

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1084587
Vendor Name: Follett Higher Education
Invoice Number: 06/1/2022
Invoice Date: 6/8/2022
PO Number:
Check Number: E0090236
Check Amount: \$ 27,512.94
Check Date: 06/27/2022
Voucher Number: V0741092
Document Type: AP Invoice

Document Below

Check Request Form

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 Administrative Procedure 10-65, Vendor Payment — Non-Purchase Order.

Date: 6/8/2022 Vendor ID: 1084587 Vendor Name: Follett Bookstore Store No 784

Payee Address: 3146 Solutions Center, Chicago, IL 60677 Payment Due Date: 7/8/2022

Invoice Number	GL Account number(s) e.g. 01-80-00757-5401001	GL Account Name e.g. Office Supplies	Amount
06/1/2022	01-00-00000-2300016	Other Students Bookbills	27,512.94
Total			\$ 27,512.94

Check the appropriate box below:

- ☒ 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.

Description on Check:

2022SU Follett Bookstore Charges from May 17, 2022 through May 31, 2022.

Note: The BKIR for this time period includes charges with the BKGFT AR Code as certain shipping charges for books had been erroneously added to this category. This issue seems to have been fixed going forward.

Other Instructions:

Please include Store No 784 on the remittance.

All requests will require the following approvals:

Requester: David Hamler Digitally signed by David Hamler Date: 2022.06.08 11:10:16 -05'00' Print Name: David Hamler

Budget Officer: [Signature] Digitally signed by David P Virgilio Date: 2022.06.08 14:19:26 -05'00' Print Name: David Virgilio

Requests \$5,000 and over will require the additional approvals below:

Next Level Supervisor (if applicable): Scott Brady Digitally signed by Scott Brady Date: 2022.06.08 15:16:15 -05'00' Print Name: Scott Brady

Next Level Supervisor (if applicable): _____ Print Name: _____

Next Level Supervisor (if applicable): _____ Print Name: _____

Area Administrator (only required if request is \$5,000 and over): _____ Print Name: _____

Area Cabinet Officer (only required if request is \$10,000 and over): Ellen M. Roberts Digitally signed by Ellen M. Roberts Date: 2022.06.08 15:16:15 -05'00' Print Name: Ellen Roberts

Board Approval Date (only required if request is \$25,000 and over): _____

Return approved request and all supporting documentation to Accounts Payable (SRC 2132A), invoicing@cod.edu

Check Request Form (*cont.*)

Processing a Check Request:

To expedite the processing of a check request, or other non-purchase order disbursement, the requesting department should:

1. Verify that the vendor intake process has been completed by the Procurement Office.
Payment cannot be made to a vendor until this process has been completed.
2. Complete and review this check request form and confirm that all relevant supporting documentation is attached including fully executed contracts, if applicable.
3. Ensure the payee information is complete and includes the vendor's Colleague ID number.
4. Ensure that the general ledger account number is included and correct.
5. Maintain a copy of the approved check request form for department records.
6. Submit the completed check request form to the Accounts Payable Office.

The check request form will be returned to the budget officer if the information is incomplete, not in compliance with College Policy, or if budget is not available.

Check Request Form (*cont.*)

Processing a Check Request:

To expedite the processing of a check request, or other non-purchase order disbursement, the requesting department should:

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5. Maintain a copy of the approved check request form for department records.
6. Submit the completed check request form to the Accounts Payable Office.

The check request form will be returned to the budget officer if the information is incomplete, not in compliance with College Policy, or if budget is not available.

Customer Statement
between 5/17/2022 and 5/31/2022

6/1/2022

Bill To:

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

Send Payments To:

Follett Higher Education Group, LLC
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 4/22/2022 12:12:15 PM

Amount \$41,918.38

Major Account # 7840000001

Total Remaining Amount

\$27,512.94

Transaction Period: 5/17/2022 - 5/31/2022

Unapplied Payments:

\$0.00

Amount Due By: 6/30/2022

\$27,512.94

Customer Name		Customer #	Soc Sec #	Student ID #
Invoice Number	Date	Transaction Reference	Transaction Amount	Remaining Amount
MOSLEY, NADIA		784103020		1179302
	5/24/2022	FA CHARGE: 784-108-108-8041	\$179.72	\$179.72
	5/24/2022	FA CHARGE: 784-108-108-8039	\$173.20	\$173.20
		Customer Account Total:	\$352.92	\$352.92
TRUCHON, ERICA		784105072		1218864
	5/24/2022	FA CHARGE: 784-108-108-8033	\$38.96	\$38.96
	5/25/2022	FA CHARGE: 784-108-108-8077	\$34.64	\$34.64
		Customer Account Total:	\$73.60	\$73.60
RABY, JAIME		784113144		0312352
	5/19/2022	FA CHARGE: 784-108-108-7979	\$171.59	\$171.59
		Customer Account Total:	\$171.59	\$171.59
KOPEC, ALEKSANDRA		784116866		1280347
	5/31/2022	FA CHARGE: 784-103-103-2257	\$433.54	\$433.54
		Customer Account Total:	\$433.54	\$433.54
BUTT, ASAD		784117407		1244689
	5/20/2022	FA CHARGE: 784-104-104-2249	\$29.55	\$29.55
	5/25/2022	FA CHARGE: 784-104-104-2331	\$87.18	\$87.18
		Customer Account Total:	\$116.73	\$116.73
ZAVALETA, JUANITA		784118238		1261930
	5/23/2022	FA CHARGE: 784-104-104-2299	\$60.62	\$60.62

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

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

5/18/2022	FA CHARGE: 784-108-108-7968	\$72.77	\$72.77
	Customer Account Total:	\$133.39	\$133.39
BURK, TRACI	784120865	0401934	
5/26/2022	FA CHARGE: 784-104-104-2381	\$138.56	\$138.56
	Customer Account Total:	\$138.56	\$138.56
SULAIMANA, IMRAN	784121035	0157117	
5/26/2022	FA CHARGE: 784-104-104-2399	\$223.31	\$223.31
	Customer Account Total:	\$223.31	\$223.31
MIRANDA, SPRING	784121628	1265800	
5/26/2022	FA CHARGE: 784-108-108-8081	\$615.94	\$615.94
5/18/2022	FA CHARGE: 784-108-108-7962	\$228.68	\$228.68
	Customer Account Total:	\$844.62	\$844.62
CORBETT, ELLEN	784123616	1404679	
5/27/2022	FA CHARGE: 784-102-102-6261	\$71.27	\$71.27
	Customer Account Total:	\$71.27	\$71.27
RIOS, JENINE	784127850	0077191	
5/26/2022	FA CHARGE: 784-104-104-2428	\$89.93	\$89.93
	Customer Account Total:	\$89.93	\$89.93
NIEVES, KARRINA	784128016	1466601	
5/26/2022	FA CHARGE: 784-108-108-8084	\$110.74	\$110.74
	Customer Account Total:	\$110.74	\$110.74
VALENZUELA, KRISTINA	784131366	1505254	
5/31/2022	FA CHARGE: 784-103-103-2276	\$66.00	\$66.00
	Customer Account Total:	\$66.00	\$66.00
DELAROSA, MARISA	784132659	1524890	
5/19/2022	FA CHARGE: 784-108-108-7983	\$97.49	\$97.49
	Customer Account Total:	\$97.49	\$97.49
MANOS, NINA	784132994	1552120	
5/18/2022	FA CHARGE: 784-108-108-7956	\$344.24	\$344.24
5/18/2022	FA CREDIT: 784-108-108-7957	(\$344.24)	(\$344.24)
5/18/2022	FA CHARGE: 784-108-108-7958	\$215.41	\$215.41
	Customer Account Total:	\$215.41	\$215.41
BAESSLER, KAILEY	784133568	1536468	
5/24/2022	FA CHARGE: 784-108-108-8035	\$97.43	\$97.43
	Customer Account Total:	\$97.43	\$97.43

Statement Inquires, please call:

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SETTO, KAMILA	784133958	1378091	
5/31/2022	FA CHARGE: 784-108-108-8113	\$97.49	\$97.49
	Customer Account Total:	\$97.49	\$97.49
CARRASCO, HECTOR	784134814	1574865	
5/18/2022	FA CHARGE: 784-104-104-2222	\$363.67	\$363.67
	Customer Account Total:	\$363.67	\$363.67
PEREZ, OMAR	784134864	1467976	
5/31/2022	FA CHARGE: 784-103-103-2340	\$150.20	\$150.20
	Customer Account Total:	\$150.20	\$150.20
FREEMAN, MALIKA	784134865	0279716	
5/19/2022	FA CHARGE: 784-108-108-7993	\$42.45	\$42.45
5/20/2022	FA CHARGE: 784-107-107-1590	\$200.48	\$200.48
	Customer Account Total:	\$242.93	\$242.93
GRAY, BRE	784135022	1568313	
5/23/2022	FA CHARGE: 784-102-102-6228	\$5.57	\$5.57
	Customer Account Total:	\$5.57	\$5.57
PATRON-PADILLA, BRAULIO	784135103	1577415	
5/26/2022	FA CHARGE: 784-108-108-8091	\$103.99	\$103.99
	Customer Account Total:	\$103.99	\$103.99
NDEKEZI, REBECCA	784135487	1564644	
5/27/2022	FA CHARGE: 784-108-108-8097	\$203.99	\$203.99
	Customer Account Total:	\$203.99	\$203.99
JOSHY, SNEHA	784135609	1558411	
5/24/2022	FA CHARGE: 784-108-108-8042	\$190.48	\$190.48
	Customer Account Total:	\$190.48	\$190.48
SUKARI, MYRRHA	784136285	1506356	
5/23/2022	FA CHARGE: 784-102-102-6183	\$127.72	\$127.72
	Customer Account Total:	\$127.72	\$127.72
FIGUEROA, LEANALYN	784136331	1559264	
5/19/2022	FA CREDIT: 784-108-108-7994	(\$7.48)	(\$7.48)
5/18/2022	FA CHARGE: 784-108-108-7953	\$137.38	\$137.38
5/25/2022	FA CHARGE: 784-108-108-8055	\$23.80	\$23.80
	Customer Account Total:	\$153.70	\$153.70
CALDERON, ESMERALDA	784136397	1567858	
5/25/2022	FA CHARGE: 784-108-108-8070	\$193.23	\$193.23
5/20/2022	FA CHARGE: 784-107-107-1579	\$200.53	\$200.53
	Customer Account Total:	\$393.76	\$393.76

Statement Inquires, please call:

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NYKAZA, ASHLEY	784136506	0626989	
5/31/2022	FA CHARGE: 784-108-108-8112	\$97.49	\$97.49
	Customer Account Total:	\$97.49	\$97.49
BLAKE-LOGAN, ANGEL	784136623	1582034	
5/20/2022	FA CHARGE: 784-107-107-1594	\$138.56	\$138.56
	Customer Account Total:	\$138.56	\$138.56
REISER, MOLLY	784136678	0446781	
5/19/2022	FA CHARGE: 784-108-108-7986	\$130.98	\$130.98
	Customer Account Total:	\$130.98	\$130.98
FUSCO, GIANNA	784136739	1494854	
5/23/2022	FA CHARGE: 784-108-108-8020	\$354.52	\$354.52
	Customer Account Total:	\$354.52	\$354.52
COOPER, BECKY	784137026	0723621	
5/23/2022	FA CHARGE: 784-108-108-8014	\$168.87	\$168.87
5/21/2022	FA CHARGE: 784-102-102-6116	\$49.87	\$49.87
	Customer Account Total:	\$218.74	\$218.74
DIAZ, ANGEL	784137087	1559228	
5/24/2022	FA CHARGE: 784-101-101-2865	\$102.00	\$102.00
	Customer Account Total:	\$102.00	\$102.00
ZEKRI, ESTER	784137242	1587982	
5/20/2022	FA CHARGE: 784-107-107-1584	\$330.05	\$330.05
	Customer Account Total:	\$330.05	\$330.05
SANDERSON, KYESHIA	784137322	0537856	
5/23/2022	FA CHARGE: 784-108-108-8026	\$168.08	\$168.08
	Customer Account Total:	\$168.08	\$168.08
ZAYDES, LIZA	784137448	1592984	
5/20/2022	FA CHARGE: 784-107-107-1580	\$91.20	\$91.20
	Customer Account Total:	\$91.20	\$91.20
CATAVU, MIRISSA	784137510	1261060	
5/27/2022	FA CHARGE: 784-108-108-8094	\$53.59	\$53.59
5/27/2022	FA CHARGE: 784-108-108-8104	\$119.44	\$119.44
	Customer Account Total:	\$173.03	\$173.03
DURAN, SUSANA	784137604	1550225	
5/23/2022	FA CHARGE: 784-108-108-7998	\$116.10	\$116.10
5/18/2022	FA CHARGE: 784-108-108-7970	\$96.07	\$96.07
	Customer Account Total:	\$212.17	\$212.17

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BATTLE, WHITNEY	784137729	0195119	
5/20/2022	FA CHARGE: 784-107-107-1592	\$119.08	\$119.08
	Customer Account Total:	\$119.08	\$119.08
LOPEZ, SAVINA	784137847	1589458	
5/25/2022	FA CHARGE: 784-108-108-8059	\$99.32	\$99.32
5/25/2022	FA CHARGE: 784-108-108-8051	\$58.99	\$58.99
	Customer Account Total:	\$158.31	\$158.31
KURASZ, KATIE	784137957	1070374	
5/26/2022	FA CHARGE: 784-108-108-8092	\$194.98	\$194.98
5/27/2022	FA CHARGE: 784-108-108-8102	\$121.00	\$121.00
	Customer Account Total:	\$315.98	\$315.98
CRUZ, DESTINY	784138277	1611522	
5/21/2022	FA CHARGE: 784-104-104-2294	\$40.69	\$40.69
5/23/2022	FA CHARGE: 784-108-108-8007	\$14.08	\$14.08
	Customer Account Total:	\$54.77	\$54.77
OSSLUND, KRISTINA	784138641	0256273	
5/19/2022	FA CHARGE: 784-108-108-7977	\$151.01	\$151.01
	Customer Account Total:	\$151.01	\$151.01
SINGLETON, KEYA	784138752	1616965	
5/24/2022	FA CHARGE: 784-108-108-8043	\$123.99	\$123.99
5/24/2022	FA CHARGE: 784-108-108-8044	\$91.47	\$91.47
	Customer Account Total:	\$215.46	\$215.46
KORBAL, ASHLEY	784138840	1432485	
5/23/2022	FA CHARGE: 784-108-108-8002	\$123.99	\$123.99
	Customer Account Total:	\$123.99	\$123.99
GUZMAN, MARITZA	784138861	0518222	
5/18/2022	FA CHARGE: 784-108-108-7949	\$110.74	\$110.74
5/18/2022	FA CHARGE: 784-108-108-7966	\$129.90	\$129.90
	Customer Account Total:	\$240.64	\$240.64
GODFREY, TAYLOR	784138862	1613291	
5/20/2022	FA CHARGE: 784-104-104-2253	\$98.23	\$98.23
	Customer Account Total:	\$98.23	\$98.23
NGUYEN, LE	784138866	1597617	
5/27/2022	FA CHARGE: 784-108-108-8098	\$71.24	\$71.24
	Customer Account Total:	\$71.24	\$71.24

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STAWYCHNY, SHANNON	784138878	1618686	
5/18/2022	FA CHARGE: 784-108-108-7952	\$112.49	\$112.49
	Customer Account Total:	\$112.49	\$112.49
FATIMA, SYEDA	784138890	1620435	
5/26/2022	FA CHARGE: 784-108-108-8085	\$139.91	\$139.91
5/26/2022	FA CHARGE: 784-108-108-8083	\$212.98	\$212.98
5/31/2022	FA CREDIT: 784-103-103-2323	(\$42.22)	(\$42.22)
5/31/2022	FA CHARGE: 784-103-103-2324	\$42.22	\$42.22
	Customer Account Total:	\$352.89	\$352.89
KHAN, FAIZA	784138961	1286329	
5/26/2022	FA CHARGE: 784-108-108-8087	\$74.69	\$74.69
	Customer Account Total:	\$74.69	\$74.69
LEE, NAHIMANA	784138968	1620453	
5/20/2022	FA CHARGE: 784-107-107-1583	\$101.21	\$101.21
5/20/2022	FA CHARGE: 784-107-107-1574	\$225.97	\$225.97
	Customer Account Total:	\$327.18	\$327.18
MADRID, EMILY	784139120	1623840	
5/31/2022	FA CHARGE: 784-108-108-8110	\$53.97	\$53.97
	Customer Account Total:	\$53.97	\$53.97
ROJAS, LUZ	784139385	1286289	
5/23/2022	FA CHARGE: 784-108-108-8012	\$249.25	\$249.25
	Customer Account Total:	\$249.25	\$249.25
PALACIOS, JOHN	784139585	1471496	
5/27/2022	FA CHARGE: 784-108-108-8099	\$207.30	\$207.30
5/27/2022	FA CHARGE: 784-108-108-8096	\$56.48	\$56.48
	Customer Account Total:	\$263.78	\$263.78
DIAZ, NILDA	784139614	1608855	
5/27/2022	FA CHARGE: 784-108-108-8095	\$93.89	\$93.89
5/27/2022	FA CHARGE: 784-108-108-8103	\$113.59	\$113.59
	Customer Account Total:	\$207.48	\$207.48
SANTIAGO, ERIKA	784139632	1631710	
5/23/2022	FA CHARGE: 784-108-108-8027	\$160.75	\$160.75
	Customer Account Total:	\$160.75	\$160.75
GARCIA, JASMINE	784139633	1563345	
5/25/2022	FA CHARGE: 784-108-108-8069	\$82.26	\$82.26
5/23/2022	FA CHARGE: 784-108-108-8010	\$113.13	\$113.13
	Customer Account Total:	\$195.39	\$195.39

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GLOWINSKI, JANETTE	784139650	1627416	
5/27/2022	FA CHARGE: 784-102-102-6262	\$157.49	\$157.49
5/27/2022	FA CHARGE: 784-102-102-6284	\$13.32	\$13.32
	Customer Account Total:	\$170.81	\$170.81
LA BELLE, REBECCA	784139713	0671473	
5/18/2022	FA CHARGE: 784-108-108-7969	\$98.83	\$98.83
	Customer Account Total:	\$98.83	\$98.83
YANG, EUNMI	784139787	1634269	
5/19/2022	FA CHARGE: 784-108-108-7988	\$22.73	\$22.73
	Customer Account Total:	\$22.73	\$22.73
MURRAY, KASS	784139811	1534857	
5/23/2022	FA CHARGE: 784-108-108-8013	\$357.50	\$357.50
5/25/2022	FA CHARGE: 784-108-108-8060	\$129.09	\$129.09
	Customer Account Total:	\$486.59	\$486.59
IMRAN, MAHA	784139894	1620949	
5/25/2022	FA CHARGE: 784-108-108-8050	\$136.99	\$136.99
5/25/2022	FA CHARGE: 784-108-108-8065	\$208.57	\$208.57
	Customer Account Total:	\$345.56	\$345.56
AGUILAR, STEPH	784139924	1627676	
5/31/2022	FA CHARGE: 784-108-108-8111	\$157.49	\$157.49
	Customer Account Total:	\$157.49	\$157.49
BATES, MARKEISHA	784139935	1308126	
5/24/2022	FA CHARGE: 784-108-108-8034	\$149.37	\$149.37
	Customer Account Total:	\$149.37	\$149.37
HAMILTON, TAYLOR	784140191	0888433	
5/24/2022	FA CHARGE: 784-108-108-8037	\$129.90	\$129.90
	Customer Account Total:	\$129.90	\$129.90
THOMPSON, NIKELLA	784140388	1600613	
5/23/2022	FA CREDIT: 784-102-102-6221	(\$216.50)	(\$216.50)
5/18/2022	FA CHARGE: 784-108-108-7950	\$179.48	\$179.48
5/18/2022	FA CHARGE: 784-108-108-7965	\$216.50	\$216.50
	Customer Account Total:	\$179.48	\$179.48
IQBAL, NOUREEN	784140408	1612631	
5/19/2022	FA CHARGE: 784-108-108-7991	\$123.68	\$123.68
	Customer Account Total:	\$123.68	\$123.68
EMANUEL, ERIC	784140497	1619005	
5/18/2022	FA CHARGE: 784-108-108-7963	\$46.55	\$46.55

Statement Inquires, please call:

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5/18/2022	FA CHARGE: 784-108-108-7947	\$143.99	\$143.99
Customer Account Total:		\$190.54	\$190.54
DE STEFANO, DENA	784140540	1631166	
5/18/2022	FA CHARGE: 784-108-108-7964	\$111.32	\$111.32
5/19/2022	FA CHARGE: 784-108-108-7992	\$99.11	\$99.11
Customer Account Total:		\$210.43	\$210.43
MAGAR, NEEHA	784140761	1619223	
5/23/2022	FA CHARGE: 784-108-108-8017	\$110.42	\$110.42
5/20/2022	FA CHARGE: 784-101-101-2811	\$115.31	\$115.31
5/26/2022	FA CHARGE: 784-108-108-8090	\$48.66	\$48.66
Customer Account Total:		\$274.39	\$274.39
GUTIERREZ ALAMILLO, ERICA	784140822	1526857	
5/27/2022	FA CHARGE: 784-108-108-8101	\$76.41	\$76.41
5/31/2022	FA CREDIT: 784-103-103-2363	(\$70.19)	(\$70.19)
5/31/2022	FA CHARGE: 784-103-103-2364	\$84.78	\$84.78
Customer Account Total:		\$91.00	\$91.00
KACHIEVA, SONGUL	784141222	1563214	
5/23/2022	FA CHARGE: 784-108-108-8001	\$75.24	\$75.24
5/18/2022	FA CHARGE: 784-108-108-7960	\$171.59	\$171.59
Customer Account Total:		\$246.83	\$246.83
ARIF, ABEER	784141247	1625095	
5/23/2022	FA CHARGE: 784-108-108-8003	\$228.23	\$228.23
5/23/2022	FA CHARGE: 784-108-108-8024	\$181.32	\$181.32
5/25/2022	FA CHARGE: 784-108-108-8068	\$63.33	\$63.33
Customer Account Total:		\$472.88	\$472.88
NOVAK, DANA	784141368	1391857	
5/27/2022	FA CHARGE: 784-102-102-6276	\$24.90	\$24.90
Customer Account Total:		\$24.90	\$24.90
DAGHMASH, BASMA	784141453	1616377	
5/31/2022	FA CHARGE: 784-103-103-2288	\$21.50	\$21.50
5/31/2022	FA CHARGE: 784-102-102-6298	\$295.37	\$295.37
Customer Account Total:		\$316.87	\$316.87
MARKLE, HANNAH	784141729	1623689	
5/31/2022	FA CHARGE: 784-104-104-2456	\$93.85	\$93.85
Customer Account Total:		\$93.85	\$93.85

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

LENON, EBONY	784142377	0518710	
5/27/2022	FA CHARGE: 784-108-108-8105	\$52.75	\$52.75
	Customer Account Total:	\$52.75	\$52.75
DAW, MAME	784142434	1635861	
5/24/2022	FA CHARGE: 784-101-101-2875	\$243.56	\$243.56
	Customer Account Total:	\$243.56	\$243.56
HANKES, KATHY	784142475	1598102	
5/25/2022	FA CHARGE: 784-104-104-2328	\$189.44	\$189.44
	Customer Account Total:	\$189.44	\$189.44
BENOMAR, SAMIRA	784142530	1382208	
5/19/2022	FA CHARGE: 784-108-108-7974	\$58.99	\$58.99
5/19/2022	FA CHARGE: 784-108-108-7978	\$100.40	\$100.40
	Customer Account Total:	\$159.39	\$159.39
AHMED, SUMAYYAH	784143409	1636130	
5/25/2022	FA CHARGE: 784-108-108-8075	\$321.50	\$321.50
	Customer Account Total:	\$321.50	\$321.50
ROBINSON, LATEESHA	784143822	1070184	
5/26/2022	FA CHARGE: 784-104-104-2415	\$698.45	\$698.45
5/26/2022	FA CHARGE: 784-104-104-2416	\$264.02	\$264.02
5/26/2022	FA CHARGE: 784-104-104-2417	\$2.37	\$2.37
	Customer Account Total:	\$964.84	\$964.84
SCOTT, LARISSA	784143844	1645786	
5/25/2022	FA CHARGE: 784-108-108-8063	\$256.55	\$256.55
	Customer Account Total:	\$256.55	\$256.55
BELLINDER, SAM	784143869	0505958	
5/18/2022	FA CHARGE: 784-108-108-7954	\$14.30	\$14.30
	Customer Account Total:	\$14.30	\$14.30
JACKSON, TISHA	784143908	1643219	
5/23/2022	FA CHARGE: 784-108-108-8018	\$141.21	\$141.21
5/26/2022	FA CHARGE: 784-104-104-2380	\$37.89	\$37.89
	Customer Account Total:	\$179.10	\$179.10
CZACHOR, ADAM	784143950	1480014	
5/27/2022	FA CHARGE: 784-108-108-8100	\$120.43	\$120.43
	Customer Account Total:	\$120.43	\$120.43
HOOVER, ROBYN	784143956	1567757	
5/18/2022	FA CHARGE: 784-102-102-6066	\$406.21	\$406.21
	Customer Account Total:	\$406.21	\$406.21

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

HUNT, MARRISSA	784143978	1622869	
5/31/2022	FA CHARGE: 784-103-103-2265	\$77.94	\$77.94
	Customer Account Total:	\$77.94	\$77.94
LUCIO, JAKE	784144022	1612208	
5/24/2022	FA CHARGE: 784-108-108-8047	\$45.50	\$45.50
	Customer Account Total:	\$45.50	\$45.50
KANG, J INAH	784144082	1644353	
5/18/2022	FA CHARGE: 784-108-108-7955	\$527.45	\$527.45
	Customer Account Total:	\$527.45	\$527.45
CZORNAK, AGATA	784144175	0631985	
5/24/2022	FA CHARGE: 784-108-108-8046	\$204.02	\$204.02
	Customer Account Total:	\$204.02	\$204.02
NUNEZ, MARK	784144329	1635540	
5/23/2022	FA CHARGE: 784-108-108-8028	\$181.98	\$181.98
	Customer Account Total:	\$181.98	\$181.98
DUNNAM, AMY	784144407	1643183	
5/24/2022	FA CHARGE: 784-108-108-8036	\$150.47	\$150.47
	Customer Account Total:	\$150.47	\$150.47
FAZZINI, GIANNA	784144416	1643431	
5/24/2022	FA CHARGE: 784-108-108-8040	\$32.89	\$32.89
	Customer Account Total:	\$32.89	\$32.89
SANTIAGO, LUCIE SANTIAGO	784144444	1635960	
5/31/2022	FA CHARGE: 784-108-108-8114	\$123.99	\$123.99
	Customer Account Total:	\$123.99	\$123.99
NOVIELLI, JORDYN	784144670	1030122	
5/25/2022	FA CHARGE: 784-108-108-8066	\$83.99	\$83.99
	Customer Account Total:	\$83.99	\$83.99
SCHIPSCHI, MARIANA	784144734	1651132	
5/31/2022	FA CHARGE: 784-103-103-2291	\$247.45	\$247.45
	Customer Account Total:	\$247.45	\$247.45
ALKHATEEB, ZAHRAA	784144769	1645005	
5/18/2022	FA CHARGE: 784-104-104-2228	\$326.37	\$326.37
	Customer Account Total:	\$326.37	\$326.37
VIZCARRA, ARIANA	784144770	1655283	
5/18/2022	FA CHARGE: 784-108-108-7967	\$134.23	\$134.23
	Customer Account Total:	\$134.23	\$134.23

Statement Inquires, please call:

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SMITH, ALEXANDRA	784144771	1651636	
5/19/2022	FA CHARGE: 784-103-103-2156	\$24.90	\$24.90
5/19/2022	FA CHARGE: 784-103-103-2159	\$95.01	\$95.01
	Customer Account Total:	\$119.91	\$119.91
HUTTON, ADELE	784144772	1616173	
5/19/2022	FA CHARGE: 784-108-108-7980	\$494.96	\$494.96
	Customer Account Total:	\$494.96	\$494.96
BOWES, ANDREW	784144773	1623867	
5/19/2022	FA CHARGE: 784-108-108-7987	\$344.24	\$344.24
	Customer Account Total:	\$344.24	\$344.24
REMEI, MARCIE	784144774	1476518	
5/19/2022	FA CHARGE: 784-102-102-6107	\$174.00	\$174.00
	Customer Account Total:	\$174.00	\$174.00
GUNN, KIARA	784144775	1651529	
5/20/2022	FA CHARGE: 784-107-107-1577	\$123.99	\$123.99
5/20/2022	FA CHARGE: 784-107-107-1589	\$203.24	\$203.24
	Customer Account Total:	\$327.23	\$327.23
YAMBO, LEILANI	784144776	1641564	
5/20/2022	FA CHARGE: 784-107-107-1578	\$137.49	\$137.49
	Customer Account Total:	\$137.49	\$137.49
MACKROW, CRYSTAL	784144777	1657350	
5/20/2022	FA CHARGE: 784-107-107-1591	\$362.10	\$362.10
	Customer Account Total:	\$362.10	\$362.10
MOHAMMED, ABDUL	784144778	1656367	
5/21/2022	FA CHARGE: 784-104-104-2292	\$153.99	\$153.99
5/23/2022	FA CHARGE: 784-108-108-8015	\$130.98	\$130.98
	Customer Account Total:	\$284.97	\$284.97
PENA, MARGARITA	784144779	1655499	
5/23/2022	FA CHARGE: 784-108-108-8004	\$557.95	\$557.95
	Customer Account Total:	\$557.95	\$557.95
KHAN, EESHA	784144780	1628150	
5/23/2022	FA CHARGE: 784-108-108-8019	\$157.25	\$157.25
	Customer Account Total:	\$157.25	\$157.25
RODGERS, TALISHA	784144781	1465020	
5/23/2022	FA CHARGE: 784-108-108-8021	\$119.83	\$119.83
	Customer Account Total:	\$119.83	\$119.83

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NEAL, PONDRA	784144782	1648574	
5/23/2022	FA CHARGE: 784-108-108-8022	\$84.13	\$84.13
	Customer Account Total:	\$84.13	\$84.13
JIMENEZ, EMILY	784144783	1571574	
5/23/2022	FA CHARGE: 784-108-108-8025	\$375.09	\$375.09
	Customer Account Total:	\$375.09	\$375.09
BARRERA, ADONAI	784144785	1645818	
5/24/2022	FA CHARGE: 784-108-108-8045	\$144.51	\$144.51
	Customer Account Total:	\$144.51	\$144.51
THOMPSON, TANESHA	784144786	1645090	
5/25/2022	FA CHARGE: 784-108-108-8049	\$86.67	\$86.67
5/25/2022	FA CHARGE: 784-108-108-8062	\$9.46	\$9.46
	Customer Account Total:	\$96.13	\$96.13
BLACK, RITA	784144787	1442616	
5/25/2022	FA CHARGE: 784-108-108-8057	\$74.96	\$74.96
5/25/2022	FA CHARGE: 784-108-108-8052	\$123.99	\$123.99
5/31/2022	FA CHARGE: 784-108-108-8115	\$702.54	\$702.54
5/31/2022	FA CHARGE: 784-108-108-8116	\$69.28	\$69.28
	Customer Account Total:	\$970.77	\$970.77
STRZEPA, TATI	784144788	1495809	
5/25/2022	FA CHARGE: 784-108-108-8053	\$76.98	\$76.98
5/25/2022	FA CHARGE: 784-108-108-8056	\$111.50	\$111.50
	Customer Account Total:	\$188.48	\$188.48
WEST, FERLECIA	784144789	1656414	
5/25/2022	FA CHARGE: 784-108-108-8058	\$509.85	\$509.85
5/25/2022	FA CHARGE: 784-108-108-8072	\$54.07	\$54.07
5/26/2022	FA CHARGE: 784-108-108-8089	\$54.07	\$54.07
	Customer Account Total:	\$617.99	\$617.99
FLAKUS, JULIE	784144790	1652743	
5/25/2022	FA CHARGE: 784-108-108-8061	\$69.82	\$69.82
	Customer Account Total:	\$69.82	\$69.82
MARTINEZ, KRYSTAL	784144792	1008890	
5/25/2022	FA CHARGE: 784-108-108-8076	\$46.70	\$46.70
5/26/2022	FA CHARGE: 784-108-108-8086	\$26.79	\$26.79
	Customer Account Total:	\$73.49	\$73.49

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BAKER, ASHLEY	784144793	1643792	
5/25/2022	FA CHARGE: 784-104-104-2349	\$650.86	\$650.86
	Customer Account Total:	\$650.86	\$650.86
ESCAMILLA, ALEXIS	784144794	1645344	
5/25/2022	FA CHARGE: 784-104-104-2352	\$25.17	\$25.17
	Customer Account Total:	\$25.17	\$25.17
HARRIS, LETARN	784144795	1657694	
5/26/2022	FA CHARGE: 784-108-108-8082	\$702.54	\$702.54
5/26/2022	FA CHARGE: 784-108-108-8088	\$127.19	\$127.19
	Customer Account Total:	\$829.73	\$829.73
CALDERON, GUSTAVO	784144798	1645161	
5/31/2022	FA CHARGE: 784-103-103-2267	\$382.93	\$382.93
	Customer Account Total:	\$382.93	\$382.93
TASHMUHAMEDOV, FARUKH	784144799	1600772	
5/31/2022	FA CHARGE: 784-103-103-2312	\$260.00	\$260.00
	Customer Account Total:	\$260.00	\$260.00
	Major Account Total:	\$27,512.94	\$27,512.94

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Date	Receipt	Number	Term	Store	Register	ID	Name	Codes	Amount	Tax	Total
5/18/2022	7954108784	6443091	2022SU	784	108	0505958	Bellinder, Samantha C.	BKBKS	14.30	-	14.30
5/18/2022	7949108784	6442988	2022SU	784	108	0518222	Guzman, Maritza	BKBKS	106.75	-	106.75
5/18/2022	7949108784	6442988	2022SU	784	108	0518222	Guzman, Maritza	BKGFT	3.99	-	3.99
5/18/2022	7966108784	6443151	2022SU	784	108	0518222	Guzman, Maritza	BKBKS	120.00	9.90	129.90
5/18/2022	7969108784	6443252	2022SU	784	108	0671473	La Belle, Rebecca J.	BKBKS	83.80	6.91	90.71
5/18/2022	7969108784	6443252	2022SU	784	108	0671473	La Belle, Rebecca J.	BKGFT	7.50	0.62	8.12
5/18/2022	7968108784	6443175	2022SU	784	108	1261930	Zavaleta, Juana	BKBKS	67.22	5.55	72.77
5/18/2022	7962108784	6443137	2022SU	784	108	1265800	Miranda, Spring C.	BKBKS	203.75	16.81	220.56
5/18/2022	7962108784	6443137	2022SU	784	108	1265800	Miranda, Spring C.	BKGFT	7.50	0.62	8.12
5/18/2022	7970108784	6443269	2022SU	784	108	1550225	Duran, Susana	BKBKS	88.75	7.32	96.07
5/18/2022	7956108784	6443112	2022SU	784	108	1552120	Manos, Nina K.	BKBKS	318.00	26.24	344.24
5/18/2022	7957108784	6443114	2022SU	784	108	1552120	Manos, Nina K.	BKBKS	(318.00)	(26.24)	(344.24)
5/18/2022	7958108784	6443122	2022SU	784	108	1552120	Manos, Nina K.	BKBKS	191.49	15.80	207.29
5/18/2022	7958108784	6443122	2022SU	784	108	1552120	Manos, Nina K.	BKGFT	7.50	0.62	8.12
5/18/2022	7953108784	6443072	2022SU	784	108	1559264	Figuerola, Leanalyn	BKBKS	127.48	9.90	137.38
5/18/2022	7960108784	6443132	2022SU	784	108	1563214	Kachieva, Songul S.	BKBKS	161.73	9.86	171.59
5/18/2022	6066102784	6443218	2022SU	784	102	1567757	Hoover, Robyn R.	BKBKS	375.25	30.96	406.21
5/18/2022	2222104784	6442902	2022SU	784	104	1574865	Carrasco, Hector M.	BKBKS	256.00	21.12	277.12
5/18/2022	2222104784	6442902	2022SU	784	104	1574865	Carrasco, Hector M.	BKCLO	79.95	6.60	86.55
5/18/2022	7950108784	6442993	2022SU	784	108	1600613	Thompson, Nikella A.	BKBKS	171.50	-	171.50
5/18/2022	7950108784	6442993	2022SU	784	108	1600613	Thompson, Nikella A.	BKGFT	7.98	-	7.98
5/18/2022	7965108784	6443145	2022SU	784	108	1600613	Thompson, Nikella A.	BKBKS	200.00	16.50	216.50
5/18/2022	7952108784	6443062	2022SU	784	108	1618686	Stawychyn, Shannon I.	BKBKS	96.42	7.95	104.37
5/18/2022	7952108784	6443062	2022SU	784	108	1618686	Stawychyn, Shannon I.	BKGFT	7.50	0.62	8.12
5/18/2022	7947108784	6442986	2022SU	784	108	1619005	Emanuel, Eric	BKBKS	140.00	-	140.00
5/18/2022	7947108784	6442986	2022SU	784	108	1619005	Emanuel, Eric	BKGFT	3.99	-	3.99
5/18/2022	7963108784	6443139	2022SU	784	108	1619005	Emanuel, Eric	BKBKS	43.00	3.55	46.55
5/18/2022	7964108784	6443143	2022SU	784	108	1631166	De Stefano, Dena R.	BKBKS	111.32	-	111.32
5/18/2022	7955108784	6443101	2022SU	784	108	1644353	Kang, Jinah	BKBKS	487.25	40.20	527.45
5/18/2022	2228104784	6443028	2022SU	784	104	1645005	Alkhateeb, Zahraa H.	BKBKS	301.50	24.87	326.37
5/18/2022	7967108784	6443169	2022SU	784	108	1655283	Vizcarra, Ariana	BKBKS	124.00	10.23	134.23
5/19/2022	7977108784	6444149	2022SU	784	108	0256273	Osslund, Kristina M.	BKBKS	132.00	10.89	142.89
5/19/2022	7977108784	6444149	2022SU	784	108	0256273	Osslund, Kristina M.	BKGFT	7.50	0.62	8.12
5/19/2022	7993108784	6444495	2022SU	784	108	0279716	Freeman, Malika A.	BKBKS	38.46	-	38.46
5/19/2022	7993108784	6444495	2022SU	784	108	0279716	Freeman, Malika A.	BKGFT	3.99	-	3.99
5/19/2022	7979108784	6444201	2022SU	784	108	0312352	Raby, Jaime L.	BKBKS	161.73	9.86	171.59
5/19/2022	7986108784	6444354	2022SU	784	108	0446781	Reiser, Molly E.	BKBKS	113.50	9.36	122.86
5/19/2022	7986108784	6444354	2022SU	784	108	0446781	Reiser, Molly E.	BKGFT	7.50	0.62	8.12
5/19/2022	7974108784	6443919	2022SU	784	108	1382208	Benomar, Samira	BKBKS	55.00	-	55.00
5/19/2022	7974108784	6443919	2022SU	784	108	1382208	Benomar, Samira	BKGFT	3.99	-	3.99
5/19/2022	7978108784	6444151	2022SU	784	108	1382208	Benomar, Samira	BKBKS	85.25	7.03	92.28
5/19/2022	7978108784	6444151	2022SU	784	108	1382208	Benomar, Samira	BKGFT	7.50	0.62	8.12
5/19/2022	6107102784	6444942	2022SU	784	102	1476518	Remedi, Marcelina S.	BKBKS	160.74	13.26	174.00
5/19/2022	7983108784	6444248	2022SU	784	108	1524890	Delarosa, Marisa	BKBKS	93.50	-	93.50
5/19/2022	7983108784	6444248	2022SU	784	108	1524890	Delarosa, Marisa	BKGFT	3.99	-	3.99
5/19/2022	7994108784	6444551	2022SU	784	108	1559264	Figuerola, Leanalyn	BKBKS	(7.48)	-	(7.48)
5/19/2022	7991108784	6444419	2022SU	784	108	1612631	Iqbal, Noureen	BKBKS	106.75	8.81	115.56
5/19/2022	7991108784	6444419	2022SU	784	108	1612631	Iqbal, Noureen	BKGFT	7.50	0.62	8.12
5/19/2022	7980108784	6444216	2022SU	784	108	1616173	Hutton, Adele L.	BKBKS	457.24	37.72	494.96
5/19/2022	7987108784	6444369	2022SU	784	108	1623867	Bowes, Andrew N.	BKBKS	318.00	26.24	344.24
5/19/2022	7992108784	6444493	2022SU	784	108	1631166	De Stefano, Dena R.	BKBKS	99.11	-	99.11
5/19/2022	7988108784	6444371	2022SU	784	108	1634269	Yang, Eunmi	BKBKS	13.50	1.11	14.61
5/19/2022	7988108784	6444371	2022SU	784	108	1634269	Yang, Eunmi	BKGFT	7.50	0.62	8.12
5/19/2022	2156103784	6443961	2022SU	784	103	1651636	Smith, Alexandra E.	BKBKS	23.00	1.90	24.90
5/19/2022	2159103784	6444002	2022SU	784	103	1651636	Smith, Alexandra E.	BKBKS	87.77	7.24	95.01
5/20/2022	1592107784	6445546	2022SU	784	107	0195119	Battle, Whitney B.	BKBKS	102.50	8.46	110.96
5/20/2022	1592107784	6445546	2022SU	784	107	0195119	Battle, Whitney B.	BKGFT	7.50	0.62	8.12
5/20/2022	1590107784	6445520	2022SU	784	107	0279716	Freeman, Malika A.	BKBKS	177.70	14.66	192.36
5/20/2022	1590107784	6445520	2022SU	784	107	0279716	Freeman, Malika A.	BKGFT	7.50	0.62	8.12
5/20/2022	2249104784	6445231	2022SU	784	104	1244689	Butt, Asad S.	BKGFT	27.30	2.25	29.55
5/20/2022	1579107784	6445412	2022SU	784	107	1567858	Calderon, Esmeralda	BKBKS	177.75	14.66	192.41
5/20/2022	1579107784	6445412	2022SU	784	107	1567858	Calderon, Esmeralda	BKGFT	7.50	0.62	8.12
5/20/2022	2255104784	6445521	2022SU	784	104	1574865	Carrasco, Hector M.	BKBKS	12.98	1.07	14.05
5/20/2022	2255104784	6445521	2022SU	784	104	1574865	Carrasco, Hector M.	BKCLO	12.43	1.02	13.45
5/20/2022	8390231047	6445525	2022SU	784	104	1574865	Carrasco, Hector M.	BKBKS	(12.98)	(1.07)	(14.05)
5/20/2022	8390231047	6445525	2022SU	784	104	1574865	Carrasco, Hector M.	BKCLO	(12.43)	(1.02)	(13.45)
5/20/2022	1594107784	6445550	2022SU	784	107	1582034	Blake-Logan, Angelique A.	BKBKS	128.00	10.56	138.56
5/20/2022	1584107784	6445452	2022SU	784	107	1587982	Zekri, Ester B.	BKBKS	310.50	19.55	330.05

Date	Receipt	Number	Term	Store	Register	ID	Name	Codes	Amount	Tax	Total
5/20/2022	1580107784	6445414	2022SU	784	107	1592984	Zaydes, Liza J.	BKBKS	84.25	6.95	91.20
5/20/2022	2253104784	6445453	2022SU	784	104	1613291	Godfrey, Taylor R.	BKBKS	93.61	4.62	98.23
5/20/2022	2811101784	6446285	2022SU	784	101	1619223	Magar, Neeha	BKBKS	109.96	1.31	111.27
5/20/2022	2811101784	6446285	2022SU	784	101	1619223	Magar, Neeha	BKGFT	3.99	0.05	4.04
5/20/2022	1574107784	6445392	2022SU	784	107	1620453	Lee, Nahimana V.	BKBKS	217.99	-	217.99
5/20/2022	1574107784	6445392	2022SU	784	107	1620453	Lee, Nahimana V.	BKGFT	7.98	-	7.98
5/20/2022	1583107784	6445449	2022SU	784	107	1620453	Lee, Nahimana V.	BKBKS	93.50	7.71	101.21
5/20/2022	1578107784	6445395	2022SU	784	107	1641564	Yambo, Leilani K.	BKBKS	133.50	-	133.50
5/20/2022	1578107784	6445395	2022SU	784	107	1641564	Yambo, Leilani K.	BKGFT	3.99	-	3.99
5/20/2022	1577107784	6445394	2022SU	784	107	1651529	Gunn, Kiara A.	BKBKS	120.00	-	120.00
5/20/2022	1577107784	6445394	2022SU	784	107	1651529	Gunn, Kiara A.	BKGFT	3.99	-	3.99
5/20/2022	1589107784	6445483	2022SU	784	107	1651529	Gunn, Kiara A.	BKBKS	180.25	14.87	195.12
5/20/2022	1589107784	6445483	2022SU	784	107	1651529	Gunn, Kiara A.	BKGFT	7.50	0.62	8.12
5/20/2022	1591107784	6445530	2022SU	784	107	1657350	Mackrow, Crystal R.	BKBKS	327.00	26.98	353.98
5/20/2022	1591107784	6445530	2022SU	784	107	1657350	Mackrow, Crystal R.	BKGFT	7.50	0.62	8.12
5/21/2022	6116102784	6446760	2022SU	784	102	0723621	Cooper, Rebecca L.	BKBKS	45.88	-	45.88
5/21/2022	6116102784	6446760	2022SU	784	102	0723621	Cooper, Rebecca L.	BKGFT	3.99	-	3.99
5/21/2022	2294104784	6446821	2022SU	784	104	1611522	Cruz, Destiny	BKBKS	36.70	-	36.70
5/21/2022	2294104784	6446821	2022SU	784	104	1611522	Cruz, Destiny	BKGFT	3.99	-	3.99
5/21/2022	2292104784	6446761	2022SU	784	104	1656367	Mohammed, Abdul W.	BKBKS	150.00	-	150.00
5/21/2022	2292104784	6446761	2022SU	784	104	1656367	Mohammed, Abdul W.	BKGFT	3.99	-	3.99
5/23/2022	8026108784	6449093	2022SU	784	108	0537856	Sanderson, Kyesha J.	BKBKS	147.77	12.19	159.96
5/23/2022	8026108784	6449093	2022SU	784	108	0537856	Sanderson, Kyesha J.	BKGFT	7.50	0.62	8.12
5/23/2022	8014108784	6448647	2022SU	784	108	0723621	Cooper, Rebecca L.	BKBKS	148.50	12.25	160.75
5/23/2022	8014108784	6448647	2022SU	784	108	0723621	Cooper, Rebecca L.	BKGFT	7.50	0.62	8.12
5/23/2022	2299104784	6448321	2022SU	784	104	1261930	Zavaleta, Juana	BKCLO	56.00	4.62	60.62
5/23/2022	8012108784	6448621	2022SU	784	108	1286289	Rojas, Luz M.	BKBKS	222.75	18.38	241.13
5/23/2022	8012108784	6448621	2022SU	784	108	1286289	Rojas, Luz M.	BKGFT	7.50	0.62	8.12
5/23/2022	8002108784	6448434	2022SU	784	108	1432485	Korbal, Ashley N.	BKBKS	120.00	-	120.00
5/23/2022	8002108784	6448434	2022SU	784	108	1432485	Korbal, Ashley N.	BKGFT	3.99	-	3.99
5/23/2022	8021108784	6448868	2022SU	784	108	1465020	Rodgers, Talisha T.	BKBKS	110.56	1.66	112.22
5/23/2022	8021108784	6448868	2022SU	784	108	1465020	Rodgers, Talisha T.	BKGFT	7.50	0.11	7.61
5/23/2022	8020108784	6448863	2022SU	784	108	1494854	Fusco, Gianna L.	BKBKS	320.00	26.40	346.40
5/23/2022	8020108784	6448863	2022SU	784	108	1494854	Fusco, Gianna L.	BKGFT	7.50	0.62	8.12
5/23/2022	6183102784	6448749	2022SU	784	102	1506356	Sukari, Myrrha M.	BKBKS	117.99	9.73	127.72
5/23/2022	8013108784	6448632	2022SU	784	108	1534857	Murray, Cassidy R.	BKBKS	330.25	27.25	357.50
5/23/2022	7998108784	6448338	2022SU	784	108	1550225	Duran, Susana	BKBKS	107.25	8.85	116.10
5/23/2022	8001108784	6448430	2022SU	784	108	1563214	Kachieva, Songul S.	BKBKS	75.24	-	75.24
5/23/2022	8010108784	6448607	2022SU	784	108	1563345	Garcia, Jasmine	BKBKS	100.23	5.02	105.25
5/23/2022	8010108784	6448607	2022SU	784	108	1563345	Garcia, Jasmine	BKGFT	7.50	0.38	7.88
5/23/2022	6228102784	6449468	2022SU	784	102	1568313	Gray, Breanna M.	BKGFT	5.15	0.42	5.57
5/23/2022	6232102784	6449488	2022SU	784	102	1568313	Gray, Breanna M.	BKBKS	66.91	5.52	72.43
5/23/2022	6291381027	6449490	2022SU	784	102	1568313	Gray, Breanna M.	BKBKS	(66.91)	(5.52)	(72.43)
5/23/2022	8025108784	6449034	2022SU	784	108	1571574	Jimenez, Emily K.	BKBKS	346.50	28.59	375.09
5/23/2022	6221102784	6449374	2022SU	784	102	1600613	Thompson, Nikella A.	BKBKS	(200.00)	(16.50)	(216.50)
5/23/2022	8007108784	6448602	2022SU	784	108	1611522	Cruz, Destiny	BKBKS	14.08	-	14.08
5/23/2022	8017108784	6448806	2022SU	784	108	1619223	Magar, Neeha	BKBKS	23.00	1.90	24.90
5/23/2022	8017108784	6448806	2022SU	784	108	1619223	Magar, Neeha	BKCLO	79.00	6.52	85.52
5/23/2022	8003108784	6448435	2022SU	784	108	1625095	Arif, Abeer	BKBKS	220.25	-	220.25
5/23/2022	8003108784	6448435	2022SU	784	108	1625095	Arif, Abeer	BKGFT	7.98	-	7.98
5/23/2022	8024108784	6449029	2022SU	784	108	1625095	Arif, Abeer	BKBKS	160.00	13.20	173.20
5/23/2022	8024108784	6449029	2022SU	784	108	1625095	Arif, Abeer	BKGFT	7.50	0.62	8.12
5/23/2022	8019108784	6448813	2022SU	784	108	1628150	Khan, Eesha Z.	BKBKS	150.75	6.50	157.25
5/23/2022	8027108784	6449145	2022SU	784	108	1631710	Santiago, Erika E.	BKBKS	148.50	12.25	160.75
5/23/2022	8028108784	6449186	2022SU	784	108	1635540	Nunez, Mark A.	BKBKS	174.00	-	174.00
5/23/2022	8028108784	6449186	2022SU	784	108	1635540	Nunez, Mark A.	BKGFT	7.98	-	7.98
5/23/2022	8018108784	6448811	2022SU	784	108	1643219	Jackson, Letitia C.	BKBKS	89.25	2.58	91.83
5/23/2022	8018108784	6448811	2022SU	784	108	1643219	Jackson, Letitia C.	BKCLO	48.00	1.38	49.38
5/23/2022	8022108784	6448884	2022SU	784	108	1648574	Neal, Pondra	BKBKS	84.13	-	84.13
5/23/2022	8004108784	6448565	2022SU	784	108	1655499	Pena, Margarita	BKBKS	508.50	41.34	549.84
5/23/2022	8004108784	6448565	2022SU	784	108	1655499	Pena, Margarita	BKGFT	7.50	0.61	8.11
5/23/2022	8015108784	6448648	2022SU	784	108	1656367	Mohammed, Abdul W.	BKBKS	113.50	9.36	122.86
5/23/2022	8015108784	6448648	2022SU	784	108	1656367	Mohammed, Abdul W.	BKGFT	7.50	0.62	8.12
5/24/2022	8046108784	6451254	2022SU	784	108	0631985	Czornak, Agata	BKBKS	189.54	14.48	204.02
5/24/2022	8037108784	6450872	2022SU	784	108	0888433	Hamilton, Taylor A.	BKBKS	112.50	9.28	121.78
5/24/2022	8037108784	6450872	2022SU	784	108	0888433	Hamilton, Taylor A.	BKGFT	7.50	0.62	8.12
5/24/2022	8039108784	6451063	2022SU	784	108	1179302	Mosley, Nadia J.	BKBKS	160.00	13.20	173.20
5/24/2022	8041108784	6451095	2022SU	784	108	1179302	Mosley, Nadia J.	BKBKS	171.74	-	171.74

Date	Receipt	Number	Term	Store	Register	ID	Name	Codes	Amount	Tax	Total
5/24/2022	8041108784	6451095	2022SU	784		108	1179302 Mosley, Nadia J.	BKGFT	7.98	-	7.98
5/24/2022	8033108784	6450857	2022SU	784		108	1218864 Truchon, Erica A.	BKBKS	12.00	0.99	12.99
5/24/2022	8033108784	6450857	2022SU	784		108	1218864 Truchon, Erica A.	BKGFT	23.99	1.98	25.97
5/24/2022	8034108784	6450858	2022SU	784		108	1308126 Bates, Markeisha D.	BKBKS	130.49	10.76	141.25
5/24/2022	8034108784	6450858	2022SU	784		108	1308126 Bates, Markeisha D.	BKGFT	7.50	0.62	8.12
5/24/2022	8035108784	6450860	2022SU	784		108	1536468 Baessler, Kailey M.	BKBKS	82.50	6.81	89.31
5/24/2022	8035108784	6450860	2022SU	784		108	1536468 Baessler, Kailey M.	BKGFT	7.50	0.62	8.12
5/24/2022	8042108784	6451120	2022SU	784		108	1558411 Joshy, Sneha S.	BKBKS	182.50	-	182.50
5/24/2022	8042108784	6451120	2022SU	784		108	1558411 Joshy, Sneha S.	BKGFT	7.98	-	7.98
5/24/2022	2865101784	6450701	2022SU	784		101	1559228 Diaz, Angel	BKBKS	94.23	7.77	102.00
5/24/2022	8047108784	6451257	2022SU	784		108	1612208 Lucio, Jake L.	BKBKS	37.38	0.52	37.90
5/24/2022	8047108784	6451257	2022SU	784		108	1612208 Lucio, Jake L.	BKGFT	7.50	0.10	7.60
5/24/2022	8043108784	6451121	2022SU	784		108	1616965 Singleton, Shirkeya	BKBKS	120.00	-	120.00
5/24/2022	8043108784	6451121	2022SU	784		108	1616965 Singleton, Shirkeya	BKGFT	3.99	-	3.99
5/24/2022	8044108784	6451245	2022SU	784		108	1616965 Singleton, Shirkeya	BKBKS	84.50	6.97	91.47
5/24/2022	2875101784	6450945	2022SU	784		101	1635861 Diaw, Mame	BKBKS	225.00	18.56	243.56
5/24/2022	8036108784	6450871	2022SU	784		108	1643183 Dunnam, Amy M.	BKBKS	131.50	10.85	142.35
5/24/2022	8036108784	6450871	2022SU	784		108	1643183 Dunnam, Amy M.	BKGFT	7.50	0.62	8.12
5/24/2022	8040108784	6451066	2022SU	784		108	1643431 Fazzini, Gianna J.	BKBKS	32.89	-	32.89
5/24/2022	8045108784	6451249	2022SU	784		108	1645818 Barrera, Adonai	BKBKS	133.50	11.01	144.51
5/25/2022	8076108784	6452104	2022SU	784		108	1008890 Martinez, Krystal A.	BKBKS	45.15	1.55	46.70
5/25/2022	8066108784	6451910	2022SU	784		108	1030122 Novielli, Jordyn E.	BKBKS	80.00	-	80.00
5/25/2022	8066108784	6451910	2022SU	784		108	1030122 Novielli, Jordyn E.	BKGFT	3.99	-	3.99
5/25/2022	8077108784	6452113	2022SU	784		108	1218864 Truchon, Erica A.	BKBKS	32.00	2.64	34.64
5/25/2022	2331104784	6452002	2022SU	784		104	1244689 Butt, Asad S.	BKBKS	86.60	0.58	87.18
5/25/2022	8052108784	6451671	2022SU	784		108	1442616 Black, Rita	BKBKS	120.00	-	120.00
5/25/2022	8052108784	6451671	2022SU	784		108	1442616 Black, Rita	BKGFT	3.99	-	3.99
5/25/2022	8057108784	6451723	2022SU	784		108	1442616 Black, Rita	BKBKS	61.75	5.09	66.84
5/25/2022	8057108784	6451723	2022SU	784		108	1442616 Black, Rita	BKGFT	7.50	0.62	8.12
5/25/2022	8053108784	6451672	2022SU	784		108	1495809 Strzepa, Tatiana C.	BKBKS	72.99	-	72.99
5/25/2022	8053108784	6451672	2022SU	784		108	1495809 Strzepa, Tatiana C.	BKGFT	3.99	-	3.99
5/25/2022	8056108784	6451720	2022SU	784		108	1495809 Strzepa, Tatiana C.	BKBKS	103.00	8.50	111.50
5/25/2022	8060108784	6451806	2022SU	784		108	1534857 Murray, Cassidy R.	BKBKS	119.25	9.84	129.09
5/25/2022	8055108784	6451673	2022SU	784		108	1559264 Figueroa, Leanalyn	BKBKS	21.99	1.81	23.80
5/25/2022	8069108784	6451926	2022SU	784		108	1563345 Garcia, Jasmine	BKBKS	75.99	6.27	82.26
5/25/2022	8070108784	6451930	2022SU	784		108	1567858 Calderon, Esmeralda	BKBKS	178.50	14.73	193.23
5/25/2022	8051108784	6451670	2022SU	784		108	1589458 Lopez, Savina O.	BKBKS	55.00	-	55.00
5/25/2022	8051108784	6451670	2022SU	784		108	1589458 Lopez, Savina O.	BKGFT	3.99	-	3.99
5/25/2022	8059108784	6451731	2022SU	784		108	1589458 Lopez, Savina O.	BKBKS	84.25	6.95	91.20
5/25/2022	8059108784	6451731	2022SU	784		108	1589458 Lopez, Savina O.	BKGFT	7.50	0.62	8.12
5/25/2022	2328104784	6451951	2022SU	784		104	1598102 Hanks, Kathleen M.	BKBKS	175.00	14.44	189.44
5/25/2022	8050108784	6451669	2022SU	784		108	1620949 Imran, Maha	BKBKS	133.00	-	133.00
5/25/2022	8050108784	6451669	2022SU	784		108	1620949 Imran, Maha	BKGFT	3.99	-	3.99
5/25/2022	8065108784	6451861	2022SU	784		108	1620949 Imran, Maha	BKBKS	185.75	14.73	200.48
5/25/2022	8065108784	6451861	2022SU	784		108	1620949 Imran, Maha	BKGFT	7.50	0.59	8.09
5/25/2022	8068108784	6451923	2022SU	784		108	1625095 Arif, Abeer	BKBKS	58.50	4.83	63.33
5/25/2022	8075108784	6452099	2022SU	784		108	1636130 Ahmed, Sumayyah A.	BKBKS	297.00	24.50	321.50
5/25/2022	2349104784	6452423	2022SU	784		104	1643792 Baker, Ashley A.	BKBKS	72.26	5.96	78.22
5/25/2022	2349104784	6452423	2022SU	784		104	1643792 Baker, Ashley A.	BKTEC	529.00	43.64	572.64
5/25/2022	8049108784	6451667	2022SU	784		108	1645090 Thompson, Tanesha	BKBKS	78.69	-	78.69
5/25/2022	8049108784	6451667	2022SU	784		108	1645090 Thompson, Tanesha	BKGFT	7.98	-	7.98
5/25/2022	8062108784	6451812	2022SU	784		108	1645090 Thompson, Tanesha	BKBKS	9.46	-	9.46
5/25/2022	2352104784	6452428	2022SU	784		104	1645344 Escamilla, Alexis R.	BKBKS	23.25	1.92	25.17
5/25/2022	8063108784	6451814	2022SU	784		108	1645786 Scott, Larissa M.	BKBKS	237.00	19.55	256.55
5/25/2022	8061108784	6451809	2022SU	784		108	1652743 Flakus, Julie	BKBKS	64.50	5.32	69.82
5/25/2022	8058108784	6451726	2022SU	784		108	1656414 West, Ferlecia S.	BKBKS	451.00	37.21	488.21
5/25/2022	8058108784	6451726	2022SU	784		108	1656414 West, Ferlecia S.	BKGFT	19.99	1.65	21.64
5/25/2022	8072108784	6451948	2022SU	784		108	1656414 West, Ferlecia S.	BKCLD	49.95	4.12	54.07
5/26/2022	2428104784	6454288	2022SU	784		104	0077191 Rios, Jenine	BKBKS	89.39	0.54	89.93
5/26/2022	2399104784	6453668	2022SU	784		104	0157117 Sulaimana, Imran R.	BKBKS	215.74	7.57	223.31
5/26/2022	2381104784	6453376	2022SU	784		104	0401934 Burk, Traci G.	BKBKS	128.00	10.56	138.56
5/26/2022	8086108784	6453234	2022SU	784		108	1008890 Martinez, Krystal A.	BKBKS	24.75	2.04	26.79
5/26/2022	2415104784	6453950	2022SU	784		104	1070184 Robinson, Lateesha J.	BKBKS	645.22	53.23	698.45
5/26/2022	2416104784	6453954	2022SU	784		104	1070184 Robinson, Lateesha J.	BKBKS	202.19	3.81	206.00
5/26/2022	2416104784	6453954	2022SU	784		104	1070184 Robinson, Lateesha J.	BKCLD	56.95	1.07	58.02
5/26/2022	2417104784	6453959	2022SU	784		104	1070184 Robinson, Lateesha J.	BKBKS	2.19	0.18	2.37
5/26/2022	8092108784	6453830	2022SU	784		108	1070374 Kurasz, Katie E.	BKBKS	194.98	-	194.98
5/26/2022	8081108784	6453179	2022SU	784		108	1265800 Miranda, Spring C.	BKTEC	569.00	46.94	615.94

Date	Receipt	Number	Term	Store	Register	ID	Name	Codes	Amount	Tax	Total
5/26/2022	8087108784	6453256	2022SU	784	108	1286329	Khan, Faiza	BKBKS	69.00	5.69	74.69
5/26/2022	8084108784	6453191	2022SU	784	108	1466601	Nieves, Karrina R.	BKBKS	110.74	-	110.74
5/26/2022	8091108784	6453824	2022SU	784	108	1577415	Patron-Padilla, Braulio D.	BKBKS	103.99	-	103.99
5/26/2022	8090108784	6453381	2022SU	784	108	1619223	Magar, Neeha	BKBKS	44.95	3.71	48.66
5/26/2022	8083108784	6453190	2022SU	784	108	1620435	Fatima, Syeda M.	BKBKS	212.98	-	212.98
5/26/2022	8085108784	6453223	2022SU	784	108	1620435	Fatima, Syeda M.	BKBKS	51.25	4.23	55.48
5/26/2022	8085108784	6453223	2022SU	784	108	1620435	Fatima, Syeda M.	BKTEC	78.00	6.43	84.43
5/26/2022	2380104784	6453315	2022SU	784	104	1643219	Jackson, Letitia C.	BKTEC	35.00	2.89	37.89
5/26/2022	8089108784	6453380	2022SU	784	108	1656414	West, Ferlecia S.	BKTEC	49.95	4.12	54.07
5/26/2022	8082108784	6453186	2022SU	784	108	1657694	Harris, Letarn J.	BKTEC	649.00	53.54	702.54
5/26/2022	8088108784	6453371	2022SU	784	108	1657694	Harris, Letarn J.	BKBKS	117.50	9.69	127.19
5/27/2022	8105108784	6454674	2022SU	784	108	0518710	Lenon, Ebony S.	BKBKS	51.60	1.15	52.75
5/27/2022	8102108784	6454629	2022SU	784	108	1070374	Kurasz, Katie E.	BKBKS	121.00	-	121.00
5/27/2022	8094108784	6454608	2022SU	784	108	1261060	Catavu, Mirissa T.	BKBKS	53.59	-	53.59
5/27/2022	8104108784	6454646	2022SU	784	108	1261060	Catavu, Mirissa T.	BKBKS	118.82	0.62	119.44
5/27/2022	6276102784	6455007	2022SU	784	102	1391857	Novak, Dana L.	BKBKS	23.00	1.90	24.90
5/27/2022	6261102784	6454848	2022SU	784	102	1404679	Corbett, Ellen M.	BKBKS	70.33	0.94	71.27
5/27/2022	8096108784	6454613	2022SU	784	108	1471496	Palacios, John W.	BKBKS	56.48	-	56.48
5/27/2022	8099108784	6454624	2022SU	784	108	1471496	Palacios, John W.	BKBKS	191.50	15.80	207.30
5/27/2022	8100108784	6454625	2022SU	784	108	1480014	Czachor, Adam E.	BKBKS	111.25	9.18	120.43
5/27/2022	8101108784	6454628	2022SU	784	108	1526857	Gutierrez Alamillo, Erica	BKBKS	75.94	0.47	76.41
5/27/2022	8097108784	6454615	2022SU	784	108	1564644	Ndekezi, Rebecca	BKBKS	203.99	-	203.99
5/27/2022	8098108784	6454621	2022SU	784	108	1597617	Nguyen, Thien L.	BKBKS	71.24	-	71.24
5/27/2022	8095108784	6454609	2022SU	784	108	1608855	Diaz, Nilda	BKBKS	93.89	-	93.89
5/27/2022	8103108784	6454643	2022SU	784	108	1608855	Diaz, Nilda	BKBKS	7.50	0.58	8.08
5/27/2022	8103108784	6454643	2022SU	784	108	1608855	Diaz, Nilda	BKTEC	98.00	7.51	105.51
5/27/2022	6262102784	6454880	2022SU	784	102	1627416	Glowinski, Janette	BKBKS	157.49	-	157.49
5/27/2022	6284102784	6455056	2022SU	784	102	1627416	Glowinski, Janette	BKBKS	13.32	-	13.32
5/31/2022	8112108784	6457190	2022SU	784	108	0626989	Nykaza, Ashley L.	BKBKS	97.49	-	97.49
5/31/2022	2257103784	6457139	2022SU	784	103	1280347	Kopec, Aleksandra	BKBKS	400.50	33.04	433.54
5/31/2022	8113108784	6457195	2022SU	784	108	1378091	Setto, Kamila E.	BKBKS	97.49	-	97.49
5/31/2022	8115108784	6457237	2022SU	784	108	1442616	Black, Rita	BKTEC	649.00	53.54	702.54
5/31/2022	8116108784	6457261	2022SU	784	108	1442616	Black, Rita	BKBKS	64.00	5.28	69.28
5/31/2022	2340103784	6457880	2022SU	784	103	1467976	Perez, Omar S.	BKBKS	138.75	11.45	150.20
5/31/2022	2276103784	6457281	2022SU	784	103	1505254	Valenzuela, Kristina	BKBKS	66.00	-	66.00
5/31/2022	2363103784	6458195	2022SU	784	103	1526857	Gutierrez Alamillo, Erica	BKBKS	(70.19)	-	(70.19)
5/31/2022	2364103784	6458201	2022SU	784	103	1526857	Gutierrez Alamillo, Erica	BKBKS	84.78	-	84.78
5/31/2022	2312103784	6457500	2022SU	784	103	1600772	Tashmuhammedov, Farukh F.	BKBKS	240.19	19.81	260.00
5/31/2022	2288103784	6457329	2022SU	784	103	1616377	Daghmarsh, Basma H.	BKBKS	21.50	-	21.50
5/31/2022	6298102784	6457342	2022SU	784	102	1616377	Daghmarsh, Basma H.	BKBKS	194.19	10.59	204.78
5/31/2022	6298102784	6457342	2022SU	784	102	1616377	Daghmarsh, Basma H.	BKCLO	85.91	4.68	90.59
5/31/2022	2323103784	6457677	2022SU	784	103	1620435	Fatima, Syeda M.	BKTEC	(39.00)	(3.22)	(42.22)
5/31/2022	2324103784	6457679	2022SU	784	103	1620435	Fatima, Syeda M.	BKTEC	39.00	3.22	42.22
5/31/2022	2265103784	6457167	2022SU	784	103	1622869	Hunt, Marrisra L.	BKBKS	72.00	5.94	77.94
5/31/2022	2456104784	6458179	2022SU	784	104	1623689	Markle, Hannah S.	BKBKS	66.75	5.50	72.25
5/31/2022	2456104784	6458179	2022SU	784	104	1623689	Markle, Hannah S.	BKCLO	19.95	1.65	21.60
5/31/2022	8110108784	6457178	2022SU	784	108	1623840	Madrid, Emily	BKBKS	53.97	-	53.97
5/31/2022	8111108784	6457179	2022SU	784	108	1627676	Aguilar, Stephanie K.	BKBKS	157.49	-	157.49
5/31/2022	8114108784	6457197	2022SU	784	108	1635960	Santiago, Lucienne M.	BKBKS	123.99	-	123.99
5/31/2022	2267103784	6457174	2022SU	784	103	1645161	Calderon, Gustavo D.	BKBKS	353.75	29.18	382.93
5/31/2022	2291103784	6457336	2022SU	784	103	1651132	Schipschi, Mariana	BKBKS	201.69	16.64	218.33
5/31/2022	2291103784	6457336	2022SU	784	103	1651132	Schipschi, Mariana	BKTEC	26.90	2.22	29.12

Date	BKBKS	BKTEC	BKCLO	BKGFT	Tax	Total
5/18/2022	3,471.51	-	79.95	45.96	246.51	3,843.93
5/19/2022	1,938.07	-	-	49.47	136.52	2,124.06
5/20/2022	2,256.51	-	-	84.75	135.73	2,476.99
5/21/2022	232.58	-	-	11.97	-	244.55
5/23/2022	3,633.00	-	183.00	92.60	238.71	4,147.31
5/24/2022	1,900.27	-	-	81.44	115.76	2,097.47
5/25/2022	2,921.88	529.00	49.95	70.42	237.66	3,808.91
5/26/2022	2,212.87	1,380.95	56.95	-	216.24	3,867.01
5/27/2022	1,420.94	98.00	-	-	38.15	1,557.09
5/31/2022	2,364.34	675.90	105.86	-	199.52	3,345.62
Totals	22,351.97	2,683.85	475.71	436.61	1,564.80	27,512.94

Recap of Follett Bookstore FA Purchases
Summer 2022

DATE	BKBKS	BKTEC	BKCLO	BKGFT	TAX	TOTAL	Invoice	Diff.	Sub-total of invoice
05/18/2022	3,471.51	-	79.95	45.96	246.51	3,843.93	3,843.93	-	
05/19/2022	1,938.07	-	-	49.47	136.52	2,124.06	2,124.06	-	
05/20/2022	2,256.51	-	-	84.75	135.73	2,476.99	2,476.99	-	
05/21/2022	232.58	-	-	11.97	-	244.55	244.55	-	
05/23/2022	3,633.00	-	183.00	92.60	238.71	4,147.31	4,147.31	-	
05/24/2022	1,900.27	-	-	81.44	115.76	2,097.47	2,097.47	-	
05/25/2022	2,921.88	529.00	49.95	70.42	237.66	3,808.91	3,808.91	-	
05/26/2022	2,212.87	1,380.95	56.95	-	216.24	3,867.01	3,867.01	-	
05/27/2022	1,420.94	98.00	-	-	38.15	1,557.09	1,557.09	-	
05/31/2022	2,364.34	675.90	105.86	-	199.52	3,345.62	3,345.62	-	27,512.94
								-	
Total	22,351.97	2,683.85	475.71	436.61	1,564.80	27,512.94	27,512.94	-	27,512.94

"Hamler, David" <hamlerd@cod.edu>

FW: Follett FA Invoice 2022SU #1

"Hamler, David" <hamlerd@cod.edu>

Mon, Jun 13, 2022 at 12:35 PM GMT

CC: Resnick, Michelle <resnickm@cod.edu>

BCC:

Good morning,

Attached is a signed check request for Follett.

Thank you,

David Hamler

Accounts Receivable Coordinator

College of DuPage

From: Humphrey, Vera <humphreyv@cod.edu>

Sent: Monday, June 13, 2022 7:23 AM

To: Resnick, Michelle <resnickm@cod.edu>

Cc: Hamler, David <hamlerd@cod.edu>

Subject: FW: Follett FA Invoice 2022SU #1

Hi Michelle,

Ellen has approved.

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)

From: Roberts, Ellen <roberts@cod.edu>
Sent: Sunday, June 12, 2022 10:42 AM
To: Humphrey, Vera <humphreyv@cod.edu>
Subject: RE: Follett FA Invoice 2022SU #1

Good morning, Vera –

Attached please find the approved request.

Thank you,

Ellen

Ellen M. Roberts

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, June 8, 2022 4:10 PM

To: Roberts, Ellen <roberts@cod.edu>

Subject: FW: Follett FA Invoice 2022SU #1

Hi Ellen,

For your 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)

From: Resnick, Michelle <resnickm@cod.edu>

Sent: Wednesday, June 8, 2022 4:07 PM

To: Humphrey, Vera <humphreyv@cod.edu>

Cc: Hamler, David <hamlerd@cod.edu>
Subject: FW: Follett FA Invoice 2022SU #1

Good Afternoon, Vera:

When possible, can you please route the attached to Ellen 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: Brady, Scott <bradys310@cod.edu>
Sent: Wednesday, June 8, 2022 3:11 PM
To: Resnick, Michelle <resnickm@cod.edu>
Subject: RE: Follett FA Invoice 2022SU #1

Here you go

Scott L. Brady, CPA

Chief Financial Officer

College of DuPage

425 Fawell Blvd.

SRC 2130L

Glen Ellyn, IL 60137-6599

Direct: 630.942.2219

Email: bradys310@cod.edu

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From: Resnick, Michelle <resnickm@cod.edu>

Sent: Wednesday, June 8, 2022 2:31 PM

To: Brady, Scott <bradys310@cod.edu>

Subject: FW: Follett FA Invoice 2022SU #1

Scott,

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

Please let me know if you have any questions.

Thank you.

Michelle Resnick

Manager of Accounts Receivable

College of DuPage

From: Virgilio, David <virgiliiod@cod.edu>
Sent: Wednesday, June 8, 2022 2:20 PM
To: Resnick, Michelle <resnickm@cod.edu>
Subject: RE: Follett FA Invoice 2022SU #1

Here you go!

David P. Virgilio, CPA

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: Wednesday, June 8, 2022 1:58 PM

To: Virgilio, David <virgiliod@cod.edu>

Subject: FW: Follett FA Invoice 2022SU #1

Signature, please.

Thank you.

Michelle Resnick

Manager of Accounts Receivable

College of DuPage

From: Hamler, David <hamlerd@cod.edu>
Sent: Wednesday, June 8, 2022 11:13 AM
To: Resnick, Michelle <resnickm@cod.edu>
Subject: Follett FA Invoice 2022SU #1

Hello!

Attached is a check request for a Follett FA invoice. As we discussed, the BKIR includes charges with the BKGFT AR Code due to an error on the Follett side related to shipping charges. This seems to have been fixed going forward. All of the BKGFT charges should technically be under the BKBKS code, but this does not have an effect on the total due.

Thank you,

David Hamler

Accounts Receivable Coordinator

College of DuPage

Temp Phone: 331-218-0568

3 attachments

image002.jpg

image003.png

Signed Follett FA Invoice 2022SU 05.17.22 to 05.31.22.pdf