

Bill To: Generic Community College 1111 Main Street Somewhere IA12345 -United States	Invoice Date	30-JUN-25
	Invoice Number	VST-22489-V-30JUN25
	Invoice Currency	USD
	Invoice Period	01-JUN-25 to 30-JUN-25
	PO Number	
	Due Date	30-JUL-2025

Voucher Number	Student Name	Student ID	Charge Amt	Refund Amt	Total Charge
7315276INTL502	Jane Doe	6491234	152.11		152.11
5107209su25SIMMONS2	Jane Doe2	6581111	56.00		56.00
6698160su25EBINGER2	Jane Doe3	6581112	81.98		81.98
V03762583-202530-V03136988	Jane Doe4	5740957	57.99		57.99
schltokV03380277-158	Jane Doe5	6114444	16.35		16.35
schltokV03589889-412	Jane Doe5	6114444	64.30		64.30
schltokV04007671-170	Jane Doe5	6114444	70.35		70.35
schltokV04113925-74	Jane Doe6	5988888	59.74		59.74
schltokV04289529-9	Jane Doe6	5988888	24.99		24.99
4044455FINC600	Jane Doe7	5141234	78.80		78.80
schltokV03876798-202	Jane Doe8	4771234		-64.33	-64.33
schltokV03959263-325	John Smith	5961111	97.99		97.99
V03720673-202530-V04195722	John Smith2	6341234	58.31		58.31
schltokV03878842-115	John Smith3	6455555	45.90		45.90
B00789242_Summer2025	John Smith5	6311444	64.00		64.00
schltokV04022179-128	John Smith5	6311444		-64.92	-64.92
schltokV03787285-145	John Smith6	6336111	44.25		44.25
schltokV04010585-277	John Smith7	6199999	115.84		115.84

Invoice Totals	959.65
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Please Remit To: VitalSource Technologies LLC P.O. Box 746579 Atlanta, GA 30374-6579 Direct Inquiries To: VST.credit@vitalsource.com Tax Number:	Wiring Instructions (USD): Bank of America 100 West 33rd Street, New York, NY 10001 Account # 4426285036 / ABA # 026009593 / SWIFT : BOFAUS3N Wiring Instructions (CAD): Bank of America, Canada Branch 181 Bay St, Ste 400, Toronto, ON M5J 2V8 Swift: BOFACATT Financial Institution Code: 241 Transit/Branch #: 56792 For Credit to: VitalSource Tech (Acct# 56602205) CAD	ACH Domestic (USD) Direct Deposits: Bank of America 1401 Elm Street, Dallas, TX 75202 Account # 4426285036 / ABA # 111000012 (ACH Only) ACH (CAD) Direct Deposits: Bank of America, Canada Branch Sort Code: 024156792 For Credit To: VitalSource Tech (Acct# 56602205) CAD