

Invoice

#1269277

Major Account No:	312151	Transaction Start Date:	April 01, 2024
Major Account Name:	EOPS Supplies Spring 2024	Transaction End Date:	April 30, 2024
Invoice Date:	07/03/2024		
Invoice Due Date:	08/02/2024		
Invoice Amount Due:	\$24814.97		

<b>Bill To:</b> 125000 Campus Dr Oakland, CA 94619 Attn: Accounts Payable  <b>To avoid late fees and delays in crediting payment to your account, please include Store #, Major Account # and Invoice # on your remittance.</b>	<b>Remit Payment Via Check, ACH, or Wire</b> <b>Lockbox</b> Follett Higher Education Group, LLC Laney College Bookstore Store No. 225 MA 312151 3146 SOLUTIONS CENTER CHICAGO, IL 60677-3001 <b>ACH/Wire</b> Please contact your Field Analyst for bank information Federal Tax ID:36-2593135
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<b>Student Name</b>	<b>Adams, Judith</b>
<b>Customer #</b>	<b>225139963</b>
<b>Student ID</b>	<b>11111121</b>

Date	Transaction #	Type	SKU	SKU Description	Qty	Unit Price	Extended Price	Discount	Tax	Total Amount
04/24/2024	7716		39172	BRITELINER 5PK ASST PEN STYLE	75	\$4.99	\$299.25	\$0.00	\$30.75	\$330.00
			39172	BRITELINER 5PK ASST PEN STYLE	9	\$4.99	\$35.91	\$0.00	\$3.60	\$39.51
			39181	PEN 10PK MED BLK VP CRISTAL	64	\$3.69	\$188.80	\$0.00	\$19.20	\$208.00
			39181	PEN 10PK MED BLK VP CRISTAL	20	\$3.69	\$59.00	\$0.00	\$6.20	\$65.20
			39392	LEAD .7MM HB	47	\$1.29	\$48.41	\$0.00	\$5.17	\$53.58
			39392	LEAD .7MM HB	37	\$1.29	\$38.11	\$0.00	\$3.70	\$41.81
			47482	POST-IT 3x3 4PK SUN YELLOW	59	\$3.99	\$188.21	\$0.00	\$19.47	\$207.68
			47482	POST-IT 3x3 4PK SUN YELLOW	25	\$3.99	\$79.75	\$0.00	\$8.00	\$87.75
			737618	INDEXCARD 3x5 100CT PLAIN	67	\$1.49	\$79.73	\$0.00	\$8.04	\$87.77
			737618	INDEXCARD 3x5 100CT PLAIN	17	\$1.49	\$20.23	\$0.00	\$2.21	\$22.44
			1049233	PKT 'N TAB 5TAB MULTI CLR ECON	14	\$4.29	\$48.02	\$0.00	\$5.04	\$53.06
			1049233	PKT 'N TAB 5TAB MULTI CLR ECON	70	\$4.29	\$240.10	\$0.00	\$24.50	\$264.60
			8416654	BKPK/DRIVER 8WHEEL/BLACK / .	12	\$150.00	\$1440.00	\$0.00	\$147.60	\$1587.60

8601730	CALC TI84 PLUS GRAPHING	9	\$134.99	\$971.91	\$0.00	\$99.54	\$1071.45
8601730	CALC TI84 PLUS GRAPHING	75	\$134.99	\$8099.25	\$0.00	\$830.25	\$8929.50
8727580	GEL PEN G2 2PK PURPLE	67	\$4.49	\$240.53	\$0.00	\$24.79	\$265.32
8727580	GEL PEN G2 2PK PURPLE	17	\$4.49	\$61.03	\$0.00	\$6.12	\$67.15
9492563	WITE-OUT TAPE 1PK CORRECTION	9	\$4.99	\$35.91	\$0.00	\$3.60	\$39.51
9492563	WITE-OUT TAPE 1PK CORRECTION	75	\$4.99	\$299.25	\$0.00	\$30.75	\$330.00
9666731	FILLER PAPER 11.5x8 150SH C/R	150	\$4.99	\$598.50	\$0.00	\$61.50	\$660.00
9666731	FILLER PAPER 11.5x8 150SH C/R	18	\$4.99	\$71.82	\$0.00	\$7.20	\$79.02
14529396	MECH PENCIL .7MM 6PK BIC GRIP	54	\$5.29	\$228.42	\$0.00	\$23.22	\$251.64
14529396	MECH PENCIL .7MM 6PK BIC GRIP	30	\$5.29	\$126.90	\$0.00	\$13.20	\$140.10
15159765	POLY INDX CARD CASE 3X5 ASST	25	\$1.99	\$39.75	\$0.00	\$4.25	\$44.00
15159765	POLY INDX CARD CASE 3X5 ASST	59	\$1.99	\$93.81	\$0.00	\$9.44	\$103.25
15341093	NOTEBK 10.5x8 70SH 1SUB BLACK	177	\$1.99	\$281.43	\$0.00	\$28.32	\$309.75
15341093	NOTEBK 10.5x8 70SH 1SUB BLACK	75	\$1.99	\$119.25	\$0.00	\$12.75	\$132.00
15358215	PEN 8PK CRISTAL XTRA BOLD AST	26	\$3.99	\$82.94	\$0.00	\$8.32	\$91.26
15358215	PEN 8PK CRISTAL XTRA BOLD AST	58	\$3.99	\$185.02	\$0.00	\$19.14	\$204.16
17208580	CENTON USB 3.0 SPORT BLUE 16GB	68	\$12.95	\$704.48	\$0.00	\$72.08	\$776.56
17208580	CENTON USB 3.0 SPORT BLUE 16GB	16	\$12.95	\$165.76	\$0.00	\$17.12	\$182.88
17881578	BINDER 1.5 DK BLUE VIEW	22	\$6.99	\$20.90	\$0.00	\$1.98	\$22.88
17881578	BINDER 1.5 DK BLUE VIEW	62	\$6.99	\$58.90	\$0.00	\$6.20	\$65.10
23522600	BKPK EXCEL 6 BLACK/WHITE	64	\$60.00	\$3840.00	\$0.00	\$393.60	\$4233.60
28802525	JBL VIBE BEAM TW EARBUDS BLK	50	\$49.95	\$1998.00	\$0.00	\$205.00	\$2203.00
28802525	JBL VIBE BEAM TW EARBUDS BLK	34	\$49.95	\$1358.64	\$0.00	\$139.06	\$1497.70
	Freight	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

					Subtotal(before discount applied)	\$24748.83			
					Discount(if any)	\$0.00			
					Total (May include other tenders)	\$24,748.83			
					Charged to other tender	\$0.00			
					Charged on A/R Account	\$24748.83			
04/24/2024	7724	20587670	WICKED GNAR TW ERBDS BLK	1	\$59.99	\$59.99	\$0.00	\$6.15	\$66.14
			Freight	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					Subtotal(before discount applied)	\$66.14			
					Discount(if any)	\$0.00			
					Total (May include other tenders)	\$66.14			
					Charged to other tender	\$0.00			
					Charged on A/R Account	\$66.14			
					Customer Total	\$24814.97			
					Total Sales(before discount applied)	\$24814.97			
					Total Other Tenders	\$0.00			
					Discount Applied	\$0.00			
					Total Charged to Major Account	\$24814.97			

Invoice Inquires - Please contact your Field Accounting Analyst, Jon Bennett at  
jm.bennett@follett.com  
PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS