# Los Rios Community College District

Purchasing: (916)568-3071 \* FAX (916) 568-3145 LRCCDpurchase@losrios.edu

Accounting Ops: (916)568-3065 \* FAX (916) 286-3 Acctg-ops@losrios.edu

PLEASE SEE TERMS AND CONDITIONS APPENDED TO TH

Supplier: 0000044347 FOLLETT HIGHER EDUCATION GROUP INC FOLSOM LAKE COLLEGE STORE 2216 **10 COLLEGE PARKWAY-FALCONS ROOST** FOLSOM CA 95630

Phone: (708) 305-3521

Tax Exempt? N

Line-Sch 1- 1

email: r.glasgow@follett.com

# COMPLETED

## PURCHASE ORDER NO 1111937A

16)568-3071 * FAX (916) 568-3145 se@losrios.edu	Date	Revisi	on	Page
s: (916)568-3065 * FAX (916) 286-3636 rios.edu	06/24/2021 Payment Ter NET 30		int	1 Ship Via Best Method
MS AND CONDITIONS APPENDED TO THIS PO	Reference: 1026226 WU	RZERC HANEYB	Location 04PE119	) / Dept STUSVC
r: 0000044347 T HIGHER EDUCATION GROUP INC // LAKE COLLEGE STORE 2216 .EGE PARKWAY-FALCONS ROOST // CA 95630 (708) 305-3521	Ship To:	FOLSOM LAKE RECEIVING 10 COLLEGE P/ FOLSOM CA 95 United States	ARKWAY	
glasgow@follett.com	Bill To:	LRCCD Invoice to: acctg 1919 Spanos Co Sacramento CA United States		
Item/Description	Quantity UOM	PO Price	Extended Amt	Due Date
EL DORADO COUNTY VETERAN STUDENTS BOOKS & SUPPLIES VOUCHER PROGRAM FOR SUMMER 2020 VALID 6/01/20-7/2/20	1.00JOB	1,498.38	1,498.38	07/03/2021
2020 TO 07-02-2020				
SONNEL: ER,				

EMAIL PO TO CHELSEA LOPEZ: clopez@follett.com

VALID FROM 06-01-2020 TO 07-02-2020

AUTHORIZED PERSONNEL: CHRISTINE WURZER, **KELLIE BUTLER** 

Sub Total Amount	1,498.38
Sales Tax Amount	0.00
Total PO Amount	1,498.38

ВU <u>Org</u> Proj Fd Sub **BYear** Prog <u>Amount</u> Acct GENED 12 FL.VS.VETS 73225 00000 7334 596G 1,498.38 2021

Verification of this purchase order can be made using the Los Rios Community College District web site listed below. If you have any questions, please contact the Purchasing Office at (916)568-3071.

http://www.losrios.edu/purchasing/povalidation

All shipments, invoices, and correspondence must be identified with our Purchase Order Number. Overshipments will not be accepted unless authorized by Buyer prior to shipment.



Notice to vendor: You are responsible for delivering good and delivery documents to the Receiving Department at the site. Failure to so do will delay payment processing. Vendor is responsible for obtaining verification of delivery by authorized Receiving Room personnel. Receipt of good by other parties and failure to obtain authorized signatures may also delay payment. NOTE: PAYMENT TERMS NET 30 MATERIAL SAFETY DATA SHEETS (MSDS) must be provided with the delivery of product as required by law.



## Los Rios Community College District

Purchasing: (916)568-3071 \* FAX (916) 568-3145 LRCCDpurchase@losrios.edu

Accounting Ops: (916)568-3065 \* FAX (916) 286-3636 Acctg-ops@losrios.edu

#### PLEASE SEE TERMS AND CONDITIONS APPENDED TO THIS F

Supplier: 0000044347 FOLLETT HIGHER EDUCATION GROUP INC FOLSOM LAKE COLLEGE STORE 2216 10 COLLEGE PARKWAY-FALCONS ROOST FOLSOM CA 95630

(708) 305-3521 Phone:

email: r.glasgow@follett.com

Item/Description

### PURCHASE ORDER NO 0001111937

	Date	Revisi	on	Page			
	06/10/2020			1			
6	Payment Terr	ns Freight Te	erms	Ship Via			
	NET 30	Shipping Po	int	Best Method			
	Reference:		Location				
PO	1026226 WUF	RZERC HANEYE	HANEYB4PE119	STUSVC			
	Ship To:	FOLSOM LAKE RECEIVING 10 COLLEGE P/ FOLSOM CA 95 United States	ARKWAY				
	Bill To: LRCCD Invoice to: acctg-ops@losrios.edu 1919 Spanos Court Sacramento CA 95825-3981 United States						
	Quantity UOM	PO Price	Extended Amt	Due Date			
	1.00JOB	4,297.51	4,297.51	07/02/2020			

VALID FROM 06-01-2020 TO 07-02-2020

AUTHORIZED PERSONNEL: CHRISTINE WURZER, **KELLIE BUTLER** 

Tax Exempt? N

Line-Sch 1-1

EMAIL PO TO CHELSEA LOPEZ: clopez@follett.com

## Inv 1033307 Ch#94-809915 2/16/21 \$2633.16 Inv 1045737 Ch#94812932 3/24/21 \$165.97

EL DORADO COUNTY VETERAN STUDENTS

SUMMER 2020 VALID 6/01/20-7/2/20

BOOKS & SUPPLIES VOUCHER PROGRAM FOR

Sub Total Amount	4,297.51
Sales Tax Amount	0.00
Total PO Amount	4,297.51

<u>BU</u>	Acct	Fd	Org	Prog	Sub	Proj	<u>Amount</u>	<u>BYear</u>
GENFD	7334	12	FL.VS.VETS	73225	00000	596G	4,297.51	2021

Verification of this purchase order can be made using the Los Rios Community College District web site listed below. If you have any questions, please contact the Purchasing Office at (916)568-3071.

http://www.losrios.edu/purchasing/povalidation

All shipments, invoices, and correspondence must be identified with our Purchase Order Number. Overshipments will not be accepted unless authorized by Buyer prior to shipment. Unauthorized

Notice to vendor: You are responsible for delivering good and delivery documents to the Receiving Department at the site. Failure to so do will delay payment processing. Vendor is responsible for obtaining verification of delivery by authorized Receiving Room personnel. Receipt of good by other parties and failure to obtain authorized signatures may also delay payment. NOTE: PAYMENT TERMS NET 30 MATERIAL SAFETY DATA SHEETS (MSDS) must be provided with the delivery of product as required by law.

## Requisition

Supplier:	FOLLETT HIGHER EDUCATION GROUP IN@000044347 FOLSOM LAKE COLLEGE STORE 2216 10 COLLEGE PARKWAY-FALCONS ROOST FOLSOM CA 95630 United States Phone: (708) 305-3521 email: r.glasgow@follett.com	Business Unit Req ID: 0001026226 Requisition N 2020 FOLLETT Requester Christine Wur Requester Signat	Date 06/03/2 Jame: - EDC VETS	Page				
Ship To:	RECEIVING 10 COLLEGE PARKWAY FOLSOM CA 95630	Buyer: Brenda Haney Approved: CHAVEZA 03-JUN-2020 Entered By: HARMANJ 03-JUN-2020						
Line-Schd	Description	Quantity UOM	Price	Extended Amt Due Date				
1-1	EL DORADO COUNTY VETERAN STUDENTS BOOKS & SUPPLIES VOUCHER PROGRAM FOR SUMMER 2020 VALID 6/01/20-7/2/20	1 JOB	4,297.51	4,297.51				
		Total Requisition		4,297.51 Sub-total 0.00 Est. tax 4,297.51				

NOTE TO PURCHASING: ASSIGN B200\_PO#

AUTHORIZED PERSONNEL: CHRISTINE WURZER, KELLIE BUTLER

PLEASE EMAIL PO TO CHELSEA LOPEZ: clopez@follett.com

BU	Acct	<u>Fd</u>	Org	Prog	Sub	<u>Proj</u>	<u>Amount</u>
GENFD	7334	12	FL.VS.VETS	73225	00000	596G	4,297.51

Purchases Charged to Catagorical Programs, Grants or Special Project.

Program Name: VETS Project Grant: 596G Program Director: Christine Wurzer Program Goal: Veterans Services

Approval Signature	Approval Signature	Approval Signature

	60042									
	Spring 2021			Transacti	on Start Date:	January C	01, 2021			
		1 El Dorado (	County Veterans	Transaction End Date: February 08, 2021						
02/	08/2021			Last Payment Date:						
Date: 03/	10/2021			Last Payr	nent Amount:					
nt Due: \$26	533.16									
				Remit P	ayment Via C	heck, ACH, d	or Wire			
rkway				Lockbox						
5630	RECEIVE	R # 000	1095492		-	-				
s Payable	DTD 2/1	1/21 JT			-					
e fees and dela ase include Sto	ys in credit pre #, Majo	ing paymer r Account #	t to your and Invoice #			)				
ittance.				Please co	ntact Store Ma		k information			
ne	Beair, Bria	n								
	22131127	56	-	-						
Transaction #	Type	SKU	SKU Description	Otv	Unit Price	Extended Price	Discount	Тах	Total Amount on A/R	
57210750001	ONLINE	17977488	Exploring	1			\$0.00	\$7.11	\$105.1	
	ORDER		Medical Language (w/							
			Freight	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	
						Amount Cl	narged on A/I	R Account:	\$105.1	
							Pai	d Amount:	\$0.0	
						Remaining Cl	narged on A/I	R Account:	\$105.1	
							POS Rec	eipt Total:	\$105.1	
							Custon	ner Total:	\$105.1	
ne	Dillon, Mat	thew								
	22131127	59	-	-	-					
Transaction #	Type	SKU	SKU Description	Otv	Unit Price	Extended Price	Discount	Тах	Total Amount on A/R	
57260980001	ONLINE	12964962	Anthropology of	1	\$78.75		\$0.00	\$6.10	\$84.8	
			Freight	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	
						Amount Cl	narged on A/I	R Account:	\$84.8	
							Pai	d Amount:	\$0.0	
						Remaining Cl			\$0.0 \$84.8	
	rkway 6630 s Payable e fees and dela ase include Sto ittance. ne Transaction # 57210750001 ne ne Transaction #	rkway 6630 RECEIVE DTD 2/1 e fees and delays in credit ase include Store #, Majo ittance. ne Beair, Bria 22131127 Transaction # Type 57210750001 ONLINE ORDER ne Dillon, Mat 22131127 Transaction # Type	*kway       3630       RECEIVER # 000         5630       DTD 2/11/21 JT         Se fees and delays in crediting paymer ase include Store #, Major Account # ittance.         ne       Beair, Brian         2213112756         Transaction #       Type       SKU         57210750001       ONLINE ORDER       17977488         ne       Dillon, Matthew         2213112759         Transaction #       Type       SKU         57210750001       ONLINE ORDER       17977488         Ne       Dillon, Matthew       2213112759         Transaction #       Type       SKU         S7260980001       ONLINE       12964962	Transaction       #       Type       SKU         07211/21       0727488       Exploring Medical Language (w/ Freight         1997100       0NLINE ORDER       17977488       Exploring Medical Language (w/ Freight         19971488       Exploring Medical Language (w/ Freight       SKU         19971488       SKU       SKU         19971488       SKU       SKU         19971498       Exploring Medical Language (w/ Freight         19971498       SKU       SKU         19971498       SKU       SKU	Kway     Remit P       6630     RECEIVER # 0001095492       S Payable     DTD 2/11/21 JT       S Payable     Store No.       3146 SOL     CHICAGC       American     Store No.       3146 SOL     CHICAGC       Cach/Wi     Please co       Follett Highting     American       S Payable     Type       SKU     SKU       DEScription     Qty       S Payable     ONLINE       17977488     SKU       SKU     Sku       Second     SKU       S Payable     DIDOR       Preight     1	Remit Payment Via C         Ackbox         630       RECEIVER # 0001095492       Follett Higher Education         as Payable       DTD 2/11/21 JT       Follett Higher Education         Pefees and delays in crediting payment to your ase include Store #, Major Account # and Invoice #       Follett Higher Education         213112756       Transaction #       Type       SKU       SKU         2213112756       SKU       Sku       Ott Price         57210750001       ONLINE       17977488       Exploring Medical Language (w/ Freight       1       \$98.08         ne       Dillon, Matthew       Exploring Medical Language (w/ Freight       1       \$98.08         ne       Dillon, Matthew       SKU       SKU       Ott Price         57210750001       ONLINE       17977488       Stup Price       1       \$98.08         Medical Language (w/ Freight       1       \$98.08       Stup Price       1       \$98.08         Net Exploring ORDER       SKU       SKU       Ott Price       1       \$98.08         Stription       Qty       Unit Price       1       \$98.08       1       \$98.08         Stription       Qty       Unit Price       1       \$98.08 </td <td>Remit Payment Via Check, ACH, of Jockbox         i630       RECEIVER # 0001095492         i630       DTD 2/11/21 JT         i630       DTD 2/11/21 JT         i630       DTD 2/11/21 JT         ickbox       Follett Higher Education Group, Inc. American River College Store         ickbox       Store No. 2213 MA 22160042         iftance.       Increditing payment to your ase includes Store #, Major Account # and Invoice #         ittance.       Beair, Brian         2213112756       SKU         Transaction #       Type         SKU       DGER         0RDER       Interview         isono       Store No. 2213 MA 22160042         3146 SOLUTIONS CENTER       CHICAGO, IL 60677-3001         ACH/Wire       Please contact Store Manager for ban Federal Tax 1D:36-2593135         interview       SKU       Description         0RDER       Interview       Store No. 2213         1       S98.08       S98.08         57210750001       ONLINE       Interview         Verieght       1       S0.00         Amount Cl       Remaining Cl         ransaction #       Type       SKU         SKU       SKU       Duescription         Qty</td> <td>Kway     Remit Payment Via Check, ACH, or Wire       j630     RECEIVER # 0001095492       s Payable     DTD 2/11/21 JT       Pollett Higher Education Group, Inc       American River College Store       Store No. 2213 MA 22160042       3146 SOLUTIONS CENTER       CHICAGO, IL 60677-3001       ACH/Wire       Please contact Store Manager for bank information       Federal Tax ID:36-2593135       Transaction #     Type       SKU     SKU       DEScription     Qty       Unit Price     Extended       Pice     Sku       S721075001     ONLINE       IORDER     17977488       Exploring     1       Store     S0.00       S0.00     S0.00       Armount Charged on A/I       Pai       Remaining Charged on A/I       Pois       Pois Receiption       Pillon, Matthew       2213112759       Transaction #     Type       SKU     Description       Qty     Unit Price       Extended       Poiscount       Remaining Charged on A/I       Pai       Remaining Charged on A/I       Poiscount       Remaining Charged on A/I       Poiscount       Po</td> <td>Kway       Remit Payment Via Check, ACH, or Wire         6430       RECEIVER # 0001095492         SPayable       DTD 2/11/21 JT         Follett Higher Education Group, Inc.         American River College Store         Seas and delays in crediting payment to your         ase include Store #, Major Account # and Invoice #         Vittance.         213112756         Transaction #       Type         SKU       SKU         Description       Qty         ONLINE       17977488         Exploring       1         ORDER       SKU         Deficit       1         Social Context Store Manager for bank information rederal Tax ID:36-2593135         ne       SKU         DEFINITION SENTER         CHICAGO, IL KOGO, IL KOGO, SOLOD         SOLOD       SOLOD         ST210750001       ONLINE         17977488       Exploring         Medical       Language (w/         Freight       1       SOLOD       SOLOD         Amount Charged on A/R Account:       Poild Amount:         Poillon, Matthew       2213112759         Transaction #       Type       SKU         SCUP       SKU       Secr</td>	Remit Payment Via Check, ACH, of Jockbox         i630       RECEIVER # 0001095492         i630       DTD 2/11/21 JT         i630       DTD 2/11/21 JT         i630       DTD 2/11/21 JT         ickbox       Follett Higher Education Group, Inc. American River College Store         ickbox       Store No. 2213 MA 22160042         iftance.       Increditing payment to your ase includes Store #, Major Account # and Invoice #         ittance.       Beair, Brian         2213112756       SKU         Transaction #       Type         SKU       DGER         0RDER       Interview         isono       Store No. 2213 MA 22160042         3146 SOLUTIONS CENTER       CHICAGO, IL 60677-3001         ACH/Wire       Please contact Store Manager for ban Federal Tax 1D:36-2593135         interview       SKU       Description         0RDER       Interview       Store No. 2213         1       S98.08       S98.08         57210750001       ONLINE       Interview         Verieght       1       S0.00         Amount Cl       Remaining Cl         ransaction #       Type       SKU         SKU       SKU       Duescription         Qty	Kway     Remit Payment Via Check, ACH, or Wire       j630     RECEIVER # 0001095492       s Payable     DTD 2/11/21 JT       Pollett Higher Education Group, Inc       American River College Store       Store No. 2213 MA 22160042       3146 SOLUTIONS CENTER       CHICAGO, IL 60677-3001       ACH/Wire       Please contact Store Manager for bank information       Federal Tax ID:36-2593135       Transaction #     Type       SKU     SKU       DEScription     Qty       Unit Price     Extended       Pice     Sku       S721075001     ONLINE       IORDER     17977488       Exploring     1       Store     S0.00       S0.00     S0.00       Armount Charged on A/I       Pai       Remaining Charged on A/I       Pois       Pois Receiption       Pillon, Matthew       2213112759       Transaction #     Type       SKU     Description       Qty     Unit Price       Extended       Poiscount       Remaining Charged on A/I       Pai       Remaining Charged on A/I       Poiscount       Remaining Charged on A/I       Poiscount       Po	Kway       Remit Payment Via Check, ACH, or Wire         6430       RECEIVER # 0001095492         SPayable       DTD 2/11/21 JT         Follett Higher Education Group, Inc.         American River College Store         Seas and delays in crediting payment to your         ase include Store #, Major Account # and Invoice #         Vittance.         213112756         Transaction #       Type         SKU       SKU         Description       Qty         ONLINE       17977488         Exploring       1         ORDER       SKU         Deficit       1         Social Context Store Manager for bank information rederal Tax ID:36-2593135         ne       SKU         DEFINITION SENTER         CHICAGO, IL KOGO, IL KOGO, SOLOD         SOLOD       SOLOD         ST210750001       ONLINE         17977488       Exploring         Medical       Language (w/         Freight       1       SOLOD       SOLOD         Amount Charged on A/R Account:       Poild Amount:         Poillon, Matthew       2213112759         Transaction #       Type       SKU         SCUP       SKU       Secr	

01/05/2021	57295833001	ONLINE ORDER	18611567	Applying Communication Theory	1	\$75.00	\$75.00	\$0.00	\$5.81	\$80.81
				Freight	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Amount Cl	harged on A/I	R Account:	\$80.81
								Pai	d Amount:	\$0.00
							Remaining Cl	harged on A/I	R Account:	\$80.81
								POS Rec	eipt Total:	\$80.81
								Custon	ner Total:	\$165.66
Student Na	me	Dubin , Ma	rc							
Customer #	ŧ	22131222	03				-			
Date	Transaction #	Туре	SKU	SKU Description	Qty	Unit Price	Extended Price	Discount	Tax	Total Amount on A/R
01/19/2021	153	1.750	18291453	California Business Law	1	\$57.50		\$0.00	\$4.46	\$61.96
			19762251	Mixing Engineer's Handbook	1	\$39.99	\$39.99	\$0.00	\$3.10	\$43.09
				Freight	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Amount Cl	harged on A/I	R Account:	\$105.05
								Pai	d Amount:	\$0.00
							Remaining Cl	harged on A/I	R Account:	\$105.05
								POS Rec	eipt Total:	\$105.05
								Custon	ner Total:	\$105.05
Student Na	me	Huang-Rar	nirez, Chan	g						
Customer #	ŧ	22131127	61							
Date	Transaction #	Туре	SKU	SKU Description	Qty	Unit Price	Extended Price	Discount	Tax	Total Amount on A/R
01/04/2021	57189146001	ONLINE ORDER	14291675	History of Modern Art (TEXT ON	1	\$135.00	\$135.00	\$0.00	\$9.79	\$144.79

Customer #	#	2213112	763							
Student Na	ime	Katawicz,	Sarah							
								Custome	er Total:	\$500.00
							* Th	is transactio	n includes of	ther tenders
								* POS Recei	pt Total:	\$82.49
						R	emaining Char			\$81.45
								-	Amount:	\$0.00
							Amount Char	aed on A/R	Account:	\$81.45
				Freight	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		ONLINE ORDER	23164209	Digital Delivery Fee	1	\$2.99	\$1.95	\$0.00	\$0.00	\$1.95
01/20/2021	59678507001	ONLINE ORDER	21630732	University Physics with Modern	1	\$79.50	\$79.50	\$0.00	\$0.00	\$79.50
								POS Recei	pt Total:	\$171.60
						R	emaining Char	ged on A/R	Account:	\$171.60
									Amount:	\$0.00
							Amount Char	rged on A/R	Account:	\$171.60
				Freight	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	57189147001	ONLINE ORDER	10576552	History of Art in Africa	1	\$160.00	\$160.00	\$0.00	\$11.60	\$171.60
								POS Recei	pt Total:	\$246.95
						R	emaining Char			\$246.95
							Amount Char		Account: Amount:	\$246.95 \$0.00
				Freight	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		ONLINE ORDER	15969638	Starting Out with Programming	1	\$95.25	\$95.25	\$0.00	\$6.91	\$102.1 <i>6</i>

Date	Transaction #	Туре	SKU	SKU Description	Qty	Unit Price	Extended Price	Discount	Тах	Total Amount on A/R
01/13/2021	57358343001	ONLINE ORDER	22626494	Practical Applications in Spor	1	\$87.72	\$87.72	\$0.00	\$0.00	\$87.72
		ONLINE ORDER	23164209	Digital Delivery Fee	1	\$2.99	\$2.99	\$0.00	\$0.00	\$2.99
		ONLINE ORDER	23431675	Food and Culture	1	\$31.46	\$31.46	\$0.00	\$0.00	\$31.46
				Freight	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Amount Cl	harged on A/I	R Account:	\$122.17
								Pai	d Amount:	\$0.00
							Remaining Cl	harged on A/I	R Account:	\$122.17
								POS Rec	eipt Total:	\$122.17
								Custon	ner Total:	\$122.17
Student Na	me	Leslie , l	acee							
Customer #	ŧ	22131217	21	1		1		-		
				SKU			Extended			Total Amount on
Date	Transaction #	Туре	SKU	Description	Qty		Price	Discount		A/R
01/17/2021	59250269001	ONLINE ORDER	23243678	The Science of Psychology: An	1	\$89.50	\$89.50	\$0.00	\$0.00	\$89.50
				Freight	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Amount Cl	harged on A/I	R Account:	\$89.50
								Pai	d Amount:	\$0.00
							Remaining Cl	harged on A/I	R Account:	\$89.50
								POS Rec	eipt Total:	\$89.50
01/18/2021	59250270001	ONLINE	9111903	On Paradise	1	\$17.00	\$17.00	\$0.00	\$1.40	\$18.40
01/18/2021	59250270001	ORDER ONLINE ORDER	14293415	Drive Unfinished Nation (V 2)	1	\$90.75	\$90.75	\$0.00	\$7.49	\$98.24
		ONLINE ORDER	18676678	(w/out Enjoyment of Music	1	\$96.00	\$96.00	\$0.00	\$7.92	\$103.92
		ORDER		Freight	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Amount Cl	harged on A/I	R Account:	\$220.56
								Pai	d Amount:	\$0.00
							Remaining Cl	harged on A/I	R Account:	\$220.56
							Ŭ		eipt Total:	\$220.56
								Custor	ner Total:	¢210.04
								Custon	iler rotal:	\$310.06

Student Na	me	Pacillas, A	aron							
Customer #	ŧ	22131127	65							
Date	Transaction #	Туре	SKU	SKU Description	Qty	Unit Price	Extended Price	Discount	Tax	Total Amount on A/R
01/03/2021	57219033001	ONLINE	21636976	World Religions	1	\$50.48			\$0.00	\$50.48
		ORDER		Today	1	0.00	0.00	00.03	¢0,00	¢0.00
				Freight	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Amount C	harged on A/I	R Account:	\$50.48
								Pai	d Amount:	\$0.00
							Remaining C	harged on A/I	R Account:	\$50.48
								POS Rec	eipt Total:	\$50.48
01/04/2021	57219034001	ONLINE ORDER	15306294	Comparing	1	\$40.50	\$40.50	\$0.00	\$2.94	\$43.44
		ONLINE ORDER	20615145	Religions Vistas (1-18) (Loose Pgs) (w/SSP	1	\$234.75	\$234.75	\$0.00	\$17.02	\$251.77
		ONLINE ORDER	20682987	Holy Envy	1	\$19.50	\$19.50	\$0.00	\$1.41	\$20.91
				Freight	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Amount C	harged on A/I	R Account:	\$316.12
								Pai	d Amount:	\$0.00
							Remaining C	harged on A/I	R Account:	\$316.12
								POS Rec	eipt Total:	\$316.12
01/07/2021	57623431001	ONLINE	23165117	Introductory	1	\$73.50	\$73.50	\$0.00	\$5.33	\$78.83
		ORDER		Algebra Freight	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Amount C	harged on A/I	R Account:	\$78.83
								Pai	d Amount:	\$0.00
							Remaining C	harged on A/I	R Account:	\$78.83
								POS Rec	eipt Total:	\$78.83
								Custon	ner Total:	\$445.43
Student Na	me	Saechao, Y	lien							
Customer #	ŧ	22131127	67							
Date	Transaction #	Туре	SKU	SKU Description	Qty	Unit Price	Extended Price	Discount	Тах	Total Amount on A/R
01/11/2021	58289828001	ONLINE	21629530	Social Problems	1	\$49.00			\$0.00	\$49.00
		ORDER								

		ONLINE ORDER	23164209	Digital Delivery Fee	2	\$2.99	\$5.98	\$0.00	\$0.00	\$5.98
		ONLINE ORDER	23292853	Give Me Liberty!: An American	1	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00
				Freight	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Amount Ch	narged on A/R	Account:	\$104.98
								Paic	d Amount:	\$0.00
							Remaining Ch	narged on A/R	Account:	\$104.98
								POS Rece	eipt Total:	\$104.98
01/29/2021	60667844001	ONLINE	23164209	Digital Delivery	1	\$2.99	\$2.99	\$0.00	\$0.00	\$2.99
		ORDER ONLINE ORDER	23919052	Fee Intercultural Communication v1	1	\$40.00	\$40.00	\$0.00	\$0.00	\$40.00
				Freight	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Amount Ch	narged on A/R	Account:	\$42.99
								Paic	d Amount:	\$0.00
							Remaining Ch	narged on A/R	R Account:	\$42.99
								POS Rece	eipt Total:	\$42.99
								Custom	er Total:	\$147.97
Student Na	me	Saia , Micl	nael							
Customer #	<u> </u>	22131234	88							
										Total
Date	Transaction #	Туре	SKU	SKU Description	Qty	Unit Price	Extended Price	Discount	Тах	Amount on A/R
	<b>Transaction #</b> 59641011001	ONLINE	<b>SKU</b> 18164385	Description Living	<b>Qty</b> 1	<b>Unit Price</b> \$78.75		Discount \$0.00	<b>Tax</b> \$6.10	Amount on
<b>Date</b> 01/20/2021				Description			Price			Amount on A/R
		ONLINE ORDER ONLINE	18164385	Description Living Philosophy Give Me Liberty!	1	\$78.75	<b>Price</b> \$78.75	\$0.00	\$6.10	Amount on A/R \$84.85
		ONLINE ORDER ONLINE	18164385	Description Living Philosophy Give Me Liberty! (Brief)(w/InQ	1	\$78.75 \$78.75	Price \$78.75 \$78.75 \$0.00	\$0.00 \$0.00 \$0.00 harged on A/R	\$6.10 \$6.10 \$0.00 ? Account:	Amount on A/R \$84.85 \$84.85 \$0.00 \$169.70
		ONLINE ORDER ONLINE	18164385	Description Living Philosophy Give Me Liberty! (Brief)(w/InQ	1	\$78.75 \$78.75 \$0.00	Price \$78.75 \$78.75 \$0.00 Amount Ch	\$0.00 \$0.00 \$0.00 harged on A/R Paic	\$6.10 \$6.10 \$0.00 ? Account: d Amount:	Amount on A/R \$84.85 \$84.85 \$0.00 \$169.70 \$0.00
		ONLINE ORDER ONLINE	18164385	Description Living Philosophy Give Me Liberty! (Brief)(w/InQ	1	\$78.75 \$78.75 \$0.00	Price \$78.75 \$78.75 \$0.00	\$0.00 \$0.00 \$0.00 harged on A/R Paic harged on A/R	\$6.10 \$6.10 \$0.00 ? Account: d Amount: ? Account:	Amount on A/R \$84.85 \$84.85 \$0.00 \$169.70
		ONLINE ORDER ONLINE	18164385	Description Living Philosophy Give Me Liberty! (Brief)(w/InQ	1	\$78.75 \$78.75 \$0.00	Price \$78.75 \$78.75 \$0.00 Amount Ch	\$0.00 \$0.00 \$0.00 harged on A/R Paic harged on A/R	\$6.10 \$6.10 \$0.00 ? Account: d Amount:	Amount on A/R \$84.85 \$84.85 \$0.00 \$169.70 \$0.00

		ONLINE ORDER	23919052	Intercultural Communication v1	1	\$40.00	\$40.00	\$0.00	\$0.00	\$40.00
				Freight	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Amount Cl	harged on A/I	R Account:	\$42.99
								Pai	d Amount:	\$0.00
							Remaining Cl	harged on A/I	R Account:	\$42.99
								POS Rec	eipt Total:	\$42.99
								Custon	ner Total:	\$212.69
Student Na	me	Smith, Tim	I							
Customer #	ŧ	22131217	20							
Date	Transaction #	Туре	SKU	SKU Description	Qty	Unit Price	Extended Price	Discount	Tax	Total Amount on A/R
01/12/2021	58486092001	ONLINE ORDER	23164209	Digital Delivery Fee	1	\$2.99	\$2.99	\$0.00		\$2.99
		ONLINE ORDER	23692296	Modified Mastering Astronomy w	1	\$113.50	\$113.50	\$0.00	\$0.00	\$113.50
				Freight	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Amount Cl	harged on A/I	R Account:	\$116.49
								Pai	d Amount:	\$0.00
							Remaining Cl	harged on A/I	R Account:	\$116.49
								POS Rec	eipt Total:	\$116.49
								Custon	ner Total:	\$116.49
Student Na	me	Steward, T	ravis							
Customer #	ŧ	22131127	69							
Date	Transaction #	Туре	SKU	SKU Description	Qty	Unit Price	Extended Price	Discount	Тах	Total Amount on A/R
01/06/2021	57441335001	ONLINE ORDER	14927929	Traditions & Encounters (TEXT	1	\$107.50	\$107.50	\$0.00	\$7.79	\$115.29

\$11.26	\$0.00	\$155.25	\$155.25	1	McKnight's Physical Geography	17042866	ONLINE ORDER		
\$2.77	\$0.00	\$38.25	\$38.25	1	Police in a Multicultural Soci	19501862	ONLINE ORDER		
\$0.00	\$0.00	\$0.00	\$0.00	1	Freight				
		Amount Cha							
Amount:	Paid								
Account:	rged on A/R	emaining Cha	R						
ipt Total:	POS Recei								
\$5.38	\$0.00	\$74.25	\$74.25	1	Through Women's Eyes	16569926	ONLINE ORDER	58760398001	01/14/2021
\$0.00	\$0.00	\$0.00	\$0.00	1	Freight				
Account:	rged on A/R	Amount Cha							
Amount:	Paid								
Account:	rged on A/R	emaining Cha	R						
ipt Total:	POS Recei								
er Total:	Custome								
nt Total:	ajor Accour	М							
	\$2.77 \$0.00 Account: Amount: Account: (pt Total: \$5.38 \$0.00 Account: Amount: Account: (pt Total: pt Total:	\$0.00 \$2.77 \$0.00 \$0.00 Irged on A/R Account: Paid Amount: POS Receipt Total: \$0.00 \$5.38 \$0.00 \$0.00 Irged on A/R Account: Paid Amount: POS Receipt Total:	\$38.25 \$0.00 \$2.77 \$0.00 \$0.00 \$0.00 Amount Charged on A/R Account: Paid Amount: Paid Amount: POS Receipt Total: \$74.25 \$0.00 \$5.38 \$0.00 \$0.00 \$0.00 Amount Charged on A/R Account: Paid Amount: Paid Amount: Paid Amount: PoS Receipt Total:	\$38.25       \$0.00       \$2.77         \$0.00       \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00       \$0.00         Amount Charged on A/R Account: PoS Receipt Total       PoS Receipt Total         \$74.25       \$74.25       \$0.00       \$0.00         \$74.25       \$74.25       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00       \$0.00         Amount Charged on A/R Account: Paid Amount: Remaining Charged on A/R Account: POS Receipt Total:       Pois Receipt Total	1       \$38.25       \$0.00       \$2.77         1       \$0.00       \$0.00       \$0.00       \$0.00         1       \$0.00       \$0.00       \$0.00       \$0.00         Amount Charged on A/R Account:       Paid Amount:       Paid Amount:         1       \$74.25       \$74.25       \$0.00       \$5.38         1       \$0.00       \$0.00       \$0.00       \$0.00         1       \$74.25       \$74.25       \$0.00       \$5.38         1       \$0.00       \$0.00       \$0.00       \$0.00         1       \$0.00       \$0.00       \$0.00       \$0.00         Meount Charged on A/R Account:       Paid Amount:       Paid Amount:         Remaining Charged on A/R Account:       Pois Receipt Total:         Remaining Charged on A/R Account:       POS Receipt Total:	Physical Geography       1       \$38.25       \$38.25       \$0.00       \$2.77         Multicultural Soci       1       \$0.00       \$0.00       \$0.00       \$0.00         Freight       1       \$0.00       \$0.00       \$0.00       \$0.00         Amount Charged on A/R Account:       Paid Amount:         Remaining Charged on A/R Account:       POS Receipt Total:         Through Women's Eyes       1       \$74.25       \$74.25       \$0.00       \$5.38         Freight       1       \$0.00       \$0.00       \$0.00       \$0.00         Momen's Eyes       1       \$0.00       \$0.00       \$0.00       \$0.00         Freight       1       \$0.00       \$0.00       \$0.00       \$0.00         Kemaining Charged on A/R Account:       Paid Amount:       Paid Amount:       Paid Amount:         Remaining Charged on A/R Account:       Paid Amount:       POS Receipt Total:         POS Receipt Total:       POS Receipt Total:       POS Receipt Total:	Physical Geography         19501862       Police in a Multicultural Soci       1       \$38.25       \$38.25       \$0.00       \$2.77         Multicultural Soci       Freight       1       \$0.00       \$0.00       \$0.00       \$0.00         Freight       1       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         Intervention       Kanount Charged on A/R Account: Paid Amount: Pois Receipt Total:       Paid Amount: Pois Receipt Total:         16569926       Through Women's Eyes Freight       1       \$74.25       \$74.25       \$0.00       \$5.38         Intervention       1       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         Intervention       Intervention       Intervention       Remaining Charged on A/R Account: Paid Amount: Remaining Charged on A/R Account: Pois Receipt Total:         Intervention       Intervention       Pois Receipt Total:	ORDER Physical Geography ONLINE 19501862 Police in a Mutticultural Soci Freight 1 \$38.25 \$38.25 \$0.00 \$2.77 Mutticultural Soci Freight 1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Amount Charged on A/R Account: Paid Amount: Remaining Charged on A/R Account: POS Receipt Total: ONLINE 1656926 Through 1 \$74.25 \$74.25 \$0.00 \$5.38 ORDER 1656926 Through 1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Freight 1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Amount Charged on A/R Account: POS Receipt Total: Paid Amount: Remaining Charged on A/R Account: Paid Amount: Remaining Charged on A/R Account: Paid Amount: Pos Receipt Total: POS Receipt Total:	ORDER         Physical Geography ONLINE         19501862         Physical Geography         1         \$38.25         \$38.25         \$0.00         \$2.77           ORDER         19501862         Freight         1         \$0.00

# Statement Inquiries, please call: (916)484-8111 PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS