-4179	\$129.74	\$129.74
<b>Customer Account Total:</b>	<b>\$262.47</b>	<b>\$262.47</b>
<b>784135103</b>	<b>1577415</b>	
FA CHARGE: 784-101-101-3152	\$42.99	\$42.99
<b>Customer Account Total:</b>	<b>\$42.99</b>	<b>\$42.99</b>
<b>784135153</b>	<b>1576966</b>	
FA CHARGE: 784-103-103-4083	\$24.55	\$24.55
<b>Customer Account Total:</b>	<b>\$24.55</b>	<b>\$24.55</b>

<b>784135155</b>	<b>0491836</b>	
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2/27/2021

FA CHARGE: 784-102-102-4949	\$198.45	\$198.45
FA CHARGE: 784-103-103-4140	\$68.68	\$68.68
<b>Customer Account Total:</b>	<b>\$267.13</b>	<b>\$267.13</b>
<b>784135165</b>	<b>1563286</b>	
FA CHARGE: 784-101-101-2767	\$33.55	\$33.55
FA CHARGE: 784-101-101-2768	\$37.55	\$37.55

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

	FA CHARGE: 784-101-101-2769	\$20.83	\$20.83
	<b>Customer Account Total:</b>	<b>\$91.93</b>	<b>\$91.93</b>
	<b>784135174</b>	<b>1575753</b>	
	FA CHARGE: 784-101-101-3300	\$58.80	\$58.80
	<b>Customer Account Total:</b>	<b>\$58.80</b>	<b>\$58.80</b>
	<b>784135176</b>	<b>1387491</b>	
	FA CHARGE: 784-103-103-4111	\$1,027.29	\$1,027.29
	FA CHARGE: 784-101-101-3102	\$17.59	\$17.59
	FA CHARGE: 784-103-103-3965	\$315.20	\$315.20
	<b>Customer Account Total:</b>	<b>\$1,360.08</b>	<b>\$1,360.08</b>
	<b>784135179</b>	<b>1501559</b>	
	FA CHARGE: 784-102-102-4860	\$120.00	\$120.00
	<b>Customer Account Total:</b>	<b>\$120.00</b>	<b>\$120.00</b>
	<b>784135212</b>	<b>1519615</b>	
2/19/2021	FA CHARGE: 784-103-103-3843	\$108.71	\$108.71
3/8/2021	FA CHARGE: 784-101-101-3450	\$129.74	\$129.74
	<b>Customer Account Total:</b>	<b>\$238.45</b>	<b>\$238.45</b>
	<b>784135225</b>	<b>1561891</b>	
	FA CHARGE: 784-101-101-3045	\$226.23	\$226.23
	<b>Customer Account Total:</b>	<b>\$226.23</b>	<b>\$226.23</b>
	<b>784135228</b>	<b>1563806</b>	
	FA CHARGE: 784-101-101-2983	\$48.90	\$48.90
	FA CHARGE: 784-101-101-3012	\$129.74	\$129.74
	<b>Customer Account Total:</b>	<b>\$178.64</b>	<b>\$178.64</b>
	<b>784135244</b>	<b>1570263</b>	
	FA CHARGE: 784-102-102-4959	\$36.26	\$36.26
	<b>Customer Account Total:</b>	<b>\$36.26</b>	<b>\$36.26</b>
	<b>784135246</b>	<b>1556865</b>	
	FA CHARGE: 784-103-103-3930	\$205.62	\$205.62
	FA CHARGE: 784-101-101-3087	\$540.17	\$540.17
	FA CHARGE: 784-101-101-2867	\$126.75	\$126.75
	FA CHARGE: 784-101-101-2812	\$48.12	\$48.12
2/17/2021	FA CHARGE: 784-101-101-2821	\$92.75	\$92.75
	<b>Customer Account Total:</b>	<b>\$1,013.41</b>	<b>\$1,013.41</b>
	<b>784135254</b>	<b>1488332</b>	
	FA CHARGE: 784-103-103-3974	\$115.56	\$115.56
	<b>Customer Account Total:</b>	<b>\$115.56</b>	<b>\$115.56</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

<b>784135255</b>	<b>1569896</b>	
FA CHARGE: 784-103-103-4043	\$51.99	\$51.99
FA CHARGE: 784-103-103-4045	\$129.74	\$129.74
FA CHARGE: 784-101-101-3130	\$36.26	\$36.26
<b>Customer Account Total:</b>	<b>\$217.99</b>	<b>\$217.99</b>
<b>784135290</b>	<b>1569220</b>	
FA CHARGE: 784-102-102-4947	\$77.45	\$77.45
<b>Customer Account Total:</b>	<b>\$77.45</b>	<b>\$77.45</b>
<b>784135292</b>	<b>1538578</b>	
FA CHARGE: 784-103-103-3833	\$315.20	\$315.20
<b>Customer Account Total:</b>	<b>\$315.20</b>	<b>\$315.20</b>
<b>784135322</b>	<b>1546029</b>	
FA CHARGE: 784-101-101-3134	\$158.86	\$158.86
FA CHARGE: 784-103-103-4130	\$228.91	\$228.91
<b>Customer Account Total:</b>	<b>\$387.77</b>	<b>\$387.77</b>
<b>784135334</b>	<b>1537625</b>	
FA CHARGE: 784-103-103-4017	\$43.55	\$43.55
FA CHARGE: 784-101-101-3110	\$43.55	\$43.55
<b>Customer Account Total:</b>	<b>\$87.10</b>	<b>\$87.10</b>
<b>784135336</b>	<b>1566853</b>	
FA CHARGE: 784-101-101-2795	\$153.64	\$153.64
<b>Customer Account Total:</b>	<b>\$153.64</b>	<b>\$153.64</b>
<b>784135342</b>	<b>1533187</b>	
FA CHARGE: 784-101-101-2912	\$137.40	\$137.40
<b>Customer Account Total:</b>	<b>\$137.40</b>	<b>\$137.40</b>
<b>784135370</b>	<b>1562289</b>	
FA CHARGE: 784-102-102-4907	\$40.99	\$40.99
<b>Customer Account Total:</b>	<b>\$40.99</b>	<b>\$40.99</b>
<b>784135384</b>	<b>1273951</b>	
FA CHARGE: 784-101-101-2832	\$80.83	\$80.83
FA CHARGE: 784-101-101-2843	\$116.49	\$116.49
FA CHARGE: 784-103-103-3792	\$120.00	\$120.00
<b>Customer Account Total:</b>	<b>\$317.32</b>	<b>\$317.32</b>
<b>784135407</b>	<b>1537952</b>	
FA CHARGE: 784-101-101-3100	\$9.17	\$9.17
FA CHARGE: 784-103-103-3958	\$15.86	\$15.86
FA CHARGE: 784-103-103-3979	\$129.74	\$129.74
<b>Customer Account Total:</b>	<b>\$154.77</b>	<b>\$154.77</b>

2/12/2021

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

	<b>784135413</b>	<b>1582716</b>	
	CHARGE: 784-101-101-3231	\$137.40	\$137.40
	<b>Customer Account Total:</b>	<b>\$137.40</b>	<b>\$137.40</b>
	<b>784135427</b>	<b>1552326</b>	
	CHARGE: 784-101-101-3424	\$51.99	\$51.99
	<b>Customer Account Total:</b>	<b>\$51.99</b>	<b>\$51.99</b>
	<b>784135428</b>	<b>1565828</b>	
	CHARGE: 784-103-103-3839	\$74.34	\$74.34
	<b>Customer Account Total:</b>	<b>\$74.34</b>	<b>\$74.34</b>
	<b>784135431</b>	<b>1566080</b>	
	CHARGE: 784-103-103-4090	\$62.48	\$62.48
	<b>Customer Account Total:</b>	<b>\$62.48</b>	<b>\$62.48</b>
	<b>784135444</b>	<b>1382257</b>	
	CHARGE: 784-102-102-4927	\$109.99	\$109.99
	<b>Customer Account Total:</b>	<b>\$109.99</b>	<b>\$109.99</b>
	<b>784135481</b>	<b>1573475</b>	
	FA CHARGE: 784-101-101-3235	\$33.48	\$33.48
	<b>Customer Account Total:</b>	<b>\$33.48</b>	<b>\$33.48</b>
	<b>784135549</b>	<b>1566509</b>	
	FA CHARGE: 784-103-103-3967	\$53.48	\$53.48
	<b>Customer Account Total:</b>	<b>\$53.48</b>	<b>\$53.48</b>
	<b>784135575</b>	<b>1566483</b>	
	FA CHARGE: 784-101-101-3378	\$122.90	\$122.90
	<b>Customer Account Total:</b>	<b>\$122.90</b>	<b>\$122.90</b>
	<b>784135583</b>	<b>1576457</b>	
	FA CHARGE: 784-101-101-3027	\$42.99	\$42.99
	FA CHARGE: 784-102-102-4852	\$129.74	\$129.74
	<b>Customer Account Total:</b>	<b>\$172.73</b>	<b>\$172.73</b>
	<b>784135594</b>	<b>1552339</b>	
	FA CHARGE: 784-103-103-3787	\$18.59	\$18.59
	FA CHARGE: 784-103-103-3788	\$139.37	\$139.37
	FA CREDIT: 784-101-101-3372	(\$139.37)	(\$139.37)
	<b>Customer Account Total:</b>	<b>\$18.59</b>	<b>\$18.59</b>
	<b>784135597</b>	<b>1585250</b>	
	FA CHARGE: 784-103-103-4112	\$1,461.36	\$1,461.36
	<b>Customer Account Total:</b>	<b>\$1,461.36</b>	<b>\$1,461.36</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

	<b>784135598</b>	<b>1563011</b>	
	CREDIT: 784-101-101-3250	(\$31.46)	(\$31.46)
	<b>Customer Account Total:</b>	<b>(\$31.46)</b>	<b>(\$31.46)</b>
	<b>784135610</b>	<b>1581978</b>	
	CHARGE: 784-101-101-3001	\$89.74	\$89.74
	<b>Customer Account Total:</b>	<b>\$89.74</b>	<b>\$89.74</b>
	<b>784135633</b>	<b>1547766</b>	
	CHARGE: 784-101-101-2773	\$94.38	\$94.38
	CHARGE: 784-103-103-3835	\$101.88	\$101.88
	<b>Customer Account Total:</b>	<b>\$196.26</b>	<b>\$196.26</b>
	<b>784135643</b>	<b>1530388</b>	
	CHARGE: 784-101-101-2996	\$82.99	\$82.99
	CHARGE: 784-103-103-3951	\$149.89	\$149.89
	<b>Customer Account Total:</b>	<b>\$232.88</b>	<b>\$232.88</b>
	<b>784135647</b>	<b>1573927</b>	
	CHARGE: 784-101-101-3015	\$58.99	\$58.99
	CHARGE: 784-101-101-3394	\$54.98	\$54.98
	<b>Customer Account Total:</b>	<b>\$113.97</b>	<b>\$113.97</b>
	<b>784135653</b>	<b>1532320</b>	
	CHARGE: 784-101-101-3233	\$43.76	\$43.76
	<b>Customer Account Total:</b>	<b>\$43.76</b>	<b>\$43.76</b>
	<b>784135655</b>	<b>1570507</b>	
	CHARGE: 784-101-101-3026	\$28.40	\$28.40
	<b>Customer Account Total:</b>	<b>\$28.40</b>	<b>\$28.40</b>
	<b>784135690</b>	<b>1564962</b>	
	CHARGE: 784-101-101-3368	\$64.95	\$64.95
	CHARGE: 784-101-101-3284	(\$64.95)	(\$64.95)
	<b>Customer Account Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>784135704</b>	<b>1581867</b>	
	CHARGE: 784-101-101-2864	\$129.74	\$129.74
	<b>Customer Account Total:</b>	<b>\$129.74</b>	<b>\$129.74</b>
	<b>784135723</b>	<b>1578384</b>	
	CHARGE: 784-101-101-3002	\$149.74	\$149.74
	CHARGE: 784-103-103-4065	\$56.25	\$56.25
	<b>Customer Account Total:</b>	<b>\$205.99</b>	<b>\$205.99</b>
	<b>784135732</b>	<b>1568726</b>	
	CHARGE: 784-102-102-4849	\$13.99	\$13.99

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS



2/15/2021	FA CHARGE: 784-102-102-4835	\$120.00	\$120.00
	<b>Customer Account Total:</b>	<b>\$133.99</b>	<b>\$133.99</b>
	<b>784135739</b>	<b>1534889</b>	
	FA CHARGE: 784-102-102-4822	\$114.13	\$114.13
	FA CHARGE: 784-101-101-2776	\$14.61	\$14.61
	FA CHARGE: 784-103-103-3812	\$26.99	\$26.99
	<b>Customer Account Total:</b>	<b>\$155.73</b>	<b>\$155.73</b>
	<b>784135757</b>	<b>1553765</b>	
	FA CHARGE: 784-103-103-4012	\$84.09	\$84.09
	FA CHARGE: 784-103-103-3991	\$116.49	\$116.49
	<b>Customer Account Total:</b>	<b>\$200.58</b>	<b>\$200.58</b>
	<b>784135777</b>	<b>1568951</b>	
	FA CHARGE: 784-103-103-3975	\$129.74	\$129.74
	<b>Customer Account Total:</b>	<b>\$129.74</b>	<b>\$129.74</b>
	<b>784135779</b>	<b>1569357</b>	
3/1/2021	FA CREDIT: 784-101-101-3248	(\$16.78)	(\$16.78)
	<b>Customer Account Total:</b>	<b>(\$16.78)</b>	<b>(\$16.78)</b>
	<b>784135831</b>	<b>1580271</b>	
	FA CHARGE: 784-101-101-3266	\$4.40	\$4.40
	FA CHARGE: 784-101-101-3267	\$14.06	\$14.06
	FA CHARGE: 784-101-101-3268	\$5.26	\$5.26
	FA CHARGE: 784-102-102-4951	\$47.11	\$47.11
	FA CHARGE: 784-101-101-2859	\$166.96	\$166.96
	FA CHARGE: 784-103-103-3871	\$5.28	\$5.28
	<b>Customer Account Total:</b>	<b>\$243.07</b>	<b>\$243.07</b>
	<b>E 784135873</b>	<b>1573077</b>	
	FA CHARGE: 784-101-101-3047	\$42.99	\$42.99
	<b>Customer Account Total:</b>	<b>\$42.99</b>	<b>\$42.99</b>
	<b>784135886</b>	<b>1561889</b>	
	FA CHARGE: 784-101-101-2866	\$129.74	\$129.74
2/17/2021	FA CHARGE: 784-101-101-2842	\$57.99	\$57.99
2/15/2021	FA CHARGE: 784-102-102-4856	\$149.74	\$149.74
	<b>Customer Account Total:</b>	<b>\$337.47</b>	<b>\$337.47</b>
	<b>784135904</b>	<b>1559937</b>	
	FA CHARGE: 784-101-101-3036	\$120.00	\$120.00
	<b>Customer Account Total:</b>	<b>\$120.00</b>	<b>\$120.00</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

	<b>784136028</b>	<b>1553102</b>	
	FA CHARGE: 784-101-101-3167	\$48.66	\$48.66
	<b>Customer Account Total:</b>	<b>\$48.66</b>	<b>\$48.66</b>
	<b>784136052</b>	<b>1573767</b>	
	FA CHARGE: 784-103-103-3863	\$95.45	\$95.45
	<b>Customer Account Total:</b>	<b>\$95.45</b>	<b>\$95.45</b>
	<b>784136062</b>	<b>1576548</b>	
	FA CHARGE: 784-103-103-4142	\$136.05	\$136.05
	<b>Customer Account Total:</b>	<b>\$136.05</b>	<b>\$136.05</b>
	<b>784136064</b>	<b>1539281</b>	
	FA CHARGE: 784-102-102-4921	\$156.61	\$156.61
	<b>Customer Account Total:</b>	<b>\$156.61</b>	<b>\$156.61</b>
	<b>784136080</b>	<b>1583428</b>	
	FA CHARGE: 784-103-103-4003	\$116.49	\$116.49
	<b>Customer Account Total:</b>	<b>\$116.49</b>	<b>\$116.49</b>
	<b>784136100</b>	<b>1582646</b>	
	FA CHARGE: 784-101-101-3210	\$28.40	\$28.40
	FA CHARGE: 784-101-101-3211	\$31.46	\$31.46
	<b>Customer Account Total:</b>	<b>\$59.86</b>	<b>\$59.86</b>
	<b>784136111</b>	<b>1578765</b>	
	FA CHARGE: 784-102-102-4926	\$43.76	\$43.76
	FA CHARGE: 784-102-102-4915	\$110.74	\$110.74
	FA CHARGE: 784-103-103-4160	\$149.74	\$149.74
	<b>Customer Account Total:</b>	<b>\$304.24</b>	<b>\$304.24</b>
	<b>784136112</b>	<b>1582535</b>	
	FA CHARGE: 784-101-101-3095	\$111.77	\$111.77
	<b>Customer Account Total:</b>	<b>\$111.77</b>	<b>\$111.77</b>
	<b>784136143</b>	<b>1568256</b>	
	FA CHARGE: 784-101-101-2911	\$137.40	\$137.40
	2/19/2021 FA CHARGE: 784-101-101-2894	\$96.49	\$96.49
	<b>Customer Account Total:</b>	<b>\$233.89</b>	<b>\$233.89</b>
	<b>784136159</b>	<b>0115408</b>	
	CHARGE: 784-101-101-2900	\$129.74	\$129.74
	CHARGE: 784-103-103-3859	\$279.79	\$279.79
	CHARGE: 784-101-101-3229	\$176.72	\$176.72
	<b>Customer Account Total:</b>	<b>\$586.25</b>	<b>\$586.25</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

<b>784136169</b>	<b>1580038</b>	
FA CREDIT: 784-101-101-3173	(\$193.23)	(\$193.23)
<b>Customer Account Total:</b>	<b>(\$193.23)</b>	<b>(\$193.23)</b>
<b>784136196</b>	<b>1488918</b>	
FA CHARGE: 784-101-101-3106	\$97.43	\$97.43
<b>Customer Account Total:</b>	<b>\$97.43</b>	<b>\$97.43</b>
<b>784136212</b>	<b>1581528</b>	
FA CHARGE: 784-101-101-3287	\$114.25	\$114.25
<b>Customer Account Total:</b>	<b>\$114.25</b>	<b>\$114.25</b>
<b>784136235</b>	<b>1586530</b>	
FA CHARGE: 784-101-101-3136	\$106.75	\$106.75
<b>Customer Account Total:</b>	<b>\$106.75</b>	<b>\$106.75</b>
<b>784136272</b>	<b>1583691</b>	
FA CHARGE: 784-101-101-3062	\$186.65	\$186.65
FA CHARGE: 784-101-101-3032	\$35.99	\$35.99
<b>Customer Account Total:</b>	<b>\$222.64</b>	<b>\$222.64</b>
<b>784136314</b>	<b>1521127</b>	
FA CHARGE: 784-103-103-3826	\$516.28	\$516.28
<b>Customer Account Total:</b>	<b>\$516.28</b>	<b>\$516.28</b>
<b>784136329</b>	<b>1564209</b>	
FA CREDIT: 784-101-101-3059	(\$71.50)	(\$71.50)
<b>Customer Account Total:</b>	<b>(\$71.50)</b>	<b>(\$71.50)</b>
<b>784136339</b>	<b>1532155</b>	
FA CHARGE: 784-101-101-3291	\$149.89	\$149.89
<b>Customer Account Total:</b>	<b>\$149.89</b>	<b>\$149.89</b>
<b>784136386</b>	<b>1413520</b>	
FA CHARGE: 784-101-101-3238	\$137.40	\$137.40
FA CHARGE: 784-101-101-3209	\$24.48	\$24.48
<b>Customer Account Total:</b>	<b>\$161.88</b>	<b>\$161.88</b>
<b>784136407</b>	<b>1553088</b>	
FA CHARGE: 784-101-101-3168	\$48.66	\$48.66
<b>Customer Account Total:</b>	<b>\$48.66</b>	<b>\$48.66</b>
<b>784136429</b>	<b>1562424</b>	
FA CHARGE: 784-101-101-2994	\$93.50	\$93.50
<b>Customer Account Total:</b>	<b>\$93.50</b>	<b>\$93.50</b>
<b>784136434</b>	<b>1551648</b>	
FA CHARGE: 784-101-101-3099	\$756.67	\$756.67

2/25/2021

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

2/23/2021	FA CHARGE: 784-103-103-3977	\$102.99	\$102.99
	<b>Customer Account Total:</b>	<b>\$859.66</b>	<b>\$859.66</b>
	<b>784136442</b>	<b>1496362</b>	
	CHARGE: 784-103-103-3996	\$116.49	\$116.49
	<b>Customer Account Total:</b>	<b>\$116.49</b>	<b>\$116.49</b>
	<b>784136467</b>	<b>1460631</b>	
	CHARGE: 784-101-101-3449	\$51.99	\$51.99
	<b>Customer Account Total:</b>	<b>\$51.99</b>	<b>\$51.99</b>
	<b>784136468</b>	<b>1404366</b>	
	CHARGE: 784-102-102-4843	\$179.62	\$179.62
	<b>Customer Account Total:</b>	<b>\$179.62</b>	<b>\$179.62</b>
	<b>784136509</b>	<b>1584177</b>	
	CHARGE: 784-101-101-2898	\$93.50	\$93.50
	<b>Customer Account Total:</b>	<b>\$93.50</b>	<b>\$93.50</b>
	<b>784136512</b>	<b>0274711</b>	
2/23/2021	FA CHARGE: 784-103-103-3961	\$225.71	\$225.71
2/25/2021	FA CHARGE: 784-101-101-3170	\$34.76	\$34.76
2/25/2021	FA CHARGE: 784-103-103-4089	\$40.99	\$40.99
2/25/2021	FA CHARGE: 784-103-103-4097	\$150.49	\$150.49
3/1/2021	FA CREDIT: 784-101-101-3251	(\$192.14)	(\$192.14)
	<b>Customer Account Total:</b>	<b>\$259.81</b>	<b>\$259.81</b>
	<b>784136516</b>	<b>1580833</b>	
	FA CHARGE: 784-103-103-4071	\$135.55	\$135.55
	FA CHARGE: 784-101-101-3115	\$86.87	\$86.87
	FA CHARGE: 784-101-101-3116	\$43.03	\$43.03
	FA CHARGE: 784-101-101-3126	\$12.99	\$12.99
	<b>Customer Account Total:</b>	<b>\$278.44</b>	<b>\$278.44</b>
	<b>784136531</b>	<b>1448787</b>	
	FA CHARGE: 784-102-102-4823	\$255.90	\$255.90
	FA CHARGE: 784-102-102-4826	\$37.57	\$37.57
	<b>Customer Account Total:</b>	<b>\$293.47</b>	<b>\$293.47</b>
	<b>784136600</b>	<b>1439468</b>	
	FA CHARGE: 784-101-101-3091	\$151.50	\$151.50
	FA CHARGE: 784-101-101-2979	\$50.18	\$50.18
	FA CHARGE: 784-101-101-3422	\$144.71	\$144.71
	<b>Customer Account Total:</b>	<b>\$346.39</b>	<b>\$346.39</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

<b>784136605</b>	<b>1595350</b>	
FA CHARGE: 784-101-101-2807	\$128.12	\$128.12
<b>Customer Account Total:</b>	<b>\$128.12</b>	<b>\$128.12</b>
<b>784136607</b>	<b>0438186</b>	
FA CHARGE: 784-101-101-2772	\$38.97	\$38.97
FA CHARGE: 784-102-102-4824	\$40.56	\$40.56
FA CHARGE: 784-103-103-3805	\$11.69	\$11.69
FA CHARGE: 784-103-103-3895	\$45.47	\$45.47
<b>Customer Account Total:</b>	<b>\$136.69</b>	<b>\$136.69</b>
<b>784136617</b>	<b>1589493</b>	
FA CREDIT: 784-101-101-3172	(\$30.58)	(\$30.58)
<b>Customer Account Total:</b>	<b>(\$30.58)</b>	<b>(\$30.58)</b>
<b>784136628</b>	<b>1585054</b>	
FA CHARGE: 784-101-101-3277	\$97.43	\$97.43
<b>Customer Account Total:</b>	<b>\$97.43</b>	<b>\$97.43</b>
<b>784136630</b>	<b>1581003</b>	
FA CHARGE: 784-101-101-2988	\$136.05	\$136.05
<b>Customer Account Total:</b>	<b>\$136.05</b>	<b>\$136.05</b>
<b>784136694</b>	<b>1584242</b>	
FA CHARGE: 784-103-103-4084	\$267.30	\$267.30
<b>Customer Account Total:</b>	<b>\$267.30</b>	<b>\$267.30</b>
<b>784136704</b>	<b>1567172</b>	
FA CHARGE: 784-103-103-4044	\$51.99	\$51.99
<b>Customer Account Total:</b>	<b>\$51.99</b>	<b>\$51.99</b>
<b>784136705</b>	<b>1570571</b>	
FA CHARGE: 784-101-101-3312	\$149.74	\$149.74
<b>Customer Account Total:</b>	<b>\$149.74</b>	<b>\$149.74</b>
<b>784136709</b>	<b>1327588</b>	
FA CHARGE: 784-101-101-3009	\$107.99	\$107.99
<b>Customer Account Total:</b>	<b>\$107.99</b>	<b>\$107.99</b>
<b>784136732</b>	<b>1564630</b>	
FA CHARGE: 784-103-103-3806	\$208.67	\$208.67
<b>Customer Account Total:</b>	<b>\$208.67</b>	<b>\$208.67</b>
<b>784136761</b>	<b>1595522</b>	
FA CHARGE: 784-101-101-3007	\$120.00	\$120.00
<b>Customer Account Total:</b>	<b>\$120.00</b>	<b>\$120.00</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

	<b>784136763</b>	<b>1598258</b>	
	FA CHARGE: 784-101-101-2875	\$58.75	\$58.75
	<b>Customer Account Total:</b>	<b>\$58.75</b>	<b>\$58.75</b>
DA	<b>784136774</b>	<b>1567948</b>	
	FA CHARGE: 784-103-103-3931	\$33.90	\$33.90
	FA CHARGE: 784-101-101-3262	\$162.36	\$162.36
	FA CHARGE: 784-101-101-3263	\$97.43	\$97.43
	FA CHARGE: 784-101-101-3408	\$97.43	\$97.43
	FA CHARGE: 784-101-101-3419	\$70.19	\$70.19
	FA CHARGE: 784-103-103-4080	\$105.73	\$105.73
	FA CHARGE: 784-103-103-4053	\$59.35	\$59.35
	FA CHARGE: 784-102-102-4955	\$72.23	\$72.23
	<b>Customer Account Total:</b>	<b>\$698.62</b>	<b>\$698.62</b>
	<b>784136807</b>	<b>1597477</b>	
2/20/2021	FA CHARGE: 784-102-102-4908	\$38.49	\$38.49
	<b>Customer Account Total:</b>	<b>\$38.49</b>	<b>\$38.49</b>
	<b>784136814</b>	<b>1048407</b>	
	FA CHARGE: 784-101-101-3418	\$416.46	\$416.46
	<b>Customer Account Total:</b>	<b>\$416.46</b>	<b>\$416.46</b>
	<b>784136857</b>	<b>0837810</b>	
	FA CHARGE: 784-103-103-3820	\$525.96	\$525.96
	<b>Customer Account Total:</b>	<b>\$525.96</b>	<b>\$525.96</b>
	<b>784136908</b>	<b>1577347</b>	
	FA CHARGE: 784-103-103-4185	\$3.08	\$3.08
	<b>Customer Account Total:</b>	<b>\$3.08</b>	<b>\$3.08</b>
	<b>784136912</b>	<b>1562461</b>	
	FA CHARGE: 784-103-103-3818	\$16.68	\$16.68
	FA CHARGE: 784-103-103-3905	\$64.14	\$64.14
2/19/2021	FA CHARGE: 784-103-103-3906	\$38.96	\$38.96
2/17/2021	FA CHARGE: 784-101-101-2809	\$42.74	\$42.74
2/22/2021	FA CHARGE: 784-101-101-2968	\$25.89	\$25.89
2/23/2021	FA CHARGE: 784-101-101-3092	\$27.06	\$27.06
2/23/2021	FA CHARGE: 784-101-101-3093	\$35.72	\$35.72
	<b>Customer Account Total:</b>	<b>\$251.19</b>	<b>\$251.19</b>
	<b>784136919</b>	<b>1564375</b>	
	FA CHARGE: 784-101-101-3436	\$144.71	\$144.71
	<b>Customer Account Total:</b>	<b>\$144.71</b>	<b>\$144.71</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

	<b>784136935</b>	<b>1061341</b>	
	FA CHARGE: 784-101-101-3256	\$107.17	\$107.17
	FA CHARGE: 784-101-101-3257	\$107.17	\$107.17
	<b>Customer Account Total:</b>	<b>\$214.34</b>	<b>\$214.34</b>
	<b>784136936</b>	<b>1505411</b>	
	FA CHARGE: 784-103-103-3998	\$24.48	\$24.48
	<b>Customer Account Total:</b>	<b>\$24.48</b>	<b>\$24.48</b>
	<b>784136941</b>	<b>1586150</b>	
	FA CHARGE: 784-101-101-3114	\$48.66	\$48.66
	<b>Customer Account Total:</b>	<b>\$48.66</b>	<b>\$48.66</b>
	<b>784136962</b>	<b>1403938</b>	
	FA CHARGE: 784-103-103-4032	\$59.86	\$59.86
2/24/2021	FA CHARGE: 784-103-103-4033	\$59.86	\$59.86
3/3/2021	FA CHARGE: 784-101-101-3346	\$78.94	\$78.94
2/27/2021	FA CHARGE: 784-102-102-4946	\$87.28	\$87.28
	<b>Customer Account Total:</b>	<b>\$285.94</b>	<b>\$285.94</b>
	<b>784136976</b>	<b>1557870</b>	
	FA CHARGE: 784-101-101-3407	\$58.75	\$58.75
	<b>Customer Account Total:</b>	<b>\$58.75</b>	<b>\$58.75</b>
	<b>784136996</b>	<b>1532151</b>	
	FA CHARGE: 784-101-101-3119	\$129.74	\$129.74
	<b>Customer Account Total:</b>	<b>\$129.74</b>	<b>\$129.74</b>
	<b>784137042</b>	<b>1576581</b>	
	FA CHARGE: 784-103-103-4151	\$259.64	\$259.64
	<b>Customer Account Total:</b>	<b>\$259.64</b>	<b>\$259.64</b>
	<b>784137043</b>	<b>1563293</b>	
	FA CHARGE: 784-103-103-4039	\$116.74	\$116.74
	<b>Customer Account Total:</b>	<b>\$116.74</b>	<b>\$116.74</b>
	<b>784137087</b>	<b>1559228</b>	
2/24/2021	FA CHARGE: 784-101-101-3131	\$92.28	\$92.28
	<b>Customer Account Total:</b>	<b>\$92.28</b>	<b>\$92.28</b>
	<b>784137089</b>	<b>1584753</b>	
	FA CHARGE: 784-103-103-4086	\$142.75	\$142.75
	<b>Customer Account Total:</b>	<b>\$142.75</b>	<b>\$142.75</b>
	<b>784137153</b>	<b>1569201</b>	
	FA CHARGE: 784-102-102-4900	\$102.99	\$102.99
	<b>Customer Account Total:</b>	<b>\$102.99</b>	<b>\$102.99</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

		<b>784137172</b>	<b>1583362</b>	
		CHARGE: 784-101-101-2858	\$106.75	\$106.75
		<b>Customer Account Total:</b>	<b>\$106.75</b>	<b>\$106.75</b>
		<b>784137181</b>	<b>1560814</b>	
		CHARGE: 784-103-103-3875	\$5.68	\$5.68
		CHARGE: 784-101-101-2826	\$252.46	\$252.46
		<b>Customer Account Total:</b>	<b>\$258.14</b>	<b>\$258.14</b>
		<b>784137199</b>	<b>1589502</b>	
		CHARGE: 784-103-103-4035	\$58.75	\$58.75
		CREDIT: 784-101-101-3433	(\$58.75)	(\$58.75)
		<b>Customer Account Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>784137201</b>	<b>1585736</b>	
		CHARGE: 784-101-101-2857	\$89.99	\$89.99
		<b>Customer Account Total:</b>	<b>\$89.99</b>	<b>\$89.99</b>
		<b>784137223</b>	<b>1568451</b>	
2/17/2021		FA CHARGE: 784-101-101-2800	\$25.35	\$25.35
3/9/2021		FA CHARGE: 784-103-103-4186	\$594.29	\$594.29
		<b>Customer Account Total:</b>	<b>\$619.64</b>	<b>\$619.64</b>
		<b>784137226</b>	<b>1598460</b>	
		CHARGE: 784-101-101-3124	\$186.73	\$186.73
		<b>Customer Account Total:</b>	<b>\$186.73</b>	<b>\$186.73</b>
		<b>784137230</b>	<b>1558422</b>	
		CHARGE: 784-101-101-3191	\$301.40	\$301.40
		<b>Customer Account Total:</b>	<b>\$301.40</b>	<b>\$301.40</b>
		<b>784137250</b>	<b>0081034</b>	
		CHARGE: 784-102-102-4817	\$1,067.26	\$1,067.26
		CHARGE: 784-103-103-3899	\$54.11	\$54.11
		<b>Customer Account Total:</b>	<b>\$1,121.37</b>	<b>\$1,121.37</b>
		<b>784137276</b>	<b>0590748</b>	
		CHARGE: 784-101-101-2827	\$233.20	\$233.20
		<b>Customer Account Total:</b>	<b>\$233.20</b>	<b>\$233.20</b>
		<b>784137305</b>	<b>1597625</b>	
2/15/2021		FA CHARGE: 784-102-102-4839	\$83.28	\$83.28
2/15/2021		FA CHARGE: 784-102-102-4858	\$96.49	\$96.49
		<b>Customer Account Total:</b>	<b>\$179.77</b>	<b>\$179.77</b>
		<b>784137312</b>	<b>1567799</b>	
		FA CREDIT: 784-101-101-2741	(\$500.00)	(\$500.00)

