

COMPLETED

Los Rios Community College District

PURCHASE ORDER NO 1111937A

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

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

| | | |
|---|--|--------------------------------|
| Date 06/24/2021 | Revision | Page 1 |
| Payment Terms NET 30 | Freight Terms Shipping Point | Ship Via Best Method |
| Reference: 1026226 WURZERC HANEYB | Location / Dept 04PE119 STUSVC | |

PLEASE SEE TERMS AND CONDITIONS APPENDED TO THIS PO

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

Phone: (708) 305-3521

email: r.glasgow@follett.com

Ship To: FOLSOM LAKE COLLEGE
RECEIVING
10 COLLEGE PARKWAY
FOLSOM CA 95630
United States

Bill To: LRCCD
Invoice to: acctg-ops@losrios.edu
1919 Spanos Court
Sacramento CA 95825-3981
United States

Tax Exempt? N

| Line-Sch | Item/Description | Quantity UOM | PO 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 | 1.00 JOB | 1,498.38 | 1,498.38 | 07/03/2021 |

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

AUTHORIZED PERSONNEL:
CHRISTINE WURZER,
KELLIE BUTLER

EMAIL PO TO CHELSEA LOPEZ: clopez@follett.com


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

| BU | Acct | Fd | Org | Prog | Sub | Proj | Amount | BYear |
|-------|------|----|------------|-------|-------|------|----------|-------|
| GENFD | 7334 | 12 | FL.VS.VETS | 73225 | 00000 | 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.

Authorized Signature


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

PURCHASE ORDER NO 0001111937

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

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

| | | |
|-------------------------------|-----------------|-------------|
| Date | Revision | Page |
| 06/10/2020 | | 1 |
| Payment Terms | Freight Terms | Ship Via |
| NET 30 | Shipping Point | Best Method |
| Reference: | Location / Dept | |
| 1026226 WURZERC HANEYB HANEYB | B4PE119 STUSVC | |

PLEASE SEE TERMS AND CONDITIONS APPENDED TO THIS PO

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

Phone: (708) 305-3521

email: r.glasgow@follett.com

Ship To: FOLSOM LAKE COLLEGE
RECEIVING
10 COLLEGE PARKWAY
FOLSOM CA 95630
United States

Bill To: LRCCD
Invoice to: acctg-ops@losrios.edu
1919 Spanos Court
Sacramento CA 95825-3981
United States

Tax Exempt? N

| Line-Sch | Item/Description | Quantity | UOM | PO 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 | 1.00 | JOB | 4,297.51 | 4,297.51 | 07/02/2020 |

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

AUTHORIZED PERSONNEL:
CHRISTINE WURZER,
KELLIE BUTLER

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

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

| | | | | | | | | |
|-----------|-------------|-----------|------------|-------------|------------|-------------|---------------|--------------|
| <u>BU</u> | <u>Acct</u> | <u>Fd</u> | <u>Org</u> | <u>Prog</u> | <u>Sub</u> | <u>Proj</u> | <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 INC 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

Ship To: RECEIVING
 10 COLLEGE PARKWAY
 FOLSOM CA 95630

| | | |
|--|------------|-----------------|
| Business Unit: GENFD | | COMPLETE |
| Req ID: | Date | Page |
| 0001026226 | 06/03/2020 | 1 |
| Requisition Name: 2020 FOLLETT - EDC VETS | | |
| Requester Christine Wurzer | | |
| Requester Signature | | |
| 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 | |

4,297.51 Sub-total
0.00 Est. tax

Total Requisition Amount: 4,297.51

NOTE TO PURCHASING:
 ASSIGN B200__PO#

AUTHORIZED PERSONNEL: CHRISTINE WURZER, KELLIE BUTLER

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

| <u>BU</u> | <u>Acct</u> | <u>Fd</u> | <u>Org</u> | <u>Prog</u> | <u>Sub</u> | <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 |
|---------------------------|---------------------------|---------------------------|

Invoice

#1033307

| | |
|---|--|
| Major Account No: 22160042 | Transaction Start Date: January 01, 2021 |
| Major Account Name: FLC Spring 2021 El Dorado County Veterans Grant | Transaction End Date: February 08, 2021 |
| Invoice Date: 02/08/2021 | Last Payment Date: |
| Invoice Due Date: 03/10/2021 | Last Payment Amount: |
| Invoice Amount Due: \$2633.16 | |

| | |
|--|---|
| Bill To: 10 College Parkway Folsom, CA 95630 Attn: Accounts Payable RECEIVER # 0001095492 DTD 2/11/21 JT To avoid late fees and delays in crediting payment to your account, please include Store #, Major Account # and Invoice # on your remittance. | Remit Payment Via Check, ACH, or Wire Lockbox Follett 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 |
|--|---|

| | |
|---------------------|---------------------|
| Student Name | Beair, Brian |
| Customer # | 2213112756 |

| Date | Transaction # | Type | SKU | SKU Description | Qty | Unit Price | Extended Price | Discount | Tax | Total Amount on A/R |
|-----------------------------------|---------------|--------------|----------|--------------------------------|-----|------------|----------------|----------|--------|---------------------|
| 01/11/2021 | 57210750001 | ONLINE ORDER | 17977488 | Exploring Medical Language (w/ | 1 | \$98.08 | \$98.08 | \$0.00 | \$7.11 | \$105.19 |
| | | | | Freight | 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Amount Charged on A/R Account: | | | | | | | | | | \$105.19 |
| Paid Amount: | | | | | | | | | | \$0.00 |
| Remaining Charged on A/R Account: | | | | | | | | | | \$105.19 |
| POS Receipt Total: | | | | | | | | | | \$105.19 |

Customer Total: \$105.19

| | |
|---------------------|------------------------|
| Student Name | Dillon, Matthew |
| Customer # | 2213112759 |

| Date | Transaction # | Type | SKU | SKU Description | Qty | Unit Price | Extended Price | Discount | Tax | Total Amount on A/R |
|-----------------------------------|---------------|--------------|----------|--------------------------------|-----|------------|----------------|----------|--------|---------------------|
| 01/05/2021 | 57260980001 | ONLINE ORDER | 12964962 | Anthropology of Religion, Magi | 1 | \$78.75 | \$78.75 | \$0.00 | \$6.10 | \$84.85 |
| | | | | Freight | 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Amount Charged on A/R Account: | | | | | | | | | | \$84.85 |
| Paid Amount: | | | | | | | | | | \$0.00 |
| Remaining Charged on A/R Account: | | | | | | | | | | \$84.85 |
| POS Receipt Total: | | | | | | | | | | \$84.85 |

| | | | | | | | | | | | |
|------------|-------------|--------------|----------|-------------------------------|---|---------|---------|--------|--------|-----------------------------------|---------|
| 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 Charged on A/R Account: | \$80.81 |
| | | | | | | | | | | Paid Amount: | \$0.00 |
| | | | | | | | | | | Remaining Charged on A/R Account: | \$80.81 |
| | | | | | | | | | | POS Receipt Total: | \$80.81 |

Customer Total: \$165.66

Student Name Dubin , Marc
Customer # 2213122203

| Date | Transaction # | Type | SKU | SKU Description | Qty | Unit Price | Extended Price | Discount | Tax | Total Amount on A/R | |
|------------|---------------|------|----------|----------------------------|-----|------------|----------------|----------|--------|-----------------------------------|----------|
| 01/19/2021 | 153 | | 18291453 | California Business Law | 1 | \$57.50 | \$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 Charged on A/R Account: | \$105.05 |
| | | | | | | | | | | Paid Amount: | \$0.00 |
| | | | | | | | | | | Remaining Charged on A/R Account: | \$105.05 |
| | | | | | | | | | | POS Receipt Total: | \$105.05 |

Customer Total: \$105.05

Student Name Huang-Ramirez, Chang
Customer # 2213112761

| Date | Transaction # | Type | 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 |

| | | | | | | | | | | |
|---------------------|-------------|------------------------|----------|--------------------------------|---|----------|----------|--|---------|----------|
| | | ONLINE ORDER | 15969638 | Starting Out with Programming | 1 | \$95.25 | \$95.25 | \$0.00 | \$6.91 | \$102.16 |
| | | | | Freight | 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | Amount Charged on A/R Account: | | \$246.95 |
| | | | | | | | | Paid Amount: | | \$0.00 |
| | | | | | | | | Remaining Charged on A/R Account: | | \$246.95 |
| | | | | | | | | POS Receipt Total: | | \$246.95 |
| 01/04/2021 | 57189147001 | ONLINE ORDER | 10576552 | History of Art in Africa | 1 | \$160.00 | \$160.00 | \$0.00 | \$11.60 | \$171.60 |
| | | | | Freight | 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | Amount Charged on A/R Account: | | \$171.60 |
| | | | | | | | | Paid Amount: | | \$0.00 |
| | | | | | | | | Remaining Charged on A/R Account: | | \$171.60 |
| | | | | | | | | POS Receipt Total: | | \$171.60 |
| 01/20/2021 | 59678507001 | ONLINE ORDER | 21630732 | University Physics with Modern | 1 | \$79.50 | \$79.50 | \$0.00 | \$0.00 | \$79.50 |
| | | ONLINE ORDER | 23164209 | Digital Delivery Fee | 1 | \$2.99 | \$1.95 | \$0.00 | \$0.00 | \$1.95 |
| | | | | Freight | 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | Amount Charged on A/R Account: | | \$81.45 |
| | | | | | | | | Paid Amount: | | \$0.00 |
| | | | | | | | | Remaining Charged on A/R Account: | | \$81.45 |
| | | | | | | | | * POS Receipt Total: | | \$82.49 |
| | | | | | | | | * This transaction includes other tenders. | | |
| | | | | | | | | Customer Total: | | \$500.00 |
| Student Name | | Katawicz, Sarah | | | | | | | | |
| Customer # | | 2213112763 | | | | | | | | |

| Date | Transaction # | Type | SKU | SKU Description | Qty | Unit Price | Extended Price | Discount | Tax | 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 Charged on A/R Account: | | | | | | | | | | \$122.17 |
| Paid Amount: | | | | | | | | | | \$0.00 |
| Remaining Charged on A/R Account: | | | | | | | | | | \$122.17 |
| POS Receipt Total: | | | | | | | | | | \$122.17 |

Customer Total: \$122.17

Student Name Leslie , Lacey
Customer # 2213121721

| Date | Transaction # | Type | SKU | SKU Description | Qty | Unit Price | Extended Price | Discount | Tax | Total Amount on 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 Charged on A/R Account: | | | | | | | | | | \$89.50 |
| Paid Amount: | | | | | | | | | | \$0.00 |
| Remaining Charged on A/R Account: | | | | | | | | | | \$89.50 |
| POS Receipt Total: | | | | | | | | | | \$89.50 |

| | | | | | | | | | | |
|-----------------------------------|-------------|--------------|----------|--------------------------------|---|---------|---------|--------|--------|----------|
| 01/18/2021 | 59250270001 | ONLINE ORDER | 9111903 | On Paradise Drive | 1 | \$17.00 | \$17.00 | \$0.00 | \$1.40 | \$18.40 |
| 01/18/2021 | 59250270001 | ONLINE ORDER | 14293415 | Unfinished Nation (V 2) (w/out | 1 | \$90.75 | \$90.75 | \$0.00 | \$7.49 | \$98.24 |
| | | ONLINE ORDER | 18676678 | Enjoyment of Music | 1 | \$96.00 | \$96.00 | \$0.00 | \$7.92 | \$103.92 |
| | | | | Freight | 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Amount Charged on A/R Account: | | | | | | | | | | \$220.56 |
| Paid Amount: | | | | | | | | | | \$0.00 |
| Remaining Charged on A/R Account: | | | | | | | | | | \$220.56 |
| POS Receipt Total: | | | | | | | | | | \$220.56 |

Customer Total: \$310.06

| Student Name | | Pacillas, Aaron | | | | | | | | |
|-----------------------------------|---------------|-----------------|----------|-----------------------|-----|------------|----------------|----------|--------|---------------------|
| Customer # | | 2213112765 | | | | | | | | |
| Date | Transaction # | Type | SKU | SKU Description | Qty | Unit Price | Extended Price | Discount | Tax | Total Amount on A/R |
| 01/03/2021 | 57219033001 | ONLINE ORDER | 21636976 | World Religions Today | 1 | \$50.48 | \$50.48 | \$0.00 | \$0.00 | \$50.48 |
| | | | | Freight | 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Amount Charged on A/R Account: | | | | | | | | | | \$50.48 |
| Paid Amount: | | | | | | | | | | \$0.00 |
| Remaining Charged on A/R Account: | | | | | | | | | | \$50.48 |
| POS Receipt Total: | | | | | | | | | | \$50.48 |

| | | | | | | | | | | |
|-----------------------------------|-------------|--------------|----------|-----------------------------------|---|----------|----------|--------|---------|----------|
| 01/04/2021 | 57219034001 | ONLINE ORDER | 15306294 | Comparing Religions | 1 | \$40.50 | \$40.50 | \$0.00 | \$2.94 | \$43.44 |
| | | ONLINE ORDER | 20615145 | 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 Charged on A/R Account: | | | | | | | | | | \$316.12 |
| Paid Amount: | | | | | | | | | | \$0.00 |
| Remaining Charged on A/R Account: | | | | | | | | | | \$316.12 |
| POS Receipt Total: | | | | | | | | | | \$316.12 |

| | | | | | | | | | | |
|-----------------------------------|-------------|--------------|----------|----------------------|---|---------|---------|--------|--------|---------|
| 01/07/2021 | 57623431001 | ONLINE ORDER | 23165117 | Introductory Algebra | 1 | \$73.50 | \$73.50 | \$0.00 | \$5.33 | \$78.83 |
| | | | | Freight | 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Amount Charged on A/R Account: | | | | | | | | | | \$78.83 |
| Paid Amount: | | | | | | | | | | \$0.00 |
| Remaining Charged on A/R Account: | | | | | | | | | | \$78.83 |
| POS Receipt Total: | | | | | | | | | | \$78.83 |

Customer Total: \$445.43

| Student Name | | Saechao, Yien | | | | | | | | |
|--------------|---------------|---------------|----------|-----------------|-----|------------|----------------|----------|--------|---------------------|
| Customer # | | 2213112767 | | | | | | | | |
| Date | Transaction # | Type | SKU | SKU Description | Qty | Unit Price | Extended Price | Discount | Tax | Total Amount on A/R |
| 01/11/2021 | 58289828001 | ONLINE ORDER | 21629530 | Social Problems | 1 | \$49.00 | \$49.00 | \$0.00 | \$0.00 | \$49.00 |

| | | | | | | | | | |
|-----------------------------------|--------------|----------|-------------------------------|---|---------|---------|--------|--------|----------|
| | 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 Charged on A/R Account: | | | | | | | | | \$104.98 |
| Paid Amount: | | | | | | | | | \$0.00 |
| Remaining Charged on A/R Account: | | | | | | | | | \$104.98 |
| POS Receipt Total: | | | | | | | | | \$104.98 |

| | | | | | | | | | | |
|-----------------------------------|-------------|--------------|----------|--------------------------------|---|---------|---------|--------|---------|---------|
| 01/29/2021 | 60667844001 | ONLINE ORDER | 23164209 | Digital Delivery Fee | 1 | \$2.99 | \$2.99 | \$0.00 | \$0.00 | \$2.99 |
| | | 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 Charged on A/R Account: | | | | | | | | | \$42.99 | |
| Paid Amount: | | | | | | | | | \$0.00 | |
| Remaining Charged on A/R Account: | | | | | | | | | \$42.99 | |
| POS Receipt Total: | | | | | | | | | \$42.99 | |

Customer Total: \$147.97

Student Name Saia , Michael
Customer # 2213123488

| Date | Transaction # | Type | SKU | SKU Description | Qty | Unit Price | Extended Price | Discount | Tax | Total Amount on A/R |
|-----------------------------------|---------------|--------------|----------|--------------------------------|-----|------------|----------------|----------|----------|---------------------|
| 01/20/2021 | 59641011001 | ONLINE ORDER | 18164385 | Living Philosophy | 1 | \$78.75 | \$78.75 | \$0.00 | \$6.10 | \$84.85 |
| | | ONLINE ORDER | 22146616 | Give Me Liberty! (Brief)(w/InQ | 1 | \$78.75 | \$78.75 | \$0.00 | \$6.10 | \$84.85 |
| | | | | Freight | 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Amount Charged on A/R Account: | | | | | | | | | \$169.70 | |
| Paid Amount: | | | | | | | | | \$0.00 | |
| Remaining Charged on A/R Account: | | | | | | | | | \$169.70 | |
| POS Receipt Total: | | | | | | | | | \$169.70 | |

| | | | | | | | | | | |
|------------|-------------|--------------|----------|----------------------|---|--------|--------|--------|--------|--------|
| 01/29/2021 | 60673961001 | ONLINE ORDER | 23164209 | Digital Delivery Fee | 1 | \$2.99 | \$2.99 | \$0.00 | \$0.00 | \$2.99 |
|------------|-------------|--------------|----------|----------------------|---|--------|--------|--------|--------|--------|

| | | | | | | | | |
|-----------------------------------|----------|--------------------------------|---|---------|---------|--------|--------|---------|
| 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 Charged on A/R Account: | | | | | | | | \$42.99 |
| Paid Amount: | | | | | | | | \$0.00 |
| Remaining Charged on A/R Account: | | | | | | | | \$42.99 |
| POS Receipt Total: | | | | | | | | \$42.99 |

Customer Total: \$212.69

Student Name **Smith, Tim**
Customer # **2213121720**

| Date | Transaction # | Type | 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 | \$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 Charged on A/R Account: | | | | | | | | | | \$116.49 |
| Paid Amount: | | | | | | | | | | \$0.00 |
| Remaining Charged on A/R Account: | | | | | | | | | | \$116.49 |
| POS Receipt Total: | | | | | | | | | | \$116.49 |

Customer Total: \$116.49

Student Name **Steward, Travis**
Customer # **2213112769**

| Date | Transaction # | Type | SKU | SKU Description | Qty | Unit Price | Extended Price | Discount | Tax | 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 |

| | | | | | | | | | | |
|------------|--------------|--------------|--------------------------------|----------------------|----------|----------|---------|---------|-----------------------------------|-----------|
| | ONLINE ORDER | 17042866 | McKnight's Physical Geography | 1 | \$155.25 | \$155.25 | \$0.00 | \$11.26 | \$166.51 | |
| | ONLINE ORDER | 19501862 | Police in a Multicultural Soci | 1 | \$38.25 | \$38.25 | \$0.00 | \$2.77 | \$41.02 | |
| | | | Freight | 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | | | | | | | Amount Charged on A/R Account: | \$322.82 |
| | | | | | | | | | Paid Amount: | \$0.00 |
| | | | | | | | | | Remaining Charged on A/R Account: | \$322.82 |
| | | | | | | | | | POS Receipt Total: | \$322.82 |
| 01/14/2021 | 58760398001 | ONLINE ORDER | 16569926 | Through Women's Eyes | 1 | \$74.25 | \$74.25 | \$0.00 | \$5.38 | \$79.63 |
| | | | | Freight | 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | Amount Charged on A/R Account: | \$79.63 |
| | | | | | | | | | Paid Amount: | \$0.00 |
| | | | | | | | | | Remaining Charged on A/R Account: | \$79.63 |
| | | | | | | | | | POS Receipt Total: | \$79.63 |
| | | | | | | | | | Customer Total: | \$402.45 |
| | | | | | | | | | Major Account Total: | \$2633.16 |

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