

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084587

Vendor Name: Follett Higher Education

Invoice Number: 04.19.21

Invoice Date: 04/19/21

PO Number:

Check Number: E0084382

Check Amount: \$ 4,295.34

Check Date: 04/28/2021

Department ID: 00000

Reviewer Name:

Voucher Number: V0672946

Redaction Type: None

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

Document Below

From: Hamler, David <hamlerd@cod.edu>
Sent: Wed Apr 21 10:40:57 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FW: Bookstore FA Invoice 3/22/21 to 4/7/21 - for approval

Good morning,

Attached is an invoice from Follett for some Spring bookstore FA purchases.

Thank you,

David Hamler
Accounts Receivable Coordinator
College of DuPage

From: Humphrey, Vera <humphreyv@cod.edu>
Sent: Wednesday, April 21, 2021 10:39 AM
To: Resnick, Michelle <resnickm@cod.edu>
Cc: Hamler, David <hamlerd@cod.edu>
Subject: FW: Bookstore FA Invoice 3/22/21 to 4/7/21 - for approval

Hi Michelle,

Ellen has approved.

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

From: Roberts, Ellen <roberts@cod.edu>
Sent: Wednesday, April 21, 2021 10:38 AM
To: Humphrey, Vera <humphreyv@cod.edu>
Subject: FW: Bookstore FA Invoice 3/22/21 to 4/7/21 - for approval

Good morning, 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
630-942-2218

From: Humphrey, Vera <humphreyv@cod.edu>
Sent: Wednesday, April 21, 2021 8:45 AM
To: Roberts, Ellen <roberts@cod.edu>
Subject: FW: Bookstore FA Invoice 3/22/21 to 4/7/21 - for approval

Hi Ellen,

When you have a chance, your approval is requested.

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

From: Humphrey, Vera
Sent: Monday, April 19, 2021 10:04 AM
To: Roberts, Ellen <roberts@cod.edu>
Subject: FW: Bookstore FA Invoice 3/22/21 to 4/7/21 - for approval

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)



From: Resnick, Michelle <resnickm@cod.edu>
Sent: Monday, April 19, 2021 9:56 AM
To: Humphrey, Vera <humphreyv@cod.edu>
Cc: Hamler, David <hamlerd@cod.edu>
Subject: FW: Bookstore FA Invoice 3/22/21 to 4/7/21

Good Morning Vera,

Attached please find a check request for FA purchases at the bookstore. When possible, can you please route to Ellen for her review and signature?

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

Thank you.

Michelle Resnick
Manager of Accounts Receivable
College of DuPage

From: Virgilio, David <virgiliod@cod.edu>
Sent: Monday, April 19, 2021 9:54 AM
To: Resnick, Michelle <resnickm@cod.edu>
Subject: RE: Bookstore FA Invoice 3/22/21 to 4/7/21

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](#)

From: Resnick, Michelle <resnickm@cod.edu>
Sent: Monday, April 19, 2021 9:21 AM
To: Virgilio, David <virgiliod@cod.edu>
Subject: FW: Bookstore FA Invoice 3/22/21 to 4/7/21

Good Morning,

Can you please sign the attached when you get a moment?

Thank you.

Michelle Resnick
Manager of Accounts Receivable
College of DuPage

From: Hamler, David <hamlerd@cod.edu>
Sent: Monday, April 19, 2021 9:16 AM
To: Resnick, Michelle <resnickm@cod.edu>
Subject: Bookstore FA Invoice 3/22/21 to 4/7/21

Hello!

Attached is the most recent invoice for FA purchases at the bookstore. I had been waiting on a question I had for Shaba.

Thank you,

David Hamler
Accounts Receivable Coordinator
College of DuPage

[attachment: Follett FA Invoice 03.22.21 to 04.07.21.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: 4/19/2021

Vendor ID: 1084587

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
04.19.21		01	00	00000	2300016	Other Students Bookbills	\$ 4,295.34

AP VERIFIED

Grand Total

\$ 4,295.34

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

04/21/21 - MARIA ZERRUDO

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 22 to April 7.

Approvals:

Prepared By: David Hamler

Signature: *David PS Hamler*

Payment Due: 5/19/2021

Board Approved Date:

Reviewed by: Michelle Resnick

Date: 04/19/21

Signature: *Michelle Resnick*

Approved By: David Virgilio

Date:

Signature: *David Virgilio*

4/19/21

Approved By Division VP:

Date:

Signature: *Edson M. Roberts*

4.21.21

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

**Customer Statement
between 3/22/2021 and 4/8/2021**

4/8/2021

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 4/6/2021 3:13:15 PM

Amount \$145,896.50

Major Account # 7840000001

Total Remaining Amount

\$4,295.34

Transaction Period: 3/22/2021 - 4/7/2021

Unapplied Payments:

\$0.00

Amount Due By: 4/30/2021

\$4,295.34

Customer Name		Customer #	Soc Sec #	Student ID #	
Invoice Number	Date	Transaction Reference	Transaction Amount	Remaining Amount	
		784113144	0312352		
		FA CREDIT: 784-101-101-3685	(\$174.28)	(\$174.28)	
		Customer Account Total:	(\$174.28)	(\$174.28)	
		784117209	1265859		
		FA CREDIT: 784-101-101-3711	(\$259.80)	(\$259.80)	
		Customer Account Total:	(\$259.80)	(\$259.80)	
		784124546	1360351		
		FA CHARGE: 784-101-101-3695	\$81.00	\$81.00	
		Customer Account Total:	\$81.00	\$81.00	
		784127454	0623324		
3/22/2021		FA CHARGE: 784-101-101-3674	\$39.78	\$39.78	
		FA CHARGE: 784-101-101-3675	\$88.75	\$88.75	
		Customer Account Total:	\$128.53	\$128.53	
		784128375	1491068		
		FA CHARGE: 784-101-101-3663	\$323.67	\$323.67	
		Customer Account Total:	\$323.67	\$323.67	
		784128995	1418366		
		FA CHARGE: 784-101-101-3672	\$540.17	\$540.17	
		Customer Account Total:	\$540.17	\$540.17	
		784132325	1328516		
		FA CREDIT: 784-101-201-3745	(\$106.75)	(\$106.75)	
		Customer Account Total:	(\$106.75)	(\$106.75)	
		784132804	1452354		
		FA CREDIT: 784-101-101-3729	(\$141.54)	(\$141.54)	
		Customer Account Total:	(\$141.54)	(\$141.54)	
		784133708	1542992		
		FA CREDIT: 784-101-101-3735	(\$15.80)	(\$15.80)	
		FA CHARGE: 784-101-101-3736	\$8.80	\$8.80	
		Customer Account Total:	(\$7.00)	(\$7.00)	
		784134322	0292776		
		FA CHARGE: 784-101-101-3660	\$57.32	\$57.32	
		FA CHARGE: 784-101-101-3661	\$21.60	\$21.60	
		Customer Account Total:	\$78.92	\$78.92	
		784134977	1534022		
		FA CREDIT: 784-101-101-3728	(\$128.55)	(\$128.55)	
		Customer Account Total:	(\$128.55)	(\$128.55)	
		784135174	1575753		
		FA CREDIT: 784-101-101-3722	(\$51.30)	(\$51.30)	
		Customer Account Total:	(\$51.30)	(\$51.30)	

3/22/2021

784135314	1506659	
FA CREDIT: 784-101-101-3724	(\$269.54)	(\$269.54)
Customer Account Total:	(\$269.54)	(\$269.54)
784135336	1566853	
FA CREDIT: 784-101-101-3683	(\$146.14)	(\$146.14)
Customer Account Total:	(\$146.14)	(\$146.14)
784135387	1441773	
FA CREDIT: 784-101-101-3679	(\$43.55)	(\$43.55)
Customer Account Total:	(\$43.55)	(\$43.55)
784136037	1572100	
FA CREDIT: 784-101-101-3718	(\$28.82)	(\$28.82)
Customer Account Total:	(\$28.82)	(\$28.82)
784136381	1531938	
FA CHARGE: 784-101-101-3673	\$64.16	\$64.16
Customer Account Total:	\$64.16	\$64.16
784136497	0224072	
FA CREDIT: 784-101-101-3723	(\$189.17)	(\$189.17)
Customer Account Total:	(\$189.17)	(\$189.17)
784136558	1569178	
FA CHARGE: 784-101-101-3704	\$103.50	\$103.50
Customer Account Total:	\$103.50	\$103.50
784137050	1558733	
FA CREDIT: 784-101-101-3684	(\$66.84)	(\$66.84)
Customer Account Total:	(\$66.84)	(\$66.84)
784137131	1543520	
FA CREDIT: 784-101-101-3730	(\$180.51)	(\$180.51)
FA CREDIT: 784-101-101-3731	(\$129.90)	(\$129.90)
Customer Account Total:	(\$310.41)	(\$310.41)
784137497	1562718	
FA CHARGE: 784-101-101-3666	\$97.43	\$97.43
FA CHARGE: 784-101-101-3705	\$80.57	\$80.57
Customer Account Total:	\$178.00	\$178.00
784138000	1609414	
FA CHARGE: 784-101-101-3676	\$1,297.92	\$1,297.92
Customer Account Total:	\$1,297.92	\$1,297.92
784138643	1614132	
FA CHARGE: 784-101-101-3668	\$27.06	\$27.06
Customer Account Total:	\$27.06	\$27.06
784138856	1605523	
FA CREDIT: 784-101-201-3726	(\$54.98)	(\$54.98)
Customer Account Total:	(\$54.98)	(\$54.98)
ROS, LUIS 784138908	1613561	
FA CHARGE: 784-101-101-3659	\$59.54	\$59.54
FA CHARGE: 784-101-101-3662	\$75.76	\$75.76
Customer Account Total:	\$135.30	\$135.30
784139203	1619370	
FA CREDIT: 784-101-101-3678	(\$184.03)	(\$184.03)
Customer Account Total:	(\$184.03)	(\$184.03)
784139254	1512864	
FA CHARGE: 784-101-101-3664	\$21.64	\$21.64
FA CHARGE: 784-101-101-3665	\$54.07	\$54.07
FA CHARGE: 784-101-101-3669	\$108.20	\$108.20
FA CHARGE: 784-101-101-3670	\$194.80	\$194.80
Customer Account Total:	\$378.71	\$378.71
784139275	1313701	
FA CHARGE: 784-101-101-3667	\$146.95	\$146.95
Customer Account Total:	\$146.95	\$146.95
784139420	1622797	

3/30/2021

FA CREDIT: 784-101-101-3713

(\$85.25)

(\$85.25)

Customer Account Total:**(\$85.25)****(\$85.25)****784139452****1275598**

FA CREDIT: 784-101-201-3747

(\$58.75)

(\$58.75)

Customer Account Total:**(\$58.75)****(\$58.75)****784139525****1593125**

FA CREDIT: 784-101-101-3714

(\$51.30)

(\$51.30)

FA CREDIT: 784-101-101-3715

(\$27.06)

(\$27.06)

Customer Account Total:**(\$78.36)****(\$78.36)****784139528****1621693**

FA CHARGE: 784-101-101-3709

\$2,813.42

\$2,813.42

Customer Account Total:**\$2,813.42****\$2,813.42****784139558****1511229**

FA CHARGE: 784-101-101-3671

\$252.76

\$252.76

FA CHARGE: 784-101-101-3677

\$40.59

\$40.59

Customer Account Total:**\$293.35****\$293.35****784139560****1623814**

FA CHARGE: 784-101-101-3696

\$89.74

\$89.74

Customer Account Total:**\$89.74****\$89.74****Major Account Total:****\$4,295.34****\$4,295.34**

Date	Receipt	Number	Store	Register	ID	Name	Codes	Amount	Tax	Total
3/22/2021	3659101784	6026836	784	101	161356	P.	BKBKS	55.00	4.54	59.54
3/22/2021	3660101784	6026837	784	101	29277		BKBKS	52.95	4.37	57.32
3/22/2021	3661101784	6026838	784	101	29277		BKTEC	19.95	1.65	21.60
3/22/2021	3662101784	6026840	784	101	161356	P.	BKBKS	69.99	5.77	75.76
3/22/2021	3663101784	6026843	784	101	149106		BKTEC	299.00	24.67	323.67
3/22/2021	3664101784	6026845	784	101	151286		BKBKS	19.99	1.65	21.64
3/22/2021	3665101784	6026848	784	101	151286		BKTEC	49.95	4.12	54.07
3/22/2021	3666101784	6026849	784	101	156271		BKBKS	90.00	7.43	97.43
3/22/2021	3667101784	6026850	784	101	131370		BKBKS	135.75	11.20	146.95
3/22/2021	3668101784	6026852	784	101	161413		BKBKS	25.00	2.06	27.06
3/22/2021	3669101784	6026855	784	101	151286		BKTEC	99.95	8.25	108.20
3/22/2021	3670101784	6026856	784	101	151286		BKTEC	179.95	14.85	194.80
3/22/2021	3671101784	6026857	784	101	151122		BKBKS	233.50	19.26	252.76
3/22/2021	3672101784	6026860	784	101	141836		BKTEC	499.00	41.17	540.17
3/22/2021	3673101784	6026861	784	101	153193		BKBKS	64.16	-	64.16
3/22/2021	3674101784	6026862	784	101	62332		BKBKS	36.75	3.03	39.78
3/22/2021	3675101784	6026863	784	101	62332		BKBKS	81.99	6.76	88.75
3/22/2021	3676101784	6026866	784	101	160941		BKTEC	1,199.00	98.92	1,297.92
3/22/2021	3677101784	6026867	784	101	151122		BKBKS	37.50	3.09	40.59
3/22/2021	3678101784	6026872	784	101	161937		BKBKS	(170.00)	(14.03)	(184.03)
3/22/2021	3679101784	6026875	784	101	144177		BKBKS	(43.55)	-	(43.55)
3/22/2021	3683101784	6026886	784	101	156685		BKBKS	(135.00)	(11.14)	(146.14)
3/22/2021	3684101784	6026887	784	101	155873		BKBKS	(61.75)	(5.09)	(66.84)
3/22/2021	3685101784	6026888	784	101	31235		BKBKS	(161.00)	(13.28)	(174.28)
3/24/2021	3695101784	6028471	784	101	136035		BKBKS	81.00	-	81.00
3/24/2021	3696101784	6028541	784	101	162381		BKBKS	89.74	-	89.74
3/29/2021	3704101784	6030204	784	101	156917		BKBKS	103.50	-	103.50
3/29/2021	3705101784	6030541	784	101	156271		BKBKS	75.00	5.57	80.57
3/29/2021	3709101784	6030689	784	101	162169		BKTEC	2,599.00	214.42	2,813.42
3/30/2021	3711101784	6031255	784	101	126585		BKBKS	(240.00)	(19.80)	(259.80)
3/30/2021	3713101784	6031261	784	101	162279		BKBKS	(78.75)	(6.50)	(85.25)
3/30/2021	3714101784	6031276	784	101	159312		BKBKS	(49.40)	(1.90)	(51.30)
3/30/2021	3715101784	6031277	784	101	159312		BKBKS	(25.00)	(2.06)	(27.06)
4/1/2021	3718101784	6034189	784	101	157210		BKBKS	(28.82)	-	(28.82)
4/2/2021	3722101784	6035171	784	101	157575		BKBKS	(49.40)	(1.90)	(51.30)
4/2/2021	3723101784	6035174	784	101	22407		BKBKS	(174.75)	(14.42)	(189.17)
4/2/2021	3724101784	6035176	784	101	150665		BKTEC	(249.00)	(20.54)	(269.54)
4/2/2021	3726101784	6035184	784	101	160552		BKBKS	(54.98)	-	(54.98)
4/6/2021	3728101784	6036750	784	101	153402		BKBKS	(118.75)	(9.80)	(128.55)
4/6/2021	3729101784	6036752	784	101	145235		BKBKS	(130.75)	(10.79)	(141.54)
4/6/2021	3730101784	6036753	784	101	154352		BKBKS	(166.75)	(13.76)	(180.51)
4/6/2021	3731101784	6036754	784	101	154352		BKBKS	(120.00)	(9.90)	(129.90)
4/6/2021	3735101784	6037039	784	101	154299		BKBKS	(15.80)	-	(15.80)
4/6/2021	3736101784	6037042	784	101	154299		BKBKS	8.80	-	8.80
4/7/2021	3745101784	6037862	784	101	132851		BKBKS	(106.75)	-	(106.75)
4/7/2021	3747101784	6037874	784	101	127559		BKBKS	(58.75)	-	(58.75)
								3,967.47	327.87	4,295.34

Date	BKBKS	BKTEC	Tax	Total
3/22/2021	331.28	2,346.80	219.25	2,897.33
3/24/2021	170.74	-	-	170.74
3/29/2021	178.50	2,599.00	219.99	2,997.49
3/30/2021	(393.15)	-	(30.26)	(423.41)
4/1/2021	(28.82)	-	-	(28.82)
4/2/2021	(279.13)	(249.00)	(36.86)	(564.99)
4/6/2021	(543.25)	-	(44.25)	(587.50)
4/7/2021	(165.50)	-	-	(165.50)
Totals:	(729.33)	4,696.80	327.87	4,295.34

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
3/22/2021	331.28	2,346.80	219.25	2,897.33	2,897.33	-	
3/24/2021	170.74	-	-	170.74	170.74	-	
3/29/2021	178.50	2,599.00	219.99	2,997.49	2,997.49	-	
3/30/2021	(393.15)	-	(30.26)	(423.41)	(423.41)	-	
4/1/2021	(28.82)	-	-	(28.82)	(28.82)	-	
4/2/2021	(279.13)	(249.00)	(36.86)	(564.99)	(564.99)	-	
4/6/2021	(543.25)	-	(44.25)	(587.50)	(587.50)	-	
4/7/2021	(165.50)	-	-	(165.50)	(165.50)	-	4,295.34
Total	334,489.18	36,761.50	24,332.95	395,583.63	520,796.16	(0.00)	976,432.21