

Requisition

Supplier: OCLC PACIFIC
 PO BOX 5405
 DENVER CO 80217-5405
 United States

0000004022

Business Unit:		GENFD	OPEN
Req ID:	Date	Page	
0001037743	07/19/2022	1	
Requisition Name:			
FY 23 OCLC			
Requester			
Tanya George			
Requester Signature			
Buyer: Brenda Haney			
Approved:			
Entered By: GEORGET 19-JUL-2022			

email:

Ship To: RECEIVING
 10 COLLEGE PARKWAY
 FOLSOM CA 95630

Line-Schd	Description	Quantity	UOM	Price	Extended Amt	Due Date
1-1	CATALOGING AND METADATA SUSCRPTION	1	EA	3,294.33	3,294.33	
2-1	WORLDSHARE ILL	1	EA	554.27	554.27	

3,848.60 Sub-total
0.00 Est. tax

Total Requisition Amount: 3,848.60

PREPAY ATTACHED INVOICE 1000230574 DTD 7-01-22

<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	5603	12	FL.VI.LISC	61200	00000	491N	3,848.60

Purchases Charged to Catagorical Programs, Grants or Special Project.

Program Name: LSP
 Project Grant: 491N
 Program Director: G McCormac
 Program Goal: Eligible purchase

Approval Signature	Approval Signature	Approval Signature
---------------------------	---------------------------	---------------------------



Invoice 1000230574

Invoice Date: 7/01/2022
 Total Amount Due
\$3,848.60
 Due Date: 8/15/2022

6565 Kilgour Pl
 Dublin OH 43017-3315
 United States
 P: +1-833-491-1304 • Int: +1-614-764-6011
 Federal Tax ID: 31-0734115
 DUNS: 06-358-7745
 UEI: F2CMCKN6DAD7

OCLC Symbol
 FAF

Terms:
 Net 45

Customer Account ID
 22139

PO #
 PO-1100711A

Bill To

Amy Brinkle
 Folsom Lake College Library
 10 College Pkwy
 Folsom CA 95630
 United States

Ship To

Folsom Lake College Library
 10 College Pkwy
 Folsom CA 95630
 United States
OCLC (ship to) symbol: FAF

Item Code	Item	Amount
3000030	Cataloging and Metadata Subscription Service dates: 7/01/2022 - 6/30/2023	\$3,294.33
3000065	WorldShare ILL Service dates: 7/01/2022 - 6/30/2023	\$554.27

Subtotal USD \$3,848.60
Tax Total USD \$0.00
Total USD \$3,848.60

Remit Address:
 OCLC Inc
 PO Box 5405
 Denver, CO 80217-5405

For Electronic Payment:
 Account Name: OCLC Inc
 Bank Name and Address: KeyBank National Association
 127 Public Sq. Cleveland OH 44114
 FOR ACH (US Only):
 Routing No: 021052053
 Account No: 61654527
 Type: Checking
 FOR WIRE/EFT:
 Routing No: 041001039
 Account No: 359681487344

We also accept payment by major credit card. For a credit card payment, we may impose a surcharge of up to 2.75%. The actual surcharge will not be greater than our cost of acceptance.

For questions regarding your invoice or payment please contact: acctsrec@oclc.org

See Next Page for Terms and Conditions governing this transaction.



Invoice 1000230574

Invoice Date: 7/01/2022
Total Amount Due
\$3,848.60
Due Date: 8/15/2022

6565 Kilgour Pl
Dublin OH 43017-3315
United States
P: +1-833-491-1304 • Int: +1-614-764-6011
Federal Tax ID: 31-0734115
DUNS: 06-358-7745
UEI: F2CMCKN6DAD7

OCLC Symbol
FAF

Terms:
Net 45

Customer Account ID
22139

PO #
PO-1100711A

This transaction is subject to the relevant OCLC Framework Agreement ("FA") and the Schedules related to each product listed on this notice, found at: <http://oc.lc/service-agreements>, unless a signed agreement governing the transaction has been entered into by the parties. OCLC's acceptance of Customer's order is expressly conditional on Customer's assent to such terms and conditions, which Customer will manifest through its acceptance of OCLC Products and/or Services.