

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1084587
Vendor Name: Follett Higher Education
Invoice Number: 08.03.21
Invoice Date: 08/10/21
PO Number:
Check Number: E0085964
Check Amount: \$ 6,967.41
Check Date: 08/17/2021
Department ID: 00000
Reviewer Name:
Voucher Number: V0693809
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: Hamler, David <hamlerd@cod.edu>
Sent: Wed Aug 11 08:43:00 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FW: Last 2021SU bookstore invoice

Hi there,

Attached is a check request for Follett.

Thank you,

David Hamler
Accounts Receivable Coordinator
College of DuPage

Temp Phone: 331-218-0568

From: Brady, Scott <bradys310@cod.edu>
Sent: Tuesday, August 10, 2021 3:05 PM
To: Humphrey, Vera <humphreyv@cod.edu>
Cc: Resnick, Michelle <resnickm@cod.edu>; Hamler, David <hamlerd@cod.edu>
Subject: RE: Last 2021SU bookstore invoice

Here you go. Approved

Scott L. Brady, CPA
Interim Chief Financial Officer
College of DuPage
425 Fawell Blvd.
SRC 2130L
Glen Ellyn, IL 60137-6599
Direct: 630.942.2219
Email: bradys310@cod.edu



Disclosure Statement:

Information in this transmission is intended only for the person(s) to whom it is addressed and may contain privileged and/or confidential information. If you are not the intended recipient, any disclosure, copying or dissemination of the information is unauthorized and you should delete/destroy all copies and notify the sender. No liability is accepted for any unauthorized use of the information contained in this transmission.

From: Humphrey, Vera <humphreyv@cod.edu>
Sent: Tuesday, August 10, 2021 2:40 PM
To: Brady, Scott <bradys310@cod.edu>
Cc: Resnick, Michelle <resnickm@cod.edu>; Hamler, David <hamlerd@cod.edu>
Subject: FW: Last 2021SU bookstore invoice

Hi Michelle,

Scott is signing on Ellen's behalf while she's on vacation.

Hi Scott,

For your review and approval.

Thank you.

Vera Humphrey
Administrative Assistant to the
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: Resnick, Michelle <resnickm@cod.edu>
Sent: Tuesday, August 10, 2021 2:20 PM
To: Humphrey, Vera <humphreyv@cod.edu>
Cc: Hamler, David <hamlerd@cod.edu>
Subject: FW: Last 2021SU bookstore invoice

Good Afternoon Vera,

When Ellen is back in the office next week, can you please forward the attached check request to her for her review and signature?

Please let me know if you have any questions.

Thank you.

Michelle Resnick
Manager of Accounts Receivable
College of DuPage

From: Virgilio, David <virgilioid@cod.edu>
Sent: Tuesday, August 10, 2021 2:18 PM
To: Resnick, Michelle <resnickm@cod.edu>
Cc: Hamler, David <hamlerd@cod.edu>
Subject: RE: Last 2021SU bookstore 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](#)

From: Resnick, Michelle <resnickm@cod.edu>
Sent: Tuesday, August 10, 2021 2:04 PM
To: Virgilio, David <virgiliod@cod.edu>
Cc: Hamler, David <hamlerd@cod.edu>
Subject: FW: Last 2021SU bookstore invoice

Dave,

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

Thank you.

Michelle Resnick
Manager of Accounts Receivable
College of DuPage

From: Hamler, David <hamlerd@cod.edu>
Sent: Tuesday, August 10, 2021 1:15 PM
To: Resnick, Michelle <resnickm@cod.edu>
Subject: Last 2021SU bookstore invoice

Hi there,

I was having some technical difficulties with this last one. It should be good to go now.

Thank you,

David Hamler
Accounts Receivable Coordinator
College of DuPage

Temp Phone: 331-218-0568

[attachment: Follett FA Invoice 2021SU 06.28.21 - 07.23.21.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: 8/10/2021
Vendor ID: 1084587

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
08.03.21		01	00	00000	2300016	Other Students Bookbills	\$ 6,967.41
Grand Total							\$ 6,967.41

--- \$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 approval indicated below will notify the Accounts Payable Office in writing when the goods/services have been delivered in a satisfactory condition/manner.

AP VERIFIED
08/11/21 - MARIA ZERRUDO

Payee Name: Follett Bookstore

Other Instructions:

Payee Address:

Description on Check:

2021SU Follett Bookstore Charges from June 28 through July 23rd, 2021.

Approvals:

Prepared By: David Hamler
Signature: David PS Hamler
Payment Due: 9/9/2021
Board Approved Date:

Reviewed by: Michelle Resnick Date: 08/10/2021
Signature: Michelle Resnick
Approved By: David Virgilio Date: 8/10/21
Signature: David
Approved By Division VP: Scott L Brady Date: 08/10/2021
Signature: Scott L Brady

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

Customer Statement
between 6/28/2021 and 7/23/2021

7/23/2021

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 6/16/2021 2:57:45 PM

Amount \$24,069.18

Major Account # 7840000001

Total Remaining Amount

\$6,967.41

Transaction Period: 6/28/2021 - 7/23/2021

Unapplied Payments:

\$0.00

Amount Due By: 7/31/2021

\$6,967.41

Customer Name

Customer #

Soc Sec #

Student ID #

**Invoice
Number**

Date

Transaction Reference

Transaction Amount

Remaining Amount

ADD MARY

784135612

1570180

FA CREDIT: 784-103-103-4427

(\$96.00)

(\$96.00)

FA CREDIT: 784-103-103-4428

(\$96.00)

(\$96.00)

Customer Account Total:

(\$192.00)

(\$192.00)

784137972

1604371

FA CHARGE: 784-101-101-4940

\$106.75

\$106.75

FA CREDIT: 784-103-103-4504

(\$106.75)

(\$106.75)

FA CHARGE: 784-101-101-4997

\$39.99

\$39.99

Customer Account Total:

\$39.99

\$39.99

784138730

1599078

FA CHARGE: 784-104-104-1319

\$126.75

\$126.75

Customer Account Total:

\$126.75

\$126.75

784139687

1410164

FA CHARGE: 784-103-103-4467

\$216.50

\$216.50

Customer Account Total:

\$216.50

\$216.50

784139692

1634113

FA CHARGE: 784-103-103-4513

\$46.97

\$46.97

Customer Account Total:

\$46.97

\$46.97

784119979

1350675

FA CREDIT: 784-103-103-4438

(\$89.25)

(\$89.25)

Customer Account Total:

(\$89.25)

(\$89.25)

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

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784137084	1599875	
FA CHARGE: 784-103-103-4495	\$113.50	\$113.50
FA CREDIT: 784-103-103-4506	(\$113.50)	(\$113.50)
FA CHARGE: 784-103-103-4502	\$185.65	\$185.65
Customer Account Total:	\$185.65	\$185.65
784135174	1575753	
FA CREDIT: 784-103-103-4439	(\$63.06)	(\$63.06)
Customer Account Total:	(\$63.06)	(\$63.06)
784137772	1597563	
FA CHARGE: 784-101-101-4918	\$106.75	\$106.75
FA CHARGE: 784-106-106-2865	\$80.78	\$80.78
Customer Account Total:	\$187.53	\$187.53
784137476	1603138	
FA CHARGE: 784-101-101-5011	\$1,027.29	\$1,027.29
Customer Account Total:	\$1,027.29	\$1,027.29
784138647	1589508	
FA CHARGE: 784-101-101-5008	\$22.99	\$22.99
FA CHARGE: 784-101-101-4915	\$132.50	\$132.50
FA CHARGE: 784-106-106-2840	\$21.91	\$21.91
Customer Account Total:	\$177.40	\$177.40
784131207	1443796	
FA CHARGE: 784-103-103-4464	\$394.30	\$394.30
Customer Account Total:	\$394.30	\$394.30
784124869	1372816	
FA CREDIT: 784-101-101-4886	(\$132.88)	(\$132.88)
FA CREDIT: 784-101-101-4885	(\$77.94)	(\$77.94)
Customer Account Total:	(\$210.82)	(\$210.82)
784132767	0717749	
FA CHARGE: 784-101-101-4876	\$21.64	\$21.64
FA CHARGE: 784-101-101-4877	\$64.90	\$64.90
FA CHARGE: 784-101-101-4878	\$97.37	\$97.37
Customer Account Total:	\$183.91	\$183.91
784139519	1599499	
FA CHARGE: 784-108-108-517	\$58.75	\$58.75
Customer Account Total:	\$58.75	\$58.75
784138391	1590909	
FA CHARGE: 784-103-103-4515	\$41.87	\$41.87
Customer Account Total:	\$41.87	\$41.87

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784139549	0889599	
FA CHARGE: 784-101-101-4960	\$53.50	\$53.50
Customer Account Total:	\$53.50	\$53.50
784137997	1590051	
FA CHARGE: 784-103-103-4466	\$69.49	\$69.49
Customer Account Total:	\$69.49	\$69.49
784137497	1562718	
FA CHARGE: 784-101-101-5002	\$70.25	\$70.25
Customer Account Total:	\$70.25	\$70.25
784105866	1077781	
FA CREDIT: 784-103-103-4505	(\$192.14)	(\$192.14)
Customer Account Total:	(\$192.14)	(\$192.14)
784139657	1623804	
FA CREDIT: 784-103-103-4429	(\$307.70)	(\$307.70)
Customer Account Total:	(\$307.70)	(\$307.70)
784133178	1418308	
FA CHARGE: 784-106-106-2843	\$44.20	\$44.20
Customer Account Total:	\$44.20	\$44.20
784139638	1632189	
FA CHARGE: 784-105-105-396	\$224.00	\$224.00
Customer Account Total:	\$224.00	\$224.00
784134408	1523428	
FA CREDIT: 784-103-103-4426	(\$92.01)	(\$92.01)
Customer Account Total:	(\$92.01)	(\$92.01)
784132258	1526906	
FA CREDIT: 784-101-101-4963	(\$66.84)	(\$66.84)
FA CHARGE: 784-103-103-4514	\$65.97	\$65.97
Customer Account Total:	(\$0.87)	(\$0.87)
LA 784134959	1573388	
FA CHARGE: 784-105-105-400	\$6.81	\$6.81
Customer Account Total:	\$6.81	\$6.81
784139690	1353608	
FA CHARGE: 784-108-108-526	\$50.18	\$50.18
Customer Account Total:	\$50.18	\$50.18
784135193	1521012	
FA CHARGE: 784-103-103-4508	\$93.50	\$93.50
Customer Account Total:	\$93.50	\$93.50

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784131485	1470661	
FA CHARGE: 784-101-101-4993	\$89.25	\$89.25
Customer Account Total:	\$89.25	\$89.25
784135259	1563857	
FA CREDIT: 784-103-103-4430	(\$86.60)	(\$86.60)
Customer Account Total:	(\$86.60)	(\$86.60)
784127678	1468864	
FA CHARGE: 784-103-103-4445	\$38.38	\$38.38
Customer Account Total:	\$38.38	\$38.38
784139693	1631631	
FA CHARGE: 784-101-101-5007	\$100.67	\$100.67
Customer Account Total:	\$100.67	\$100.67
784139688	1486191	
FA CHARGE: 784-103-103-4483	\$96.34	\$96.34
FA CHARGE: 784-103-103-4496	\$594.29	\$594.29
Customer Account Total:	\$690.63	\$690.63
784138968	1620453	
FA CHARGE: 784-101-101-4916	\$120.24	\$120.24
Customer Account Total:	\$120.24	\$120.24
784136381	1531938	
FA CHARGE: 784-103-103-4494	\$166.74	\$166.74
FA CHARGE: 784-103-103-4493	\$106.75	\$106.75
Customer Account Total:	\$273.49	\$273.49
784136554	1557929	
FA CHARGE: 784-101-101-4945	\$74.94	\$74.94
Customer Account Total:	\$74.94	\$74.94
784136399	1556871	
FA CREDIT: 784-103-103-4437	(\$55.00)	(\$55.00)
Customer Account Total:	(\$55.00)	(\$55.00)
784136110	1562813	
FA CHARGE: 784-101-101-4944	\$71.99	\$71.99
Customer Account Total:	\$71.99	\$71.99
784111434	1234038	
FA CHARGE: 784-103-103-4443	\$137.40	\$137.40
Customer Account Total:	\$137.40	\$137.40

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784129260	0628165	
RGE: 784-101-101-4917	\$32.48	\$32.48
Customer Account Total:	\$32.48	\$32.48
784135164	1553618	
RGE: 784-108-108-516	\$126.75	\$126.75
Customer Account Total:	\$126.75	\$126.75
784137126	1584515	
RGE: 784-101-101-4947	\$136.12	\$136.12
DIT: 784-103-103-4574	(\$136.12)	(\$136.12)
Customer Account Total:	\$0.00	\$0.00
784138974	0125703	
RGE: 784-101-101-4961	\$30.71	\$30.71
Customer Account Total:	\$30.71	\$30.71
784130933	1478934	
RGE: 784-101-101-4999	\$7.50	\$7.50
RGE: 784-101-101-4998	\$15.95	\$15.95
Customer Account Total:	\$23.45	\$23.45
784128995	1418366	
DIT: 784-103-103-4486	(\$540.17)	(\$540.17)
Customer Account Total:	(\$540.17)	(\$540.17)
784134973	1583206	
RGE: 784-101-101-4996	\$93.50	\$93.50
Customer Account Total:	\$93.50	\$93.50
784135103	1577415	
RGE: 784-101-101-4959	\$4.00	\$4.00
RGE: 784-101-101-4914	\$43.99	\$43.99
RGE: 784-106-106-2841	\$95.70	\$95.70
Customer Account Total:	\$143.69	\$143.69
784138268	1557129	
RGE: 784-103-103-4509	\$120.00	\$120.00
Customer Account Total:	\$120.00	\$120.00
784139686	1611351	
RGE: 784-103-103-4442	\$143.00	\$143.00
Customer Account Total:	\$143.00	\$143.00
784139641	1474743	
RGE: 784-106-106-2842	\$182.40	\$182.40
Customer Account Total:	\$182.40	\$182.40

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784137414	1592627	
FA CHARGE: 784-101-101-5000	\$128.55	\$128.55
Customer Account Total:	\$128.55	\$128.55
784138467	1599391	
FA CHARGE: 784-103-103-4497	\$1,352.04	\$1,352.04
FA CHARGE: 784-103-103-4488	\$45.99	\$45.99
Customer Account Total:	\$1,398.03	\$1,398.03
784139619	1631874	
FA CHARGE: 784-103-103-4501	\$86.55	\$86.55
FA CHARGE: 784-101-101-5001	\$238.15	\$238.15
Customer Account Total:	\$324.70	\$324.70
784134291	1417738	
FA CREDIT: 784-103-103-4440	(\$54.45)	(\$54.45)
Customer Account Total:	(\$54.45)	(\$54.45)
784139684	1624073	
FA CHARGE: 784-101-101-4881	\$70.40	\$70.40
Customer Account Total:	\$70.40	\$70.40
784139683	1624074	
FA CHARGE: 784-101-101-4880	\$7.50	\$7.50
FA CHARGE: 784-101-101-4879	\$62.90	\$62.90
Customer Account Total:	\$70.40	\$70.40
784139691	1551170	
FA CHARGE: 784-103-103-4510	\$71.99	\$71.99
Customer Account Total:	\$71.99	\$71.99
784139014	1558559	
FA CHARGE: 784-103-103-4512	\$85.25	\$85.25
Customer Account Total:	\$85.25	\$85.25
784136804	1475228	
FA CHARGE: 784-101-101-4875	\$55.00	\$55.00
Customer Account Total:	\$55.00	\$55.00
784133097	1535609	
FA CHARGE: 784-101-101-4946	\$120.00	\$120.00
Customer Account Total:	\$120.00	\$120.00
784135489	1493811	
FA CREDIT: 784-103-103-4441	(\$126.75)	(\$126.75)
Customer Account Total:	(\$126.75)	(\$126.75)

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784139578	1265427	
FA CREDIT: 784-103-103-4470	(\$102.78)	(\$102.78)
Customer Account Total:	(\$102.78)	(\$102.78)
784134932	1356517	
FA CHARGE: 784-101-101-4882	\$128.08	\$128.08
Customer Account Total:	\$128.08	\$128.08
784139571	1629602	
FA CREDIT: 784-103-103-4498	(\$129.90)	(\$129.90)
Customer Account Total:	(\$129.90)	(\$129.90)
784139689	1633463	
FA CHARGE: 784-108-108-521	\$96.75	\$96.75
FA CHARGE: 784-101-101-5012	\$140.62	\$140.62
FA CHARGE: 784-103-103-4507	\$1,027.29	\$1,027.29
Customer Account Total:	\$1,264.66	\$1,264.66
784139612	1629446	
FA CREDIT: 784-103-103-4578	(\$297.96)	(\$297.96)
Customer Account Total:	(\$297.96)	(\$297.96)
Major Account Total:	\$6,967.41	\$6,967.41

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

Date	Receipt	Number	Term	Store	Register	ID	Name	Codes	Amount	Tax	Total
6/28/2021	4875101784	6109645	2021SU		784	101		BKBKS	55	0	55
6/28/2021	4876101784	6109650	2021SU		784	101		BKBKS	19.99	1.65	21.64
6/28/2021	4877101784	6109651	2021SU		784	101		BKTEC	59.95	4.95	64.9
6/28/2021	4878101784	6109652	2021SU		784	101		BKTEC	89.95	7.42	97.37
6/28/2021	4879101784	6109662	2021SU		784	101		BKBKS	62.9	0	62.9
6/28/2021	4880101784	6109663	2021SU		784	101		BKBKS	7.5	0	7.5
6/28/2021	4881101784	6109668	2021SU		784	101		BKBKS	70.4	0	70.4
6/28/2021	4882101784	6109727	2021SU		784	101		BKBKS	128.08	0	128.08
6/28/2021	4885101784	6110136	2021SU		784	101		BKBKS	-72	-5.94	-77.94
6/28/2021	4886101784	6110137	2021SU		784	101		BKBKS	-122.75	-10.13	-132.88
6/29/2021	396105784	6111663	2021SU		784	105		BKBKS	207.5	16.5	224
6/29/2021	400105784	6111783	2021SU		784	105		BKBKS	6.29	0.52	6.81
6/29/2021	1319104784	6111538	2021SU		784	104		BKBKS	126.75	0	126.75
6/30/2021	4426103784	6112570	2021SU		784	103		BKBKS	-85	-7.01	-92.01
6/30/2021	4427103784	6112573	2021SU		784	103		BKBKS	-96	0	-96
6/30/2021	4428103784	6112574	2021SU		784	103		BKBKS	-96	0	-96
6/30/2021	4429103784	6112577	2021SU		784	103		BKBKS	-284.25	-23.45	-307.7
6/30/2021	4430103784	6112581	2021SU		784	103		BKBKS	-80	-6.6	-86.6
6/30/2021	4437103784	6112855	2021SU		784	103		BKBKS	-55	0	-55
6/30/2021	4438103784	6112867	2021SU		784	103		BKBKS	-89.25	0	-89.25
6/30/2021	4439103784	6112869	2021SU		784	103		BKBKS	-58.25	-4.81	-63.06
6/30/2021	4440103784	6112870	2021SU		784	103		BKBKS	-54.45	0	-54.45
6/30/2021	4441103784	6112871	2021SU		784	103		BKBKS	-126.75	0	-126.75
6/30/2021	4442103784	6112877	2021SU		784	103		BKBKS	143	0	143
6/30/2021	4443103784	6112890	2021SU		784	103		BKBKS	127.5	9.9	137.4
6/30/2021	4445103784	6112941	2021SU		784	103		BKBKS	36.03	2.35	38.38
6/30/2021	BKCT	6113163	2021SU	MAIN	BKCT			BKTEC	-949	-78.29	-1,027.29
6/30/2021	BKCT	6113172	2021SU	MAIN	BKCT			BKBKS	-19.99	-0.8	-20.79
6/30/2021	BKCT	6113172	2021SU	MAIN	BKCT			BKTEC	-19	-0.77	-19.77
7/1/2021	4464103784	6113702	2021SU		784	103		BKBKS	364.25	30.05	394.3
7/1/2021	4466103784	6113722	2021SU		784	103		BKBKS	69.49	0	69.49
7/1/2021	4467103784	6113726	2021SU		784	103		BKBKS	200	16.5	216.5
7/1/2021	4470103784	6113878	2021SU		784	103		BKBKS	-94.95	-7.83	-102.78
7/1/2021	4483103784	6114074	2021SU		784	103		BKBKS	89	7.34	96.34
7/1/2021	4486103784	6114217	2021SP		784	103		BKTEC	-499	-41.17	-540.17
7/1/2021	4488103784	6114281	2021SU		784	103		BKBKS	45.99	0	45.99
7/1/2021	BKCT	6114231	2021SU	MAIN	BKCT			BKBKS	-106.75	0	-106.75
7/1/2021	BKCT	6114232	2021SU	MAIN	BKCT			BKBKS	-106.75	0	-106.75
7/1/2021	BKCT	6114238	2021SU	MAIN	BKCT			BKBKS	-89.25	-7.36	-96.61
7/1/2021	BKCT	6114241	2021SU	MAIN	BKCT			BKBKS	-89.25	-7.36	-96.61
7/1/2021	BKCT	6114244	2021SU	MAIN	BKCT			BKBKS	-89.25	-7.36	-96.61
7/1/2021	BKCT	6114247	2021SU	MAIN	BKCT			BKBKS	-127.5	-9.9	-137.4
7/1/2021	BKCT	6114248	2021SU	MAIN	BKCT			BKBKS	-52.5	-3.71	-56.21
7/1/2021	BKCT	6114257	2021SU	MAIN	BKCT			BKBKS	-54.98	0	-54.98
7/1/2021	BKCT	6114258	2021SU	MAIN	BKCT			BKBKS	-113.5	0	-113.5
7/2/2021	4493103784	6114560	2021SU		784	103		BKBKS	106.75	0	106.75
7/2/2021	4494103784	6114561	2021SU		784	103		BKBKS	166.74	0	166.74
7/2/2021	4495103784	6114562	2021SU		784	103		BKBKS	113.5	0	113.5
7/2/2021	4496103784	6114568	2021SU		784	103		BKTEC	549	45.29	594.29
7/2/2021	4497103784	6114570	2021SU		784	103		BKTEC	1,249.00	103.04	1,352.04
7/2/2021	4498103784	6114604	2021SU		784	103		BKBKS	-120	-9.9	-129.9
7/3/2021	4501103784	6114854	2021SU		784	103		BKTEC	79.95	6.6	86.55
7/3/2021	4502103784	6114857	2021SU		784	103		BKBKS	171.5	14.15	185.65
7/6/2021	516108784	6115702	2021SU		784	108		BKBKS	126.75	0	126.75
7/6/2021	517108784	6115703	2021SU		784	108		BKBKS	58.75	0	58.75
7/6/2021	521108784	6115749	2021SU		784	108		BKBKS	96.75	0	96.75
7/6/2021	526108784	6115921	2021SU		784	108		BKBKS	49.07	1.11	50.18
7/6/2021	4914101784	6116187	2021SU		784	101		BKBKS	43.99	0	43.99
7/6/2021	4915101784	6116189	2021SU		784	101		BKBKS	132.5	0	132.5
7/6/2021	4916101784	6116190	2021SU		784	101		BKBKS	120.24	0	120.24
7/6/2021	4917101784	6116192	2021SU		784	101		BKBKS	32.48	0	32.48
7/6/2021	4918101784	6116194	2021SU		784	101		BKBKS	106.75	0	106.75
7/7/2021	2840106784	6119370	2021SU		784	106		BKBKS	21.91	0	21.91
7/7/2021	2841106784	6119373	2021SU		784	106		BKBKS	95.7	0	95.7
7/7/2021	2842106784	6119378	2021SU		784	106		BKBKS	168.5	13.9	182.4
7/7/2021	2843106784	6119397	2021SU		784	106		BKBKS	44.2	0	44.2
7/7/2021	2865106784	6119949	2021SU		784	106		BKBKS	80.78	0	80.78
7/7/2021	4940101784	6119677	2021SU		784	101		BKBKS	106.75	0	106.75
7/7/2021	4944101784	6119720	2021SU		784	101		BKBKS	71.99	0	71.99
7/7/2021	4945101784	6119724	2021SU		784	101		BKBKS	74.94	0	74.94
7/7/2021	4946101784	6119732	2021SU		784	101		BKBKS	120	0	120
7/7/2021	4947101784	6119741	2021SU		784	101		BKBKS	125.75	10.37	136.12
7/7/2021	4959101784	6120234	2021SU		784	101		BKBKS	4	0	4
7/7/2021	4960101784	6120236	2021SU		784	101		BKBKS	53.5	0	53.5
7/7/2021	4961101784	6120237	2021SU		784	101		BKBKS	19.99	0.55	20.54
7/7/2021	4961101784	6120237	2021SU		784	101		BKTEC	9.9	0.27	10.17
7/7/2021	4963101784	6120331	2021SU		784	101		BKBKS	-61.75	-5.09	-66.84
7/8/2021	4504103784	6121031	2021SU		784	103		BKBKS	-106.75	0	-106.75
7/8/2021	4505103784	6121036	2021SU		784	103		BKBKS	-177.5	-14.64	-192.14
7/8/2021	4506103784	6121042	2021SU		784	103		BKBKS	-113.5	0	-113.5
7/8/2021	4507103784	6121143	2021SU		784	103		BKTEC	949	78.29	1,027.29
7/8/2021	4508103784	6121165	2021SU		784	103		BKBKS	93.5	0	93.5
7/8/2021	4509103784	6121166	2021SU		784	103		BKBKS	120	0	120
7/8/2021	4510103784	6121167	2021SU		784	103		BKBKS	71.99	0	71.99
7/8/2021	4512103784	6121176	2021SU		784	103		BKBKS	78.75	6.5	85.25

Date	Receipt	Number	Term	Store	Register	ID	Codes	Amount	Tax	Total
7/8/2021	4513103784	6121402	2021SU	784	784	103	BKBKS	46.97	0	46.97
7/8/2021	4514103784	6121407	2021SU	784	784	103	BKBKS	30.99	2.56	33.55
7/8/2021	4514103784	6121407	2021SU	784	784	103	BKTEC	29.95	2.47	32.42
7/8/2021	4515103784	6121409	2021SU	784	784	103	BKBKS	39.25	2.62	41.87
7/8/2021	4993101784	6121753	2021SU	784	784	101	BKBKS	89.25	0	89.25
7/9/2021	4996101784	6122168	2021SU	784	784	101	BKBKS	93.5	0	93.5
7/9/2021	4997101784	6122169	2021SU	784	784	101	BKBKS	39.99	0	39.99
7/9/2021	4998101784	6122209	2021SU	784	784	101	BKBKS	15.95	0	15.95
7/9/2021	4999101784	6122210	2021SU	784	784	101	BKBKS	7.5	0	7.5
7/9/2021	5000101784	6122214	2021SU	784	784	101	BKBKS	118.75	9.8	128.55
7/9/2021	5001101784	6122217	2021SU	784	784	101	BKBKS	220	18.15	238.15
7/9/2021	5002101784	6122220	2021SU	784	784	101	BKBKS	64.9	5.35	70.25
7/9/2021	5007101784	6122282	2021SU	784	784	101	BKBKS	93	7.67	100.67
7/9/2021	5008101784	6122283	2021SU	784	784	101	BKBKS	22.99	0	22.99
7/9/2021	5011101784	6122293	2021SU	784	784	101	BKTEC	949	78.29	1,027.29
7/9/2021	5012101784	6122294	2021SU	784	784	101	BKTEC	129.9	10.72	140.62
7/21/2021	4574103784	6135365	2021SU	784	784	103	BKBKS	-125.75	-10.37	-136.12
7/21/2021	4578103784	6135437	2021SU	784	784	103	BKBKS	-275.25	-22.71	-297.96

Date	BKBKS	BKTEC	Tax	Total
6/28/2021	149.12	149.90	(2.05)	296.97
6/29/2021	340.54	-	17.02	357.56
6/30/2021	(738.41)	(968.00)	(109.48)	(1,815.89)
7/1/2021	(155.95)	(499.00)	(30.80)	(685.75)
7/2/2021	266.99	1,798.00	138.43	2,203.42
7/3/2021	171.50	79.95	20.75	272.20
7/6/2021	767.28	-	1.11	768.39
7/7/2021	926.26	9.90	20.00	956.16
7/8/2021	172.95	978.95	77.80	1,229.70
7/9/2021	676.58	1,078.90	129.98	1,885.46
7/21/2021	(401.00)	-	(33.08)	(434.08)
Totals	2,175.86	2,628.60	229.68	5,034.14

Recap of Follett Bookstore FA Purchases
SUMMER 2021

DATE	BKBKS	BKTEC	TAX	TOTAL	Invoice	Diff.	Sub-total of invoice
5/10/2021	654.64	-	32.13	686.77	686.77	-	
5/11/2021	1,103.50	493.65	123.27	1,720.42	1,720.42	-	
5/12/2021	1,424.74	429.00	122.08	1,975.82	1,975.82	-	
5/13/2021	1,384.46	-	86.20	1,470.66	1,470.66	-	
5/15/2021	1,021.68	-	84.28	1,105.96	1,105.96	-	
5/17/2021	613.68	-	28.14	641.82	641.82	-	
5/18/2021	2,984.31	599.00	200.58	3,783.89	3,783.89	-	
5/19/2021	2,326.59	-	156.43	2,483.02	2,483.02	-	
5/20/2021	2,866.63	1,597.95	311.24	4,775.82	4,775.82	-	
5/21/2021	2,190.72	599.00	195.37	2,985.09	2,985.09	-	
5/22/2021	1,668.30	189.95	127.82	1,986.07	1,986.07	-	24,069.18
5/24/2021	3,043.95	-	147.86	3,191.81	3,191.81	-	
5/25/2021	215.19	-	3.46	218.65	218.65	-	
5/26/2021	10,773.34	402.75	725.58	11,901.67	11,901.67	-	
5/27/2021	2,823.89	648.00	237.75	3,709.64	3,709.64	-	
5/28/2021	2,471.57	108.95	181.48	2,762.00	2,762.00	-	
5/29/2021	1,237.91	2,327.00	279.62	3,844.53	3,844.53	-	
6/1/2021	849.72	968.00	115.55	1,933.27	-	1,933.27	
6/2/2021	6,974.23	121.99	366.95	7,463.17	7,463.17	-	
6/3/2021	2,986.06	224.55	186.40	3,397.01	3,397.01	-	
6/4/2021	3,353.83	599.00	239.03	4,191.86	4,191.86	-	
6/5/2021	704.45	164.75	36.36	905.56	905.56	-	
6/7/2021	2,362.66	57.94	112.79	2,533.39	2,533.39	-	
6/8/2021	6,306.69	-	330.68	6,637.37	6,637.37	-	
6/9/2021	2,633.05	-	111.93	2,744.98	2,744.98	-	
6/10/2021	1,357.29	-	69.42	1,426.71	1,426.71	-	
6/11/2021	4,153.98	2,030.95	388.92	6,573.85	6,573.85	-	
6/12/2021	1,256.63	-	84.28	1,340.91	1,340.91	-	62,843.11
6/14/2021	4,255.09	822.75	258.72	5,336.56	5,336.56	-	
6/15/2021	5,440.76	42.95	218.20	5,701.91	5,701.91	-	
6/16/2021	2,886.27	177.00	101.50	3,164.77	3,164.77	-	
6/17/2021	2,148.73	-	92.64	2,241.37	2,241.37	-	
6/18/2021	2,142.10	24.95	98.78	2,265.83	2,265.83	-	
6/21/2021	1,039.99	-	25.00	1,064.99	1,064.99	-	
6/22/2021	330.31	(949.00)	(41.35)	(660.04)	(660.04)	-	
6/23/2021	196.74	159.00	25.85	381.59	381.59	-	
6/24/2021	393.88	-	19.39	413.27	413.27	-	
6/25/2021	246.68	173.85	31.04	451.57	451.57	-	
6/26/2021	277.72	-	18.37	296.09	296.09	-	20,657.91
6/28/2021	149.12	149.90	(2.05)	296.97	296.97	-	
6/29/2021	340.54	-	17.02	357.56	357.56	-	
6/30/2021	(738.41)	(968.00)	(109.48)	(1,815.89)	(1,815.89)	-	
7/1/2021	(155.95)	(499.00)	(30.80)	(685.75)	(685.75)	-	
7/2/2021	266.99	1,798.00	138.43	2,203.42	2,203.42	-	
7/3/2021	171.50	79.95	20.75	272.20	272.20	-	
7/6/2021	767.28	-	1.11	768.39	768.39	-	
7/7/2021	929.26	9.90	20.00	956.16	956.16	-	
7/8/2021	172.95	978.95	77.80	1,229.70	1,229.70	-	
7/9/2021	676.58	1,078.90	129.98	1,885.46	1,885.46	-	
7/21/2021	(401.00)	-	33.08	434.08	434.08	-	5,902.30
6/28/2021	149.12	149.90	(2.05)	296.97	296.97	-	
6/29/2021	340.54	-	17.02	357.56	357.56	-	
6/30/2021	(738.41)	(968.00)	(109.48)	(1,815.89)	(748.04)	(1,067.85)	
7/1/2021	(155.95)	(499.00)	(30.80)	(685.75)	179.67	(865.42)	
7/2/2021	266.99	1,798.00	138.43	2,203.42	2,203.42	-	
7/3/2021	171.50	79.95	20.75	272.20	272.20	-	
7/6/2021	767.28	-	1.11	768.39	768.39	-	
7/7/2021	926.26	9.90	20.00	956.16	956.16	-	
7/8/2021	172.95	978.95	77.80	1,229.70	1,229.70	-	
7/9/2021	676.58	1,078.90	129.98	1,885.46	1,885.46	-	
7/21/2021	(401.00)	-	(33.08)	(434.08)	(434.08)	-	6,967.41
Total	95,885.40	17,271.13	6,484.38	120,439.91	120,439.91	(0.00)	120,439.91

Follett Bookstore Adjustments
SUMMER 2021

Date of Invoice	Stud. ID	BKBKS	BKTEC	TAX	TOTAL	Date Corrected	Invoice #	Additional Notes
6/1/2021	1564526		(949.00)	(78.29)	(1,027.29)	6/30/2021	6113163	
6/1/2021	1564526		(19.99)	(0.80)	(20.79)	6/30/2021	6113172	
6/1/2021	1564526		(19.00)	(0.77)	(19.77)	6/30/2021	6113172	
6/1/2021	1619465	(106.75)	-	-	(106.75)	7/1/2021	6114231	
6/1/2021	1619465	(106.75)	-	-	(106.75)	7/1/2021	6114232	
6/1/2021	1605640	(89.25)	-	(7.36)	(96.61)	7/1/2021	6114238	
6/1/2021	1518573	(89.25)	-	(7.36)	(96.61)	7/1/2021	6114241	
6/1/2021	1605640	(89.25)	-	(7.36)	(96.61)	7/1/2021	6114244	
6/1/2021	1604371	(127.50)	-	(9.90)	(137.40)	7/1/2021	6114247	
6/1/2021	1602909	(52.50)	-	(3.71)	(56.21)	7/1/2021	6114248	
6/1/2021	1580739	(54.98)	-	-	(54.98)	7/1/2021	6114257	
6/1/2021	1620708	(113.50)	-	-	(113.50)	7/1/2021	6114258	
Total	4	(829.73)	(987.99)	(115.55)	(1,933.27)			