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS



2/12/2021	FA CHARGE: 784-101-101-2742	\$1,800.00	\$1,800.00
	<b>Customer Account Total:</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>
	<b>784137323</b>	<b>1598016</b>	
	FA CHARGE: 784-102-102-4923	\$428.90	\$428.90
	<b>Customer Account Total:</b>	<b>\$428.90</b>	<b>\$428.90</b>
	<b>784137356</b>	<b>1574765</b>	
	FA CHARGE: 784-101-101-2850	\$120.00	\$120.00
	<b>Customer Account Total:</b>	<b>\$120.00</b>	<b>\$120.00</b>
	<b>784137373</b>	<b>1557235</b>	
	FA CHARGE: 784-102-102-4832	\$84.94	\$84.94
	<b>Customer Account Total:</b>	<b>\$84.94</b>	<b>\$84.94</b>
	<b>784137393</b>	<b>1573197</b>	
	FA CHARGE: 784-101-101-2915	\$203.97	\$203.97
	FA CHARGE: 784-101-101-2916	\$199.64	\$199.64
	<b>Customer Account Total:</b>	<b>\$403.61</b>	<b>\$403.61</b>
	<b>784137397</b>	<b>1593751</b>	
	FA CHARGE: 784-101-101-3255	\$252.76	\$252.76
	<b>Customer Account Total:</b>	<b>\$252.76</b>	<b>\$252.76</b>
	<b>784137404</b>	<b>1584661</b>	
	FA CHARGE: 784-101-101-3202	\$149.71	\$149.71
	<b>Customer Account Total:</b>	<b>\$149.71</b>	<b>\$149.71</b>
	<b>784137410</b>	<b>1579787</b>	
	FA CHARGE: 784-101-101-3288	\$87.33	\$87.33
	FA CHARGE: 784-103-103-4148	\$53.78	\$53.78
	<b>Customer Account Total:</b>	<b>\$141.11</b>	<b>\$141.11</b>
	<b>784137412</b>	<b>1495168</b>	
	FA CHARGE: 784-103-103-3973	\$155.53	\$155.53
	<b>Customer Account Total:</b>	<b>\$155.53</b>	<b>\$155.53</b>
	<b>784137413</b>	<b>1407417</b>	
2/22/2021	FA CHARGE: 784-101-101-2989	\$80.83	\$80.83
2/22/2021	FA CHARGE: 784-101-101-3019	\$116.49	\$116.49
	<b>Customer Account Total:</b>	<b>\$197.32</b>	<b>\$197.32</b>
	<b>784137414</b>	<b>1592627</b>	
	FA CHARGE: 784-102-102-4925	\$217.78	\$217.78
	<b>Customer Account Total:</b>	<b>\$217.78</b>	<b>\$217.78</b>
	<b>784137425</b>	<b>1400680</b>	
	FA CHARGE: 784-103-103-3912	\$174.28	\$174.28

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

2/15/2021	FA CHARGE: 784-102-102-4846	\$46.74	\$46.74
2/17/2021	FA CHARGE: 784-101-101-2787	\$94.38	\$94.38
	<b>Customer Account Total:</b>	<b>\$315.40</b>	<b>\$315.40</b>
	<b>784137430</b>	<b>1544844</b>	
	FA CHARGE: 784-103-103-3781	\$64.00	\$64.00
	<b>Customer Account Total:</b>	<b>\$64.00</b>	<b>\$64.00</b>
	<b>784137435</b>	<b>1565442</b>	
	FA CHARGE: 784-101-101-2963	\$471.08	\$471.08
	<b>Customer Account Total:</b>	<b>\$471.08</b>	<b>\$471.08</b>
	<b>784137483</b>	<b>1558622</b>	
	FA CHARGE: 784-102-102-4909	\$57.99	\$57.99
	<b>Customer Account Total:</b>	<b>\$57.99</b>	<b>\$57.99</b>
	<b>784137499</b>	<b>0498245</b>	
	FA CHARGE: 784-102-102-4938	\$169.86	\$169.86
	<b>Customer Account Total:</b>	<b>\$169.86</b>	<b>\$169.86</b>
	<b>784137503</b>	<b>1604501</b>	
	FA CHARGE: 784-102-102-4932	\$367.43	\$367.43
	FA CHARGE: 784-101-101-3261	\$56.28	\$56.28
	FA CHARGE: 784-101-101-3421	\$26.28	\$26.28
	FA CHARGE: 784-103-103-4136	\$113.31	\$113.31
	FA CHARGE: 784-103-103-4183	\$35.72	\$35.72
	<b>Customer Account Total:</b>	<b>\$599.02</b>	<b>\$599.02</b>
	<b>784137515</b>	<b>1251852</b>	
	FA CREDIT: 784-101-101-3427	(\$51.57)	(\$51.57)
	<b>Customer Account Total:</b>	<b>(\$51.57)</b>	<b>(\$51.57)</b>
	<b>784137524</b>	<b>0785638</b>	
	FA CHARGE: 784-101-101-3264	\$97.43	\$97.43
2/23/2021	FA CHARGE: 784-101-101-3196	\$169.88	\$169.88
	<b>Customer Account Total:</b>	<b>\$267.31</b>	<b>\$267.31</b>
	<b>784137533</b>	<b>1516002</b>	
	FA CHARGE: 784-103-103-3776	\$1,027.29	\$1,027.29
	<b>Customer Account Total:</b>	<b>\$1,027.29</b>	<b>\$1,027.29</b>
	<b>784137554</b>	<b>1542001</b>	
	FA CHARGE: 784-101-101-2785	\$64.90	\$64.90
	<b>Customer Account Total:</b>	<b>\$64.90</b>	<b>\$64.90</b>
	<b>784137557</b>	<b>1398578</b>	
	FA CHARGE: 784-101-101-2813	\$51.09	\$51.09
	FA CHARGE: 784-103-103-3876	\$110.38	\$110.38

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

2/19/2021	FA CHARGE: 784-103-103-3877	\$21.60	\$21.60
2/24/2021	FA CHARGE: 784-103-103-4054	\$131.33	\$131.33
2/26/2021	FA CHARGE: 784-102-102-4943	\$80.28	\$80.28
3/5/2021	FA CHARGE: 784-101-101-3420	\$45.28	\$45.28
3/5/2021	FA CHARGE: 784-101-101-3410	\$431.92	\$431.92
3/5/2021	FA CHARGE: 784-101-101-3411	\$108.20	\$108.20

<b>Customer Account Total:</b>	<b>\$980.08</b>	<b>\$980.08</b>
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<b>784137580</b>	<b>1568477</b>
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FA CHARGE: 784-101-101-3304	\$161.53	\$161.53
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<b>Customer Account Total:</b>	<b>\$161.53</b>	<b>\$161.53</b>
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<b>784137601</b>	<b>1571138</b>
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FA CHARGE: 784-102-102-4831	\$44.99	\$44.99
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<b>Customer Account Total:</b>	<b>\$44.99</b>	<b>\$44.99</b>
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<b>784137614</b>	<b>1487667</b>
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FA CHARGE: 784-102-102-4842	\$336.58	\$336.58
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<b>Customer Account Total:</b>	<b>\$336.58</b>	<b>\$336.58</b>
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<b>784137634</b>	<b>1594094</b>
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FA CHARGE: 784-101-101-2781	\$75.75	\$75.75
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<b>Customer Account Total:</b>	<b>\$75.75</b>	<b>\$75.75</b>
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<b>784137658</b>	<b>1610748</b>
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FA CHARGE: 784-101-101-3121	\$263.55	\$263.55
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2/23/2021	FA CHARGE: 784-101-101-3112	\$74.69	\$74.69
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<b>Customer Account Total:</b>	<b>\$338.24</b>	<b>\$338.24</b>
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<b>784137695</b>	<b>1611172</b>
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FA CHARGE: 784-103-103-3942	\$64.33	\$64.33
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<b>Customer Account Total:</b>	<b>\$64.33</b>	<b>\$64.33</b>
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<b>784137701</b>	<b>1598216</b>
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FA CREDIT: 784-101-101-3055	(\$126.75)	(\$126.75)
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FA CHARGE: 784-101-101-3212	\$70.24	\$70.24
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FA CHARGE: 784-102-102-4960	\$132.00	\$132.00
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<b>Customer Account Total:</b>	<b>\$75.49</b>	<b>\$75.49</b>
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<b>784137723</b>	<b>1594406</b>
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FA CHARGE: 784-101-101-2977	\$117.50	\$117.50
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<b>Customer Account Total:</b>	<b>\$117.50</b>	<b>\$117.50</b>
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<b>784137727</b>	<b>1594034</b>
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FA CHARGE: 784-103-103-4146	\$129.74	\$129.74
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<b>Customer Account Total:</b>	<b>\$129.74</b>	<b>\$129.74</b>
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Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

		<b>784137733</b>	<b>1612626</b>	
		FA CHARGE: 784-101-101-3435	\$103.98	\$103.98
		FA CHARGE: 784-101-101-3438	\$212.63	\$212.63
		<b>Customer Account Total:</b>	<b>\$316.61</b>	<b>\$316.61</b>
		<b>784137746</b>	<b>1532460</b>	
		FA CHARGE: 784-101-101-2815	\$31.03	\$31.03
		<b>Customer Account Total:</b>	<b>\$31.03</b>	<b>\$31.03</b>
		<b>784137747</b>	<b>1593070</b>	
		FA CHARGE: 784-103-103-4129	\$137.40	\$137.40
		<b>Customer Account Total:</b>	<b>\$137.40</b>	<b>\$137.40</b>
		<b>784137749</b>	<b>1610849</b>	
		FA CREDIT: 784-101-101-3056	(\$201.07)	(\$201.07)
		<b>Customer Account Total:</b>	<b>(\$201.07)</b>	<b>(\$201.07)</b>
		<b>784137772</b>	<b>1597563</b>	
2/23/2021		FA CHARGE: 784-101-101-3069	\$149.04	\$149.04
2/22/2021		FA CHARGE: 784-101-101-3028	\$56.49	\$56.49
		<b>Customer Account Total:</b>	<b>\$205.53</b>	<b>\$205.53</b>
		<b>784137779</b>	<b>1604735</b>	
		FA CHARGE: 784-103-103-4193	\$77.94	\$77.94
		FA CHARGE: 784-103-103-4176	\$76.55	\$76.55
		FA CHARGE: 784-103-103-4177	\$279.79	\$279.79
		<b>Customer Account Total:</b>	<b>\$434.28</b>	<b>\$434.28</b>
		<b>784137780</b>	<b>1513733</b>	
		FA CHARGE: 784-101-101-2956	\$196.67	\$196.67
		<b>Customer Account Total:</b>	<b>\$196.67</b>	<b>\$196.67</b>
		<b>784137835</b>	<b>1539280</b>	
		FA CHARGE: 784-102-102-4963	\$96.00	\$96.00
		<b>Customer Account Total:</b>	<b>\$96.00</b>	<b>\$96.00</b>
		<b>784137836</b>	<b>1545185</b>	
		FA CHARGE: 784-103-103-4167	\$57.44	\$57.44
		<b>Customer Account Total:</b>	<b>\$57.44</b>	<b>\$57.44</b>
		<b>784137838</b>	<b>1596212</b>	
2/17/2021		FA CHARGE: 784-101-101-2783	\$76.21	\$76.21
2/15/2021		FA CHARGE: 784-102-102-4872	\$186.65	\$186.65
		<b>Customer Account Total:</b>	<b>\$262.86</b>	<b>\$262.86</b>
		<b>784137865</b>	<b>1594264</b>	
		FA CHARGE: 784-101-101-2801	\$554.97	\$554.97

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

2/18/2021

FA CHARGE: 784-101-101-2860

\$116.49

\$116.49

**Customer Account Total:****\$671.46****\$671.46****784137871****1559823**

FA CHARGE: 784-101-101-3020

\$93.50

\$93.50

FA CHARGE: 784-101-101-3017

\$129.74

\$129.74

**Customer Account Total:****\$223.24****\$223.24****784137887****1565452**

FA CREDIT: 784-103-103-3799

(\$77.39)

(\$77.39)

**Customer Account Total:****(\$77.39)****(\$77.39)****784137894****1581736**

FA CHARGE: 784-102-102-4962

\$96.00

\$96.00

**Customer Account Total:****\$96.00****\$96.00****784137906****1598137**

FA CHARGE: 784-102-102-4906

\$51.99

\$51.99

**Customer Account Total:****\$51.99****\$51.99****784137940****1589721**

FA CHARGE: 784-101-101-2950

\$80.60

\$80.60

**Customer Account Total:****\$80.60****\$80.60****784137971****1589568**

FA CHARGE: 784-102-102-4847

\$114.67

\$114.67

**Customer Account Total:****\$114.67****\$114.67****784137975****1538984**

FA CHARGE: 784-101-101-3031

\$42.99

\$42.99

**Customer Account Total:****\$42.99****\$42.99****784138018****1592099**

FA CHARGE: 784-101-101-2863

\$58.99

\$58.99

**Customer Account Total:****\$58.99****\$58.99****784138034****1448761**

FA CHARGE: 784-101-101-2903

\$39.16

\$39.16

**Customer Account Total:****\$39.16****\$39.16****784138047****1598449**

3/6/2021

FA CHARGE: 784-102-102-4957

\$49.94

\$49.94

**Customer Account Total:****\$49.94****\$49.94****784138066****1605898**

FA CHARGE: 784-102-102-4877

\$36.97

\$36.97

**Customer Account Total:****\$36.97****\$36.97**

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

	<b>784138074</b>	<b>1591864</b>	
	FA CHARGE: 784-101-101-2941	\$115.78	\$115.78
	<b>Customer Account Total:</b>	<b>\$115.78</b>	<b>\$115.78</b>
	<b>784138075</b>	<b>1602885</b>	
	FA CHARGE: 784-103-103-4091	\$142.75	\$142.75
	<b>Customer Account Total:</b>	<b>\$142.75</b>	<b>\$142.75</b>
	<b>784138078</b>	<b>1594388</b>	
	FA CHARGE: 784-103-103-4131	\$137.40	\$137.40
	FA CHARGE: 784-101-101-2896	\$102.99	\$102.99
	<b>Customer Account Total:</b>	<b>\$240.39</b>	<b>\$240.39</b>
	<b>784138079</b>	<b>1594187</b>	
	FA CHARGE: 784-103-103-4058	\$290.55	\$290.55
	<b>Customer Account Total:</b>	<b>\$290.55</b>	<b>\$290.55</b>
	<b>784138089</b>	<b>1594723</b>	
	FA CHARGE: 784-101-101-2972	\$221.06	\$221.06
	<b>Customer Account Total:</b>	<b>\$221.06</b>	<b>\$221.06</b>
	<b>784138100</b>	<b>1607830</b>	
	FA CHARGE: 784-101-101-3068	\$68.11	\$68.11
	<b>Customer Account Total:</b>	<b>\$68.11</b>	<b>\$68.11</b>
	YN <b>784138103</b>	<b>1609221</b>	
	FA CHARGE: 784-103-103-4022	\$162.16	\$162.16
	<b>Customer Account Total:</b>	<b>\$162.16</b>	<b>\$162.16</b>
	<b>784138119</b>	<b>1560511</b>	
	FA CREDIT: 784-101-101-3246	(\$16.78)	(\$16.78)
	<b>Customer Account Total:</b>	<b>(\$16.78)</b>	<b>(\$16.78)</b>
	<b>784138129</b>	<b>0669163</b>	
	FA CHARGE: 784-101-101-2902	\$89.74	\$89.74
	<b>Customer Account Total:</b>	<b>\$89.74</b>	<b>\$89.74</b>
2/23/2021	<b>784138146</b>	<b>0450865</b>	
	FA CHARGE: 784-103-103-3982	\$102.48	\$102.48
	<b>Customer Account Total:</b>	<b>\$102.48</b>	<b>\$102.48</b>
	<b>784138170</b>	<b>1530166</b>	
	FA CHARGE: 784-102-102-4816	\$29.14	\$29.14
	FA CHARGE: 784-101-101-2775	\$151.50	\$151.50
	<b>Customer Account Total:</b>	<b>\$180.64</b>	<b>\$180.64</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

	<b>784138171</b>	<b>1356917</b>	
	FA CHARGE: 784-101-101-3302	\$200.77	\$200.77
	<b>Customer Account Total:</b>	<b>\$200.77</b>	<b>\$200.77</b>
	<b>784138185</b>	<b>1587468</b>	
	FA CHARGE: 784-103-103-3994	\$142.75	\$142.75
	<b>Customer Account Total:</b>	<b>\$142.75</b>	<b>\$142.75</b>
RINE	<b>784138203</b>	<b>1545327</b>	
	FA CHARGE: 784-103-103-3976	\$102.99	\$102.99
	FA CHARGE: 784-103-103-3962	\$330.63	\$330.63
	<b>Customer Account Total:</b>	<b>\$433.62</b>	<b>\$433.62</b>
	<b>784138208</b>	<b>1609830</b>	
	FA CHARGE: 784-101-101-2922	\$136.05	\$136.05
	<b>Customer Account Total:</b>	<b>\$136.05</b>	<b>\$136.05</b>
	<b>784138217</b>	<b>1496089</b>	
2/19/2021	FA CHARGE: 784-103-103-3892	\$33.55	\$33.55
2/19/2021	FA CHARGE: 784-103-103-3893	\$37.55	\$37.55
2/18/2021	FA CHARGE: 784-103-103-3831	\$15.07	\$15.07
2/25/2021	FA CHARGE: 784-101-101-3166	\$594.29	\$594.29
	<b>Customer Account Total:</b>	<b>\$680.46</b>	<b>\$680.46</b>
	<b>784138221</b>	<b>1596539</b>	
	A CHARGE: 784-101-101-3404	\$65.99	\$65.99
	A CHARGE: 784-101-101-3416	\$133.32	\$133.32
	A CHARGE: 784-101-101-3417	\$7.50	\$7.50
	<b>Customer Account Total:</b>	<b>\$206.81</b>	<b>\$206.81</b>
	<b>784138225</b>	<b>1559166</b>	
	A CHARGE: 784-101-101-2848	\$33.48	\$33.48
	<b>Customer Account Total:</b>	<b>\$33.48</b>	<b>\$33.48</b>
	<b>784138226</b>	<b>1601681</b>	
	A CHARGE: 784-103-103-4067	\$245.65	\$245.65
	<b>Customer Account Total:</b>	<b>\$245.65</b>	<b>\$245.65</b>
	<b>784138234</b>	<b>1610379</b>	
3/3/2021	FA CHARGE: 784-101-101-3338	\$45.88	\$45.88
	<b>Customer Account Total:</b>	<b>\$45.88</b>	<b>\$45.88</b>
	<b>784138244</b>	<b>1594302</b>	
	FA CHARGE: 784-103-103-3960	\$110.07	\$110.07
	<b>Customer Account Total:</b>	<b>\$110.07</b>	<b>\$110.07</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

	<b>784138246</b>	<b>1599756</b>	
	CHARGE: 784-103-103-3980	\$126.75	\$126.75
	CHARGE: 784-101-101-2997	\$33.74	\$33.74
	<b>Customer Account Total:</b>	<b>\$160.49</b>	<b>\$160.49</b>
	<b>784138255</b>	<b>1572712</b>	
	CHARGE: 784-101-101-3406	\$129.74	\$129.74
	<b>Customer Account Total:</b>	<b>\$129.74</b>	<b>\$129.74</b>
	<b>784138282</b>	<b>1611243</b>	
	CHARGE: 784-101-101-2940	\$13.25	\$13.25
	<b>Customer Account Total:</b>	<b>\$13.25</b>	<b>\$13.25</b>
	<b>784138289</b>	<b>1567074</b>	
	CHARGE: 784-102-102-4855	\$33.49	\$33.49
	<b>Customer Account Total:</b>	<b>\$33.49</b>	<b>\$33.49</b>
	<b>784138304</b>	<b>1610976</b>	
2/23/2021	FA CHARGE: 784-101-101-3163	\$44.24	\$44.24
	<b>Customer Account Total:</b>	<b>\$44.24</b>	<b>\$44.24</b>
	<b>784138320</b>	<b>1581247</b>	
	FA CHARGE: 784-102-102-4815	\$37.76	\$37.76
	<b>Customer Account Total:</b>	<b>\$37.76</b>	<b>\$37.76</b>
	<b>784138338</b>	<b>1436368</b>	
	FA CHARGE: 784-103-103-3956	\$38.39	\$38.39
	<b>Customer Account Total:</b>	<b>\$38.39</b>	<b>\$38.39</b>
	<b>784138345</b>	<b>1585704</b>	
	FA CHARGE: 784-103-103-4068	\$70.28	\$70.28
	<b>Customer Account Total:</b>	<b>\$70.28</b>	<b>\$70.28</b>
	<b>784138346</b>	<b>1605936</b>	
	FA CHARGE: 784-101-101-3133	\$92.82	\$92.82
	<b>Customer Account Total:</b>	<b>\$92.82</b>	<b>\$92.82</b>
	<b>784138348</b>	<b>1606536</b>	
2/12/2021	FA CHARGE: 784-103-103-3785	\$129.74	\$129.74
	<b>Customer Account Total:</b>	<b>\$129.74</b>	<b>\$129.74</b>
	<b>784138349</b>	<b>1611536</b>	
	FA CHARGE: 784-103-103-3852	\$65.41	\$65.41
	<b>Customer Account Total:</b>	<b>\$65.41</b>	<b>\$65.41</b>
	<b>784138353</b>	<b>0134452</b>	
	FA CHARGE: 784-103-103-3867	\$822.65	\$822.65
	FA CHARGE: 784-101-101-2810	\$24.81	\$24.81
	<b>Customer Account Total:</b>	<b>\$847.46</b>	<b>\$847.46</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS



	<b>784138383</b>	<b>1535855</b>	
	A CHARGE: 784-101-101-2823	\$33.90	\$33.90
	<b>Customer Account Total:</b>	<b>\$33.90</b>	<b>\$33.90</b>
	<b>784138389</b>	<b>1402997</b>	
	A CHARGE: 784-101-101-3385	\$1,461.36	\$1,461.36
	<b>Customer Account Total:</b>	<b>\$1,461.36</b>	<b>\$1,461.36</b>
	<b>784138391</b>	<b>1590909</b>	
	A CHARGE: 784-101-101-3377	\$56.49	\$56.49
	A CREDIT: 784-103-103-3795	(\$128.55)	(\$128.55)
	<b>Customer Account Total:</b>	<b>(\$72.06)</b>	<b>(\$72.06)</b>
	<b>784138392</b>	<b>1594191</b>	
	A CHARGE: 784-102-102-4964	\$274.41	\$274.41
	<b>Customer Account Total:</b>	<b>\$274.41</b>	<b>\$274.41</b>
	<b>784138395</b>	<b>1560872</b>	
2/27/2021	FA CHARGE: 784-102-102-4952	\$184.92	\$184.92
	<b>Customer Account Total:</b>	<b>\$184.92</b>	<b>\$184.92</b>
	<b>784138401</b>	<b>1384275</b>	
	A CHARGE: 784-102-102-4912	\$142.75	\$142.75
	<b>Customer Account Total:</b>	<b>\$142.75</b>	<b>\$142.75</b>
	<b>784138404</b>	<b>1593749</b>	
	A CHARGE: 784-101-101-2992	\$74.34	\$74.34
	A CHARGE: 784-101-101-3018	\$116.49	\$116.49
	<b>Customer Account Total:</b>	<b>\$190.83</b>	<b>\$190.83</b>
	<b>784138436</b>	<b>1605896</b>	
	A CHARGE: 784-101-101-2938	\$65.41	\$65.41
	<b>Customer Account Total:</b>	<b>\$65.41</b>	<b>\$65.41</b>
	<b>784138446</b>	<b>1569027</b>	
2/12/2021	FA CHARGE: 784-101-101-2745	\$12.86	\$12.86
2/12/2021	FA CHARGE: 784-103-103-3789	\$54.07	\$54.07
3/1/2021	FA CHARGE: 784-101-101-3223	\$82.19	\$82.19
	<b>Customer Account Total:</b>	<b>\$149.12</b>	<b>\$149.12</b>
	<b>784138448</b>	<b>1098730</b>	
	FA CHARGE: 784-101-101-2935	\$94.72	\$94.72
	<b>Customer Account Total:</b>	<b>\$94.72</b>	<b>\$94.72</b>
	<b>784138470</b>	<b>1612724</b>	
	FA CHARGE: 784-101-101-3029	\$56.99	\$56.99
	<b>Customer Account Total:</b>	<b>\$56.99</b>	<b>\$56.99</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

	<b>784138478</b>	<b>1586793</b>	
	FA CHARGE: 784-102-102-4910	\$19.97	\$19.97
	<b>Customer Account Total:</b>	<b>\$19.97</b>	<b>\$19.97</b>
	<b>784138487</b>	<b>1553409</b>	
	FA CHARGE: 784-101-101-3150	\$129.74	\$129.74
	<b>Customer Account Total:</b>	<b>\$129.74</b>	<b>\$129.74</b>
	<b>784138503</b>	<b>1510663</b>	
	FA CHARGE: 784-103-103-4182	\$756.67	\$756.67
	<b>Customer Account Total:</b>	<b>\$756.67</b>	<b>\$756.67</b>
	<b>784138511</b>	<b>1376551</b>	
	FA CHARGE: 784-102-102-4901	\$29.71	\$29.71
	FA CHARGE: 784-102-102-4936	\$20.49	\$20.49
	FA CHARGE: 784-101-101-3314	\$24.90	\$24.90
	<b>Customer Account Total:</b>	<b>\$75.10</b>	<b>\$75.10</b>
	<b>784138516</b>	<b>1589802</b>	
3/5/2021	FA CHARGE: 784-101-101-3437	\$184.22	\$184.22
3/5/2021	FA CHARGE: 784-101-101-3439	\$14.61	\$14.61
3/5/2021	FA CHARGE: 784-101-101-3434	\$81.97	\$81.97
	<b>Customer Account Total:</b>	<b>\$280.80</b>	<b>\$280.80</b>
	<b>784138532</b>	<b>1606706</b>	
	FA CHARGE: 784-103-103-4190	\$86.55	\$86.55
	FA CHARGE: 784-103-103-4191	\$86.55	\$86.55
	FA CHARGE: 784-103-103-4165	\$68.28	\$68.28
	FA CHARGE: 784-103-103-4163	\$42.99	\$42.99
	<b>Customer Account Total:</b>	<b>\$284.37</b>	<b>\$284.37</b>
	<b>784138533</b>	<b>1606310</b>	
	FA CHARGE: 784-103-103-4007	\$128.48	\$128.48
	<b>Customer Account Total:</b>	<b>\$128.48</b>	<b>\$128.48</b>
	<b>784138541</b>	<b>1556724</b>	
2/22/2021	FA CHARGE: 784-101-101-2966	\$186.84	\$186.84
	<b>Customer Account Total:</b>	<b>\$186.84</b>	<b>\$186.84</b>
	<b>784138573</b>	<b>1596665</b>	
	GE: 784-101-101-3392	\$238.61	\$238.61
	<b>Customer Account Total:</b>	<b>\$238.61</b>	<b>\$238.61</b>
	<b>784138580</b>	<b>1613086</b>	
	GE: 784-103-103-3793	\$126.75	\$126.75
	<b>Customer Account Total:</b>	<b>\$126.75</b>	<b>\$126.75</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS



**784138589**

**1594282**

FA CHARGE: 784-102-102-4834

\$137.40

\$137.40

**Customer Account Total:**

**\$137.40**

**\$137.40**

**784138599**

**1584403**

FA CHARGE: 784-102-102-4891

\$186.87

\$186.87

FA CHARGE: 784-102-102-4896

\$48.23

\$48.23

**Customer Account Total:**

**\$235.10**

**\$235.10**

**784138605**

**1599917**

FA CHARGE: 784-101-101-2871

\$126.75

\$126.75

**Customer Account Total:**

**\$126.75**

**\$126.75**

**784138624**

**1589539**

FA CHARGE: 784-101-101-3000

\$89.74

\$89.74

FA CHARGE: 784-101-101-3184

\$33.74

\$33.74

**Customer Account Total:**

**\$123.48**

**\$123.48**

**784138626**

**1484169**

FA CHARGE: 784-103-103-3999

\$24.48

\$24.48

**Customer Account Total:**

**\$24.48**

**\$24.48**

**784138642**

**1603447**

FA CHARGE: 784-101-101-2931

\$89.74

\$89.74

FA CHARGE: 784-103-103-4076

\$111.23

\$111.23

FA CHARGE: 784-101-101-3352

\$79.11

\$79.11

**Customer Account Total:**

**\$280.08**

**\$280.08**

**784138643**

**1614132**

FA CHARGE: 784-101-101-3216

\$58.75

\$58.75

**Customer Account Total:**

**\$58.75**

**\$58.75**

**784138665**

**1469902**

FA CHARGE: 784-101-101-2847

\$129.74

\$129.74

**Customer Account Total:**

**\$129.74**

**\$129.74**

**784138677**

**1610563**

FA CHARGE: 784-101-101-2761

\$170.34

\$170.34

**Customer Account Total:**

**\$170.34**

**\$170.34**

**784138689**

**1594204**

FA CHARGE: 784-102-102-4888

\$231.85

\$231.85

**Customer Account Total:**

**\$231.85**

**\$231.85**

**784138694**

**1558152**

FA CHARGE: 784-101-101-2906

\$84.94

\$84.94



2/23/2021

2/20/2021



Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

2/19/2021

FA CHARGE: 784-101-101-2893

\$225.59

\$225.59

**Customer Account Total:****\$310.53****\$310.53****784138695****1542159**

FA CHARGE: 784-101-101-2961

\$169.10

\$169.10

FA CHARGE: 784-101-101-3030

\$32.48

\$32.48

FA CHARGE: 784-103-103-3954

\$135.01

\$135.01

**Customer Account Total:****\$336.59****\$336.59****784138696****1585449**

FA CHARGE: 784-101-101-3094

\$67.66

\$67.66

FA CHARGE: 784-101-101-2970

\$57.02

\$57.02

FA CHARGE: 784-103-103-4061

\$97.62

\$97.62

**Customer Account Total:****\$222.30****\$222.30****784138701****0551586**

FA CHARGE: 784-103-103-4066

\$209.16

\$209.16

**Customer Account Total:****\$209.16****\$209.16****784138703****1589535**

FA CHARGE: 784-103-103-3889

\$21.38

\$21.38

**Customer Account Total:****\$21.38****\$21.38****784138705****1605525**

FA CREDIT: 784-103-103-3801

(\$50.36)

(\$50.36)

**Customer Account Total:****(\$50.36)****(\$50.36)****784138714****1589873**

FA CHARGE: 784-101-101-2834

\$144.30

\$144.30

**Customer Account Total:****\$144.30****\$144.30****784138716****1613263**

FA CHARGE: 784-101-101-3383

\$119.02

\$119.02

**Customer Account Total:****\$119.02****\$119.02****784138722****0198708**

FA CHARGE: 784-101-101-2829

\$267.30

\$267.30

**Customer Account Total:****\$267.30****\$267.30****784138727****1583791**

FA CHARGE: 784-101-101-3273

\$216.50

\$216.50

FA CHARGE: 784-101-101-3274

\$140.71

\$140.71

**Customer Account Total:****\$357.21****\$357.21****784138728****1613664**

FA CHARGE: 784-101-101-3405

\$89.74

\$89.74

FA CHARGE: 784-101-101-3414

\$213.48

\$213.48

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

3/5/2021

FA CHARGE: 784-101-101-3415

\$19.99

\$19.99

**Customer Account Total:****\$323.21****\$323.21****784138731****1612463**

CHARGE: 784-101-101-3154

\$58.75

\$58.75

**Customer Account Total:****\$58.75****\$58.75****784138740****1610576**

CHARGE: 784-103-103-4008

\$53.50

\$53.50

**Customer Account Total:****\$53.50****\$53.50****784138748****1608939**

CHARGE: 784-101-101-2844

\$33.99

\$33.99

**Customer Account Total:****\$33.99****\$33.99****784138754****1576780**

CHARGE: 784-103-103-4018

\$143.67

\$143.67

**Customer Account Total:****\$143.67****\$143.67****784138760****0555485**

2/24/2021

FA CHARGE: 784-101-101-3129

\$46.28

\$46.28

**Customer Account Total:****\$46.28****\$46.28****784138764****1513049**

CHARGE: 784-101-101-2797

\$15.66

\$15.66

CHARGE: 784-103-103-4063

\$24.07

\$24.07

**Customer Account Total:****\$39.73****\$39.73****784138765****1601058**

CHARGE: 784-101-101-3039

\$142.75

\$142.75

CHARGE: 784-101-101-2959

\$267.30

\$267.30

**Customer Account Total:****\$410.05****\$410.05****784138777****1594043**

CHARGE: 784-103-103-3807

\$148.22

\$148.22

**Customer Account Total:****\$148.22****\$148.22****784138779****1589587**

CHARGE: 784-102-102-4958

\$153.74

\$153.74

**Customer Account Total:****\$153.74****\$153.74****784138781****1598036**

2/23/2021

FA CHARGE: 784-103-103-3992

\$120.00

\$120.00

**Customer Account Total:****\$120.00****\$120.00****784138797****1493695**

CHARGE: 784-101-101-2987

\$329.31

\$329.31

**Customer Account Total:****\$329.31****\$329.31**

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

	<b>784138805</b>	<b>1590847</b>	
	FA CHARGE: 784-103-103-4037	\$35.49	\$35.49
	<b>Customer Account Total:</b>	<b>\$35.49</b>	<b>\$35.49</b>
	<b>784138808</b>	<b>1572703</b>	
	FA CHARGE: 784-103-103-3953	\$57.44	\$57.44
	FA CHARGE: 784-101-101-2971	\$277.31	\$277.31
	FA CHARGE: 784-101-101-3024	\$51.99	\$51.99
	FA CREDIT: 784-101-101-3431	(\$49.94)	(\$49.94)
	<b>Customer Account Total:</b>	<b>\$336.80</b>	<b>\$336.80</b>
	<b>784138816</b>	<b>1607281</b>	
	FA CHARGE: 784-103-103-4143	\$136.05	\$136.05
	<b>Customer Account Total:</b>	<b>\$136.05</b>	<b>\$136.05</b>
	<b>784138833</b>	<b>1621071</b>	
	FA CHARGE: 784-103-103-4154	\$78.17	\$78.17
	FA CHARGE: 784-103-103-4132	\$81.00	\$81.00
	<b>Customer Account Total:</b>	<b>\$159.17</b>	<b>\$159.17</b>
	<b>784138846</b>	<b>1595568</b>	
	FA CHARGE: 784-103-103-4149	\$103.50	\$103.50
	<b>Customer Account Total:</b>	<b>\$103.50</b>	<b>\$103.50</b>
	<b>784138859</b>	<b>1620706</b>	
	FA CREDIT: 784-101-101-3227	(\$55.00)	(\$55.00)
	<b>Customer Account Total:</b>	<b>(\$55.00)</b>	<b>(\$55.00)</b>
	<b>784138865</b>	<b>1608613</b>	
	FA CHARGE: 784-101-101-3221	\$80.68	\$80.68
	FA CHARGE: 784-101-101-3270	\$132.07	\$132.07
2/22/2021	FA CHARGE: 784-101-101-2953	\$100.27	\$100.27
2/19/2021	FA CHARGE: 784-103-103-3908	\$21.64	\$21.64
2/19/2021	FA CHARGE: 784-103-103-3846	\$109.57	\$109.57
2/19/2021	FA CHARGE: 784-103-103-3850	\$193.96	\$193.96
2/17/2021	FA CHARGE: 784-101-101-2817	\$72.26	\$72.26
2/17/2021	FA CHARGE: 784-101-101-2818	\$45.47	\$45.47
2/17/2021	FA CHARGE: 784-101-101-2819	\$45.47	\$45.47
	<b>Customer Account Total:</b>	<b>\$801.39</b>	<b>\$801.39</b>
	<b>784138878</b>	<b>1618686</b>	
	FA CHARGE: 784-101-101-3290	\$82.19	\$82.19
	<b>Customer Account Total:</b>	<b>\$82.19</b>	<b>\$82.19</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

	<b>784138896</b>	<b>1559489</b>	
	FA CHARGE: 784-101-101-3413	\$69.74	\$69.74
	FA CREDIT: 784-101-101-3057	(\$140.45)	(\$140.45)
	FA CHARGE: 784-103-103-4051	\$60.61	\$60.61
	FA CHARGE: 784-103-103-4052	\$7.50	\$7.50
	<b>Customer Account Total:</b>	<b>(\$2.60)</b>	<b>(\$2.60)</b>
	<b>784138901</b>	<b>0424122</b>	
	FA CHARGE: 784-101-101-3103	\$108.25	\$108.25
	FA CHARGE: 784-101-101-3401	\$34.44	\$34.44
	FA CHARGE: 784-101-101-3259	\$1,352.04	\$1,352.04
	<b>Customer Account Total:</b>	<b>\$1,494.73</b>	<b>\$1,494.73</b>
	<b>784138907</b>	<b>1484054</b>	
	FA CHARGE: 784-103-103-4164	\$129.74	\$129.74
	<b>Customer Account Total:</b>	<b>\$129.74</b>	<b>\$129.74</b>
	<b>784138916</b>	<b>1619783</b>	
2/25/2021	FA CREDIT: 784-101-101-3176	(\$97.14)	(\$97.14)
	<b>Customer Account Total:</b>	<b>(\$97.14)</b>	<b>(\$97.14)</b>
	<b>784138919</b>	<b>1595000</b>	
	FA CHARGE: 784-101-101-3343	\$37.97	\$37.97
	<b>Customer Account Total:</b>	<b>\$37.97</b>	<b>\$37.97</b>
	<b>784138921</b>	<b>1586440</b>	
	FA CHARGE: 784-101-101-2747	\$114.67	\$114.67
	<b>Customer Account Total:</b>	<b>\$114.67</b>	<b>\$114.67</b>
	<b>784138929</b>	<b>1407243</b>	
	FA CHARGE: 784-101-101-3253	\$28.15	\$28.15
	FA CHARGE: 784-101-101-3254	\$22.72	\$22.72
	FA CHARGE: 784-101-101-3188	\$60.54	\$60.54
	<b>Customer Account Total:</b>	<b>\$111.41</b>	<b>\$111.41</b>
	<b>784138933</b>	<b>0415330</b>	
2/10/2021	FA CHARGE: 784-101-101-2927	\$36.47	\$36.47
2/19/2021	FA CHARGE: 784-101-101-2897	\$19.97	\$19.97
2/19/2021	FA CHARGE: 784-103-103-3913	\$56.02	\$56.02
	<b>Customer Account Total:</b>	<b>\$112.46</b>	<b>\$112.46</b>
	<b>784138958</b>	<b>1605717</b>	
	FA CHARGE: 784-101-101-2851	\$120.00	\$120.00
	<b>Customer Account Total:</b>	<b>\$120.00</b>	<b>\$120.00</b>
	<b>784138961</b>	<b>1286329</b>	
	FA CHARGE: 784-101-101-2750	\$115.75	\$115.75

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

2/12/2021

FA CHARGE: 784-103-103-3786

\$116.49

\$116.49

**Customer Account Total:****\$232.24****\$232.24****784138971****1602936**

FA CHARGE: 784-103-103-3841

\$189.90

\$189.90

**Customer Account Total:****\$189.90****\$189.90****784139012****1595007**

FA CHARGE: 784-102-102-4857

\$32.49

\$32.49

**Customer Account Total:****\$32.49****\$32.49****784139039****1501086**

FA CREDIT: 784-103-103-4118

(\$108.19)

(\$108.19)

**Customer Account Total:****(\$108.19)****(\$108.19)****784139041****1568657**

FA CHARGE: 784-102-102-4895

\$28.07

\$28.07

FA CHARGE: 784-101-101-3074

\$64.95

\$64.95

**Customer Account Total:****\$93.02****\$93.02****784139057****1305241**

FA CHARGE: 784-101-101-2788

\$116.10

\$116.10

**Customer Account Total:****\$116.10****\$116.10****784139070****1563294**

FA CHARGE: 784-102-102-4929

\$77.90

\$77.90

**Customer Account Total:****\$77.90****\$77.90****784139083****1612252**

FA CHARGE: 784-102-102-4859

\$120.00

\$120.00

**Customer Account Total:****\$120.00****\$120.00****784139097****1571986**

FA CHARGE: 784-103-103-4042

\$44.98

\$44.98

**Customer Account Total:****\$44.98****\$44.98****784139102****1622700**

FA CHARGE: 784-103-103-3902

\$104.73

\$104.73

FA CHARGE: 784-103-103-3883

\$162.32

\$162.32

**Customer Account Total:****\$267.05****\$267.05****784139113****1619288**

FA CHARGE: 784-101-101-3240

\$224.00

\$224.00

**Customer Account Total:****\$224.00****\$224.00****784139114****1587967**

FA CREDIT: 784-101-101-3371

(\$16.78)

(\$16.78)

**Customer Account Total:****(\$16.78)****(\$16.78)**

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS



	<b>784139147</b>	<b>1613969</b>	
	FA CHARGE: 784-101-101-2929	\$66.33	\$66.33
	FA CHARGE: 784-101-101-2926	\$239.43	\$239.43
	FA CHARGE: 784-103-103-3914	\$16.44	\$16.44
	FA CHARGE: 784-103-103-3915	\$20.02	\$20.02
	<b>Customer Account Total:</b>	<b>\$342.22</b>	<b>\$342.22</b>
	<b>784139177</b>	<b>1558037</b>	
	FA CHARGE: 784-101-101-3008	\$58.75	\$58.75
	<b>Customer Account Total:</b>	<b>\$58.75</b>	<b>\$58.75</b>
	<b>784139191</b>	<b>1565936</b>	
	FA CHARGE: 784-103-103-4036	\$33.74	\$33.74
	<b>Customer Account Total:</b>	<b>\$33.74</b>	<b>\$33.74</b>
	<b>784139192</b>	<b>1611708</b>	
	FA CHARGE: 784-101-101-3071	\$96.49	\$96.49
	FA CHARGE: 784-101-101-2993	\$129.74	\$129.74
	<b>Customer Account Total:</b>	<b>\$226.23</b>	<b>\$226.23</b>
	<b>784139193</b>	<b>1564828</b>	
	FA CHARGE: 784-101-101-3003	\$31.02	\$31.02
	<b>Customer Account Total:</b>	<b>\$31.02</b>	<b>\$31.02</b>
	<b>784139194</b>	<b>1614433</b>	
	FA CHARGE: 784-103-103-4026	\$267.30	\$267.30
	<b>Customer Account Total:</b>	<b>\$267.30</b>	<b>\$267.30</b>
	<b>784139197</b>	<b>1596182</b>	
	FA CHARGE: 784-103-103-3832	\$275.85	\$275.85
	<b>Customer Account Total:</b>	<b>\$275.85</b>	<b>\$275.85</b>
	<b>784139200</b>	<b>1567014</b>	
	FA CHARGE: 784-103-103-3984	\$149.74	\$149.74
	FA CHARGE: 784-103-103-3948	\$56.25	\$56.25
	<b>Customer Account Total:</b>	<b>\$205.99</b>	<b>\$205.99</b>
	<b>784139202</b>	<b>1027086</b>	
	FA CHARGE: 784-101-101-3139	\$141.62	\$141.62
	<b>Customer Account Total:</b>	<b>\$141.62</b>	<b>\$141.62</b>
	<b>784139205</b>	<b>1610954</b>	
	FA CHARGE: 784-103-103-3986	\$56.49	\$56.49
	<b>Customer Account Total:</b>	<b>\$56.49</b>	<b>\$56.49</b>
	<b>784139207</b>	<b>1530609</b>	
	FA CHARGE: 784-103-103-3882	\$108.20	\$108.20

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

2/17/2021	FA CHARGE: 784-101-101-2828	\$100.32	\$100.32
	<b>Customer Account Total:</b>	<b>\$208.52</b>	<b>\$208.52</b>
	<b>784139209</b>	<b>1602189</b>	
	FA CHARGE: 784-101-101-2974	\$279.79	\$279.79
	FA CHARGE: 784-101-101-3023	\$109.74	\$109.74
	<b>Customer Account Total:</b>	<b>\$389.53</b>	<b>\$389.53</b>
	<b>784139210</b>	<b>1541851</b>	
	FA CHARGE: 784-102-102-4892	\$39.98	\$39.98
	FA CHARGE: 784-101-101-3398	\$114.67	\$114.67
	FA CREDIT: 784-101-101-3318	(\$219.13)	(\$219.13)
	<b>Customer Account Total:</b>	<b>(\$64.48)</b>	<b>(\$64.48)</b>
	<b>784139211</b>	<b>1418717</b>	
	FA CHARGE: 784-103-103-3971	\$135.55	\$135.55
2/23/2021	FA CHARGE: 784-101-101-3108	\$43.03	\$43.03
	<b>Customer Account Total:</b>	<b>\$178.58</b>	<b>\$178.58</b>
	<b>784139213</b>	<b>1610872</b>	
	FA CHARGE: 784-103-103-4161	\$32.00	\$32.00
	<b>Customer Account Total:</b>	<b>\$32.00</b>	<b>\$32.00</b>
	<b>784139231</b>	<b>1573514</b>	
	FA CHARGE: 784-102-102-4898	\$54.98	\$54.98
	<b>Customer Account Total:</b>	<b>\$54.98</b>	<b>\$54.98</b>
	<b>784139233</b>	<b>1609029</b>	
	FA CHARGE: 784-102-102-4919	\$173.16	\$173.16
	<b>Customer Account Total:</b>	<b>\$173.16</b>	<b>\$173.16</b>
	<b>784139240</b>	<b>1620485</b>	
3/8/2021	FA CHARGE: 784-103-103-4137	\$64.79	\$64.79
3/8/2021	FA CHARGE: 784-103-103-4138	\$7.50	\$7.50
2/20/2021	FA CHARGE: 784-102-102-4881	\$41.82	\$41.82
	<b>Customer Account Total:</b>	<b>\$114.11</b>	<b>\$114.11</b>
	<b>784139247</b>	<b>1594930</b>	
	CHARGE: 784-101-101-2749	\$65.41	\$65.41
	<b>Customer Account Total:</b>	<b>\$65.41</b>	<b>\$65.41</b>
	<b>784139251</b>	<b>1606835</b>	
	CHARGE: 784-101-101-2876	\$146.87	\$146.87
	<b>Customer Account Total:</b>	<b>\$146.87</b>	<b>\$146.87</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

<b>784139260</b>	<b>1609603</b>	
CHARGE: 784-101-101-2820	\$110.07	\$110.07
<b>Customer Account Total:</b>	<b>\$110.07</b>	<b>\$110.07</b>
<b>784139262</b>	<b>1622558</b>	
CHARGE: 784-101-101-2870	\$51.99	\$51.99
CHARGE: 784-103-103-3824	\$43.76	\$43.76
<b>Customer Account Total:</b>	<b>\$95.75</b>	<b>\$95.75</b>
<b>784139281</b>	<b>1471157</b>	
CHARGE: 784-103-103-4004	\$57.99	\$57.99
<b>Customer Account Total:</b>	<b>\$57.99</b>	<b>\$57.99</b>
<b>784139284</b>	<b>1576756</b>	
CHARGE: 784-102-102-4928	\$114.25	\$114.25
<b>Customer Account Total:</b>	<b>\$114.25</b>	<b>\$114.25</b>
<b>784139287</b>	<b>1618082</b>	
CHARGE: 784-101-101-3242	\$84.35	\$84.35
<b>Customer Account Total:</b>	<b>\$84.35</b>	<b>\$84.35</b>
<b>784139303</b>	<b>1617170</b>	
FA CHARGE: 784-102-102-4894	\$144.98	\$144.98
<b>Customer Account Total:</b>	<b>\$144.98</b>	<b>\$144.98</b>
<b>784139307</b>	<b>1606890</b>	
FA CHARGE: 784-103-103-4087	\$100.00	\$100.00
<b>Customer Account Total:</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>784139316</b>	<b>1619673</b>	
FA CHARGE: 784-103-103-3804	\$24.82	\$24.82
<b>Customer Account Total:</b>	<b>\$24.82</b>	<b>\$24.82</b>
<b>784139318</b>	<b>1619669</b>	
FA CHARGE: 784-103-103-3847	\$17.53	\$17.53
<b>Customer Account Total:</b>	<b>\$17.53</b>	<b>\$17.53</b>
<b>784139321</b>	<b>1620945</b>	
FA CHARGE: 784-103-103-3858	\$123.06	\$123.06
<b>Customer Account Total:</b>	<b>\$123.06</b>	<b>\$123.06</b>
<b>784139324</b>	<b>1618494</b>	
FA CHARGE: 784-102-102-4837	\$9.41	\$9.41
FA CHARGE: 784-102-102-4838	\$7.50	\$7.50
<b>Customer Account Total:</b>	<b>\$16.91</b>	<b>\$16.91</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

<b>784139325</b>	<b>1589403</b>	
FA CHARGE: 784-103-103-4041	\$42.99	\$42.99
<b>Customer Account Total:</b>	<b>\$42.99</b>	<b>\$42.99</b>
<b>784139329</b>	<b>1427754</b>	
FA CHARGE: 784-101-101-2759	\$311.55	\$311.55
<b>Customer Account Total:</b>	<b>\$311.55</b>	<b>\$311.55</b>
<b>784139337</b>	<b>1619826</b>	
FA CHARGE: 784-101-101-2744	\$14.94	\$14.94
<b>Customer Account Total:</b>	<b>\$14.94</b>	<b>\$14.94</b>
<b>784139354</b>	<b>1620358</b>	
FA CHARGE: 784-101-101-3204	\$86.94	\$86.94
<b>Customer Account Total:</b>	<b>\$86.94</b>	<b>\$86.94</b>
<b>784139356</b>	<b>1465885</b>	
FA CHARGE: 784-103-103-4157	\$208.57	\$208.57
FA CHARGE: 784-103-103-4159	\$81.00	\$81.00
<b>Customer Account Total:</b>	<b>\$289.57</b>	<b>\$289.57</b>
<b>784139368</b>	<b>1605915</b>	
FA CHARGE: 784-103-103-3783	\$120.00	\$120.00
<b>Customer Account Total:</b>	<b>\$120.00</b>	<b>\$120.00</b>
<b>784139380</b>	<b>1591869</b>	
FA CHARGE: 784-101-101-2856	\$34.97	\$34.97
<b>Customer Account Total:</b>	<b>\$34.97</b>	<b>\$34.97</b>
<b>IAN 784139392</b>	<b>0479072</b>	
FA CHARGE: 784-101-101-2936	\$183.19	\$183.19
FA CHARGE: 784-103-103-3928	\$19.05	\$19.05
<b>Customer Account Total:</b>	<b>\$202.24</b>	<b>\$202.24</b>
<b>784139395</b>	<b>1535959</b>	
FA CHARGE: 784-103-103-3903	\$919.04	\$919.04
<b>Customer Account Total:</b>	<b>\$919.04</b>	<b>\$919.04</b>
<b>784139412</b>	<b>1514596</b>	
FA CHARGE: 784-101-101-3041	\$256.49	\$256.49
<b>Customer Account Total:</b>	<b>\$256.49</b>	<b>\$256.49</b>
<b>784139420</b>	<b>1622797</b>	
FA CHARGE: 784-101-101-3067	\$92.75	\$92.75
FA CREDIT: 784-101-101-3247	(\$174.28)	(\$174.28)
FA CHARGE: 784-101-101-3345	\$174.28	\$174.28
<b>Customer Account Total:</b>	<b>\$92.75</b>	<b>\$92.75</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

	<b>784139423</b>	<b>1592665</b>	
	FA CHARGE: 784-101-101-3079	\$119.02	\$119.02
	FA CHARGE: 784-103-103-3855	\$28.64	\$28.64
	FA CHARGE: 784-103-103-3856	\$7.50	\$7.50
	FA CHARGE: 784-103-103-3821	\$123.06	\$123.06
	FA CHARGE: 784-103-103-3823	\$41.82	\$41.82
	<b>Customer Account Total:</b>	<b>\$320.04</b>	<b>\$320.04</b>
	<b>784139428</b>	<b>1623883</b>	
	FA CHARGE: 784-101-101-2889	\$126.75	\$126.75
	FA CHARGE: 784-101-101-2751	\$123.60	\$123.60
	<b>Customer Account Total:</b>	<b>\$250.35</b>	<b>\$250.35</b>
HMAN	<b>784139429</b>	<b>1620302</b>	
	FA CHARGE: 784-101-101-2755	\$308.16	\$308.16
	<b>Customer Account Total:</b>	<b>\$308.16</b>	<b>\$308.16</b>
	<b>784139430</b>	<b>1607783</b>	
	FA CHARGE: 784-101-101-2760	\$74.34	\$74.34
	<b>Customer Account Total:</b>	<b>\$74.34</b>	<b>\$74.34</b>
	<b>784139431</b>	<b>1622628</b>	
	FA CHARGE: 784-102-102-4818	\$206.72	\$206.72
	FA CHARGE: 784-102-102-4830	\$102.99	\$102.99
	<b>Customer Account Total:</b>	<b>\$309.71</b>	<b>\$309.71</b>
	<b>784139432</b>	<b>1591580</b>	
	FA CHARGE: 784-102-102-4820	\$250.02	\$250.02
	<b>Customer Account Total:</b>	<b>\$250.02</b>	<b>\$250.02</b>
NDSEY	<b>784139433</b>	<b>1612832</b>	
	FA CHARGE: 784-102-102-4829	\$51.99	\$51.99
	FA CHARGE: 784-102-102-4833	\$43.76	\$43.76
	<b>Customer Account Total:</b>	<b>\$95.75</b>	<b>\$95.75</b>
	<b>784139434</b>	<b>1490288</b>	
	FA CHARGE: 784-102-102-4841	\$105.66	\$105.66
	FA CHARGE: 784-102-102-4864	\$186.23	\$186.23
	FA CHARGE: 784-103-103-3817	\$438.88	\$438.88
	FA CHARGE: 784-103-103-3800	\$65.53	\$65.53
	FA CREDIT: 784-103-103-3798	(\$86.75)	(\$86.75)
	<b>Customer Account Total:</b>	<b>\$709.55</b>	<b>\$709.55</b>
	<b>784139435</b>	<b>1558814</b>	
	FA CHARGE: 784-102-102-4853	\$53.50	\$53.50
	<b>Customer Account Total:</b>	<b>\$53.50</b>	<b>\$53.50</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

<b>784139436</b>	<b>1608109</b>	
FA CHARGE: 784-102-102-4867	\$45.88	\$45.88
FA CHARGE: 784-102-102-4869	\$110.07	\$110.07
FA CHARGE: 784-103-103-3848	\$75.70	\$75.70
FA CHARGE: 784-101-101-3344	\$52.49	\$52.49
<b>Customer Account Total:</b>	<b>\$284.14</b>	<b>\$284.14</b>
<b>784139437</b>	<b>1547346</b>	
FA CHARGE: 784-102-102-4916	\$24.80	\$24.80
FA CHARGE: 784-101-101-2853	\$89.74	\$89.74
FA CHARGE: 784-101-101-2782	\$21.60	\$21.60
FA CHARGE: 784-101-101-2792	\$18.40	\$18.40
FA CHARGE: 784-101-101-2793	\$7.50	\$7.50
<b>Customer Account Total:</b>	<b>\$162.04</b>	<b>\$162.04</b>
<b>784139438</b>	<b>1596904</b>	
FA CHARGE: 784-101-101-2789	\$114.67	\$114.67
FA CHARGE: 784-103-103-3865	\$756.67	\$756.67
<b>Customer Account Total:</b>	<b>\$871.34</b>	<b>\$871.34</b>
<b>784139439</b>	<b>0686023</b>	
FA CHARGE: 784-101-101-2791	\$43.76	\$43.76
<b>Customer Account Total:</b>	<b>\$43.76</b>	<b>\$43.76</b>
<b>784139440</b>	<b>1612012</b>	
FA CHARGE: 784-101-101-2794	\$190.54	\$190.54
FA CHARGE: 784-101-101-2852	\$142.75	\$142.75
FA CHARGE: 784-101-101-3075	\$974.24	\$974.24
FA CHARGE: 784-101-101-3157	\$431.92	\$431.92
<b>Customer Account Total:</b>	<b>\$1,739.45</b>	<b>\$1,739.45</b>
<b>784139441</b>	<b>1530934</b>	
FA CHARGE: 784-101-101-2796	\$63.25	\$63.25
FA CHARGE: 784-101-101-2802	\$217.01	\$217.01
<b>Customer Account Total:</b>	<b>\$280.26</b>	<b>\$280.26</b>
<b>784139442</b>	<b>1614481</b>	
FA CHARGE: 784-101-101-2822	\$21.60	\$21.60
<b>Customer Account Total:</b>	<b>\$21.60</b>	<b>\$21.60</b>
<b>784139443</b>	<b>0163756</b>	
FA CHARGE: 784-101-101-2830	\$266.17	\$266.17
FA CHARGE: 784-101-101-2861	\$142.75	\$142.75
<b>Customer Account Total:</b>	<b>\$408.92</b>	<b>\$408.92</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

<b>784139444</b>	<b>1422393</b>	
A CHARGE: 784-101-101-2831	\$464.04	\$464.04
<b>Customer Account Total:</b>	<b>\$464.04</b>	<b>\$464.04</b>
<b>784139445</b>	<b>0634035</b>	
A CHARGE: 784-101-101-2865	\$60.98	\$60.98
A CHARGE: 784-103-103-3988	\$93.50	\$93.50
<b>Customer Account Total:</b>	<b>\$154.48</b>	<b>\$154.48</b>
N, <b>784139446</b>	<b>1511399</b>	
A CHARGE: 784-101-101-2872	\$122.99	\$122.99
<b>Customer Account Total:</b>	<b>\$122.99</b>	<b>\$122.99</b>
<b>784139447</b>	<b>1589506</b>	
A CHARGE: 784-101-101-2878	\$267.30	\$267.30
A CHARGE: 784-103-103-3872	\$648.42	\$648.42
<b>Customer Account Total:</b>	<b>\$915.72</b>	<b>\$915.72</b>
<b>784139448</b>	<b>1598964</b>	
A CHARGE: 784-103-103-3884	\$8.61	\$8.61
A CHARGE: 784-101-101-2880	\$448.40	\$448.40
<b>Customer Account Total:</b>	<b>\$457.01</b>	<b>\$457.01</b>
<b>784139450</b>	<b>0890735</b>	
A CHARGE: 784-101-101-2883	\$343.90	\$343.90
A CHARGE: 784-101-101-3412	\$32.12	\$32.12
<b>Customer Account Total:</b>	<b>\$376.02</b>	<b>\$376.02</b>
<b>784139451</b>	<b>1607368</b>	
A CHARGE: 784-102-102-4954	\$50.75	\$50.75
A CHARGE: 784-103-103-3802	\$70.17	\$70.17
<b>Customer Account Total:</b>	<b>\$120.92</b>	<b>\$120.92</b>
<b>784139452</b>	<b>1275598</b>	
A CHARGE: 784-103-103-3803	\$95.72	\$95.72
A CHARGE: 784-101-101-2960	\$189.90	\$189.90
A CHARGE: 784-101-101-3195	\$87.11	\$87.11
<b>Customer Account Total:</b>	<b>\$372.73</b>	<b>\$372.73</b>
<b>784139453</b>	<b>1582358</b>	
A CHARGE: 784-103-103-3808	\$539.30	\$539.30
<b>Customer Account Total:</b>	<b>\$539.30</b>	<b>\$539.30</b>
<b>784139454</b>	<b>1182509</b>	
A CHARGE: 784-103-103-3809	\$74.34	\$74.34

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

**Customer Account Total:****\$343.88****\$343.88****784139455****1563565**

FA CHARGE: 784-103-103-3813

\$130.09

\$130.09

**Customer Account Total:****\$130.09****\$130.09****784139456****1622544**

FA CHARGE: 784-103-103-3822

\$114.04

\$114.04

FA CHARGE: 784-103-103-3907

\$86.39

\$86.39

**Customer Account Total:****\$200.43****\$200.43****784139457****1513627**

FA CHARGE: 784-103-103-3830

\$43.76

\$43.76

FA CHARGE: 784-103-103-3836

\$76.78

\$76.78

FA CHARGE: 784-103-103-3837

\$63.25

\$63.25

**Customer Account Total:****\$183.79****\$183.79****784139458****1596082**

FA CHARGE: 784-103-103-3853

\$64.06

\$64.06

**Customer Account Total:****\$64.06****\$64.06****784139459****1623687**

FA CHARGE: 784-101-101-2918

\$417.27

\$417.27

FA CHARGE: 784-103-103-3921

\$94.27

\$94.27

FA CHARGE: 784-101-101-2890

\$126.75

\$126.75

FA CHARGE: 784-101-101-3073

\$162.30

\$162.30

**Customer Account Total:****\$800.59****\$800.59****784139460****1619724**

FA CHARGE: 784-101-101-2891

\$188.49

\$188.49

FA CHARGE: 784-103-103-3919

\$55.00

\$55.00

**Customer Account Total:****\$243.49****\$243.49****784139461****1590660**

FA CHARGE: 784-101-101-2930

\$113.54

\$113.54

FA CHARGE: 784-101-101-2895

\$13.99

\$13.99

**Customer Account Total:****\$127.53****\$127.53****784139462****1600671**

FA CHARGE: 784-101-101-2924

\$349.30

\$349.30

**Customer Account Total:****\$349.30****\$349.30****784139463****0388435**

FA CHARGE: 784-103-103-3866

\$919.04

\$919.04

**Customer Account Total:****\$919.04****\$919.04**

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS



<b>784139464</b>	<b>1562762</b>	
ARGE: 784-103-103-3885	\$51.95	\$51.95
ARGE: 784-103-103-3886	\$21.65	\$21.65
ARGE: 784-103-103-3887	\$72.26	\$72.26
ARGE: 784-103-103-3910	\$142.33	\$142.33
ARGE: 784-103-103-3946	\$212.43	\$212.43
<b>Customer Account Total:</b>	<b>\$500.62</b>	<b>\$500.62</b>
<b>784139465</b>	<b>1554012</b>	
ARGE: 784-101-101-2932	\$48.63	\$48.63
<b>Customer Account Total:</b>	<b>\$48.63</b>	<b>\$48.63</b>
<b>784139466</b>	<b>1589684</b>	
ARGE: 784-101-101-2933	\$369.60	\$369.60
<b>Customer Account Total:</b>	<b>\$369.60</b>	<b>\$369.60</b>
<b>784139467</b>	<b>1588768</b>	
ARGE: 784-103-103-3920	\$94.72	\$94.72
ARGE: 784-103-103-3933	\$208.57	\$208.57
<b>Customer Account Total:</b>	<b>\$303.29</b>	<b>\$303.29</b>
<b>784139469</b>	<b>1563909</b>	
ARGE: 784-103-103-3932	\$208.30	\$208.30
ARGE: 784-101-101-3335	\$96.34	\$96.34
ARGE: 784-101-101-3355	\$18.31	\$18.31
ARGE: 784-101-101-3356	\$15.02	\$15.02
<b>Customer Account Total:</b>	<b>\$337.97</b>	<b>\$337.97</b>
<b>784139470</b>	<b>1460277</b>	
ARGE: 784-102-102-4883	\$78.13	\$78.13
<b>Customer Account Total:</b>	<b>\$78.13</b>	<b>\$78.13</b>
<b>784139471</b>	<b>1624726</b>	
ARGE: 784-101-101-3040	\$120.00	\$120.00
ARGE: 784-101-101-2939	\$65.41	\$65.41
<b>Customer Account Total:</b>	<b>\$185.41</b>	<b>\$185.41</b>
<b>784139472</b>	<b>1569412</b>	
ARGE: 784-101-101-2948	\$52.97	\$52.97
<b>Customer Account Total:</b>	<b>\$52.97</b>	<b>\$52.97</b>
<b>784139473</b>	<b>1498112</b>	
ARGE: 784-101-101-2949	\$136.05	\$136.05
ARGE: 784-101-101-3042	\$33.74	\$33.74
<b>Customer Account Total:</b>	<b>\$169.79</b>	<b>\$169.79</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

<b>784139474</b>	<b>1624755</b>	
FA CHARGE: 784-101-101-2955	\$123.06	\$123.06
<b>Customer Account Total:</b>	<b>\$123.06</b>	<b>\$123.06</b>
<b>784139475</b>	<b>1542388</b>	
FA CHARGE: 784-101-101-2957	\$53.78	\$53.78
<b>Customer Account Total:</b>	<b>\$53.78</b>	<b>\$53.78</b>
<b>784139476</b>	<b>1561140</b>	
FA CHARGE: 784-101-101-2965	\$405.58	\$405.58
<b>Customer Account Total:</b>	<b>\$405.58</b>	<b>\$405.58</b>
<b>784139477</b>	<b>1585548</b>	
FA CHARGE: 784-101-101-3004	\$96.49	\$96.49
FA CHARGE: 784-101-101-3052	\$136.05	\$136.05
<b>Customer Account Total:</b>	<b>\$232.54</b>	<b>\$232.54</b>
<b>784139478</b>	<b>1608682</b>	
FA CHARGE: 784-101-101-3011	\$102.99	\$102.99
<b>Customer Account Total:</b>	<b>\$102.99</b>	<b>\$102.99</b>
<b>784139479</b>	<b>1580739</b>	
FA CHARGE: 784-101-101-3043	\$129.74	\$129.74
FA CHARGE: 784-101-101-3089	\$974.24	\$974.24
<b>Customer Account Total:</b>	<b>\$1,103.98</b>	<b>\$1,103.98</b>
<b>784139480</b>	<b>1589785</b>	
FA CHARGE: 784-101-101-3081	\$9.74	\$9.74
FA CHARGE: 784-101-101-3044	\$107.99	\$107.99
<b>Customer Account Total:</b>	<b>\$117.73</b>	<b>\$117.73</b>
<b>784139482</b>	<b>1608385</b>	
FA CHARGE: 784-103-103-3950	\$56.16	\$56.16
<b>Customer Account Total:</b>	<b>\$56.16</b>	<b>\$56.16</b>
<b>784139483</b>	<b>0528547</b>	
FA CHARGE: 784-103-103-3955	\$53.49	\$53.49
<b>Customer Account Total:</b>	<b>\$53.49</b>	<b>\$53.49</b>
<b>784139484</b>	<b>1498303</b>	
FA CHARGE: 784-103-103-3959	\$274.61	\$274.61
<b>Customer Account Total:</b>	<b>\$274.61</b>	<b>\$274.61</b>
<b>784139485</b>	<b>1553205</b>	
FA CHARGE: 784-103-103-3966	\$285.88	\$285.88
<b>Customer Account Total:</b>	<b>\$285.88</b>	<b>\$285.88</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

<b>784139486</b>	<b>1625514</b>	
FA CHARGE: 784-103-103-3972	\$315.20	\$315.20
FA CHARGE: 784-101-101-3105	\$74.69	\$74.69
FA CHARGE: 784-101-101-3107	\$174.01	\$174.01
<b>Customer Account Total:</b>	<b>\$563.90</b>	<b>\$563.90</b>
<b>784139487</b>	<b>1562139</b>	
FA CHARGE: 784-103-103-4002	\$53.50	\$53.50
<b>Customer Account Total:</b>	<b>\$53.50</b>	<b>\$53.50</b>
<b>784139488</b>	<b>1591822</b>	
FA CHARGE: 784-103-103-4015	\$41.82	\$41.82
<b>Customer Account Total:</b>	<b>\$41.82</b>	<b>\$41.82</b>
<b>784139489</b>	<b>1620647</b>	
FA CHARGE: 784-101-101-3132	\$28.82	\$28.82
<b>Customer Account Total:</b>	<b>\$28.82</b>	<b>\$28.82</b>
<b>784139490</b>	<b>1587026</b>	
FA CHARGE: 784-101-101-3140	\$252.76	\$252.76
<b>Customer Account Total:</b>	<b>\$252.76</b>	<b>\$252.76</b>
<b>784139491</b>	<b>1520910</b>	
FA CHARGE: 784-103-103-4040	\$24.90	\$24.90
<b>Customer Account Total:</b>	<b>\$24.90</b>	<b>\$24.90</b>
<b>784139492</b>	<b>1414878</b>	
FA CHARGE: 784-103-103-4046	\$27.06	\$27.06
FA CHARGE: 784-103-103-4047	\$43.29	\$43.29
FA CHARGE: 784-103-103-4048	\$37.55	\$37.55
FA CHARGE: 784-103-103-4049	\$21.65	\$21.65
FA CHARGE: 784-103-103-4050	\$85.52	\$85.52
FA CHARGE: 784-103-103-4056	\$66.17	\$66.17
FA CHARGE: 784-102-102-4939	\$26.99	\$26.99
<b>Customer Account Total:</b>	<b>\$308.23</b>	<b>\$308.23</b>
<b>784139493</b>	<b>1605685</b>	
FA CHARGE: 784-101-101-3169	\$48.66	\$48.66
FA CHARGE: 784-103-103-4055	\$48.66	\$48.66
FA CHARGE: 784-103-103-4099	\$73.79	\$73.79
<b>Customer Account Total:</b>	<b>\$171.11</b>	<b>\$171.11</b>
<b>784139494</b>	<b>1594298</b>	
FA CHARGE: 784-103-103-4064	\$253.54	\$253.54
<b>Customer Account Total:</b>	<b>\$253.54</b>	<b>\$253.54</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

<b>784139495</b>	<b>1452720</b>	
FA CHARGE: 784-101-101-3153	\$41.99	\$41.99
<b>Customer Account Total:</b>	<b>\$41.99</b>	<b>\$41.99</b>
<b>784139496</b>	<b>1623732</b>	
FA CHARGE: 784-101-101-3158	\$170.22	\$170.22
<b>Customer Account Total:</b>	<b>\$170.22</b>	<b>\$170.22</b>
<b>784139497</b>	<b>1519007</b>	
FA CHARGE: 784-101-101-3159	\$18.18	\$18.18
FA CHARGE: 784-101-101-3160	\$33.55	\$33.55
FA CHARGE: 784-101-101-3161	\$32.42	\$32.42
FA CHARGE: 784-101-101-3162	\$54.07	\$54.07
FA CHARGE: 784-103-103-4093	\$48.98	\$48.98
<b>Customer Account Total:</b>	<b>\$187.20</b>	<b>\$187.20</b>
<b>784139498</b>	<b>1621328</b>	
FA CHARGE: 784-103-103-4079	\$52.97	\$52.97
<b>Customer Account Total:</b>	<b>\$52.97</b>	<b>\$52.97</b>
<b>E 784139502</b>	<b>1607869</b>	
FA CHARGE: 784-103-103-4085	\$136.05	\$136.05
FA CHARGE: 784-103-103-4173	\$126.75	\$126.75
<b>Customer Account Total:</b>	<b>\$262.80</b>	<b>\$262.80</b>
<b>784139503</b>	<b>1623439</b>	
FA CHARGE: 784-103-103-4102	\$206.57	\$206.57
<b>Customer Account Total:</b>	<b>\$206.57</b>	<b>\$206.57</b>
<b>784139504</b>	<b>1267619</b>	
FA CHARGE: 784-103-103-4103	\$74.34	\$74.34
FA CHARGE: 784-102-102-4899	\$116.49	\$116.49
<b>Customer Account Total:</b>	<b>\$190.83</b>	<b>\$190.83</b>
<b>784139505</b>	<b>1557541</b>	
FA CHARGE: 784-101-101-3186	\$102.99	\$102.99
FA CHARGE: 784-101-101-3192	\$148.54	\$148.54
<b>Customer Account Total:</b>	<b>\$251.53</b>	<b>\$251.53</b>
<b>784139506</b>	<b>1577812</b>	
FA CHARGE: 784-102-102-4902	\$221.47	\$221.47
<b>Customer Account Total:</b>	<b>\$221.47</b>	<b>\$221.47</b>
<b>784139507</b>	<b>1623815</b>	
FA CHARGE: 784-102-102-4904	\$129.74	\$129.74
FA CHARGE: 784-102-102-4937	\$215.44	\$215.44

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

**Customer Account Total:****\$485.89****\$485.89****784139508****1620708**

RGE: 784-102-102-4935

\$24.77

\$24.77

**Customer Account Total:****\$24.77****\$24.77****784139509****1552825**

RGE: 784-101-101-3205

\$24.48

\$24.48

RGE: 784-101-101-3339

\$256.49

\$256.49

RGE: 784-101-101-3307

\$27.99

\$27.99

RGE: 784-101-101-3296

\$66.50

\$66.50

RGE: 784-101-101-3380

\$54.07

\$54.07

RGE: 784-101-101-3381

\$85.52

\$85.52

RGE: 784-101-101-3382

\$139.64

\$139.64

RGE: 784-101-101-3389

\$31.70

\$31.70

**Customer Account Total:****\$686.39****\$686.39****784139510****1609940**

RGE: 784-101-101-3208

\$36.97

\$36.97

**Customer Account Total:****\$36.97****\$36.97****784139511****1592432**

RGE: 784-101-101-3213

\$78.38

\$78.38

**Customer Account Total:****\$78.38****\$78.38****784139512****1446969**

RGE: 784-101-101-3214

\$33.74

\$33.74

**Customer Account Total:****\$33.74****\$33.74****784139513****1572603**

RGE: 784-101-101-3220

\$27.29

\$27.29

**Customer Account Total:****\$27.29****\$27.29****784139515****1626239**

RGE: 784-101-101-3232

\$123.06

\$123.06

**Customer Account Total:****\$123.06****\$123.06****784139516****1498115**

RGE: 784-101-101-3289

\$103.50

\$103.50

**Customer Account Total:****\$103.50****\$103.50****784139517****1534926**

RGE: 784-101-101-3295

\$146.87

\$146.87

RGE: 784-101-101-3316

\$37.14

\$37.14

**Customer Account Total:****\$184.01****\$184.01**

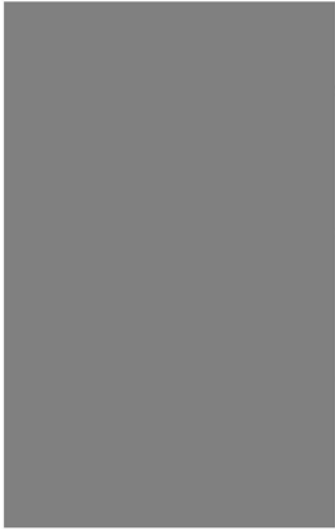
Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

<b>784139518</b>	<b>1622457</b>	
CHARGE: 784-101-101-3297	\$41.00	\$41.00
CHARGE: 784-101-101-3309	\$115.98	\$115.98
<b>Customer Account Total:</b>	<b>\$156.98</b>	<b>\$156.98</b>
<b>784139519</b>	<b>1599499</b>	
CHARGE: 784-101-101-3298	\$89.35	\$89.35
CHARGE: 784-101-101-3299	\$7.50	\$7.50
<b>Customer Account Total:</b>	<b>\$96.85</b>	<b>\$96.85</b>
<b>784139520</b>	<b>1584420</b>	
CHARGE: 784-101-101-3315	\$116.49	\$116.49
<b>Customer Account Total:</b>	<b>\$116.49</b>	<b>\$116.49</b>
<b>784139521</b>	<b>1596386</b>	
CHARGE: 784-101-101-3322	\$80.92	\$80.92
CHARGE: 784-101-101-3323	\$116.49	\$116.49
CHARGE: 784-103-103-4174	\$116.49	\$116.49
CHARGE: 784-103-103-4178	\$40.50	\$40.50
<b>Customer Account Total:</b>	<b>\$354.40</b>	<b>\$354.40</b>
<b>784139522</b>	<b>1469558</b>	
CHARGE: 784-101-101-3327	\$974.24	\$974.24
<b>Customer Account Total:</b>	<b>\$974.24</b>	<b>\$974.24</b>
<b>784139523</b>	<b>1607884</b>	
CHARGE: 784-101-101-3351	\$1,317.91	\$1,317.91
<b>Customer Account Total:</b>	<b>\$1,317.91</b>	<b>\$1,317.91</b>
<b>784139524</b>	<b>1589654</b>	
CHARGE: 784-101-101-3374	\$57.99	\$57.99
CHARGE: 784-101-101-3375	\$57.99	\$57.99
<b>Customer Account Total:</b>	<b>\$115.98</b>	<b>\$115.98</b>
<b>784139525</b>	<b>1593125</b>	
CHARGE: 784-101-101-3384	\$27.06	\$27.06
CHARGE: 784-101-101-3397	\$210.35	\$210.35
<b>Customer Account Total:</b>	<b>\$237.41</b>	<b>\$237.41</b>
<b>784139526</b>	<b>1273580</b>	
CHARGE: 784-101-101-3395	\$45.88	\$45.88
<b>Customer Account Total:</b>	<b>\$45.88</b>	<b>\$45.88</b>
<b>784139527</b>	<b>1566228</b>	
CHARGE: 784-101-101-3423	\$122.25	\$122.25
<b>Customer Account Total:</b>	<b>\$122.25</b>	<b>\$122.25</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS



<b>784139528</b>	<b>1621693</b>	
CHARGE: 784-101-101-3426	\$74.00	\$74.00
<b>Customer Account Total:</b>	<b>\$74.00</b>	<b>\$74.00</b>
<b>784139529</b>	<b>1603866</b>	
CHARGE: 784-102-102-4961	\$80.00	\$80.00
<b>Customer Account Total:</b>	<b>\$80.00</b>	<b>\$80.00</b>
<b>784139530</b>	<b>1618221</b>	
CHARGE: 784-101-101-3448	\$93.50	\$93.50
<b>Customer Account Total:</b>	<b>\$93.50</b>	<b>\$93.50</b>
<b>Major Account Total:</b>	<b>\$127,299.83</b>	<b>\$127,299.83</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

Date	Receipt	Number	Store	Register	ID	Name	Codes	Amount	Tax	Total
2/12/2021	2741101784	6011250	784	101			BKBKS	-461.89	-38.11	-500
2/12/2021	2742101784	6011253	784	101			BKBKS	1,662.81	137.19	1,800.00
2/12/2021	2744101784	6011352	784	101			BKBKS	14.37	0.57	14.94
2/12/2021	2745101784	6011353	784	101			BKBKS	7.5	0.25	7.75
2/12/2021	2745101784	6011353	784	101			BKTEC	4.95	0.16	5.11
2/12/2021	2747101784	6011359	784	101			BKBKS	7.5	0.58	8.08
2/12/2021	2747101784	6011359	784	101			BKTEC	99	7.59	106.59
2/12/2021	2749101784	6011364	784	101			BKBKS	61	4.41	65.41
2/12/2021	2750101784	6011366	784	101			BKBKS	107.5	8.25	115.75
2/12/2021	2751101784	6011369	784	101			BKBKS	114.75	8.85	123.6
2/12/2021	2752101784	6011374	784	101			BKBKS	101.49	6.72	108.21
2/12/2021	2755101784	6011382	784	101			BKBKS	285.25	22.91	308.16
2/12/2021	2758101784	6011383	784	101			BKBKS	126.25	9.8	136.05
2/12/2021	2759101784	6011384	784	101			BKBKS	301.75	9.8	311.55
2/12/2021	2760101784	6011387	784	101			BKBKS	69.25	5.09	74.34
2/12/2021	2761101784	6011388	784	101			BKBKS	165.25	5.09	170.34
2/12/2021	3776103784	6011262	784	103			BKTEC	949	78.29	1,027.29
2/12/2021	3777103784	6011263	784	103			BKBKS	22.95	1.89	24.84
2/12/2021	3778103784	6011264	784	103			BKBKS	19.95	1.65	21.6
2/12/2021	3779103784	6011265	784	103			BKTEC	59.95	4.95	64.9
2/12/2021	3781103784	6011271	784	103			BKBKS	64	0	64
2/12/2021	3782103784	6011272	784	103			BKBKS	42.99	0	42.99
2/12/2021	3783103784	6011273	784	103			BKBKS	120	0	120
2/12/2021	3784103784	6011275	784	103			BKBKS	129.74	0	129.74
2/12/2021	3785103784	6011276	784	103			BKBKS	129.74	0	129.74
2/12/2021	3786103784	6011277	784	103			BKBKS	116.49	0	116.49
2/12/2021	3787103784	6011294	784	103			BKBKS	18.59	0	18.59
2/12/2021	3788103784	6011295	784	103			BKBKS	128.75	10.62	139.37
2/12/2021	3789103784	6011297	784	103			BKTEC	49.95	4.12	54.07
2/12/2021	3792103784	6011354	784	103			BKBKS	120	0	120
2/12/2021	3793103784	6011356	784	103			BKBKS	126.75	0	126.75
2/13/2021	4815102784	6011638	784	102			BKBKS	7.5	0.49	7.99
2/13/2021	4815102784	6011638	784	102			BKTEC	27.95	1.82	29.77
2/13/2021	4816102784	6011640	784	102			BKBKS	27.49	1.65	29.14
2/13/2021	4817102784	6011641	784	102			BKBKS	7.5	0.61	8.11
2/13/2021	4817102784	6011641	784	102			BKTEC	978.99	80.16	1,059.15
2/13/2021	4818102784	6011642	784	102			BKBKS	196.92	9.8	206.72
2/13/2021	4819102784	6011643	784	102			BKBKS	157	12.33	169.33
2/13/2021	4820102784	6011644	784	102			BKBKS	232.49	17.53	250.02
2/13/2021	4822102784	6011648	784	102			BKBKS	106	8.13	114.13
2/13/2021	4823102784	6011649	784	102			BKBKS	246	9.9	255.9
2/13/2021	4824102784	6011650	784	102			BKBKS	38.99	1.57	40.56
2/13/2021	4825102784	6011653	784	102			BKBKS	543.75	44.24	587.99
2/13/2021	4826102784	6011654	784	102			BKBKS	37.57	0	37.57
2/13/2021	4827102784	6011655	784	102			BKBKS	129.74	0	129.74
2/13/2021	4829102784	6011656	784	102			BKBKS	51.99	0	51.99
2/13/2021	4830102784	6011657	784	102			BKBKS	102.99	0	102.99
2/13/2021	4831102784	6011672	784	102			BKBKS	44.99	0	44.99
2/15/2021	4832102784	6012028	784	102			BKBKS	79.99	4.95	84.94
2/15/2021	4833102784	6012030	784	102			BKBKS	41	2.76	43.76
2/15/2021	4834102784	6012031	784	102			BKBKS	127.5	9.9	137.4
2/15/2021	4835102784	6012032	784	102			BKBKS	120	0	120
2/15/2021	4837102784	6012033	784	102			BKBKS	9.41	0	9.41
2/15/2021	4838102784	6012034	784	102			BKBKS	7.5	0	7.5
2/15/2021	4839102784	6012035	784	102			BKBKS	77.5	5.78	83.28
2/15/2021	4840102784	6012040	784	102			BKBKS	102.25	7.82	110.07
2/15/2021	4841102784	6012043	784	102			BKBKS	105.66	0	105.66
2/15/2021	4842102784	6012046	784	102			BKBKS	311.5	25.08	336.58
2/15/2021	4843102784	6012047	784	102			BKBKS	166.5	13.12	179.62
2/15/2021	4845102784	6012053	784	102			BKBKS	114.75	8.85	123.6
2/15/2021	4846102784	6012054	784	102			BKBKS	43.75	2.99	46.74
2/15/2021	4847102784	6012057	784	102			BKBKS	7.5	0.58	8.08
2/15/2021	4847102784	6012057	784	102			BKTEC	99	7.59	106.59
2/15/2021	4848102784	6012062	784	102			BKBKS	26.95	0.57	27.52
2/15/2021	4849102784	6012065	784	102			BKBKS	13.99	0	13.99
2/15/2021	4850102784	6012066	784	102			BKBKS	183.27	15.12	198.39
2/15/2021	4851102784	6012069	784	102			BKBKS	171.75	13.55	185.3
2/15/2021	4852102784	6012073	784	102			BKBKS	129.74	0	129.74
2/15/2021	4853102784	6012074	784	102			BKBKS	53.5	0	53.5
2/15/2021	4854102784	6012075	784	102			BKBKS	126.75	0	126.75
2/15/2021	4855102784	6012076	784	102			BKBKS	33.49	0	33.49
2/15/2021	4856102784	6012078	784	102			BKBKS	149.74	0	149.74
2/15/2021	4857102784	6012080	784	102			BKBKS	32.49	0	32.49



Date	Receipt	Number	Store	Register	ID	Name	Codes	Amount	Tax	Total
2/15/2021	4858102784	6012081	784	102			BKBKS	96.49	0	96.49
2/15/2021	4859102784	6012085	784	102			BKBKS	120	0	120
2/15/2021	4860102784	6012088	784	102			BKBKS	120	0	120
2/15/2021	4862102784	6012091	784	102			BKBKS	129.74	0	129.74
2/15/2021	4863102784	6012095	784	102			BKBKS	-126.75	0	-126.75
2/15/2021	4864102784	6012192	784	102			BKBKS	186.23	0	186.23
2/15/2021	4865102784	6012201	784	102			BKBKS	34.49	0	34.49
2/15/2021	4867102784	6012202	784	102			BKBKS	45.88	0	45.88
2/15/2021	4868102784	6012204	784	102			BKBKS	-30.5	-2.52	-33.02
2/15/2021	4869102784	6012205	784	102			BKBKS	102.25	7.82	110.07
2/15/2021	4872102784	6012209	784	102			BKBKS	173	13.65	186.65
2/17/2021	2767101784	6013371	784	101			BKBKS	30.99	2.56	33.55
2/17/2021	2768101784	6013381	784	101			BKBKS	34.69	2.86	37.55
2/17/2021	2769101784	6013382	784	101			BKBKS	19.24	1.59	20.83
2/17/2021	2772101784	6013390	784	101			BKBKS	36	2.97	38.97
2/17/2021	2773101784	6013391	784	101			BKBKS	94.38	0	94.38
2/17/2021	2774101784	6013392	784	101			BKTEC	499	41.17	540.17
2/17/2021	2775101784	6013393	784	101			BKTEC	139.95	11.55	151.5
2/17/2021	2776101784	6013395	784	101			BKBKS	13.5	1.11	14.61
2/17/2021	2781101784	6013423	784	101			BKBKS	69.98	5.77	75.75
2/17/2021	2782101784	6013426	784	101			BKBKS	19.95	1.65	21.6
2/17/2021	2783101784	6013428	784	101			BKBKS	76.21	0	76.21
2/17/2021	2784101784	6013429	784	101			BKBKS	27	2.23	29.23
2/17/2021	2785101784	6013430	784	101			BKTEC	59.95	4.95	64.9
2/17/2021	2787101784	6013435	784	101			BKBKS	94.38	0	94.38
2/17/2021	2788101784	6013438	784	101			BKBKS	107.25	8.85	116.1
2/17/2021	2789101784	6013447	784	101			BKBKS	7.5	0.58	8.08
2/17/2021	2789101784	6013447	784	101			BKTEC	99	7.59	106.59
2/17/2021	2790101784	6013448	784	101			BKBKS	7.5	0.61	8.11
2/17/2021	2790101784	6013448	784	101			BKTEC	949	77.68	1,026.68
2/17/2021	2791101784	6013451	784	101			BKBKS	41	2.76	43.76
2/17/2021	2792101784	6013454	784	101			BKBKS	17	1.4	18.4
2/17/2021	2793101784	6013459	784	101			BKBKS	7.5	0	7.5
2/17/2021	2794101784	6013461	784	101			BKBKS	178.74	11.8	190.54
2/17/2021	2795101784	6013471	784	101			BKBKS	142.5	11.14	153.64
2/17/2021	2796101784	6013472	784	101			BKBKS	59	4.25	63.25
2/17/2021	2797101784	6013474	784	101			BKBKS	15.04	0.62	15.66
2/17/2021	2798101784	6013475	784	101			BKBKS	135.5	10.56	146.06
2/17/2021	2800101784	6013478	784	101			BKBKS	18.5	1.05	19.55
2/17/2021	2800101784	6013478	784	101			BKTEC	5.49	0.31	5.8
2/17/2021	2801101784	6013481	784	101			BKBKS	513.25	41.72	554.97
2/17/2021	2802101784	6013484	784	101			BKBKS	207.21	9.8	217.01
2/17/2021	2804101784	6013496	784	101			BKBKS	7.5	0.61	8.11
2/17/2021	2804101784	6013496	784	101			BKTEC	1,199.00	98.31	1,297.31
2/17/2021	2805101784	6013558	784	101			BKBKS	107.99	0	107.99
2/17/2021	2807101784	6013588	784	101			BKBKS	19.98	1.54	21.52
2/17/2021	2807101784	6013588	784	101			BKTEC	98.95	7.65	106.6
2/17/2021	2808101784	6013594	784	101			BKBKS	19.99	1.37	21.36
2/17/2021	2808101784	6013594	784	101			BKTEC	99	6.8	105.8
2/17/2021	2809101784	6013596	784	101			BKBKS	40.05	2.69	42.74
2/17/2021	2810101784	6013599	784	101			BKBKS	23.49	1.32	24.81
2/17/2021	2811101784	6013610	784	101			BKBKS	127.92	8.9	136.82
2/17/2021	2812101784	6013632	784	101			BKBKS	45.02	3.1	48.12
2/17/2021	2813101784	6013649	784	101			BKBKS	47.77	3.32	51.09
2/17/2021	2815101784	6013701	784	101			BKBKS	29.24	1.79	31.03
2/17/2021	2817101784	6013724	784	101			BKBKS	66.75	5.51	72.26
2/17/2021	2818101784	6013725	784	101			BKBKS	42	3.47	45.47
2/17/2021	2819101784	6013726	784	101			BKBKS	42	3.47	45.47
2/17/2021	2820101784	6013734	784	101			BKBKS	102.25	7.82	110.07
2/17/2021	2821101784	6013736	784	101			BKBKS	86.25	6.5	92.75
2/17/2021	2822101784	6013739	784	101			BKBKS	21.6	0	21.6
2/17/2021	2823101784	6013741	784	101			BKBKS	33.9	0	33.9
2/17/2021	2824101784	6013742	784	101			BKBKS	233	18.6	251.6
2/17/2021	2825101784	6013745	784	101			BKBKS	114.75	8.85	123.6
2/17/2021	2826101784	6013746	784	101			BKBKS	234.74	17.72	252.46
2/17/2021	2827101784	6013747	784	101			BKBKS	216	17.2	233.2
2/17/2021	2828101784	6013749	784	101			BKBKS	93.25	7.07	100.32
2/17/2021	2829101784	6013750	784	101			BKBKS	247.5	19.8	267.3
2/17/2021	2830101784	6013775	784	101			BKBKS	249.07	17.1	266.17
2/17/2021	2831101784	6013805	784	101			BKBKS	429.74	34.3	464.04
2/17/2021	2832101784	6013840	784	101			BKBKS	75.74	5.09	80.83
2/17/2021	2833101784	6013863	784	101			BKBKS	16.5	0.74	17.24
2/17/2021	2834101784	6013864	784	101			BKBKS	141.54	2.76	144.3

Date	Receipt	Number	Store	Register	ID	Name	Codes	Amount	Tax	Total
2/17/2021	2837101784	6013884	784	101			BKBKS	81.98	0	81.98
2/17/2021	2839101784	6013885	784	101			BKBKS	116.49	0	116.49
2/17/2021	2840101784	6013886	784	101			BKBKS	106.75	0	106.75
2/17/2021	2841101784	6013887	784	101			BKBKS	129.74	0	129.74
2/17/2021	2842101784	6013889	784	101			BKBKS	57.99	0	57.99
2/17/2021	2843101784	6013892	784	101			BKBKS	116.49	0	116.49
2/17/2021	2844101784	6013894	784	101			BKBKS	33.99	0	33.99
2/17/2021	2846101784	6013896	784	101			BKBKS	76.49	0	76.49
2/17/2021	2847101784	6013897	784	101			BKBKS	129.74	0	129.74
2/17/2021	2848101784	6013898	784	101			BKBKS	33.48	0	33.48
2/17/2021	2849101784	6013900	784	101			BKBKS	58.99	0	58.99
2/17/2021	2850101784	6013901	784	101			BKBKS	120	0	120
2/17/2021	2851101784	6013902	784	101			BKBKS	120	0	120
2/17/2021	2852101784	6013903	784	101			BKBKS	142.75	0	142.75
2/17/2021	2853101784	6013904	784	101			BKBKS	89.74	0	89.74
2/18/2021	2855101784	6014052	784	101			BKBKS	129.74	0	129.74
2/18/2021	2856101784	6014053	784	101			BKBKS	34.97	0	34.97
2/18/2021	2857101784	6014056	784	101			BKBKS	89.99	0	89.99
2/18/2021	2858101784	6014059	784	101			BKBKS	106.75	0	106.75
2/18/2021	2859101784	6014060	784	101			BKBKS	166.96	0	166.96
2/18/2021	2860101784	6014061	784	101			BKBKS	116.49	0	116.49
2/18/2021	2861101784	6014062	784	101			BKBKS	142.75	0	142.75
2/18/2021	2863101784	6014066	784	101			BKBKS	58.99	0	58.99
2/18/2021	2864101784	6014068	784	101			BKBKS	129.74	0	129.74
2/18/2021	2865101784	6014069	784	101			BKBKS	60.98	0	60.98
2/18/2021	2866101784	6014070	784	101			BKBKS	129.74	0	129.74
2/18/2021	2867101784	6014071	784	101			BKBKS	126.75	0	126.75
2/18/2021	2868101784	6014072	784	101			BKBKS	149.74	0	149.74
2/18/2021	2869101784	6014073	784	101			BKBKS	166.75	0	166.75
2/18/2021	2870101784	6014074	784	101			BKBKS	51.99	0	51.99
2/18/2021	2871101784	6014076	784	101			BKBKS	126.75	0	126.75
2/18/2021	2872101784	6014077	784	101			BKBKS	122.99	0	122.99
2/18/2021	2874101784	6014080	784	101			BKBKS	57.99	0	57.99
2/18/2021	2875101784	6014081	784	101			BKBKS	58.75	0	58.75
2/18/2021	2876101784	6014099	784	101			BKBKS	136.25	10.62	146.87
2/18/2021	2877101784	6014100	784	101			BKBKS	507.5	41.25	548.75
2/18/2021	2878101784	6014101	784	101			BKBKS	247.5	19.8	267.3
2/18/2021	2880101784	6014106	784	101			BKBKS	421.38	27.02	448.4
2/18/2021	2883101784	6014120	784	101			BKBKS	332.76	11.14	343.9
2/18/2021	3795103784	6014121	784	103			BKBKS	-118.75	-9.8	-128.55
2/18/2021	3796103784	6014122	784	103			BKBKS	-94.75	-7.82	-102.57
2/18/2021	3797103784	6014123	784	103			BKBKS	-21.99	-1.81	-23.8
2/18/2021	3798103784	6014130	784	103			BKBKS	-86.75	0	-86.75
2/18/2021	3799103784	6014135	784	103			BKBKS	-71.5	-5.89	-77.39
2/18/2021	3800103784	6014140	784	103			BKBKS	60.54	4.99	65.53
2/18/2021	3801103784	6014141	784	103			BKBKS	-47.6	-2.76	-50.36
2/18/2021	3802103784	6014170	784	103			BKBKS	15.45	1.13	16.58
2/18/2021	3802103784	6014170	784	103			BKTEC	49.94	3.65	53.59
2/18/2021	3803103784	6014173	784	103			BKBKS	89	6.72	95.72
2/18/2021	3804103784	6014174	784	103			BKBKS	23.5	1.32	24.82
2/18/2021	3805103784	6014175	784	103			BKBKS	11.37	0.32	11.69
2/18/2021	3806103784	6014229	784	103			BKBKS	208.67	0	208.67
2/18/2021	3807103784	6014232	784	103			BKBKS	148.22	0	148.22
2/18/2021	3808103784	6014245	784	103			BKBKS	513	26.3	539.3
2/18/2021	3809103784	6014248	784	103			BKBKS	69.25	5.09	74.34
2/18/2021	3810103784	6014249	784	103			BKBKS	45.98	0	45.98
2/18/2021	3811103784	6014250	784	103			BKBKS	7.5	0	7.5
2/18/2021	3812103784	6014252	784	103			BKBKS	25.5	1.49	26.99
2/18/2021	3813103784	6014254	784	103			BKBKS	121.24	8.85	130.09
2/18/2021	3814103784	6014260	784	103			BKBKS	378.24	29.56	407.8
2/18/2021	3815103784	6014262	784	103			BKBKS	31.36	0.94	32.3
2/18/2021	3817103784	6014264	784	103			BKBKS	406	32.88	438.88
2/18/2021	3818103784	6014275	784	103			BKBKS	15.98	0.7	16.68
2/18/2021	3819103784	6014279	784	103			BKBKS	7.5	0.61	8.11
2/18/2021	3819103784	6014279	784	103			BKTEC	899.99	73.64	973.63
2/18/2021	3820103784	6014280	784	103			BKBKS	7.5	0.61	8.11
2/18/2021	3820103784	6014280	784	103			BKTEC	478.95	38.9	517.85
2/18/2021	3821103784	6014289	784	103			BKBKS	114.25	8.81	123.06
2/18/2021	3822103784	6014291	784	103			BKBKS	114.04	0	114.04
2/18/2021	3823103784	6014292	784	103			BKBKS	41.82	0	41.82
2/18/2021	3824103784	6014293	784	103			BKBKS	41	2.76	43.76
2/18/2021	3825103784	6014295	784	103			BKBKS	87.5	6.6	94.1
2/18/2021	3826103784	6014298	784	103			BKBKS	477.5	38.78	516.28

Date	Receipt	Number	Store	Register	ID	Name	Codes	Amount	Tax	Total
2/18/2021	3828103784	6014302	784		103		BKBKS	176	13.9	189.9
2/18/2021	3830103784	6014323	784		103		BKBKS	41	2.76	43.76
2/18/2021	3831103784	6014327	784		103		BKBKS	14.49	0.58	15.07
2/18/2021	3832103784	6014332	784		103		BKBKS	261.99	13.86	275.85
2/18/2021	3833103784	6014334	784		103		BKBKS	291.75	23.45	315.2
2/18/2021	3835103784	6014335	784		103		BKBKS	101.88	0	101.88
2/18/2021	3836103784	6014337	784		103		BKBKS	71.5	5.28	76.78
2/18/2021	3837103784	6014338	784		103		BKBKS	59	4.25	63.25
2/19/2021	2889101784	6014795	784		101		BKBKS	126.75	0	126.75
2/19/2021	2890101784	6014797	784		101		BKBKS	126.75	0	126.75
2/19/2021	2891101784	6014798	784		101		BKBKS	188.49	0	188.49
2/19/2021	2893101784	6014799	784		101		BKBKS	225.59	0	225.59
2/19/2021	2894101784	6014800	784		101		BKBKS	96.49	0	96.49
2/19/2021	2895101784	6014801	784		101		BKBKS	13.99	0	13.99
2/19/2021	2896101784	6014802	784		101		BKBKS	102.99	0	102.99
2/19/2021	2897101784	6014803	784		101		BKBKS	19.97	0	19.97
2/19/2021	2898101784	6014807	784		101		BKBKS	93.5	0	93.5
2/19/2021	2899101784	6014808	784		101		BKBKS	53.5	0	53.5
2/19/2021	2900101784	6014809	784		101		BKBKS	129.74	0	129.74
2/19/2021	2902101784	6014810	784		101		BKBKS	89.74	0	89.74
2/19/2021	2903101784	6014837	784		101		BKBKS	39.16	0	39.16
2/19/2021	2906101784	6014847	784		101		BKBKS	79.99	4.95	84.94
2/19/2021	2910101784	6014848	784		101		BKBKS	103.5	0	103.5
2/19/2021	2911101784	6014850	784		101		BKBKS	127.5	9.9	137.4
2/19/2021	2912101784	6014851	784		101		BKBKS	127.5	9.9	137.4
2/19/2021	2915101784	6014855	784		101		BKBKS	189	14.97	203.97
2/19/2021	2916101784	6014856	784		101		BKBKS	185	14.64	199.64
2/19/2021	2918101784	6014862	784		101		BKBKS	386.99	30.28	417.27
2/19/2021	2919101784	6014866	784		101		BKBKS	158.19	6.72	164.91
2/19/2021	2920101784	6014869	784		101		BKBKS	54.99	2.89	57.88
2/19/2021	2921101784	6014871	784		101		BKBKS	572.74	46.1	618.84
2/19/2021	2922101784	6014875	784		101		BKBKS	126.25	9.8	136.05
2/19/2021	2924101784	6014878	784		101		BKBKS	323.25	26.05	349.3
2/19/2021	2925101784	6014885	784		101		BKBKS	55.45	4.32	59.77
2/19/2021	2925101784	6014885	784		101		BKTEC	79.9	6.23	86.13
2/19/2021	2926101784	6014886	784		101		BKBKS	221.75	17.68	239.43
2/19/2021	2927101784	6014887	784		101		BKBKS	34.26	2.21	36.47
2/19/2021	2928101784	6014889	784		101		BKBKS	221.49	16.62	238.11
2/19/2021	2929101784	6014897	784		101		BKBKS	61.85	4.48	66.33
2/19/2021	2930101784	6014910	784		101		BKBKS	109.13	4.41	113.54
2/19/2021	2931101784	6014916	784		101		BKBKS	89.74	0	89.74
2/19/2021	2932101784	6014993	784		101		BKBKS	48.63	0	48.63
2/19/2021	2933101784	6014996	784		101		BKBKS	342	27.6	369.6
2/19/2021	2934101784	6014998	784		101		BKBKS	86	6.48	92.48
2/19/2021	2935101784	6014999	784		101		BKBKS	87.5	7.22	94.72
2/19/2021	2936101784	6015006	784		101		BKBKS	169.8	13.39	183.19
2/19/2021	3839103784	6014628	784		103		BKBKS	69.25	5.09	74.34
2/19/2021	3841103784	6014629	784		103		BKBKS	176	13.9	189.9
2/19/2021	3843103784	6014644	784		103		BKBKS	101.49	7.22	108.71
2/19/2021	3844103784	6014645	784		103		BKBKS	168.5	13.28	181.78
2/19/2021	3845103784	6014647	784		103		BKBKS	43.78	2.84	46.62
2/19/2021	3845103784	6014647	784		103		BKTEC	21.9	1.42	23.32
2/19/2021	3846103784	6014653	784		103		BKBKS	76.84	5.87	82.71
2/19/2021	3846103784	6014653	784		103		BKTEC	24.95	1.91	26.86
2/19/2021	3847103784	6014672	784		103		BKBKS	16.77	0.76	17.53
2/19/2021	3848103784	6014680	784		103		BKBKS	7.5	0.55	8.05
2/19/2021	3848103784	6014680	784		103		BKTEC	63	4.65	67.65
2/19/2021	3849103784	6014684	784		103		BKBKS	21.45	1.15	22.6
2/19/2021	3850103784	6014694	784		103		BKBKS	179.75	14.21	193.96
2/19/2021	3851103784	6014704	784		103		BKBKS	82.08	6.15	88.23
2/19/2021	3852103784	6014709	784		103		BKBKS	61	4.41	65.41
2/19/2021	3853103784	6014710	784		103		BKBKS	59.75	4.31	64.06
2/19/2021	3855103784	6014714	784		103		BKBKS	28.64	0	28.64
2/19/2021	3856103784	6014715	784		103		BKBKS	7.5	0	7.5
2/19/2021	3858103784	6014716	784		103		BKBKS	114.25	8.81	123.06
2/19/2021	3859103784	6014719	784		103		BKBKS	259.99	19.8	279.79
2/19/2021	3860103784	6014720	784		103		BKBKS	572	46.57	618.57
2/19/2021	3861103784	6014721	784		103		BKBKS	148.25	11.61	159.86
2/19/2021	3863103784	6014725	784		103		BKBKS	88.75	6.7	95.45
2/19/2021	3865103784	6014888	784		103		BKTEC	699	57.67	756.67
2/19/2021	3866103784	6014890	784		103		BKTEC	849	70.04	919.04
2/19/2021	3867103784	6014891	784		103		BKTEC	759.95	62.7	822.65
2/19/2021	3869103784	6014894	784		103		BKTEC	299	24.67	323.67

Date	Receipt	Number	Store	Register	ID	Name	Codes	Amount	Tax	Total
2/19/2021	3870103784	6014895	784		103		BKTEC	849	70.04	919.04
2/19/2021	3871103784	6014896	784		103		BKBKS	5.28	0	5.28
2/19/2021	3872103784	6014898	784		103		BKTEC	599	49.42	648.42
2/19/2021	3874103784	6014904	784		103		BKTEC	1,199.00	98.92	1,297.92
2/19/2021	3875103784	6014908	784		103		BKBKS	5.25	0.43	5.68
2/19/2021	3876103784	6014909	784		103		BKBKS	101.97	8.41	110.38
2/19/2021	3877103784	6014911	784		103		BKBKS	19.95	1.65	21.6
2/19/2021	3878103784	6014913	784		103		BKTEC	1,049.00	86.54	1,135.54
2/19/2021	3879103784	6014917	784		103		BKTEC	129.99	10.72	140.71
2/19/2021	3882103784	6014919	784		103		BKTEC	99.95	8.25	108.2
2/19/2021	3883103784	6014920	784		103		BKTEC	149.95	12.37	162.32
2/19/2021	3884103784	6014922	784		103		BKBKS	7.95	0.66	8.61
2/19/2021	3885103784	6014924	784		103		BKBKS	47.99	3.96	51.95
2/19/2021	3886103784	6014925	784		103		BKBKS	20	1.65	21.65
2/19/2021	3887103784	6014928	784		103		BKBKS	66.75	5.51	72.26
2/19/2021	3888103784	6014950	784		103		BKTEC	249	20.54	269.54
2/19/2021	3889103784	6014951	784		103		BKBKS	19.75	1.63	21.38
2/19/2021	3890103784	6014952	784		103		BKBKS	39.75	3.28	43.03
2/19/2021	3891103784	6014953	784		103		BKBKS	39.75	3.28	43.03
2/19/2021	3892103784	6014954	784		103		BKBKS	30.99	2.56	33.55
2/19/2021	3893103784	6014955	784		103		BKBKS	34.69	2.86	37.55
2/19/2021	3894103784	6014956	784		103		BKTEC	599	49.42	648.42
2/19/2021	3895103784	6014958	784		103		BKBKS	42	3.47	45.47
2/19/2021	3897103784	6014961	784		103		BKTEC	99.95	8.25	108.2
2/19/2021	3898103784	6014965	784		103		BKTEC	129.99	10.72	140.71
2/19/2021	3899103784	6014977	784		103		BKTEC	49.99	4.12	54.11
2/19/2021	3900103784	6014980	784		103		BKBKS	60	4.95	64.95
2/19/2021	3902103784	6014981	784		103		BKBKS	96.75	7.98	104.73
2/19/2021	3903103784	6014987	784		103		BKTEC	849	70.04	919.04
2/19/2021	3904103784	6014988	784		103		BKTEC	499	41.17	540.17
2/19/2021	3905103784	6014989	784		103		BKBKS	59.25	4.89	64.14
2/19/2021	3906103784	6014990	784		103		BKBKS	35.99	2.97	38.96
2/19/2021	3907103784	6014991	784		103		BKBKS	86.39	0	86.39
2/19/2021	3908103784	6014992	784		103		BKBKS	19.99	1.65	21.64
2/19/2021	3910103784	6015041	784		103		BKBKS	132.05	10.28	142.33
2/19/2021	3911103784	6015058	784		103		BKTEC	499	41.17	540.17
2/19/2021	3912103784	6015059	784		103		BKBKS	161	13.28	174.28
2/19/2021	3913103784	6015060	784		103		BKBKS	51.75	4.27	56.02
2/19/2021	3914103784	6015061	784		103		BKBKS	15.19	1.25	16.44
2/19/2021	3915103784	6015062	784		103		BKBKS	18.49	1.53	20.02
2/19/2021	3916103784	6015063	784		103		BKBKS	25.75	2.12	27.87
2/19/2021	3918103784	6015064	784		103		BKTEC	49.95	4.12	54.07
2/19/2021	3919103784	6015065	784		103		BKBKS	55	0	55
2/19/2021	3920103784	6015066	784		103		BKBKS	94.72	0	94.72
2/19/2021	3921103784	6015076	784		103		BKBKS	94.27	0	94.27
2/19/2021	3922103784	6015077	784		103		BKTEC	47.95	3.96	51.91
2/19/2021	3923103784	6015078	784		103		BKTEC	139.95	11.55	151.5
2/19/2021	3924103784	6015079	784		103		BKTEC	29.95	2.47	32.42
2/19/2021	3925103784	6015080	784		103		BKTEC	49.95	4.12	54.07
2/19/2021	3926103784	6015085	784		103		BKBKS	44.99	3.71	48.7
2/19/2021	3927103784	6015086	784		103		BKTEC	899.99	74.25	974.24
2/19/2021	3928103784	6015087	784		103		BKBKS	17.6	1.45	19.05
2/19/2021	3929103784	6015088	784		103		BKBKS	19.5	1.61	21.11
2/19/2021	3930103784	6015089	784		103		BKTEC	189.95	15.67	205.62
2/19/2021	3931103784	6015091	784		103		BKBKS	10.99	0.69	11.68
2/19/2021	3931103784	6015091	784		103		BKTEC	20.9	1.32	22.22
2/19/2021	3932103784	6015093	784		103		BKBKS	193	15.3	208.3
2/19/2021	3933103784	6015094	784		103		BKBKS	193.25	15.32	208.57
2/20/2021	4876102784	6015234	784		102		BKBKS	35.99	0	35.99
2/20/2021	4877102784	6015235	784		102		BKBKS	36.97	0	36.97
2/20/2021	4878102784	6015236	784		102		BKBKS	57.99	0	57.99
2/20/2021	4879102784	6015237	784		102		BKBKS	126.75	0	126.75
2/20/2021	4880102784	6015238	784		102		BKBKS	38.45	2.55	41
2/20/2021	4881102784	6015239	784		102		BKBKS	41.82	0	41.82
2/20/2021	4882102784	6015240	784		102		BKBKS	150.5	11.8	162.3
2/20/2021	4883102784	6015241	784		102		BKBKS	72.75	5.38	78.13
2/20/2021	4885102784	6015243	784		102		BKBKS	111.23	0	111.23
2/20/2021	4886102784	6015244	784		102		BKBKS	125	9.69	134.69
2/20/2021	4888102784	6015245	784		102		BKBKS	214.75	17.1	231.85
2/20/2021	4890102784	6015246	784		102		BKBKS	510.5	41.5	552
2/20/2021	4891102784	6015247	784		102		BKBKS	173.2	13.67	186.87
2/20/2021	4892102784	6015250	784		102		BKBKS	37.5	2.48	39.98
2/20/2021	4894102784	6015251	784		102		BKBKS	7.5	0.58	8.08

Date	Receipt	Number	Store	Register	ID	Name	Codes	Amount	Tax	Total
2/20/2021	4894102784	6015251	784		102		BKTEC	127	9.9	136.9
2/20/2021	4895102784	6015252	784		102		BKBKS	26.5	1.57	28.07
2/20/2021	4896102784	6015254	784		102		BKBKS	45.13	3.1	48.23
2/22/2021	2938101784	6016213	784		101		BKBKS	61	4.41	65.41
2/22/2021	2939101784	6016218	784		101		BKBKS	61	4.41	65.41
2/22/2021	2940101784	6016220	784		101		BKBKS	12.81	0.44	13.25
2/22/2021	2941101784	6016222	784		101		BKBKS	107.53	8.25	115.78
2/22/2021	2942101784	6016226	784		101		BKBKS	232.59	12.68	245.27
2/22/2021	2943101784	6016227	784		101		BKBKS	-14.79	0	-14.79
2/22/2021	2944101784	6016229	784		101		BKBKS	15	1.24	16.24
2/22/2021	2945101784	6016230	784		101		BKBKS	291.75	23.45	315.2
2/22/2021	2948101784	6016239	784		101		BKBKS	49.5	3.47	52.97
2/22/2021	2949101784	6016241	784		101		BKBKS	126.25	9.8	136.05
2/22/2021	2950101784	6016261	784		101		BKBKS	75.98	4.62	80.6
2/22/2021	2951101784	6016265	784		101		BKBKS	194.25	0	194.25
2/22/2021	2953101784	6016272	784		101		BKBKS	68.25	5.18	73.43
2/22/2021	2953101784	6016272	784		101		BKTEC	24.95	1.89	26.84
2/22/2021	2954101784	6016273	784		101		BKBKS	176	13.9	189.9
2/22/2021	2955101784	6016276	784		101		BKBKS	114.25	8.81	123.06
2/22/2021	2956101784	6016279	784		101		BKBKS	182.25	14.42	196.67
2/22/2021	2957101784	6016280	784		101		BKBKS	50.25	3.53	53.78
2/22/2021	2958101784	6016284	784		101		BKBKS	361.25	20.38	381.63
2/22/2021	2959101784	6016288	784		101		BKBKS	247.5	19.8	267.3
2/22/2021	2960101784	6016291	784		101		BKBKS	176	13.9	189.9
2/22/2021	2961101784	6016292	784		101		BKBKS	157.74	11.36	169.1
2/22/2021	2963101784	6016293	784		101		BKBKS	435.75	35.33	471.08
2/22/2021	2964101784	6016300	784		101		BKBKS	7.5	0.58	8.08
2/22/2021	2964101784	6016300	784		101		BKTEC	98	7.51	105.51
2/22/2021	2965101784	6016303	784		101		BKBKS	375.24	30.34	405.58
2/22/2021	2966101784	6016306	784		101		BKBKS	176.38	10.46	186.84
2/22/2021	2968101784	6016311	784		101		BKBKS	24.49	1.4	25.89
2/22/2021	2969101784	6016312	784		101		BKBKS	64.75	4.72	69.47
2/22/2021	2970101784	6016313	784		101		BKBKS	53.25	3.77	57.02
2/22/2021	2971101784	6016315	784		101		BKBKS	256.75	20.56	277.31
2/22/2021	2972101784	6016327	784		101		BKBKS	205.74	15.32	221.06
2/22/2021	2974101784	6016330	784		101		BKBKS	259.99	19.8	279.79
2/22/2021	2975101784	6016332	784		101		BKBKS	259.99	19.8	279.79
2/22/2021	2976101784	6016335	784		101		BKBKS	247.5	19.8	267.3
2/22/2021	2977101784	6016340	784		101		BKBKS	117.5	0	117.5
2/22/2021	2979101784	6016537	784		101		BKBKS	46.93	3.25	50.18
2/22/2021	2982101784	6016546	784		101		BKBKS	83.99	5.28	89.27
2/22/2021	2983101784	6016551	784		101		BKBKS	48.9	0	48.9
2/22/2021	2984101784	6016555	784		101		BKBKS	99.17	4.41	103.58
2/22/2021	2987101784	6016556	784		101		BKBKS	305.74	23.57	329.31
2/22/2021	2988101784	6016560	784		101		BKBKS	126.25	9.8	136.05
2/22/2021	2989101784	6016564	784		101		BKBKS	75.74	5.09	80.83
2/22/2021	2991101784	6016568	784		101		BKBKS	223.25	17.8	241.05
2/22/2021	2992101784	6016569	784		101		BKBKS	69.25	5.09	74.34
2/22/2021	2993101784	6016596	784		101		BKBKS	129.74	0	129.74
2/22/2021	2994101784	6016597	784		101		BKBKS	93.5	0	93.5
2/22/2021	2996101784	6016598	784		101		BKBKS	82.99	0	82.99
2/22/2021	2997101784	6016599	784		101		BKBKS	33.74	0	33.74
2/22/2021	2998101784	6016600	784		101		BKBKS	129.74	0	129.74
2/22/2021	3000101784	6016602	784		101		BKBKS	89.74	0	89.74
2/22/2021	3001101784	6016608	784		101		BKBKS	89.74	0	89.74
2/22/2021	3002101784	6016615	784		101		BKBKS	149.74	0	149.74
2/22/2021	3003101784	6016620	784		101		BKBKS	31.02	0	31.02
2/22/2021	3004101784	6016626	784		101		BKBKS	96.49	0	96.49
2/22/2021	3005101784	6016628	784		101		BKBKS	51.99	0	51.99
2/22/2021	3006101784	6016633	784		101		BKBKS	58.75	0	58.75
2/22/2021	3007101784	6016636	784		101		BKBKS	120	0	120
2/22/2021	3008101784	6016637	784		101		BKBKS	58.75	0	58.75
2/22/2021	3009101784	6016638	784		101		BKBKS	107.99	0	107.99
2/22/2021	3010101784	6016640	784		101		BKBKS	57.99	0	57.99
2/22/2021	3011101784	6016644	784		101		BKBKS	102.99	0	102.99
2/22/2021	3012101784	6016645	784		101		BKBKS	129.74	0	129.74
2/22/2021	3015101784	6016649	784		101		BKBKS	58.99	0	58.99
2/22/2021	3016101784	6016654	784		101		BKBKS	51.99	0	51.99
2/22/2021	3017101784	6016655	784		101		BKBKS	129.74	0	129.74
2/22/2021	3018101784	6016656	784		101		BKBKS	116.49	0	116.49
2/22/2021	3019101784	6016658	784		101		BKBKS	116.49	0	116.49
2/22/2021	3020101784	6016659	784		101		BKBKS	93.5	0	93.5
2/22/2021	3021101784	6016661	784		101		BKBKS	129.74	0	129.74

Date	Receipt	Number	Store	Register	ID	Name	Codes	Amount	Tax	Total
2/22/2021	3022101784	6016663	784	101			BKBKS	102.99	0	102.99
2/22/2021	3023101784	6016664	784	101			BKBKS	109.74	0	109.74
2/22/2021	3024101784	6016666	784	101			BKBKS	51.99	0	51.99
2/22/2021	3026101784	6016671	784	101			BKBKS	28.4	0	28.4
2/22/2021	3027101784	6016674	784	101			BKBKS	42.99	0	42.99
2/22/2021	3028101784	6016675	784	101			BKBKS	56.49	0	56.49
2/22/2021	3029101784	6016676	784	101			BKBKS	56.99	0	56.99
2/22/2021	3030101784	6016681	784	101			BKBKS	32.48	0	32.48
2/22/2021	3031101784	6016685	784	101			BKBKS	42.99	0	42.99
2/22/2021	3032101784	6016688	784	101			BKBKS	35.99	0	35.99
2/22/2021	3034101784	6016689	784	101			BKBKS	129.74	0	129.74
2/22/2021	3036101784	6016690	784	101			BKBKS	120	0	120
2/22/2021	3037101784	6016693	784	101			BKBKS	149.74	0	149.74
2/22/2021	3039101784	6016695	784	101			BKBKS	142.75	0	142.75
2/22/2021	3040101784	6016697	784	101			BKBKS	120	0	120
2/22/2021	3041101784	6016698	784	101			BKBKS	256.49	0	256.49
2/22/2021	3042101784	6016699	784	101			BKBKS	33.74	0	33.74
2/22/2021	3043101784	6016702	784	101			BKBKS	129.74	0	129.74
2/22/2021	3044101784	6016703	784	101			BKBKS	107.99	0	107.99
2/22/2021	3045101784	6016704	784	101			BKBKS	226.23	0	226.23
2/22/2021	3046101784	6016705	784	101			BKBKS	42.99	0	42.99
2/22/2021	3047101784	6016707	784	101			BKBKS	42.99	0	42.99
2/22/2021	3048101784	6016708	784	101			BKBKS	51	3.59	54.59
2/22/2021	3051101784	6016711	784	101			BKBKS	135.5	10.56	146.06
2/22/2021	3052101784	6016750	784	101			BKBKS	126.25	9.8	136.05
2/22/2021	3936103784	6016128	784	103			BKBKS	115	9.49	124.49
2/23/2021	3054101784	6016942	784	101			BKBKS	-126.75	0	-126.75
2/23/2021	3055101784	6016943	784	101			BKBKS	-126.75	0	-126.75
2/23/2021	3056101784	6016952	784	101			BKBKS	-185.75	-15.32	-201.07
2/23/2021	3057101784	6016953	784	101			BKBKS	-129.75	-10.7	-140.45
2/23/2021	3058101784	6016954	784	101			BKBKS	-168.5	-13.9	-182.4
2/23/2021	3059101784	6016955	784	101			BKBKS	-71.5	0	-71.5
2/23/2021	3060101784	6016956	784	101			BKBKS	-257.14	-18.27	-275.41
2/23/2021	3061101784	6016957	784	101			BKBKS	-157.25	-12.97	-170.22
2/23/2021	3062101784	6016960	784	101			BKBKS	173	13.65	186.65
2/23/2021	3067101784	6017168	784	101			BKBKS	86.25	6.5	92.75
2/23/2021	3068101784	6017170	784	101			BKBKS	63.49	4.62	68.11
2/23/2021	3069101784	6017172	784	101			BKBKS	138.25	10.79	149.04
2/23/2021	3071101784	6017176	784	101			BKBKS	96.49	0	96.49
2/23/2021	3072101784	6017192	784	101			BKBKS	83.18	0	83.18
2/23/2021	3073101784	6017193	784	101			BKBKS	150.5	11.8	162.3
2/23/2021	3074101784	6017202	784	101			BKBKS	60	4.95	64.95
2/23/2021	3075101784	6017204	784	101			BKTEC	899.99	74.25	974.24
2/23/2021	3076101784	6017205	784	101			BKTEC	399	32.92	431.92
2/23/2021	3079101784	6017206	784	101			BKTEC	109.95	9.07	119.02
2/23/2021	3080101784	6017207	784	101			BKTEC	399	32.92	431.92
2/23/2021	3081101784	6017208	784	101			BKBKS	9	0.74	9.74
2/23/2021	3084101784	6017216	784	101			BKBKS	80.25	6.62	86.87
2/23/2021	3085101784	6017218	784	101			BKTEC	34.95	2.88	37.83
2/23/2021	3086101784	6017231	784	101			BKBKS	45	3.71	48.71
2/23/2021	3087101784	6017276	784	101			BKTEC	499	41.17	540.17
2/23/2021	3089101784	6017281	784	101			BKTEC	899.99	74.25	974.24
2/23/2021	3091101784	6017290	784	101			BKTEC	139.95	11.55	151.5
2/23/2021	3092101784	6017293	784	101			BKBKS	25	2.06	27.06
2/23/2021	3093101784	6017294	784	101			BKBKS	33	2.72	35.72
2/23/2021	3094101784	6017295	784	101			BKBKS	62.5	5.16	67.66
2/23/2021	3095101784	6017296	784	101			BKBKS	103.25	8.52	111.77
2/23/2021	3096101784	6017297	784	101			BKTEC	109.95	9.07	119.02
2/23/2021	3097101784	6017298	784	101			BKTEC	99.95	8.25	108.2
2/23/2021	3098101784	6017299	784	101			BKTEC	139.95	11.55	151.5
2/23/2021	3099101784	6017300	784	101			BKTEC	699	57.67	756.67
2/23/2021	3100101784	6017301	784	101			BKBKS	9.17	0	9.17
2/23/2021	3102101784	6017303	784	101			BKBKS	16.25	1.34	17.59
2/23/2021	3103101784	6017305	784	101			BKBKS	100	8.25	108.25
2/23/2021	3105101784	6017306	784	101			BKBKS	69	5.69	74.69
2/23/2021	3106101784	6017307	784	101			BKBKS	90	7.43	97.43
2/23/2021	3107101784	6017308	784	101			BKBKS	160.75	13.26	174.01
2/23/2021	3108101784	6017312	784	101			BKBKS	39.75	3.28	43.03
2/23/2021	3110101784	6017317	784	101			BKBKS	43.55	0	43.55
2/23/2021	3111101784	6017318	784	101			BKBKS	48	3.96	51.96
2/23/2021	3112101784	6017319	784	101			BKBKS	69	5.69	74.69
2/23/2021	3114101784	6017320	784	101			BKBKS	44.95	3.71	48.66
2/23/2021	3115101784	6017321	784	101			BKBKS	80.25	6.62	86.87

Date	Receipt	Number	Store	Register	ID	Name	Codes	Amount	Tax	Total
2/23/2021	3116101784	6017322	784		101		BKBKS	39.75	3.28	43.03
2/23/2021	3118101784	6017324	784		101		BKBKS	87.28	0	87.28
2/23/2021	3119101784	6017331	784		101		BKBKS	129.74	0	129.74
2/23/2021	3121101784	6017332	784		101		BKBKS	244.99	18.56	263.55
2/23/2021	3942103784	6016982	784		103		BKBKS	60	4.33	64.33
2/23/2021	3943103784	6016984	784		103		BKBKS	103.5	0	103.5
2/23/2021	3945103784	6016988	784		103		BKBKS	114.25	0	114.25
2/23/2021	3946103784	6016994	784		103		BKBKS	196.81	15.62	212.43
2/23/2021	3947103784	6016998	784		103		BKBKS	497.25	40.4	537.65
2/23/2021	3948103784	6016999	784		103		BKBKS	53.49	2.76	56.25
2/23/2021	3950103784	6017000	784		103		BKBKS	52.45	3.71	56.16
2/23/2021	3951103784	6017001	784		103		BKBKS	139.99	9.9	149.89
2/23/2021	3953103784	6017002	784		103		BKBKS	57.44	0	57.44
2/23/2021	3954103784	6017003	784		103		BKBKS	126.24	8.77	135.01
2/23/2021	3955103784	6017004	784		103		BKBKS	50.94	2.55	53.49
2/23/2021	3956103784	6017005	784		103		BKBKS	36.99	1.4	38.39
2/23/2021	3957103784	6017006	784		103		BKBKS	47.1	0	47.1
2/23/2021	3958103784	6017008	784		103		BKBKS	15.86	0	15.86
2/23/2021	3959103784	6017009	784		103		BKBKS	254.25	20.36	274.61
2/23/2021	3960103784	6017012	784		103		BKBKS	102.25	7.82	110.07
2/23/2021	3961103784	6017013	784		103		BKBKS	209.75	15.96	225.71
2/23/2021	3962103784	6017022	784		103		BKBKS	306	24.63	330.63
2/23/2021	3964103784	6017033	784		103		BKBKS	174.25	13.76	188.01
2/23/2021	3965103784	6017034	784		103		BKBKS	291.75	23.45	315.2
2/23/2021	3966103784	6017035	784		103		BKBKS	265.23	20.65	285.88
2/23/2021	3967103784	6017036	784		103		BKBKS	53.48	0	53.48
2/23/2021	3969103784	6017042	784		103		BKBKS	59.5	4.29	63.79
2/23/2021	3970103784	6017043	784		103		BKBKS	99.5	7.59	107.09
2/23/2021	3971103784	6017044	784		103		BKBKS	126.74	8.81	135.55
2/23/2021	3972103784	6017045	784		103		BKBKS	291.75	23.45	315.2
2/23/2021	3973103784	6017046	784		103		BKBKS	144.74	10.79	155.53
2/23/2021	3974103784	6017050	784		103		BKBKS	106.75	8.81	115.56
2/23/2021	3975103784	6017052	784		103		BKBKS	129.74	0	129.74
2/23/2021	3976103784	6017053	784		103		BKBKS	102.99	0	102.99
2/23/2021	3977103784	6017054	784		103		BKBKS	102.99	0	102.99
2/23/2021	3978103784	6017055	784		103		BKBKS	54.61	0	54.61
2/23/2021	3979103784	6017056	784		103		BKBKS	129.74	0	129.74
2/23/2021	3980103784	6017057	784		103		BKBKS	126.75	0	126.75
2/23/2021	3981103784	6017060	784		103		BKBKS	126.75	0	126.75
2/23/2021	3982103784	6017091	784		103		BKBKS	102.48	0	102.48
2/23/2021	3984103784	6017094	784		103		BKBKS	149.74	0	149.74
2/23/2021	3985103784	6017098	784		103		BKBKS	53.5	0	53.5
2/23/2021	3986103784	6017099	784		103		BKBKS	56.49	0	56.49
2/23/2021	3987103784	6017105	784		103		BKBKS	93.5	0	93.5
2/23/2021	3988103784	6017106	784		103		BKBKS	93.5	0	93.5
2/23/2021	3989103784	6017107	784		103		BKBKS	129.74	0	129.74
2/23/2021	3990103784	6017111	784		103		BKBKS	116.49	0	116.49
2/23/2021	3991103784	6017117	784		103		BKBKS	116.49	0	116.49
2/23/2021	3992103784	6017118	784		103		BKBKS	120	0	120
2/23/2021	3994103784	6017123	784		103		BKBKS	142.75	0	142.75
2/23/2021	3995103784	6017124	784		103		BKBKS	129.74	0	129.74
2/23/2021	3996103784	6017125	784		103		BKBKS	116.49	0	116.49
2/23/2021	3998103784	6017127	784		103		BKBKS	24.48	0	24.48
2/23/2021	3999103784	6017129	784		103		BKBKS	24.48	0	24.48
2/23/2021	4002103784	6017130	784		103		BKBKS	53.5	0	53.5
2/23/2021	4003103784	6017131	784		103		BKBKS	116.49	0	116.49
2/23/2021	4004103784	6017134	784		103		BKBKS	57.99	0	57.99
2/23/2021	4005103784	6017139	784		103		BKBKS	129.74	0	129.74
2/23/2021	4007103784	6017140	784		103		BKBKS	128.48	0	128.48
2/23/2021	4008103784	6017141	784		103		BKBKS	53.5	0	53.5
2/23/2021	4009103784	6017143	784		103		BKBKS	82.41	6.18	88.59
2/23/2021	4011103784	6017148	784		103		BKBKS	331.76	26.75	358.51
2/23/2021	4012103784	6017154	784		103		BKBKS	78.25	5.84	84.09
2/23/2021	4015103784	6017157	784		103		BKBKS	41.82	0	41.82
2/23/2021	4017103784	6017159	784		103		BKBKS	43.55	0	43.55
2/23/2021	4018103784	6017160	784		103		BKBKS	134.24	9.43	143.67
2/23/2021	4020103784	6017162	784		103		BKBKS	69.25	5.09	74.34
2/23/2021	4022103784	6017164	784		103		BKBKS	162.16	0	162.16
2/23/2021	4026103784	6017165	784		103		BKBKS	247.5	19.8	267.3
2/24/2021	2405401017	6017672	784		101		BKBKS	-58.63	-4.84	-63.47
2/24/2021	3124101784	6017616	784		101		BKBKS	172.5	14.23	186.73
2/24/2021	3126101784	6017639	784		101		BKBKS	12	0.99	12.99
2/24/2021	3129101784	6017647	784		101		BKBKS	42.75	3.53	46.28



Date	Receipt	Number	Store	Register	ID	Name	Codes	Amount	Tax	Total
2/24/2021	3130101784	6017648	784	101			BKBKS	33.5	2.76	36.26
2/24/2021	3131101784	6017649	784	101			BKBKS	85.25	7.03	92.28
2/24/2021	3132101784	6017650	784	101			BKBKS	28.82	0	28.82
2/24/2021	3133101784	6017654	784	101			BKBKS	85.75	7.07	92.82
2/24/2021	3134101784	6017656	784	101			BKBKS	146.75	12.11	158.86
2/24/2021	3135101784	6017657	784	101			BKBKS	170	14.03	184.03
2/24/2021	3136101784	6017658	784	101			BKBKS	106.75	0	106.75
2/24/2021	3138101784	6017665	784	101			BKBKS	240	19.8	259.8
2/24/2021	3139101784	6017666	784	101			BKBKS	131.5	10.12	141.62
2/24/2021	3140101784	6017669	784	101			BKBKS	233.5	19.26	252.76
2/24/2021	3142101784	6017671	784	101			BKBKS	58.63	4.84	63.47
2/24/2021	4032103784	6017686	784	103			BKBKS	59.86	0	59.86
2/24/2021	4033103784	6017688	784	103			BKBKS	59.86	0	59.86
2/24/2021	4035103784	6017689	784	103			BKBKS	58.75	0	58.75
2/24/2021	4036103784	6017690	784	103			BKBKS	33.74	0	33.74
2/24/2021	4037103784	6017691	784	103			BKBKS	35.49	0	35.49
2/24/2021	4039103784	6017692	784	103			BKBKS	116.74	0	116.74
2/24/2021	4040103784	6017696	784	103			BKBKS	24.9	0	24.9
2/24/2021	4041103784	6017698	784	103			BKBKS	42.99	0	42.99
2/24/2021	4042103784	6017700	784	103			BKBKS	44.98	0	44.98
2/24/2021	4043103784	6017703	784	103			BKBKS	51.99	0	51.99
2/24/2021	4044103784	6017706	784	103			BKBKS	51.99	0	51.99
2/24/2021	4045103784	6017708	784	103			BKBKS	129.74	0	129.74
2/24/2021	4046103784	6017709	784	103			BKBKS	25	2.06	27.06
2/24/2021	4047103784	6017710	784	103			BKBKS	39.99	3.3	43.29
2/24/2021	4048103784	6017711	784	103			BKBKS	34.69	2.86	37.55
2/24/2021	4049103784	6017712	784	103			BKBKS	20	1.65	21.65
2/24/2021	4050103784	6017736	784	103			BKBKS	79	6.52	85.52
2/24/2021	4051103784	6017739	784	103			BKBKS	55.99	4.62	60.61
2/24/2021	4052103784	6017740	784	103			BKBKS	7.5	0	7.5
2/24/2021	4053103784	6017743	784	103			BKBKS	28.45	2.03	30.48
2/24/2021	4053103784	6017743	784	103			BKTEC	26.95	1.92	28.87
2/24/2021	4054103784	6017744	784	103			BKBKS	21.94	1.7	23.64
2/24/2021	4054103784	6017744	784	103			BKTEC	99.95	7.74	107.69
2/24/2021	4055103784	6017745	784	103			BKBKS	44.95	3.71	48.66
2/24/2021	4056103784	6017751	784	103			BKBKS	61.7	4.47	66.17
2/24/2021	4058103784	6017757	784	103			BKBKS	269.93	20.62	290.55
2/24/2021	4060103784	6017769	784	103			BKBKS	7.5	0.44	7.94
2/24/2021	4060103784	6017769	784	103			BKTEC	19	1.13	20.13
2/24/2021	4061103784	6017770	784	103			BKBKS	90.75	6.87	97.62
2/24/2021	4063103784	6017773	784	103			BKBKS	23.76	0.31	24.07
2/24/2021	4064103784	6017774	784	103			BKBKS	235.74	17.8	253.54
2/24/2021	4065103784	6017775	784	103			BKBKS	53.49	2.76	56.25
2/24/2021	4066103784	6017778	784	103			BKBKS	194.74	14.42	209.16
2/24/2021	4067103784	6017779	784	103			BKBKS	227.5	18.15	245.65
2/24/2021	4068103784	6017780	784	103			BKBKS	65.99	4.29	70.28
2/24/2021	4071103784	6017783	784	103			BKBKS	126.74	8.81	135.55
2/25/2021	3146101784	6017949	784	101			BKBKS	57.99	0	57.99
2/25/2021	3150101784	6017973	784	101			BKBKS	129.74	0	129.74
2/25/2021	3152101784	6017977	784	101			BKBKS	42.99	0	42.99
2/25/2021	3153101784	6017978	784	101			BKBKS	41.99	0	41.99
2/25/2021	3154101784	6017981	784	101			BKBKS	58.75	0	58.75
2/25/2021	3155101784	6017982	784	101			BKBKS	57.99	0	57.99
2/25/2021	3156101784	6017992	784	101			BKTEC	29.95	2.47	32.42
2/25/2021	3157101784	6017993	784	101			BKTEC	399	32.92	431.92
2/25/2021	3158101784	6017994	784	101			BKBKS	157.25	12.97	170.22
2/25/2021	3159101784	6017995	784	101			BKBKS	16.79	1.39	18.18
2/25/2021	3160101784	6017996	784	101			BKBKS	30.99	2.56	33.55
2/25/2021	3161101784	6017997	784	101			BKTEC	29.95	2.47	32.42
2/25/2021	3162101784	6017998	784	101			BKTEC	49.95	4.12	54.07
2/25/2021	3163101784	6017999	784	101			BKBKS	44.24	0	44.24
2/25/2021	3164101784	6018000	784	101			BKTEC	364.95	30.11	395.06
2/25/2021	3165101784	6018001	784	101			BKBKS	153.18	0	153.18
2/25/2021	3166101784	6018002	784	101			BKTEC	549	45.29	594.29
2/25/2021	3167101784	6018004	784	101			BKBKS	44.95	3.71	48.66
2/25/2021	3168101784	6018005	784	101			BKBKS	44.95	3.71	48.66
2/25/2021	3169101784	6018006	784	101			BKBKS	44.95	3.71	48.66
2/25/2021	3170101784	6018016	784	101			BKBKS	34.76	0	34.76
2/25/2021	3172101784	6018026	784	101			BKBKS	-30.58	0	-30.58
2/25/2021	3173101784	6018027	784	101			BKBKS	-178.5	-14.73	-193.23
2/25/2021	3174101784	6018029	784	101			BKBKS	-128	-10.56	-138.56
2/25/2021	3175101784	6018034	784	101			BKBKS	-73.5	0	-73.5
2/25/2021	3176101784	6018035	784	101			BKBKS	-97.14	0	-97.14



Date	Receipt	Number	Store	Register	ID	Name	Codes	Amount	Tax	Total
2/25/2021	3183101784	6018156	784	101			BKBKS	174.48	0	174.48
2/25/2021	3184101784	6018158	784	101			BKBKS	33.74	0	33.74
2/25/2021	3185101784	6018162	784	101			BKBKS	52.97	0	52.97
2/25/2021	3186101784	6018163	784	101			BKBKS	102.99	0	102.99
2/25/2021	3187101784	6018164	784	101			BKBKS	89.5	0	89.5
2/25/2021	3188101784	6018166	784	101			BKBKS	56.5	4.04	60.54
2/25/2021	3191101784	6018172	784	101			BKBKS	279	22.4	301.4
2/25/2021	3192101784	6018173	784	101			BKBKS	138.74	9.8	148.54
2/25/2021	3193101784	6018174	784	101			BKBKS	135.5	10.56	146.06
2/25/2021	3195101784	6018175	784	101			BKBKS	87.11	0	87.11
2/25/2021	3196101784	6018197	784	101			BKBKS	157.5	12.38	169.88
2/25/2021	4074103784	6018037	784	103			BKBKS	103.5	0	103.5
2/25/2021	4076103784	6018040	784	103			BKBKS	111.23	0	111.23
2/25/2021	4079103784	6018047	784	103			BKBKS	49.5	3.47	52.97
2/25/2021	4080103784	6018088	784	103			BKBKS	68.39	5.21	73.6
2/25/2021	4080103784	6018088	784	103			BKTEC	29.85	2.28	32.13
2/25/2021	4081103784	6018089	784	103			BKBKS	148.74	10.62	159.36
2/25/2021	4082103784	6018094	784	103			BKBKS	114.25	0	114.25
2/25/2021	4083103784	6018095	784	103			BKBKS	23.25	1.3	24.55
2/25/2021	4084103784	6018097	784	103			BKBKS	247.5	19.8	267.3
2/25/2021	4085103784	6018098	784	103			BKBKS	126.25	9.8	136.05
2/25/2021	4086103784	6018104	784	103			BKBKS	142.75	0	142.75
2/25/2021	4087103784	6018105	784	103			BKBKS	100	0	100
2/25/2021	4089103784	6018108	784	103			BKBKS	40.99	0	40.99
2/25/2021	4090103784	6018109	784	103			BKBKS	62.48	0	62.48
2/25/2021	4091103784	6018110	784	103			BKBKS	142.75	0	142.75
2/25/2021	4093103784	6018128	784	103			BKBKS	27.87	1.92	29.79
2/25/2021	4093103784	6018128	784	103			BKTEC	17.95	1.24	19.19
2/25/2021	4095103784	6018129	784	103			BKBKS	21.58	0	21.58
2/25/2021	4097103784	6018131	784	103			BKBKS	150.49	0	150.49
2/25/2021	4098103784	6018132	784	103			BKBKS	127.5	9.9	137.4
2/25/2021	4099103784	6018136	784	103			BKBKS	68.74	5.05	73.79
2/25/2021	4102103784	6018138	784	103			BKBKS	197.21	9.36	206.57
2/25/2021	4103103784	6018139	784	103			BKBKS	69.25	5.09	74.34
2/25/2021	4107103784	6018157	784	103			BKTEC	429	35.39	464.39
2/25/2021	4108103784	6018160	784	103			BKTEC	399	32.92	431.92
2/25/2021	4111103784	6018167	784	103			BKTEC	949	78.29	1,027.29
2/25/2021	4112103784	6018170	784	103			BKTEC	1,349.99	111.37	1,461.36
2/26/2021	4118103784	6018441	784	103			BKTEC	-99.95	-8.24	-108.19
2/26/2021	4898102784	6018377	784	102			BKBKS	54.98	0	54.98
2/26/2021	4899102784	6018378	784	102			BKBKS	116.49	0	116.49
2/26/2021	4900102784	6018379	784	102			BKBKS	102.99	0	102.99
2/26/2021	4901102784	6018380	784	102			BKBKS	29.71	0	29.71
2/26/2021	4902102784	6018382	784	102			BKBKS	221.47	0	221.47
2/26/2021	4903102784	6018383	784	102			BKBKS	122.99	0	122.99
2/26/2021	4904102784	6018384	784	102			BKBKS	129.74	0	129.74
2/26/2021	4905102784	6018385	784	102			BKBKS	57.99	0	57.99
2/26/2021	4906102784	6018386	784	102			BKBKS	51.99	0	51.99
2/26/2021	4907102784	6018387	784	102			BKBKS	40.99	0	40.99
2/26/2021	4908102784	6018388	784	102			BKBKS	38.49	0	38.49
2/26/2021	4909102784	6018389	784	102			BKBKS	57.99	0	57.99
2/26/2021	4910102784	6018390	784	102			BKBKS	19.97	0	19.97
2/26/2021	4911102784	6018392	784	102			BKBKS	142.75	0	142.75
2/26/2021	4912102784	6018393	784	102			BKBKS	142.75	0	142.75
2/26/2021	4913102784	6018457	784	102			BKBKS	129.74	0	129.74
2/26/2021	4915102784	6018459	784	102			BKBKS	110.74	0	110.74
2/26/2021	4916102784	6018460	784	102			BKBKS	23.48	1.32	24.8
2/26/2021	4918102784	6018462	784	102			BKBKS	189.25	14.99	204.24
2/26/2021	4919102784	6018465	784	102			BKBKS	161.49	11.67	173.16
2/26/2021	4921102784	6018466	784	102			BKBKS	145.25	11.36	156.61
2/26/2021	4923102784	6018467	784	102			BKBKS	397.74	31.16	428.9
2/26/2021	4925102784	6018469	784	102			BKBKS	201.75	16.03	217.78
2/26/2021	4926102784	6018470	784	102			BKBKS	41	2.76	43.76
2/26/2021	4927102784	6018473	784	102			BKBKS	109.99	0	109.99
2/26/2021	4928102784	6018474	784	102			BKBKS	114.25	0	114.25
2/26/2021	4929102784	6018475	784	102			BKBKS	73.49	4.41	77.9
2/26/2021	4930102784	6018476	784	102			BKBKS	60	4.33	64.33
2/26/2021	4931102784	6018481	784	102			BKBKS	174.5	13.78	188.28
2/26/2021	4932102784	6018484	784	102			BKBKS	340	27.43	367.43
2/26/2021	4934102784	6018487	784	102			BKBKS	273.79	17.2	290.99
2/26/2021	4935102784	6018488	784	102			BKBKS	23.45	1.32	24.77
2/26/2021	4936102784	6018489	784	102			BKBKS	19.5	0.99	20.49
2/26/2021	4937102784	6018490	784	102			BKBKS	200.54	14.9	215.44

Date	Receipt	Number	Store	Register	ID	Name	Codes	Amount	Tax	Total
2/26/2021	4938102784	6018491	784		102		BKBKS	157.49	12.37	169.86
2/26/2021	4939102784	6018492	784		102		BKBKS	25.5	1.49	26.99
2/26/2021	4941102784	6018496	784		102		BKBKS	23.17	0.63	23.8
2/26/2021	4941102784	6018496	784		102		BKTEC	2.49	0.07	2.56
2/26/2021	4943102784	6018497	784		102		BKBKS	74.73	5.55	80.28
2/27/2021	4946102784	6018732	784		102		BKBKS	87.28	0	87.28
2/27/2021	4947102784	6018733	784		102		BKBKS	77.45	0	77.45
2/27/2021	4949102784	6018740	784		102		BKBKS	189.5	8.95	198.45
2/27/2021	4951102784	6018742	784		102		BKBKS	47.11	0	47.11
2/27/2021	4952102784	6018745	784		102		BKBKS	171.4	13.52	184.92
2/27/2021	4953102784	6018746	784		102		BKBKS	192.99	14.27	207.26
2/27/2021	4954102784	6018747	784		102		BKBKS	7.5	0.52	8.02
2/27/2021	4954102784	6018747	784		102		BKTEC	39.95	2.78	42.73
2/27/2021	4955102784	6018748	784		102		BKBKS	7.5	0.55	8.05
2/27/2021	4955102784	6018748	784		102		BKTEC	59.8	4.38	64.18
3/1/2021	3202101784	6019140	784		101		BKBKS	149.71	0	149.71
3/1/2021	3204101784	6019148	784		101		BKBKS	86.94	0	86.94
3/1/2021	3205101784	6019149	784		101		BKBKS	24.48	0	24.48
3/1/2021	3207101784	6019150	784		101		BKBKS	142.75	0	142.75
3/1/2021	3208101784	6019151	784		101		BKBKS	36.97	0	36.97
3/1/2021	3209101784	6019152	784		101		BKBKS	24.48	0	24.48
3/1/2021	3210101784	6019153	784		101		BKBKS	28.4	0	28.4
3/1/2021	3211101784	6019154	784		101		BKBKS	31.46	0	31.46
3/1/2021	3212101784	6019155	784		101		BKBKS	70.24	0	70.24
3/1/2021	3213101784	6019164	784		101		BKBKS	78.38	0	78.38
3/1/2021	3214101784	6019165	784		101		BKBKS	33.74	0	33.74
3/1/2021	3215101784	6019166	784		101		BKBKS	93.5	0	93.5
3/1/2021	3216101784	6019185	784		101		BKBKS	58.75	0	58.75
3/1/2021	3217101784	6019216	784		101		BKBKS	82.7	6.2	88.9
3/1/2021	3220101784	6019225	784		101		BKBKS	25.78	1.51	27.29
3/1/2021	3221101784	6019229	784		101		BKBKS	75.1	5.58	80.68
3/1/2021	3223101784	6019235	784		101		BKBKS	7.5	0.56	8.06
3/1/2021	3223101784	6019235	784		101		BKTEC	69	5.13	74.13
3/1/2021	3227101784	6019259	784		101		BKBKS	-55	0	-55
3/1/2021	3229101784	6019326	784		101		BKBKS	163.25	13.47	176.72
3/1/2021	3230101784	6019330	784		101		BKBKS	81	0	81
3/1/2021	3231101784	6019331	784		101		BKBKS	127.5	9.9	137.4
3/1/2021	3232101784	6019333	784		101		BKBKS	114.25	8.81	123.06
3/1/2021	3233101784	6019334	784		101		BKBKS	41	2.76	43.76
3/1/2021	3234101784	6019335	784		101		BKBKS	120.74	8.81	129.55
3/1/2021	3235101784	6019336	784		101		BKBKS	31.5	1.98	33.48
3/1/2021	3238101784	6019342	784		101		BKBKS	127.5	9.9	137.4
3/1/2021	3240101784	6019343	784		101		BKBKS	207.5	16.5	224
3/1/2021	3241101784	6019344	784		101		BKBKS	38.3	0	38.3
3/1/2021	3242101784	6019345	784		101		BKBKS	84.35	0	84.35
3/1/2021	3245101784	6019346	784		101		BKBKS	188.49	13.9	202.39
3/1/2021	3246101784	6019360	784		101		BKBKS	-15.5	-1.28	-16.78
3/1/2021	3247101784	6019361	784		101		BKBKS	-161	-13.28	-174.28
3/1/2021	3248101784	6019372	784		101		BKBKS	-15.5	-1.28	-16.78
3/1/2021	3250101784	6019376	784		101		BKBKS	-31.46	0	-31.46
3/1/2021	3251101784	6019377	784		101		BKBKS	-177.5	-14.64	-192.14
3/1/2021	3252101784	6019379	784		101		BKBKS	-39.75	-3.28	-43.03
3/1/2021	3253101784	6019387	784		101		BKBKS	26	2.15	28.15
3/1/2021	3254101784	6019388	784		101		BKBKS	20.99	1.73	22.72
3/1/2021	3255101784	6019389	784		101		BKBKS	233.5	19.26	252.76
3/1/2021	3256101784	6019391	784		101		BKTEC	99	8.17	107.17
3/1/2021	3257101784	6019392	784		101		BKTEC	99	8.17	107.17
3/1/2021	3258101784	6019393	784		101		BKTEC	129.99	10.72	140.71
3/1/2021	3259101784	6019398	784		101		BKTEC	1,249.00	103.04	1,352.04
3/1/2021	3260101784	6019400	784		101		BKTEC	699	57.67	756.67
3/1/2021	3261101784	6019430	784		101		BKBKS	51.99	4.29	56.28
3/1/2021	3262101784	6019431	784		101		BKBKS	149.99	12.37	162.36
3/1/2021	3263101784	6019432	784		101		BKBKS	90	7.43	97.43
3/1/2021	3264101784	6019435	784		101		BKBKS	90	7.43	97.43
3/1/2021	3266101784	6019436	784		101		BKBKS	4.4	0	4.4
3/1/2021	3267101784	6019437	784		101		BKBKS	14.06	0	14.06
3/1/2021	3268101784	6019438	784		101		BKBKS	5.26	0	5.26
3/1/2021	3269101784	6019439	784		101		BKTEC	379	31.27	410.27
3/1/2021	3270101784	6019443	784		101		BKBKS	122	10.07	132.07
3/1/2021	3271101784	6019446	784		101		BKBKS	314.25	25.93	340.18
3/1/2021	3272101784	6019447	784		101		BKTEC	129.95	10.72	140.67
3/1/2021	3273101784	6019448	784		101		BKBKS	200	16.5	216.5
3/1/2021	3274101784	6019451	784		101		BKTEC	129.99	10.72	140.71

Date	Receipt	Number	Store	Register	ID	Name	Codes	Amount	Tax	Total
3/1/2021	3277101784	6019455	784	101			BKBKS	90	7.43	97.43
3/1/2021	3278101784	6019459	784	101			BKBKS	39.99	3.3	43.29
3/1/2021	3279101784	6019463	784	101			BKTEC	399	32.92	431.92
3/1/2021	3280101784	6019478	784	101			BKTEC	49.95	4.12	54.07
3/1/2021	3281101784	6019491	784	101			BKTEC	49.95	4.12	54.07
3/2/2021	3283101784	6019689	784	101			BKBKS	91.94	7.03	98.97
3/2/2021	3284101784	6019750	784	101			BKBKS	-60	-4.95	-64.95
3/2/2021	3286101784	6019796	784	101			BKTEC	-549	-45.29	-594.29
3/2/2021	3287101784	6019816	784	101			BKBKS	114.25	0	114.25
3/2/2021	3288101784	6019817	784	101			BKBKS	81.25	6.08	87.33
3/2/2021	3289101784	6019818	784	101			BKBKS	103.5	0	103.5
3/2/2021	3290101784	6019821	784	101			BKBKS	76.5	5.69	82.19
3/2/2021	3291101784	6019822	784	101			BKBKS	139.99	9.9	149.89
3/2/2021	3294101784	6019837	784	101			BKBKS	57.45	4.12	61.57
3/2/2021	3295101784	6019851	784	101			BKBKS	136.25	10.62	146.87
3/2/2021	3296101784	6019852	784	101			BKBKS	62	4.5	66.5
3/2/2021	3297101784	6019853	784	101			BKBKS	38.45	2.55	41
3/2/2021	3298101784	6019854	784	101			BKBKS	89.35	0	89.35
3/2/2021	3299101784	6019855	784	101			BKBKS	7.5	0	7.5
3/2/2021	3300101784	6019856	784	101			BKBKS	56.9	1.9	58.8
3/2/2021	3302101784	6019857	784	101			BKBKS	186.99	13.78	200.77
3/2/2021	3303101784	6019858	784	101			BKBKS	81.74	5.09	86.83
3/2/2021	3304101784	6019859	784	101			BKBKS	150.74	10.79	161.53
3/2/2021	3307101784	6019874	784	101			BKBKS	27.99	0	27.99
3/2/2021	3309101784	6019875	784	101			BKBKS	115.98	0	115.98
3/2/2021	3312101784	6019877	784	101			BKBKS	149.74	0	149.74
3/2/2021	3313101784	6019878	784	101			BKBKS	122.99	0	122.99
3/2/2021	3314101784	6019880	784	101			BKBKS	24.9	0	24.9
3/2/2021	3315101784	6019881	784	101			BKBKS	116.49	0	116.49
3/2/2021	3316101784	6019882	784	101			BKBKS	37.14	0	37.14
3/2/2021	3318101784	6019912	784	101			BKBKS	-203	-16.13	-219.13
3/2/2021	3320101784	6019913	784	101			BKBKS	-130.75	-10.79	-141.54
3/2/2021	3322101784	6019949	784	101			BKBKS	75.83	5.09	80.92
3/2/2021	3323101784	6019952	784	101			BKBKS	116.49	0	116.49
3/2/2021	3325101784	6019954	784	101			BKBKS	22.25	1.22	23.47
3/2/2021	3327101784	6019959	784	101			BKTEC	899.99	74.25	974.24
3/3/2021	3335101784	6020129	784	101			BKBKS	89	7.34	96.34
3/3/2021	3337101784	6020145	784	101			BKBKS	116.49	0	116.49
3/3/2021	3338101784	6020146	784	101			BKBKS	45.88	0	45.88
3/3/2021	3339101784	6020149	784	101			BKBKS	256.49	0	256.49
3/3/2021	3343101784	6020165	784	101			BKBKS	37.97	0	37.97
3/3/2021	3344101784	6020166	784	101			BKBKS	52.49	0	52.49
3/3/2021	3345101784	6020277	784	101			BKBKS	161	13.28	174.28
3/3/2021	3346101784	6020292	784	101			BKBKS	73.99	4.95	78.94
3/3/2021	3348101784	6020293	784	101			BKBKS	81.74	5.09	86.83
3/3/2021	3351101784	6020306	784	101			BKBKS	19.99	1.62	21.61
3/3/2021	3351101784	6020306	784	101			BKTEC	1,199.00	97.3	1,296.30
3/3/2021	3352101784	6020308	784	101			BKBKS	73.08	6.03	79.11
3/3/2021	3355101784	6020332	784	101			BKBKS	17.49	0.82	18.31
3/3/2021	3356101784	6020349	784	101			BKBKS	14.45	0.57	15.02
3/3/2021	3363101784	6020376	784	101			BKBKS	512.74	40.65	553.39
3/3/2021	3368101784	6020410	784	101			BKBKS	60	4.95	64.95
3/4/2021	3371101784	6020634	784	101			BKBKS	-15.5	-1.28	-16.78
3/4/2021	3372101784	6020635	784	101			BKBKS	-128.75	-10.62	-139.37
3/4/2021	3373101784	6020636	784	101			BKBKS	-166.75	-13.76	-180.51
3/4/2021	3374101784	6020641	784	101			BKBKS	57.99	0	57.99
3/4/2021	3375101784	6020642	784	101			BKBKS	57.99	0	57.99
3/4/2021	3376101784	6020643	784	101			BKBKS	93.5	0	93.5
3/4/2021	3377101784	6020644	784	101			BKBKS	56.49	0	56.49
3/4/2021	3378101784	6020646	784	101			BKBKS	122.9	0	122.9
3/4/2021	3379101784	6020647	784	101			BKBKS	129.74	0	129.74
3/4/2021	3380101784	6020684	784	101			BKTEC	49.95	4.12	54.07
3/4/2021	3381101784	6020686	784	101			BKBKS	79	6.52	85.52
3/4/2021	3382101784	6020688	784	101			BKBKS	129	10.64	139.64
3/4/2021	3383101784	6020689	784	101			BKTEC	109.95	9.07	119.02
3/4/2021	3384101784	6020690	784	101			BKBKS	25	2.06	27.06
3/4/2021	3385101784	6020691	784	101			BKTEC	1,349.99	111.37	1,461.36
3/4/2021	3387101784	6020712	784	101			BKBKS	112.21	8.64	120.85
3/4/2021	3389101784	6020713	784	101			BKBKS	29.86	1.84	31.7
3/4/2021	3392101784	6020721	784	101			BKBKS	221	17.61	238.61
3/4/2021	3394101784	6020729	784	101			BKBKS	54.98	0	54.98
3/4/2021	3395101784	6020730	784	101			BKBKS	45.88	0	45.88
3/4/2021	3397101784	6020733	784	101			BKBKS	196.9	13.45	210.35

Date	Receipt	Number	Store	Register	ID	Name	Codes	Amount	Tax	Total
3/4/2021	3398101784	6020739	784	101		BKBKS		7.5	0.58	8.08
3/4/2021	3398101784	6020739	784	101		BKTEC		99	7.59	106.59
3/4/2021	3399101784	6020740	784	101		BKBKS		41.75	2.83	44.58
3/4/2021	3401101784	6020745	784	101		BKBKS		32.39	2.05	34.44
3/4/2021	3402101784	6020746	784	101		BKBKS		21.31	1.14	22.45
3/5/2021	3404101784	6021308	784	101		BKBKS		65.99	0	65.99
3/5/2021	3405101784	6021309	784	101		BKBKS		89.74	0	89.74
3/5/2021	3406101784	6021311	784	101		BKBKS		129.74	0	129.74
3/5/2021	3407101784	6021312	784	101		BKBKS		58.75	0	58.75
3/5/2021	3408101784	6021315	784	101		BKBKS		90	7.43	97.43
3/5/2021	3410101784	6021316	784	101		BKTEC		399	32.92	431.92
3/5/2021	3411101784	6021317	784	101		BKTEC		99.95	8.25	108.2
3/5/2021	3412101784	6021320	784	101		BKBKS		32.12	0	32.12
3/5/2021	3413101784	6021323	784	101		BKBKS		65.49	4.25	69.74
3/5/2021	3414101784	6021324	784	101		BKBKS		202.69	10.79	213.48
3/5/2021	3415101784	6021325	784	101		BKBKS		19.99	0	19.99
3/5/2021	3416101784	6021326	784	101		BKBKS		133.32	0	133.32
3/5/2021	3417101784	6021327	784	101		BKBKS		7.5	0	7.5
3/5/2021	3418101784	6021329	784	101		BKBKS		386.24	30.22	416.46
3/5/2021	3419101784	6021350	784	101		BKBKS		65.41	4.78	70.19
3/5/2021	3420101784	6021352	784	101		BKBKS		7.5	0.51	8.01
3/5/2021	3420101784	6021352	784	101		BKTEC		34.9	2.37	37.27
3/5/2021	3421101784	6021354	784	101		BKBKS		24.85	1.43	26.28
3/5/2021	3422101784	6021357	784	101		BKBKS		134.25	10.46	144.71
3/5/2021	3423101784	6021360	784	101		BKBKS		113.5	8.75	122.25
3/5/2021	3424101784	6021365	784	101		BKBKS		51.99	0	51.99
3/5/2021	3426101784	6021377	784	101		BKBKS		74	0	74
3/5/2021	3427101784	6021410	784	101		BKBKS		-51.57	0	-51.57
3/5/2021	3431101784	6021500	784	101		BKBKS		-49.94	0	-49.94
3/5/2021	3433101784	6021599	784	101		BKBKS		-58.75	0	-58.75
3/5/2021	3434101784	6021601	784	101		BKBKS		81.97	0	81.97
3/5/2021	3435101784	6021602	784	101		BKBKS		103.98	0	103.98
3/5/2021	3436101784	6021607	784	101		BKBKS		134.25	10.46	144.71
3/5/2021	3437101784	6021608	784	101		BKBKS		170.75	13.47	184.22
3/5/2021	3438101784	6021612	784	101		BKBKS		197	15.63	212.63
3/5/2021	3439101784	6021614	784	101		BKBKS		13.5	1.11	14.61
3/6/2021	4957102784	6021738	784	102		BKBKS		49.94	0	49.94
3/6/2021	4958102784	6021739	784	102		BKBKS		153.74	0	153.74
3/6/2021	4959102784	6021743	784	102		BKBKS		33.5	2.76	36.26
3/6/2021	4960102784	6021744	784	102		BKBKS		132	0	132
3/6/2021	4961102784	6021745	784	102		BKBKS		80	0	80
3/6/2021	4962102784	6021746	784	102		BKBKS		96	0	96
3/6/2021	4963102784	6021747	784	102		BKBKS		96	0	96
3/6/2021	4964102784	6021748	784	102		BKBKS		253.5	20.91	274.41
3/8/2021	3443101784	6022032	784	101		BKBKS		33.74	0	33.74
3/8/2021	3445101784	6022034	784	101		BKBKS		269.21	0	269.21
3/8/2021	3448101784	6022038	784	101		BKBKS		93.5	0	93.5
3/8/2021	3449101784	6022039	784	101		BKBKS		51.99	0	51.99
3/8/2021	3450101784	6022040	784	101		BKBKS		129.74	0	129.74
3/8/2021	4127103784	6022124	784	103		BKBKS		7.5	0.56	8.06
3/8/2021	4127103784	6022124	784	103		BKTEC		74.85	5.62	80.47
3/8/2021	4128103784	6022126	784	103		BKBKS		18.75	0.93	19.68
3/8/2021	4129103784	6022127	784	103		BKBKS		127.5	9.9	137.4
3/8/2021	4130103784	6022132	784	103		BKBKS		212.99	15.92	228.91
3/8/2021	4131103784	6022134	784	103		BKBKS		127.5	9.9	137.4
3/8/2021	4132103784	6022136	784	103		BKBKS		81	0	81
3/8/2021	4133103784	6022137	784	103		BKBKS		43.75	2.99	46.74
3/8/2021	4134103784	6022141	784	103		BKBKS		69.25	5.09	74.34
3/8/2021	4135103784	6022142	784	103		BKBKS		181	14.31	195.31
3/8/2021	4136103784	6022143	784	103		BKBKS		105.25	8.06	113.31
3/8/2021	4137103784	6022144	784	103		BKBKS		64.79	0	64.79
3/8/2021	4138103784	6022146	784	103		BKBKS		7.5	0	7.5
3/8/2021	4139103784	6022147	784	103		BKBKS		407.75	33.02	440.77
3/8/2021	4140103784	6022193	784	103		BKBKS		64.02	4.66	68.68
3/8/2021	4142103784	6022195	784	103		BKBKS		126.25	9.8	136.05
3/8/2021	4143103784	6022196	784	103		BKBKS		126.25	9.8	136.05
3/8/2021	4146103784	6022209	784	103		BKBKS		129.74	0	129.74
3/8/2021	4147103784	6022212	784	103		BKBKS		126.75	0	126.75
3/8/2021	4148103784	6022250	784	103		BKBKS		50.25	3.53	53.78
3/8/2021	4149103784	6022251	784	103		BKBKS		103.5	0	103.5
3/9/2021	4151103784	6022427	784	103		BKBKS		249.74	9.9	259.64
3/9/2021	4152103784	6022475	784	103		BKBKS		32.23	1.01	33.24
3/9/2021	4153103784	6022478	784	103		BKBKS		141.24	10	151.24

Date	Receipt	Number	Store	Register	ID	Name	Codes	Amount	Tax	Total
3/9/2021	4154103784	6022479	784	103			BKBKS	78.17	0	78.17
3/9/2021	4155103784	6022481	784	103			BKBKS	261	20.91	281.91
3/9/2021	4156103784	6022483	784	103			BKBKS	130.95	4.12	135.07
3/9/2021	4157103784	6022484	784	103			BKBKS	193.25	15.32	208.57
3/9/2021	4158103784	6022485	784	103			BKBKS	126.25	9.8	136.05
3/9/2021	4159103784	6022486	784	103			BKBKS	81	0	81
3/9/2021	4160103784	6022487	784	103			BKBKS	149.74	0	149.74
3/9/2021	4161103784	6022488	784	103			BKBKS	32	0	32
3/9/2021	4162103784	6022489	784	103			BKBKS	93.5	0	93.5
3/9/2021	4163103784	6022491	784	103			BKBKS	42.99	0	42.99
3/9/2021	4164103784	6022492	784	103			BKBKS	129.74	0	129.74
3/9/2021	4165103784	6022521	784	103			BKBKS	63.65	4.63	68.28
3/9/2021	4167103784	6022522	784	103			BKBKS	57.44	0	57.44
3/9/2021	4170103784	6022533	784	103			BKBKS	31.48	0.95	32.43
3/9/2021	4171103784	6022540	784	103			BKBKS	17.27	0.81	18.08
3/9/2021	4172103784	6022541	784	103			BKBKS	58.75	0	58.75
3/9/2021	4173103784	6022542	784	103			BKBKS	126.75	0	126.75
3/9/2021	4174103784	6022543	784	103			BKBKS	116.49	0	116.49
3/9/2021	4175103784	6022564	784	103			BKBKS	26	0	26
3/9/2021	4176103784	6022565	784	103			BKBKS	72.24	4.31	76.55
3/9/2021	4177103784	6022567	784	103			BKBKS	259.99	19.8	279.79
3/9/2021	4178103784	6022574	784	103			BKBKS	40.5	0	40.5
3/9/2021	4179103784	6022601	784	103			BKBKS	129.74	0	129.74
3/9/2021	4182103784	6022604	784	103			BKTEC	699	57.67	756.67
3/9/2021	4183103784	6022606	784	103			BKBKS	33	2.72	35.72
3/9/2021	4184103784	6022609	784	103			BKBKS	12.75	1.05	13.8
3/9/2021	4185103784	6022613	784	103			BKBKS	3.08	0	3.08
3/9/2021	4186103784	6022614	784	103			BKTEC	549	45.29	594.29
3/9/2021	4187103784	6022615	784	103			BKBKS	80.25	6.62	86.87
3/9/2021	4188103784	6022616	784	103			BKBKS	30	2.48	32.48
3/9/2021	4189103784	6022617	784	103			BKBKS	33.02	2.72	35.74
3/9/2021	4190103784	6022618	784	103			BKTEC	79.95	6.6	86.55
3/9/2021	4191103784	6022619	784	103			BKTEC	79.95	6.6	86.55
3/9/2021	4193103784	6022620	784	103			BKBKS	72	5.94	77.94
3/9/2021	4194103784	6022622	784	103			BKBKS	89	7.34	96.34

Date	BKBKS	BKTEC	Tax	Total
2/12/2021	3,602.73	1,162.85	290.67	5,056.25
2/13/2021	1,930.92	1,006.94	188.23	3,126.09
2/15/2021	3,087.31	99.00	137.61	3,323.92
2/17/2021	6,303.96	3,149.34	582.53	10,035.83
2/18/2021	7,312.38	1,428.88	440.48	9,181.74
2/19/2021	9,520.69	11,276.11	1,514.88	22,311.68
2/20/2021	1,812.53	127.00	119.32	2,058.85
2/22/2021	11,113.19	122.95	483.06	11,719.20
2/23/2021	9,270.53	4,430.68	810.20	14,511.41
2/24/2021	3,915.45	145.90	249.11	4,310.46
2/25/2021	3,906.04	4,597.59	522.33	9,025.96
2/26/2021	4,402.13	(97.46)	185.52	4,490.19
2/27/2021	780.73	99.75	44.97	925.45
3/1/2021	3,332.98	3,482.83	470.78	7,286.59
3/2/2021	1,890.85	350.99	85.45	2,327.29
3/3/2021	1,612.80	1,199.00	182.60	2,994.40
3/4/2021	1,204.39	1,608.89	173.85	2,987.13
3/5/2021	2,294.26	533.85	162.83	2,990.94
3/6/2021	894.68	-	23.67	918.35
3/8/2021	2,759.47	74.85	134.09	2,968.41
3/9/2021	3,095.20	1,407.90	246.59	4,749.69
Totals	84,043.22	36,207.84	7,048.77	127,299.83

Recap of Follett Bookstore FA Purchases  
SPRING 2021

DATE	BKBKS	BKTEC	TAX	TOTAL	Invoice	Diff.	Sub-total of invoice
10/28/2020	(1,862.98)	-	(97.79)	(1,960.77)	(1,960.77)	-	
10/29/2020	(692.86)	(399.00)	(83.51)	(1,175.37)	(1,175.37)	-	
10/30/2020	(124.34)	-	(7.82)	(132.16)	(132.16)	-	
10/31/2020	(882.82)	(1,098.00)	(147.13)	(2,127.95)	(2,127.95)	-	
1/5/2021	4,519.31	-	372.85	4,892.16	4,892.16	-	
1/6/2021	61,330.16	10,079.93	4,840.54	76,250.63	76,250.63	-	
1/7/2021	66,247.87	4,977.15	4,746.99	75,972.01	75,972.01	-	
1/8/2021	44,892.97	3,434.65	3,390.57	51,718.19	51,718.19	-	
1/9/2021	13,546.85	84.85	809.43	14,441.13	14,441.13	-	
1/10/2021	13,504.25	4,027.78	1,131.38	18,663.41	18,663.41	-	
1/11/2021	31,667.95	4,663.98	2,527.39	38,859.32	38,859.32	-	
1/12/2021	26,416.38	1,952.43	1,697.40	30,066.21	30,066.21	-	
1/13/2021	26,835.53	3,377.60	1,895.49	32,108.62	32,108.62	-	
1/14/2021	16,960.60	1,152.64	1,058.82	19,172.06	19,172.06	-	
1/15/2021	16,846.46	283.65	988.54	18,118.65	17,760.13	358.52	374,507.62
1/16/2021	15,478.35	4,223.84	1,225.85	20,928.04	20,928.04	-	
1/17/2021	15,619.17	653.69	875.76	17,148.62	17,148.62	-	
1/18/2021	16,433.27	2,016.83	1,008.81	19,458.91	19,458.91	-	
1/19/2021	21,981.04	3,349.65	1,361.98	26,692.67	26,692.67	-	
1/20/2021	23,690.55	3,768.64	1,638.66	29,097.85	29,097.85	-	
1/21/2021	29,142.88	2,081.61	1,737.96	32,962.45	32,962.45	-	
1/22/2021	21,286.15	1,539.93	1,288.40	24,114.48	23,964.31	150.17	
1/23/2021	12,541.90	67.99	598.15	13,208.04	13,176.65	31.39	
1/24/2021	13,697.28	89.91	719.30	14,506.49	14,506.49	-	
1/25/2021	62,278.67	5,821.31	3,143.06	71,243.04	71,182.43	60.61	
1/26/2021	42,005.79	5,029.45	2,563.17	49,598.41	49,956.93	(358.52)	
1/27/2021	27,185.92	1,517.69	1,374.65	30,078.26	30,078.26	-	
1/28/2021	15,064.32	1,557.85	878.86	17,501.03	17,501.03	-	
1/29/2021	11,158.78	2,531.85	742.07	14,432.70	14,432.70	-	381,087.34
1/30/2021	8,800.68	1,101.85	697.76	10,600.29	10,600.29	-	
2/1/2021	20,125.35	320.79	1,187.70	21,633.84	21,876.01	(242.17)	
2/2/2021	7,327.02	6,439.70	899.78	14,666.50	14,666.50	-	
2/3/2021	2,947.63	2,420.79	371.59	5,740.01	5,740.01	-	
2/4/2021	3,951.45	721.65	286.67	4,959.77	4,959.77	-	
2/5/2021	5,145.29	1,242.95	376.24	6,764.48	6,764.48	-	
2/6/2021	1,734.32	873.75	197.63	2,805.70	2,805.70	-	
2/8/2021	6,785.29	2,459.85	479.27	9,724.41	9,724.41	-	
2/9/2021	6,041.30	3,121.70	578.75	9,741.75	9,741.75	-	
2/10/2021	1,939.97	563.85	138.10	2,641.92	2,641.92	-	
2/11/2021	2,193.02	1,606.95	216.61	4,016.58	4,016.58	-	93,537.42
2/12/2021	3,602.73	1,162.85	290.67	5,056.25	5,056.25	-	
2/13/2021	1,930.92	1,006.94	188.23	3,126.09	3,126.09	-	
2/15/2021	3,087.31	99.00	137.61	3,323.92	3,323.92	-	
2/17/2021	6,303.96	3,149.34	582.53	10,035.83	10,035.83	-	
2/18/2021	7,312.38	1,428.88	440.48	9,181.74	9,181.74	-	
2/19/2021	9,520.69	11,276.11	1,514.88	22,311.68	22,311.68	-	
2/20/2021	1,812.53	127.00	119.32	2,058.85	2,058.85	-	
2/22/2021	11,113.19	122.95	483.06	11,719.20	11,719.20	-	
2/23/2021	9,270.53	4,430.68	810.20	14,511.41	14,511.41	-	
2/24/2021	3,915.45	145.90	249.11	4,310.46	4,310.46	-	
2/25/2021	3,906.04	4,597.59	522.33	9,025.96	9,025.96	-	
2/26/2021	4,402.13	(97.46)	185.52	4,490.19	4,490.19	-	
2/27/2021	780.73	99.75	44.97	925.45	925.45	-	
3/1/2021	3,332.98	3,482.83	470.78	7,286.59	7,286.59	-	
3/2/2021	1,890.85	350.99	85.45	2,327.29	2,327.29	-	
3/3/2021	1,612.80	1,199.00	182.60	2,994.40	2,994.40	-	
3/4/2021	1,204.39	1,608.89	173.85	2,987.13	2,987.13	-	
3/5/2021	2,294.26	533.85	162.83	2,990.94	2,990.94	-	
3/6/2021	894.68	-	23.67	918.35	918.35	-	
3/8/2021	2,759.47	74.85	134.09	2,968.41	2,968.41	-	
3/9/2021	3,095.20	1,407.90	246.59	4,749.69	4,749.69	-	127,299.83
<b>Total</b>	<b>334,489.18</b>	<b>36,761.50</b>	<b>24,332.95</b>	<b>395,583.63</b>	<b>520,796.16</b>	<b>(0.00)</b>	<b>976,432.21</b>

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084587

Vendor Name: Follett Higher Education

Invoice Number: 03.22.21

Invoice Date: 03/22/21

PO Number:

Check Number: E0084034

Check Amount: \$ 145,896.50

Check Date: 04/05/2021

Department ID: 00000

Reviewer Name:

Voucher Number: V0670862

Redaction Type: None

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

Document Below

-----  
From: Hamler, David <hamlerd@cod.edu>  
Sent: Tue Mar 30 08:29:42 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FW: Bookstore FA Invoice  
-----

Hi there,

Attached is an invoice from Follett for FA bookstore purchases.

Thank you,

**David Hamler**

Accounts Receivable Coordinator  
College of DuPage

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**From:** Humphrey, Vera <humphreyv@cod.edu>  
**Sent:** Monday, March 29, 2021 4:07 PM  
**To:** Resnick, Michelle <resnickm@cod.edu>  
**Cc:** Hamler, David <hamlerd@cod.edu>  
**Subject:** FW: Bookstore FA Invoice

Hi Michelle,

Ellen has signed.

Thank you.

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

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

x

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**From:** Roberts, Ellen <roberts@cod.edu>  
**Sent:** Monday, March 29, 2021 4:01 PM  
**To:** Humphrey, Vera <humphreyv@cod.edu>  
**Subject:** RE: Bookstore FA Invoice

Good afternoon, Vera –

Attached please find the signed form.

Thank you!

Ellen



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

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**From:** Humphrey, Vera <[humphreyv@cod.edu](mailto:humphreyv@cod.edu)>  
**Sent:** Monday, March 29, 2021 10:20 AM  
**To:** Roberts, Ellen <[roberts@cod.edu](mailto:roberts@cod.edu)>  
**Subject:** FW: Bookstore FA Invoice

Hi Ellen,

For your approval.

Thank you.

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

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

x

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**From:** Resnick, Michelle <[resnickm@cod.edu](mailto:resnickm@cod.edu)>  
**Sent:** Monday, March 29, 2021 9:55 AM  
**To:** Humphrey, Vera <[humphreyv@cod.edu](mailto:humphreyv@cod.edu)>  
**Cc:** Hamler, David <[hamlerd@cod.edu](mailto:hamlerd@cod.edu)>  
**Subject:** FW: Bookstore FA Invoice

Good Morning Vera,

At your earliest convenience, can you please send the attached check request to Ellen for her review and signature?

Please let me know if you have any questions.

Hope you have a wonderful day!

**Michelle Resnick**  
Manager of Accounts Receivable  
College of DuPage

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**From:** Virgilio, David <[virgiliod@cod.edu](mailto:virgiliod@cod.edu)>  
**Sent:** Monday, March 29, 2021 9:53 AM  
**To:** Resnick, Michelle <[resnickm@cod.edu](mailto:resnickm@cod.edu)>  
**Subject:** RE: Bookstore FA Invoice

Here you go!

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

**Interim Controller / Assistant Financial Controller – Financial Affairs**

**College of DuPage** – Glen Ellyn, IL

phone 630.942.3028 – fax 630.942.2297

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

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**From:** Resnick, Michelle <[resnickm@cod.edu](mailto:resnickm@cod.edu)>

**Sent:** Monday, March 29, 2021 9:50 AM

**To:** Virgilio, David <[virgiliod@cod.edu](mailto:virgiliod@cod.edu)>

**Subject:** FW: Bookstore FA Invoice

Hi! Signature, please. Thanks!

**Michelle Resnick**

Manager of Accounts Receivable

College of DuPage

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**From:** Hamler, David <[hamlerd@cod.edu](mailto:hamlerd@cod.edu)>

**Sent:** Monday, March 29, 2021 9:47 AM

**To:** Resnick, Michelle <[resnickm@cod.edu](mailto:resnickm@cod.edu)>

**Subject:** Bookstore FA Invoice

Hi there,

Here is the most recent invoice from Follett for FA purchases.

Thank you,

**David Hamler**

Accounts Receivable Coordinator

College of DuPage

[attachment: Follett FA Invoice 03.10.21 to 03.19.21.pdf]



**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: 3/22/2021  
Vendor ID: 1084587

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descip.	Amount
03 22 21		01	00	00000	2300016	Other Students Bookbills	\$ 18,596.67

Grand Total \$ 18,596.67

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

Check the appropriate box below and sign

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

Payee Name: Follett Bookstore

Other Instructions: \_\_\_\_\_

Payee Address: \_\_\_\_\_

Description on Check:

2021SP Follett Bookstore Charges from March 10 to March 19.

**Approvals:**

Prepared By: David Hamler

Reviewed by: Michelle Resnick Date: 03/29/21

Signature: David PS Hamler

Signature: Michelle Resnick

Payment Due: 4/21/2021

Approved By: David Virgilio Date: 3/29/2021

Board Approved Date: \_\_\_\_\_

Signature: [Signature] Date: \_\_\_\_\_

Approved By Division VP: \_\_\_\_\_ Date: \_\_\_\_\_

Signature: David M. Roberts 3.29.2021

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

**Customer Statement  
between 3/10/2021 and 3/21/2021**

3/22/2021

**Bill To:**

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

**Send Payments To:**

Follett Higher Education Group, Inc  
College of DuPage Bookstore  
Store No 784 M.A 7840000001  
3146 SOLUTIONS CENTER  
CHICAGO, IL 60677-3001

**Attention:**

**Please include the store number on your remittance**

The Last Payment date 2/26/2021 8:28:25 AM

Amount \$381,087.34

**Major Account # 7840000001**

**Total Remaining Amount**

**\$18,596.67**

**Transaction Period: 3/10/2021 - 3/21/2021**

**Unapplied Payments:**

**\$0.00**

**Amount Due By: 3/31/2021**

**\$18,596.67**

Customer Name	Customer #	Soc Sec #	Student ID #		
Invoice Number	Date	Transaction Reference	Transaction Amount	Remaining Amount	
		784106317	1209209		
		FA CHARGE: 784-101-101-3551	\$73.50	\$73.50	
		Customer Account Total:	\$73.50	\$73.50	
		784110946	1192024		
		FA CHARGE: 784-102-102-4975	\$16.78	\$16.78	
		FA CHARGE: 784-102-102-4969	\$116.49	\$116.49	
		Customer Account Total:	\$133.27	\$133.27	
		784115645	0700164		
		FA CHARGE: 784-101-101-3507	\$74.34	\$74.34	
		FA CHARGE: 784-101-101-3494	\$116.49	\$116.49	
		Customer Account Total:	\$190.83	\$190.83	
		784119109	1176504		
		FA CHARGE: 784-102-102-4970	\$78.91	\$78.91	
		Customer Account Total:	\$78.91	\$78.91	
		784120148	1348892		
		FA CHARGE: 784-101-101-3600	\$110.00	\$110.00	
		Customer Account Total:	\$110.00	\$110.00	
		784122788	1360035		
		FA CHARGE: 784-101-101-3548	\$17.31	\$17.31	
		Customer Account Total:	\$17.31	\$17.31	
		784123516	1398636		
		FA CHARGE: 784-101-101-3615	\$50.47	\$50.47	
		Customer Account Total:	\$50.47	\$50.47	
		784123895	1407093		
		FA CHARGE: 784-102-102-4973	\$73.50	\$73.50	
		Customer Account Total:	\$73.50	\$73.50	
		784127162	1375863		
		FA CREDIT: 784-101-101-3614	(\$56.83)	(\$56.83)	
		Customer Account Total:	(\$56.83)	(\$56.83)	
		784127611	1479822		
		FA CREDIT: 784-101-101-3458	(\$70.90)	(\$70.90)	
		Customer Account Total:	(\$70.90)	(\$70.90)	
		784127646	1467646		
		FA CHARGE: 784-103-103-4239	\$81.00	\$81.00	
		Customer Account Total:	\$81.00	\$81.00	
		784128992	1487057		
		FA CHARGE: 784-101-101-3525	\$174.99	\$174.99	
		Customer Account Total:	\$174.99	\$174.99	
		784129253	1369991		

Customer Name	Customer #	Soc Sec #	Student ID #	
Invoice Number	Date	Transaction Reference	Transaction Amount	Remaining Amount
	3/12/2021	FA CREDIT: 784-103-103-4276	(\$191.06)	(\$191.06)
		Customer Account Total:	(\$191.06)	(\$191.06)
		784129845	1502120	
		FA CHARGE: 784-101-101-3648	\$130.94	\$130.94
		Customer Account Total:	\$130.94	\$130.94
		784129855	1503932	
		FA CHARGE: 784-102-102-4972	\$34.37	\$34.37
		FA CHARGE: 784-101-101-3539	\$145.52	\$145.52
		Customer Account Total:	\$179.89	\$179.89
		784130496	1418117	
		FA CREDIT: 784-101-101-3617	(\$180.51)	(\$180.51)
		Customer Account Total:	(\$180.51)	(\$180.51)
		784131241	1522251	
		FA CHARGE: 784-101-101-3496	\$129.74	\$129.74
		Customer Account Total:	\$129.74	\$129.74
		784131433	1029497	
		FA CHARGE: 784-101-101-3611	\$56.49	\$56.49
		Customer Account Total:	\$56.49	\$56.49
		784131756	0793627	
		FA CHARGE: 784-103-103-4200	\$129.74	\$129.74
		Customer Account Total:	\$129.74	\$129.74
		784131856	1528159	
		FA CHARGE: 784-101-101-3647	\$81.00	\$81.00
		Customer Account Total:	\$81.00	\$81.00
		784132164	1524898	
		FA CREDIT: 784-101-101-3464	(\$244.10)	(\$244.10)
		Customer Account Total:	(\$244.10)	(\$244.10)
		784132311	1474290	
		FA CHARGE: 784-101-101-3555	\$17.86	\$17.86
		Customer Account Total:	\$17.86	\$17.86
		784132414	1525897	
		FA CHARGE: 784-103-103-4277	\$78.75	\$78.75
		FA CHARGE: 784-103-103-4278	\$181.86	\$181.86
		Customer Account Total:	\$260.61	\$260.61
		784132471	1495840	
		FA CHARGE: 784-103-103-4198	\$44.99	\$44.99
		Customer Account Total:	\$44.99	\$44.99
		784132547	1543219	
		FA CHARGE: 784-101-101-3469	\$31.46	\$31.46
		Customer Account Total:	\$31.46	\$31.46
		784132659	1524890	
		FA CHARGE: 784-101-101-3568	\$126.75	\$126.75
		Customer Account Total:	\$126.75	\$126.75
		784132757	1546087	
		FA CHARGE: 784-103-103-4218	\$25.38	\$25.38
		Customer Account Total:	\$25.38	\$25.38
		784132804	1452354	
		FA CHARGE: 784-101-101-3655	\$149.04	\$149.04
		Customer Account Total:	\$149.04	\$149.04
		784132818	1536271	
		FA CHARGE: 784-101-101-3489	\$96.49	\$96.49
		Customer Account Total:	\$96.49	\$96.49
		784133228	1287233	
		FA CHARGE: 784-101-101-3632	\$106.75	\$106.75
		Customer Account Total:	\$106.75	\$106.75

Customer Name		Customer #	Soc Sec #	Student ID #	
Invoice Number	Date	Transaction Reference	Transaction Amount	Remaining Amount	
		784133338		0335981	
		FA CHARGE: 784-101-101-3622	\$179.02		\$179.02
		Customer Account Total:	\$179.02		\$179.02
		784133346		1553070	
		FA CHARGE: 784-103-103-4236	\$39.74		\$39.74
		Customer Account Total:	\$39.74		\$39.74
		784133708		1542992	
		FA CHARGE: 784-101-101-3603	\$23.30		\$23.30
		FA CHARGE: 784-101-101-3572	\$149.74		\$149.74
		Customer Account Total:	\$173.04		\$173.04
		784133713		1537267	
		FA CHARGE: 784-101-101-3652	\$186.65		\$186.65
		Customer Account Total:	\$186.65		\$186.65
		784133757		1496038	
		FA CHARGE: 784-101-101-3562	\$109.74		\$109.74
		Customer Account Total:	\$109.74		\$109.74
		784133789		1536511	
		FA CHARGE: 784-101-101-3505	\$81.00		\$81.00
		Customer Account Total:	\$81.00		\$81.00
		784133856		1557266	
		FA CHARGE: 784-101-101-3602	\$209.16		\$209.16
		Customer Account Total:	\$209.16		\$209.16
		784133900		1490283	
		FA CHARGE: 784-101-101-3486	\$239.77		\$239.77
		Customer Account Total:	\$239.77		\$239.77
		784133970		1391872	
		FA CHARGE: 784-103-103-4242	\$49.15		\$49.15
		Customer Account Total:	\$49.15		\$49.15
		784134149		1532482	
		FA CHARGE: 784-101-101-3653	\$164.19		\$164.19
		Customer Account Total:	\$164.19		\$164.19
		784134389		1536412	
		FA CREDIT: 784-101-101-3533	(\$39.99)		(\$39.99)
		Customer Account Total:	(\$39.99)		(\$39.99)
		784134424		1566645	
		FA CHARGE: 784-101-101-3642	\$21.72		\$21.72
		FA CHARGE: 784-101-101-3643	\$106.67		\$106.67
		Customer Account Total:	\$128.39		\$128.39
		784134681		1556077	
		FA CHARGE: 784-102-102-4974	\$115.02		\$115.02
		Customer Account Total:	\$115.02		\$115.02
		784134932		1356517	
		FA CHARGE: 784-101-101-3477	\$47.10		\$47.10
		Customer Account Total:	\$47.10		\$47.10
		784135021		1557373	
		FA CHARGE: 784-101-101-3519	\$93.49		\$93.49
		Customer Account Total:	\$93.49		\$93.49
		784135028		0264421	
		FA CHARGE: 784-103-103-4220	\$141.83		\$141.83
		Customer Account Total:	\$141.83		\$141.83
		784135066		1567681	
		FA CREDIT: 784-101-101-3545	(\$126.75)		(\$126.75)
		FA CREDIT: 784-101-101-3546	(\$126.75)		(\$126.75)
		FA CHARGE: 784-101-101-3547	\$132.00		\$132.00
		Customer Account Total:	(\$121.50)		(\$121.50)

Customer Name		Customer #	Soc Sec #	Student ID #	
Invoice Number	Date	Transaction Reference	Transaction Amount	Remaining Amount	
		<b>784135244</b>	<b>1570263</b>		
		A CHARGE: 784-101-101-3540	\$86.83	\$86.83	
		A CHARGE: 784-103-103-4268	\$273.79	\$273.79	
		A CHARGE: 784-101-101-3566	\$116.49	\$116.49	
		Customer Account Total:	<b>\$477.11</b>	<b>\$477.11</b>	
		<b>784135342</b>	<b>1533187</b>		
		A CHARGE: 784-101-101-3571	\$96.49	\$96.49	
		Customer Account Total:	<b>\$96.49</b>	<b>\$96.49</b>	
		<b>784135400</b>	<b>1580441</b>		
		A CHARGE: 784-101-101-3629	\$31.46	\$31.46	
		Customer Account Total:	<b>\$31.46</b>	<b>\$31.46</b>	
		<b>784135578</b>	<b>1580319</b>		
		A CHARGE: 784-101-101-3601	\$149.89	\$149.89	
		Customer Account Total:	<b>\$149.89</b>	<b>\$149.89</b>	
		<b>784135594</b>	<b>1552339</b>		
		A CHARGE: 784-103-103-4245	\$43.55	\$43.55	
		A CREDIT: 784-101-101-3456	(\$18.59)	(\$18.59)	
		Customer Account Total:	<b>\$24.96</b>	<b>\$24.96</b>	
		<b>784135778</b>	<b>1301007</b>		
		A CHARGE: 784-101-101-3597	\$81.00	\$81.00	
		Customer Account Total:	<b>\$81.00</b>	<b>\$81.00</b>	
		<b>784135788</b>	<b>1584951</b>		
		A CHARGE: 784-101-101-3504	\$8.12	\$8.12	
		A CHARGE: 784-101-101-3528	\$26.79	\$26.79	
		A CHARGE: 784-101-101-3506	\$33.97	\$33.97	
		Customer Account Total:	<b>\$68.88</b>	<b>\$68.88</b>	
		<b>784135996</b>	<b>1573662</b>		
		A CHARGE: 784-101-101-3499	\$28.40	\$28.40	
		Customer Account Total:	<b>\$28.40</b>	<b>\$28.40</b>	
		<b>784136037</b>	<b>1572100</b>		
		A CHARGE: 784-101-101-3592	\$36.32	\$36.32	
		A CHARGE: 784-101-101-3574	\$35.49	\$35.49	
		Customer Account Total:	<b>\$71.81</b>	<b>\$71.81</b>	
		<b>784136150</b>	<b>1369626</b>		
		A CHARGE: 784-101-101-3616	\$174.99	\$174.99	
		Customer Account Total:	<b>\$174.99</b>	<b>\$174.99</b>	
		<b>784136247</b>	<b>0380417</b>		
		A CHARGE: 784-101-101-3608	\$109.74	\$109.74	
		Customer Account Total:	<b>\$109.74</b>	<b>\$109.74</b>	
		<b>784136381</b>	<b>1531938</b>		
		A CHARGE: 784-101-101-3635	\$129.74	\$129.74	
		A CHARGE: 784-101-101-3650	\$98.25	\$98.25	
		Customer Account Total:	<b>\$227.99</b>	<b>\$227.99</b>	
		<b>784136446</b>	<b>1572613</b>		
		A CHARGE: 784-101-101-3641	\$149.89	\$149.89	
		Customer Account Total:	<b>\$149.89</b>	<b>\$149.89</b>	
		<b>784136527</b>	<b>1571502</b>		
		A CHARGE: 784-101-101-3552	\$182.37	\$182.37	
		Customer Account Total:	<b>\$182.37</b>	<b>\$182.37</b>	
		<b>784136558</b>	<b>1569178</b>		
		A CHARGE: 784-101-101-3594	\$315.20	\$315.20	
		A CHARGE: 784-101-101-3569	\$43.26	\$43.26	
		Customer Account Total:	<b>\$358.46</b>	<b>\$358.46</b>	
		<b>784136611</b>	<b>1593168</b>		
		A CHARGE: 784-101-101-3654	\$216.05	\$216.05	



Customer Name	Customer #	Soc Sec #	Student ID #	
Invoice Number	Date	Transaction Reference	Transaction Amount	Remaining Amount
		Customer Account Total:	\$216.05	\$216.05
		784136616	1583998	
		E: 784-101-101-3510	\$279.79	\$279.79
		Customer Account Total:	\$279.79	\$279.79
		784136705	1570571	
		E: 784-101-101-3612	\$93.50	\$93.50
		Customer Account Total:	\$93.50	\$93.50
		784136744	1596438	
		E: 784-103-103-4225	\$189.90	\$189.90
		Customer Account Total:	\$189.90	\$189.90
		784136779	1590370	
		E: 784-103-103-4237	\$28.40	\$28.40
		Customer Account Total:	\$28.40	\$28.40
		784136815	1593237	
		E: 784-101-101-3605	\$96.49	\$96.49
		Customer Account Total:	\$96.49	\$96.49
		784136827	1512159	
		E: 784-103-103-4275	\$7.50	\$7.50
		E: 784-103-103-4274	\$17.56	\$17.56
		Customer Account Total:	\$25.06	\$25.06
		784136829	1526892	
		E: 784-101-101-3630	\$116.49	\$116.49
		Customer Account Total:	\$116.49	\$116.49
		784136948	1585042	
		E: 784-101-101-3570	\$174.99	\$174.99
		Customer Account Total:	\$174.99	\$174.99
		784136966	1574279	
		E: 784-103-103-4247	\$151.46	\$151.46
		Customer Account Total:	\$151.46	\$151.46
		784137089	1584753	
		E: 784-103-103-4214	\$259.80	\$259.80
		E: 784-103-103-4215	\$7.50	\$7.50
		Customer Account Total:	\$267.30	\$267.30
		784137112	1556036	
		E: 784-101-101-3508	\$134.95	\$134.95
		E: 784-101-101-3493	\$246.23	\$246.23
		E: 784-101-101-3492	\$57.99	\$57.99
		Customer Account Total:	\$439.17	\$439.17
		784137305	1597625	
		E: 784-101-101-3613	\$96.49	\$96.49
		Customer Account Total:	\$96.49	\$96.49
		784137434	1495214	
		E: 784-103-103-4262	\$230.23	\$230.23
		Customer Account Total:	\$230.23	\$230.23
		784137476	1603138	
		E: 784-103-103-4212	(\$178.75)	(\$178.75)
		E: 784-103-103-4213	(\$56.00)	(\$56.00)
		Customer Account Total:	(\$234.75)	(\$234.75)
		784137557	1398578	
		E: 784-101-101-3465	\$20.04	\$20.04
		E: 784-101-101-3480	\$70.31	\$70.31
		Customer Account Total:	\$90.35	\$90.35
		784137582	1594526	
		E: 784-101-101-3521	\$7.50	\$7.50
		E: 784-101-101-3520	\$38.70	\$38.70

Customer Name	Customer #	Soc Sec #	Student ID #	
Invoice Number	Date	Transaction Reference	Transaction Amount	Remaining Amount
		Customer Account Total:	\$46.20	\$46.20
		784137749	1610849	
		FA CHARGE: 784-101-101-3567	\$24.48	\$24.48
		Customer Account Total:	\$24.48	\$24.48
		784137759	1611716	
		FA CHARGE: 784-101-101-3559	\$349.98	\$349.98
		Customer Account Total:	\$349.98	\$349.98
		784137779	1604735	
		FA CHARGE: 784-103-103-4202	\$594.29	\$594.29
		FA CHARGE: 784-103-103-4269	\$140.67	\$140.67
		FA CHARGE: 784-103-103-4270	\$64.90	\$64.90
		Customer Account Total:	\$799.86	\$799.86
		784137792	1573798	
		FA CHARGE: 784-101-101-3610	\$25.34	\$25.34
		Customer Account Total:	\$25.34	\$25.34
		784137836	1545185	
		FA CHARGE: 784-101-101-3563	\$126.75	\$126.75
		Customer Account Total:	\$126.75	\$126.75
		784137878	1352466	
		FA CHARGE: 784-103-103-4222	\$107.28	\$107.28
		Customer Account Total:	\$107.28	\$107.28
		784137905	1606595	
		FA CHARGE: 784-103-103-4221	\$116.49	\$116.49
		FA CHARGE: 784-103-103-4224	\$74.34	\$74.34
		Customer Account Total:	\$190.83	\$190.83
		784137975	1538984	
		FA CHARGE: 784-101-101-3470	\$137.40	\$137.40
		Customer Account Total:	\$137.40	\$137.40
		784138011	1570298	
		FA CHARGE: 784-103-103-4252	\$45.99	\$45.99
		Customer Account Total:	\$45.99	\$45.99
		784138034	1448761	
		FA CREDIT: 784-101-101-3624	(\$31.66)	(\$31.66)
		Customer Account Total:	(\$31.66)	(\$31.66)
		784138085	1310563	
		FA CHARGE: 784-101-101-3501	\$63.87	\$63.87
		Customer Account Total:	\$63.87	\$63.87
		784138170	1530166	
		FA CHARGE: 784-101-101-3478	\$170.99	\$170.99
		Customer Account Total:	\$170.99	\$170.99
		784138211	1594745	
		FA CHARGE: 784-103-103-4250	\$77.99	\$77.99
		Customer Account Total:	\$77.99	\$77.99
		784138259	1496077	
		FA CHARGE: 784-101-101-3541	\$74.34	\$74.34
		FA CHARGE: 784-101-101-3565	\$116.49	\$116.49
		Customer Account Total:	\$190.83	\$190.83
		784138265	1455990	
		FA CHARGE: 784-101-101-3564	\$97.48	\$97.48
		Customer Account Total:	\$97.48	\$97.48
		784138270	1603620	
		FA CHARGE: 784-102-102-4968	\$93.50	\$93.50
		Customer Account Total:	\$93.50	\$93.50
		784138361	1270934	
		FA CHARGE: 784-101-101-3633	\$45.99	\$45.99

Customer Name	Customer #	Soc Sec #	Student ID #	
Invoice Number	Date	Transaction Reference	Transaction Amount	Remaining Amount
		Customer Account Total:	\$45.99	\$45.99
		784138391	1590909	
		A CREDIT: 784-101-101-3460	(\$55.00)	(\$55.00)
		Customer Account Total:	(\$55.00)	(\$55.00)
		784138420	1574446	
		A CHARGE: 784-101-101-3609	\$106.74	\$106.74
		Customer Account Total:	\$106.74	\$106.74
		784138465	1604185	
		A CHARGE: 784-101-101-3644	\$26.99	\$26.99
		A CHARGE: 784-101-101-3645	\$122.23	\$122.23
		Customer Account Total:	\$149.22	\$149.22
		784138528	1594035	
		A CHARGE: 784-101-101-3518	\$123.06	\$123.06
		Customer Account Total:	\$123.06	\$123.06
		784138532	1606706	
		A CHARGE: 784-103-103-4255	\$302.02	\$302.02
		Customer Account Total:	\$302.02	\$302.02
		784138533	1606310	
		A CHARGE: 784-101-101-3599	\$92.75	\$92.75
		Customer Account Total:	\$92.75	\$92.75
		784138538	1561582	
		A CHARGE: 784-101-101-3656	\$123.06	\$123.06
		Customer Account Total:	\$123.06	\$123.06
		784138543	1602242	
		A CHARGE: 784-101-101-3490	\$31.02	\$31.02
		Customer Account Total:	\$31.02	\$31.02
		784138569	1538594	
		A CHARGE: 784-103-103-4219	\$58.16	\$58.16
		Customer Account Total:	\$58.16	\$58.16
		784138597	1613419	
		A CHARGE: 784-101-101-3561	\$51.99	\$51.99
		Customer Account Total:	\$51.99	\$51.99
		784138643	1614132	
		A CHARGE: 784-101-101-3557	\$77.50	\$77.50
		A CHARGE: 784-101-101-3620	\$32.40	\$32.40
		Customer Account Total:	\$109.90	\$109.90
		784138647	1589508	
		A CHARGE: 784-101-101-3593	\$57.44	\$57.44
		Customer Account Total:	\$57.44	\$57.44
		784138677	1610563	
		A CHARGE: 784-101-101-3527	\$189.97	\$189.97
		Customer Account Total:	\$189.97	\$189.97
		784138691	1591774	
		A CHARGE: 784-103-103-4263	\$87.98	\$87.98
		Customer Account Total:	\$87.98	\$87.98
		784138705	1605525	
		A CREDIT: 784-101-101-3463	(\$19.99)	(\$19.99)
		Customer Account Total:	(\$19.99)	(\$19.99)
		784138801	1569376	
		A CHARGE: 784-103-103-4223	\$163.48	\$163.48
		Customer Account Total:	\$163.48	\$163.48
		784138808	1572703	
		A CHARGE: 784-103-103-4238	\$149.74	\$149.74
		Customer Account Total:	\$149.74	\$149.74
		784138844	1592333	

Customer Name	Customer #	Soc Sec #	Student ID #	
Invoice Number	Date	Transaction Reference	Transaction Amount	Remaining Amount
	3/16/2021	FA CHARGE: 784-101-101-3515	\$13.99	\$13.99
	3/16/2021	FA CHARGE: 784-101-101-3514	\$73.50	\$73.50
		Customer Account Total:	\$87.49	\$87.49
		784138896	1559489	
		DIT: 784-101-101-3455	(\$60.61)	(\$60.61)
		RGE: 784-101-101-3625	\$60.61	\$60.61
		Customer Account Total:	\$0.00	\$0.00
		784138908	1613561	
		RGE: 784-101-101-3618	\$72.35	\$72.35
		RGE: 784-101-101-3576	\$113.63	\$113.63
		RGE: 784-101-101-3577	\$111.81	\$111.81
		RGE: 784-101-101-3578	\$22.99	\$22.99
		RGE: 784-101-101-3579	\$97.43	\$97.43
		RGE: 784-101-101-3580	\$59.54	\$59.54
		RGE: 784-101-101-3531	\$75.72	\$75.72
		RGE: 784-101-101-3530	\$59.54	\$59.54
		Customer Account Total:	\$613.01	\$613.01
		784138919	1595000	
		RGE: 784-101-101-3538	\$137.40	\$137.40
		Customer Account Total:	\$137.40	\$137.40
		784138929	1407243	
		RGE: 784-101-101-3482	\$28.15	\$28.15
		RGE: 784-101-101-3479	\$431.92	\$431.92
		RGE: 784-103-103-4243	\$431.92	\$431.92
		RGE: 784-103-103-4272	\$29.10	\$29.10
		Customer Account Total:	\$921.09	\$921.09
		784138935	1587233	
		RGE: 784-101-101-3476	\$24.48	\$24.48
		Customer Account Total:	\$24.48	\$24.48
		784138946	1307791	
		RGE: 784-101-101-3513	\$81.00	\$81.00
		Customer Account Total:	\$81.00	\$81.00
		784138968	1620453	
		RGE: 784-103-103-4260	\$33.74	\$33.74
		RGE: 784-103-103-4273	\$24.77	\$24.77
		Customer Account Total:	\$58.51	\$58.51
		784139027	1596825	
		RGE: 784-103-103-4271	\$43.25	\$43.25
		RGE: 784-103-103-4266	\$60.78	\$60.78
		Customer Account Total:	\$104.03	\$104.03
		784139156	1620034	
		RGE: 784-101-101-3638	\$160.21	\$160.21
		Customer Account Total:	\$160.21	\$160.21
		784139195	1267577	
		RGE: 784-101-101-3589	\$123.06	\$123.06
		RGE: 784-101-101-3591	\$99.78	\$99.78
		Customer Account Total:	\$222.84	\$222.84
		784139218	1552622	
		RGE: 784-101-101-3598	\$93.74	\$93.74
		Customer Account Total:	\$93.74	\$93.74
		784139221	1558725	
		RGE: 784-103-103-4201	\$42.98	\$42.98
		Customer Account Total:	\$42.98	\$42.98
		784139254	1512864	
		DIT: 784-101-101-3468	(\$103.38)	(\$103.38)

Customer Name	Customer #	Soc Sec #	Student ID #	
Invoice Number	Date	Transaction Reference	Transaction Amount	Remaining Amount
	3/19/2021	FA CHARGE: 784-101-101-3639	\$11.83	\$11.83
		Customer Account Total:	(\$91.55)	(\$91.55)
		784139276	1607672	
		HARGE: 784-101-101-3596	\$126.00	\$126.00
		Customer Account Total:	\$126.00	\$126.00
		784139310	1592103	
		REDIT: 784-101-101-3462	(\$307.70)	(\$307.70)
		REDIT: 784-101-101-3461	(\$182.40)	(\$182.40)
		Customer Account Total:	(\$490.10)	(\$490.10)
		784139361	1616033	
		HARGE: 784-103-103-4232	\$43.25	\$43.25
		HARGE: 784-103-103-4230	\$46.44	\$46.44
		HARGE: 784-103-103-4231	\$21.60	\$21.60
		HARGE: 784-103-103-4241	\$36.71	\$36.71
		Customer Account Total:	\$148.00	\$148.00
		784139365	1609326	
		HARGE: 784-102-102-4971	\$186.75	\$186.75
		Customer Account Total:	\$186.75	\$186.75
		784139376	1589602	
		HARGE: 784-103-103-4199	\$37.57	\$37.57
		Customer Account Total:	\$37.57	\$37.57
		784139420	1622797	
		REDIT: 784-101-101-3535	(\$85.25)	(\$85.25)
		Customer Account Total:	(\$85.25)	(\$85.25)
		784139440	1612012	
		HARGE: 784-101-101-3649	\$137.40	\$137.40
		Customer Account Total:	\$137.40	\$137.40
		784139452	1275598	
		HARGE: 784-101-101-3560	\$58.75	\$58.75
		Customer Account Total:	\$58.75	\$58.75
		784139469	1563909	
		HARGE: 784-101-101-3484	\$161.29	\$161.29
		Customer Account Total:	\$161.29	\$161.29
		784139493	1605685	
		HARGE: 784-101-101-3537	\$92.75	\$92.75
		Customer Account Total:	\$92.75	\$92.75
		784139515	1626239	
		HARGE: 784-103-103-4208	\$23.74	\$23.74
		HARGE: 784-103-103-4206	\$17.27	\$17.27
		HARGE: 784-103-103-4210	\$7.50	\$7.50
		Customer Account Total:	\$48.51	\$48.51
		784139518	1622457	
		REDIT: 784-103-103-4265	(\$55.00)	(\$55.00)
		HARGE: 784-101-101-3495	\$129.74	\$129.74
		Customer Account Total:	\$74.74	\$74.74
		784139535	1587565	
		HARGE: 784-103-103-4204	\$158.86	\$158.86
		HARGE: 784-103-103-4217	\$216.42	\$216.42
		Customer Account Total:	\$375.28	\$375.28
		784139536	1622913	
		HARGE: 784-103-103-4211	\$432.38	\$432.38
		HARGE: 784-103-103-4209	\$7.50	\$7.50
		HARGE: 784-103-103-4207	\$17.27	\$17.27
		Customer Account Total:	\$457.15	\$457.15
		784139538	1512628	

Customer Name		Customer #	Soc Sec #	Student ID #	
Invoice Number	Date	Transaction Reference	Transaction Amount	Remaining Amount	
	3/11/2021	FA CHARGE: 784-103-103-4246	\$139.40	\$139.40	
		Customer Account Total:	\$139.40	\$139.40	
		784139539	1612793		
		ARGE: 784-103-103-4249	\$123.06	\$123.06	
		Customer Account Total:	\$123.06	\$123.06	
		784139540	1227023		
		ARGE: 784-103-103-4261	\$45.99	\$45.99	
		ARGE: 784-103-103-4264	\$49.94	\$49.94	
		ARGE: 784-103-103-4267	\$7.50	\$7.50	
		ARGE: 784-101-101-3503	\$119.02	\$119.02	
		Customer Account Total:	\$222.45	\$222.45	
		784139541	1609730		
		ARGE: 784-103-103-4279	\$42.49	\$42.49	
		Customer Account Total:	\$42.49	\$42.49	
		784139542	1626179		
		ARGE: 784-102-102-4966	\$126.75	\$126.75	
		Customer Account Total:	\$126.75	\$126.75	
		784139543	1623576		
		ARGE: 784-102-102-4967	\$122.98	\$122.98	
		Customer Account Total:	\$122.98	\$122.98	
		784139545	1621153		
		ARGE: 784-101-101-3459	\$149.74	\$149.74	
		ARGE: 784-101-101-3497	\$149.74	\$149.74	
		Customer Account Total:	\$299.48	\$299.48	
		784139546	1582444		
		ARGE: 784-101-101-3474	\$24.77	\$24.77	
		ARGE: 784-101-101-3475	\$209.93	\$209.93	
		Customer Account Total:	\$234.70	\$234.70	
		784139547	1604332		
		ARGE: 784-101-101-3491	\$15.98	\$15.98	
		Customer Account Total:	\$15.98	\$15.98	
		784139548	1573441		
		ARGE: 784-101-101-3502	\$27.06	\$27.06	
		ARGE: 784-101-101-3500	\$189.43	\$189.43	
		ARGE: 784-101-101-3511	\$93.60	\$93.60	
		EDIT: 784-101-101-3619	(\$27.06)	(\$27.06)	
		Customer Account Total:	\$283.03	\$283.03	
		784139549	0889599		
		ARGE: 784-101-101-3554	\$217.78	\$217.78	
		Customer Account Total:	\$217.78	\$217.78	
		784139550	1549415		
		ARGE: 784-101-101-3575	\$13.78	\$13.78	
		ARGE: 784-101-101-3588	\$98.52	\$98.52	
		Customer Account Total:	\$112.30	\$112.30	
		784139552	1352579		
		ARGE: 784-101-101-3606	\$93.50	\$93.50	
		Customer Account Total:	\$93.50	\$93.50	
		784139554	1612748		
		ARGE: 784-101-101-3627	\$31.02	\$31.02	
		Customer Account Total:	\$31.02	\$31.02	
		784139555	1626477		
		ARGE: 784-101-101-3636	\$31.46	\$31.46	
		Customer Account Total:	\$31.46	\$31.46	
		784139556	1589222		
		ARGE: 784-101-101-3637	\$129.74	\$129.74	

Customer Name		Customer #	Soc Sec #	Student ID #	
Invoice Number	Date	Transaction Reference	Transaction Amount		Remaining Amount
Customer Account Total:			\$129.74		\$129.74
784139557			1594819		
FA CHARGE: 784-101-101-3640			\$94.10		\$94.10
FA CHARGE: 784-101-101-3651			\$110.07		\$110.07
Customer Account Total:			\$204.17		\$204.17
Major Account Total:			\$18,596.67		\$18,596.67

Date	Receipt	Number	Store	Register	ID	Name	Codes	Amount	Tax	Total
3/10/2021	4220103784	6022873	784	103			BKBKS	131.59	10.24	141.83
3/10/2021	4200103784	6022766	784	103			BKBKS	129.74	0	129.74
3/10/2021	4222103784	6022877	784	103			BKBKS	107.28	0	107.28
3/10/2021	4198103784	6022751	784	103			BKBKS	44.99	0	44.99
3/10/2021	4219103784	6022868	784	103			BKBKS	54.83	3.33	58.16
3/10/2021	4218103784	6022865	784	103			BKBKS	24.02	1.36	25.38
3/10/2021	4201103784	6022767	784	103			BKBKS	42.98	0	42.98
3/10/2021	4223103784	6022878	784	103			BKBKS	163.48	0	163.48
3/10/2021	4214103784	6022824	784	103			BKBKS	240	19.8	259.8
3/10/2021	4215103784	6022825	784	103			BKBKS	7.5	0	7.5
3/10/2021	4204103784	6022799	784	103			BKBKS	146.75	12.11	158.86
3/10/2021	4217103784	6022826	784	103			BKBKS	200.5	15.92	216.42
3/10/2021	4199103784	6022765	784	103			BKBKS	37.57	0	37.57
3/10/2021	4225103784	6022901	784	103			BKBKS	176	13.9	189.9
3/10/2021	4212103784	6022820	784	103			BKBKS	-178.75	0	-178.75
3/10/2021	4213103784	6022822	784	103			BKBKS	-56	0	-56
3/10/2021	4202103784	6022787	784	103			BKTEC	549	45.29	594.29
3/10/2021	4221103784	6022874	784	103			BKBKS	116.49	0	116.49
3/10/2021	4224103784	6022887	784	103			BKBKS	69.25	5.09	74.34
3/10/2021	4230103784	6022999	784	103			BKBKS	42.9	3.54	46.44
3/10/2021	4231103784	6023000	784	103			BKBKS	19.95	1.65	21.6
3/10/2021	4232103784	6023001	784	103			BKBKS	39.95	3.3	43.25
3/10/2021	4207103784	6022803	784	103			BKBKS	15.95	1.32	17.27
3/10/2021	4209103784	6022813	784	103			BKBKS	7.5	0	7.5
3/10/2021	4211103784	6022815	784	103			BKBKS	400	32.38	432.38
3/10/2021	4206103784	6022802	784	103			BKBKS	15.95	1.32	17.27
3/10/2021	4208103784	6022810	784	103			BKBKS	22.5	1.24	23.74
3/10/2021	4210103784	6022814	784	103			BKBKS	7.5	0	7.5
3/11/2021	4242103784	6023143	784	103			BKBKS	46.93	2.22	49.15
3/11/2021	4243103784	6023149	784	103			BKTEC	399	32.92	431.92
3/11/2021	4239103784	6023132	784	103			BKBKS	81	0	81
3/11/2021	4246103784	6023165	784	103			BKBKS	134.95	4.45	139.4
3/11/2021	4245103784	6023150	784	103			BKBKS	43.55	0	43.55
3/11/2021	4236103784	6023121	784	103			BKBKS	39.74	0	39.74
3/11/2021	4252103784	6023173	784	103			BKBKS	45.99	0	45.99
3/11/2021	4238103784	6023123	784	103			BKBKS	149.74	0	149.74
3/11/2021	4247103784	6023166	784	103			BKBKS	140.49	10.97	151.46
3/11/2021	4237103784	6023122	784	103			BKBKS	28.4	0	28.4
3/11/2021	4250103784	6023172	784	103			BKBKS	77.99	0	77.99
3/11/2021	4255103784	6023188	784	103			BKTEC	279	23.02	302.02
3/11/2021	4249103784	6023169	784	103			BKBKS	114.25	8.81	123.06
3/11/2021	4241103784	6023136	784	103			BKBKS	34.48	2.23	36.71
3/12/2021	4261103784	6023374	784	103			BKBKS	45.99	0	45.99
3/12/2021	4264103784	6023379	784	103			BKBKS	49.94	0	49.94
3/12/2021	4267103784	6023385	784	103			BKBKS	7.5	0	7.5
3/12/2021	4276103784	6023428	784	103			BKBKS	-176.5	-14.56	-191.06
3/12/2021	4272103784	6023419	784	103			BKBKS	7.5	0.45	7.95
3/12/2021	4272103784	6023419	784	103			BKTEC	19.95	1.2	21.15
3/12/2021	4262103784	6023375	784	103			BKBKS	230.23	0	230.23
3/12/2021	4274103784	6023421	784	103			BKBKS	17.56	0	17.56
3/12/2021	4275103784	6023422	784	103			BKBKS	7.5	0	7.5
3/12/2021	4277103784	6023436	784	103			BKBKS	72.75	6	78.75
3/12/2021	4278103784	6023437	784	103			BKBKS	168	13.86	181.86
3/12/2021	4268103784	6023393	784	103			BKBKS	253.99	19.8	273.79
3/12/2021	4263103784	6023376	784	103			BKBKS	87.98	0	87.98
3/12/2021	4266103784	6023384	784	103			BKBKS	36.77	2.63	39.4
3/12/2021	4266103784	6023384	784	103			BKTEC	19.95	1.43	21.38
3/12/2021	4271103784	6023400	784	103			BKTEC	39.95	3.3	43.25
3/12/2021	4269103784	6023397	784	103			BKTEC	129.95	10.72	140.67
3/12/2021	4270103784	6023399	784	103			BKTEC	59.95	4.95	64.9
3/12/2021	4279103784	6023438	784	103			BKBKS	39.25	3.24	42.49
3/12/2021	4260103784	6023373	784	103			BKBKS	33.74	0	33.74
3/12/2021	4273103784	6023420	784	103			BKBKS	23.45	1.32	24.77
3/12/2021	4265103784	6023383	784	103			BKBKS	-55	0	-55
3/13/2021	4970102784	6023731	784	102			BKBKS	20	1.65	21.65
3/13/2021	4970102784	6023731	784	102			BKTEC	52.9	4.36	57.26
3/13/2021	4969102784	6023710	784	102			BKBKS	116.49	0	116.49
3/13/2021	4975102784	6023740	784	102			BKBKS	15.5	1.28	16.78
3/13/2021	4973102784	6023738	784	102			BKBKS	73.5	0	73.5
3/13/2021	4972102784	6023737	784	102			BKBKS	31.75	2.62	34.37
3/13/2021	4974102784	6023739	784	102			BKBKS	106.25	8.77	115.02
3/13/2021	4968102784	6023709	784	102			BKBKS	93.5	0	93.5



Date	Receipt	Number	Store	Register	ID	Name	Codes	Amount	Tax	Total
3/13/2021	4971102784	6023736	784		102		BKBKS	186.75	0	186.75
3/13/2021	4967102784	6023708	784		102		BKBKS	122.98	0	122.98
3/13/2021	4966102784	6023707	784		102		BKBKS	126.75	0	126.75
3/15/2021	3477101784	6024215	784		101		BKBKS	47.1	0	47.1
3/15/2021	3465101784	6024063	784		101		BKBKS	19.08	0.96	20.04
3/15/2021	3480101784	6024239	784		101		BKTEC	64.95	5.36	70.31
3/15/2021	3479101784	6024238	784		101		BKTEC	399	32.92	431.92
3/15/2021	3482101784	6024240	784		101		BKBKS	26	2.15	28.15
3/15/2021	3458101784	6024049	784		101		BKBKS	-65.5	-5.4	-70.9
3/15/2021	3486101784	6024242	784		101		BKBKS	221.5	18.27	239.77
3/15/2021	3468101784	6024125	784		101		BKBKS	-95.5	-7.88	-103.38
3/15/2021	3464101784	6024057	784		101		BKBKS	-225.5	-18.6	-244.1
3/15/2021	3478101784	6024231	784		101		BKBKS	170.99	0	170.99
3/15/2021	3470101784	6024182	784		101		BKBKS	127.5	9.9	137.4
3/15/2021	3469101784	6024126	784		101		BKBKS	31.46	0	31.46
3/15/2021	3456101784	6024046	784		101		BKBKS	-18.59	0	-18.59
3/15/2021	3455101784	6024044	784		101		BKBKS	-55.99	-4.62	-60.61
3/15/2021	3484101784	6024241	784		101		BKBKS	149	12.29	161.29
3/15/2021	3474101784	6024196	784		101		BKBKS	23.45	1.32	24.77
3/15/2021	3475101784	6024199	784		101		BKBKS	194.5	15.43	209.93
3/15/2021	3476101784	6024200	784		101		BKBKS	24.48	0	24.48
3/15/2021	3460101784	6024052	784		101		BKBKS	-55	0	-55
3/15/2021	3461101784	6024053	784		101		BKBKS	-168.5	-13.9	-182.4
3/15/2021	3462101784	6024054	784		101		BKBKS	-284.25	-23.45	-307.7
3/15/2021	3463101784	6024055	784		101		BKBKS	-19.99	0	-19.99
3/15/2021	3459101784	6024050	784		101		BKBKS	149.74	0	149.74
3/16/2021	3494101784	6024615	784		101		BKBKS	116.49	0	116.49
3/16/2021	3507101784	6024658	784		101		BKBKS	69.25	5.09	74.34
3/16/2021	3503101784	6024641	784		101		BKTEC	109.95	9.07	119.02
3/16/2021	3513101784	6024669	784		101		BKBKS	81	0	81
3/16/2021	3501101784	6024634	784		101		BKBKS	59	4.87	63.87
3/16/2021	3525101784	6024788	784		101		BKBKS	174.99	0	174.99
3/16/2021	3496101784	6024618	784		101		BKBKS	129.74	0	129.74
3/16/2021	3489101784	6024609	784		101		BKBKS	96.49	0	96.49
3/16/2021	3533101784	6024799	784		101		BKBKS	-39.99	0	-39.99
3/16/2021	3505101784	6024652	784		101		BKBKS	81	0	81
3/16/2021	3492101784	6024613	784		101		BKBKS	57.99	0	57.99
3/16/2021	3493101784	6024614	784		101		BKBKS	246.23	0	246.23
3/16/2021	3508101784	6024659	784		101		BKBKS	125.24	9.71	134.95
3/16/2021	3519101784	6024778	784		101		BKBKS	93.49	0	93.49
3/16/2021	3500101784	6024627	784		101		BKBKS	174.99	14.44	189.43
3/16/2021	3502101784	6024639	784		101		BKBKS	25	2.06	27.06
3/16/2021	3511101784	6024664	784		101		BKBKS	87.99	5.61	93.6
3/16/2021	3499101784	6024622	784		101		BKBKS	28.4	0	28.4
3/16/2021	3510101784	6024662	784		101		BKBKS	259.99	19.8	279.79
3/16/2021	3504101784	6024644	784		101		BKBKS	7.5	0.62	8.12
3/16/2021	3506101784	6024655	784		101		BKBKS	31.95	2.02	33.97
3/16/2021	3528101784	6024792	784		101		BKBKS	24.75	2.04	26.79
3/16/2021	3514101784	6024671	784		101		BKBKS	73.5	0	73.5
3/16/2021	3515101784	6024672	784		101		BKBKS	13.99	0	13.99
3/16/2021	3518101784	6024776	784		101		BKBKS	114.25	8.81	123.06
3/16/2021	3520101784	6024781	784		101		BKBKS	35.75	2.95	38.7
3/16/2021	3521101784	6024782	784		101		BKBKS	7.5	0	7.5
3/16/2021	3490101784	6024610	784		101		BKBKS	31.02	0	31.02
3/16/2021	3491101784	6024611	784		101		BKBKS	15.98	0	15.98
3/16/2021	3527101784	6024790	784		101		BKBKS	189.97	0	189.97
3/16/2021	3530101784	6024793	784		101		BKBKS	55	4.54	59.54
3/16/2021	3531101784	6024795	784		101		BKTEC	69.95	5.77	75.72
3/16/2021	3497101784	6024621	784		101		BKBKS	149.74	0	149.74
3/16/2021	3495101784	6024617	784		101		BKBKS	129.74	0	129.74
3/17/2021	3554101784	6025308	784		101		BKBKS	201.75	16.03	217.78
3/17/2021	3551101784	6025304	784		101		BKBKS	73.5	0	73.5
3/17/2021	3560101784	6025314	784		101		BKBKS	58.75	0	58.75
3/17/2021	3548101784	6025287	784		101		BKBKS	15.99	1.32	17.31
3/17/2021	3564101784	6025318	784		101		BKBKS	97.48	0	97.48
3/17/2021	3555101784	6025309	784		101		BKBKS	17.86	0	17.86
3/17/2021	3562101784	6025316	784		101		BKBKS	109.74	0	109.74
3/17/2021	3541101784	6025260	784		101		BKBKS	69.25	5.09	74.34
3/17/2021	3565101784	6025320	784		101		BKBKS	116.49	0	116.49
3/17/2021	3539101784	6025254	784		101		BKBKS	135	10.52	145.52
3/17/2021	3568101784	6025323	784		101		BKBKS	126.75	0	126.75
3/17/2021	3571101784	6025364	784		101		BKBKS	96.49	0	96.49

Date	Receipt	Number	Store	Register	ID	Name	Codes	Amount	Tax	Total
3/17/2021	3572101784	6025365	784	101		BKBKS		149.74	0	149.74
3/17/2021	3563101784	6025317	784	101		BKBKS		126.75	0	126.75
3/17/2021	3575101784	6025367	784	101		BKBKS		13.78	0	13.78
3/17/2021	3545101784	6025261	784	101		BKBKS		-126.75	0	-126.75
3/17/2021	3546101784	6025262	784	101		BKBKS		-126.75	0	-126.75
3/17/2021	3547101784	6025265	784	101		BKBKS		132	0	132
3/17/2021	3569101784	6025362	784	101		BKBKS		43.26	0	43.26
3/17/2021	3540101784	6025256	784	101		BKBKS		81.74	5.09	86.83
3/17/2021	3566101784	6025321	784	101		BKBKS		116.49	0	116.49
3/17/2021	3552101784	6025307	784	101		BKBKS		169.99	12.38	182.37
3/17/2021	3574101784	6025366	784	101		BKBKS		35.49	0	35.49
3/17/2021	3570101784	6025363	784	101		BKBKS		174.99	0	174.99
3/17/2021	3538101784	6025253	784	101		BKBKS		127.5	9.9	137.4
3/17/2021	3537101784	6025252	784	101		BKBKS		86.25	6.5	92.75
3/17/2021	3567101784	6025322	784	101		BKBKS		24.48	0	24.48
3/17/2021	3559101784	6025313	784	101		BKBKS		349.98	0	349.98
3/17/2021	3561101784	6025315	784	101		BKBKS		51.99	0	51.99
3/17/2021	3576101784	6025369	784	101		BKBKS		104.97	8.66	113.63
3/17/2021	3577101784	6025371	784	101		BKBKS		103.29	8.52	111.81
3/17/2021	3578101784	6025372	784	101		BKBKS		21.24	1.75	22.99
3/17/2021	3579101784	6025373	784	101		BKBKS		90	7.43	97.43
3/17/2021	3580101784	6025374	784	101		BKBKS		55	4.54	59.54
3/17/2021	3557101784	6025312	784	101		BKBKS		77.5	0	77.5
3/17/2021	3535101784	6025128	784	101		BKBKS		-78.75	-6.5	-85.25
3/18/2021	3622101784	6025563	784	101		BKBKS		165.95	13.07	179.02
3/18/2021	3608101784	6025541	784	101		BKBKS		109.74	0	109.74
3/18/2021	3611101784	6025545	784	101		BKBKS		56.49	0	56.49
3/18/2021	3589101784	6025511	784	101		BKBKS		114.25	8.81	123.06
3/18/2021	3591101784	6025512	784	101		BKBKS		92.75	7.03	99.78
3/18/2021	3597101784	6025522	784	101		BKBKS		81	0	81
3/18/2021	3600101784	6025533	784	101		BKBKS		3.91	0.31	4.22
3/18/2021	3600101784	6025533	784	101		BKTEC		98	7.78	105.78
3/18/2021	3606101784	6025540	784	101		BKBKS		93.5	0	93.5
3/18/2021	3616101784	6025551	784	101		BKBKS		174.99	0	174.99
3/18/2021	3614101784	6025549	784	101		BKBKS		-52.5	-4.33	-56.83
3/18/2021	3615101784	6025550	784	101		BKBKS		50.47	0	50.47
3/18/2021	3617101784	6025553	784	101		BKBKS		-166.75	-13.76	-180.51
3/18/2021	3624101784	6025577	784	101		BKBKS		-31.66	0	-31.66
3/18/2021	3603101784	6025538	784	101		BKBKS		23.3	0	23.3
3/18/2021	3588101784	6025510	784	101		BKBKS		97.2	1.32	98.52
3/18/2021	3598101784	6025523	784	101		BKBKS		93.74	0	93.74
3/18/2021	3602101784	6025537	784	101		BKBKS		194.74	14.42	209.16
3/18/2021	3625101784	6025632	784	101		BKBKS		55.99	4.62	60.61
3/18/2021	3594101784	6025518	784	101		BKBKS		291.75	23.45	315.2
3/18/2021	3612101784	6025546	784	101		BKBKS		93.5	0	93.5
3/18/2021	3592101784	6025513	784	101		BKBKS		36.32	0	36.32
3/18/2021	3619101784	6025557	784	101		BKBKS		-25	-2.06	-27.06
3/18/2021	3610101784	6025544	784	101		BKBKS		25.34	0	25.34
3/18/2021	3609101784	6025543	784	101		BKBKS		106.74	0	106.74
3/18/2021	3601101784	6025536	784	101		BKBKS		139.99	9.9	149.89
3/18/2021	3593101784	6025517	784	101		BKBKS		57.44	0	57.44
3/18/2021	3605101784	6025539	784	101		BKBKS		96.49	0	96.49
3/18/2021	3613101784	6025547	784	101		BKBKS		96.49	0	96.49
3/18/2021	3599101784	6025524	784	101		BKBKS		86.25	6.5	92.75
3/18/2021	3596101784	6025521	784	101		BKBKS		126	0	126
3/18/2021	3618101784	6025555	784	101		BKBKS		67.41	4.94	72.35
3/18/2021	3620101784	6025561	784	101		BKBKS		30.5	1.9	32.4
3/19/2021	3633101784	6025836	784	101		BKBKS		45.99	0	45.99
3/19/2021	3632101784	6025835	784	101		BKBKS		106.75	0	106.75
3/19/2021	3655101784	6025864	784	101		BKBKS		138.25	10.79	149.04
3/19/2021	3648101784	6025857	784	101		BKBKS		130.94	0	130.94
3/19/2021	3639101784	6025845	784	101		BKBKS		11.5	0.33	11.83
3/19/2021	3630101784	6025834	784	101		BKBKS		116.49	0	116.49
3/19/2021	3647101784	6025856	784	101		BKBKS		81	0	81
3/19/2021	3635101784	6025839	784	101		BKBKS		129.74	0	129.74
3/19/2021	3650101784	6025859	784	101		BKBKS		98.25	0	98.25
3/19/2021	3653101784	6025862	784	101		BKBKS		152.25	11.94	164.19
3/19/2021	3652101784	6025861	784	101		BKBKS		173	13.65	186.65
3/19/2021	3656101784	6025865	784	101		BKBKS		114.25	8.81	123.06
3/19/2021	3642101784	6025850	784	101		BKBKS		21.72	0	21.72
3/19/2021	3643101784	6025853	784	101		BKBKS		100.5	6.17	106.67
3/19/2021	3641101784	6025847	784	101		BKBKS		139.99	9.9	149.89

Date	Receipt	Number	Store	Register	ID	Name	Codes	Amount	Tax	Total
3/19/2021	3629101784	6025833	784	101			BKBKS	31.46	0	31.46
3/19/2021	3637101784	6025843	784	101			BKBKS	129.74	0	129.74
3/19/2021	3654101784	6025863	784	101			BKBKS	206.25	9.8	216.05
3/19/2021	3640101784	6025846	784	101			BKBKS	87.5	6.6	94.1
3/19/2021	3651101784	6025860	784	101			BKBKS	102.25	7.82	110.07
3/19/2021	3644101784	6025854	784	101			BKBKS	25.5	1.49	26.99
3/19/2021	3645101784	6025855	784	101			BKBKS	113.49	8.74	122.23
3/19/2021	3649101784	6025858	784	101			BKBKS	127.5	9.9	137.4
3/19/2021	3627101784	6025832	784	101			BKBKS	31.02	0	31.02
3/19/2021	3638101784	6025844	784	101			BKBKS	160.21	0	160.21
3/19/2021	3636101784	6025840	784	101			BKBKS	31.46	0	31.46

Date	BKBKS	BKTEC	Tax	Total
3/10/2021	2,030.42	549.00	171.79	2,751.21
3/11/2021	937.51	678.00	84.62	1,700.13
3/12/2021	850.65	269.75	54.34	1,174.74
3/13/2021	893.47	52.90	18.68	965.05
3/15/2021	195.98	463.95	24.75	684.68
3/16/2021	2,747.93	179.90	97.40	3,025.23
3/17/2021	2,923.23	-	91.23	3,014.46
3/18/2021	2,386.33	98.00	83.90	2,568.23
3/19/2021	2,607.00	-	105.94	2,712.94
Totals	15,572.52	2,291.50	732.65	18,596.67

Recap of Follett Bookstore FA Purchases  
SPRING 2021

DATE	BKBKS	BKTEC	TAX	TOTAL	Invoice	Diff.	Sub-total of invoice
10/28/2020	(1,862.98)	-	(97.79)	(1,960.77)	(1,960.77)	-	
10/29/2020	(692.86)	(399.00)	(83.51)	(1,175.37)	(1,175.37)	-	
10/30/2020	(124.34)	-	(7.82)	(132.16)	(132.16)	-	
10/31/2020	(882.82)	(1,098.00)	(147.13)	(2,127.95)	(2,127.95)	-	
1/5/2021	4,519.31	-	372.85	4,892.16	4,892.16	-	
1/6/2021	61,330.16	10,079.93	4,840.54	76,250.63	76,250.63	-	
1/7/2021	66,247.87	4,977.15	4,746.99	75,972.01	75,972.01	-	
1/8/2021	44,892.97	3,434.65	3,390.57	51,718.19	51,718.19	-	
1/9/2021	13,546.85	84.85	809.43	14,441.13	14,441.13	-	
1/10/2021	13,504.25	4,027.78	1,131.38	18,663.41	18,663.41	-	
1/11/2021	31,667.95	4,663.98	2,527.39	38,859.32	38,859.32	-	
1/12/2021	26,416.38	1,952.43	1,697.40	30,066.21	30,066.21	-	
1/13/2021	26,835.53	3,377.60	1,895.49	32,108.62	32,108.62	-	
1/14/2021	16,960.60	1,152.64	1,058.82	19,172.06	19,172.06	-	
1/15/2021	16,846.46	283.65	988.54	18,118.65	17,760.13	358.52	374,507.62
1/16/2021	15,478.35	4,223.84	1,225.85	20,928.04	20,928.04	-	
1/17/2021	15,619.17	653.69	875.76	17,148.62	17,148.62	-	
1/18/2021	16,433.27	2,016.83	1,008.81	19,458.91	19,458.91	-	
1/19/2021	21,981.04	3,349.65	1,361.98	26,692.67	26,692.67	-	
1/20/2021	23,690.55	3,768.64	1,638.66	29,097.85	29,097.85	-	
1/21/2021	29,142.88	2,081.61	1,737.96	32,962.45	32,962.45	-	
1/22/2021	21,286.15	1,539.93	1,288.40	24,114.48	23,964.31	150.17	
1/23/2021	12,541.90	67.99	598.15	13,208.04	13,176.65	31.39	
1/24/2021	13,697.28	89.91	719.30	14,506.49	14,506.49	-	
1/25/2021	62,278.67	5,821.31	3,143.06	71,243.04	71,182.43	60.61	
1/26/2021	42,005.79	5,029.45	2,563.17	49,598.41	49,956.93	(358.52)	
1/27/2021	27,185.92	1,517.69	1,374.65	30,078.26	30,078.26	-	
1/28/2021	15,064.32	1,557.85	878.86	17,501.03	17,501.03	-	
1/29/2021	11,158.78	2,531.85	742.07	14,432.70	14,432.70	-	381,087.34
1/30/2021	8,800.68	1,101.85	697.76	10,600.29	10,600.29	-	
2/1/2021	20,125.35	320.79	1,187.70	21,633.84	21,876.01	(242.17)	
2/2/2021	7,327.02	6,439.70	899.78	14,666.50	14,666.50	-	
2/3/2021	2,947.63	2,420.79	371.59	5,740.01	5,740.01	-	
2/4/2021	3,951.45	721.65	286.67	4,959.77	4,959.77	-	
2/5/2021	5,145.29	1,242.95	376.24	6,764.48	6,764.48	-	
2/6/2021	1,734.32	873.75	197.63	2,805.70	2,805.70	-	
2/8/2021	6,785.29	2,459.85	479.27	9,724.41	9,724.41	-	
2/9/2021	6,041.30	3,121.70	578.75	9,741.75	9,741.75	-	
2/10/2021	1,939.97	563.85	138.10	2,641.92	2,641.92	-	
2/11/2021	2,193.02	1,606.95	216.61	4,016.58	4,016.58	-	93,537.42
2/12/2021	3,602.73	1,162.85	290.67	5,056.25	5,056.25	-	
2/13/2021	1,930.92	1,006.94	188.23	3,126.09	3,126.09	-	
2/15/2021	3,087.31	99.00	137.61	3,323.92	3,323.92	-	
2/17/2021	6,303.96	3,149.34	582.53	10,035.83	10,035.83	-	
2/18/2021	7,312.38	1,428.88	440.48	9,181.74	9,181.74	-	
2/19/2021	9,520.69	11,276.11	1,514.88	22,311.68	22,311.68	-	
2/20/2021	1,812.53	127.00	119.32	2,058.85	2,058.85	-	
2/22/2021	11,113.19	122.95	483.06	11,719.20	11,719.20	-	
2/23/2021	9,270.53	4,430.68	810.20	14,511.41	14,511.41	-	
2/24/2021	3,915.45	145.90	249.11	4,310.46	4,310.46	-	
2/25/2021	3,906.04	4,597.59	522.33	9,025.96	9,025.96	-	
2/26/2021	4,402.13	(97.46)	185.52	4,490.19	4,490.19	-	
2/27/2021	780.73	99.75	44.97	925.45	925.45	-	
3/1/2021	3,332.98	3,482.83	470.78	7,286.59	7,286.59	-	
3/2/2021	1,890.85	350.99	85.45	2,327.29	2,327.29	-	
3/3/2021	1,612.80	1,199.00	182.60	2,994.40	2,994.40	-	
3/4/2021	1,204.39	1,608.89	173.85	2,987.13	2,987.13	-	
3/5/2021	2,294.26	533.85	162.83	2,990.94	2,990.94	-	
3/6/2021	894.68	-	23.67	918.35	918.35	-	
3/8/2021	2,759.47	74.85	134.09	2,968.41	2,968.41	-	
3/9/2021	3,095.20	1,407.90	246.59	4,749.69	4,749.69	-	127,299.83
3/10/2021	2,030.42	549.00	171.79	2,751.21	2,751.21	-	
3/11/2021	937.51	678.00	84.62	1,700.13	1,700.13	-	
3/12/2021	850.65	269.75	54.34	1,174.74	1,174.74	-	
3/13/2021	893.47	52.90	18.68	965.05	965.05	-	
3/15/2021	195.98	463.95	24.75	684.68	684.68	-	
3/16/2021	2,747.93	179.90	97.40	3,025.23	3,025.23	-	
3/17/2021	2,923.23	-	91.23	3,014.46	3,014.46	-	
3/18/2021	2,386.33	98.00	83.90	2,568.23	2,568.23	-	
3/19/2021	2,607.00	-	105.94	2,712.94	2,712.94	-	18,596.67
<b>Total</b>	<b>334,489.18</b>	<b>36,761.50</b>	<b>24,332.95</b>	<b>395,583.63</b>	<b>520,796.16</b>	<b>(0.00)</b>	<b>976,432.21</b>