



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



DISTRICT OFFICE

ACCOUNT NUMBER 4246-0446-5807-4038
STATEMENT DATE 07-24-23
TOTAL ACTIVITY \$ 954.00

000001621 01 SP 0.630 106481794324409 P

TATYANA ZABEGALIN
 FOLSOM LAKE - GF
 10 COLLEGE PARKWAY
 FOLSOM CA 95630-6798

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder Tatyana Zabegalina Date 8/2/23 Approver [Signature] Date _____

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
07-14	07-13	IN *KEFFER DEVELOPMENT SE 724-4585289 PA PUR ID: 27627 TAX: 54.00	24692163194100098290029	7372	954.00

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4246-0446-5807-4038		ACCOUNT SUMMARY	
	STATEMENT DATE 07-24-23	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$0.00 PURCHASES & OTHER CHARGES \$954.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCES \$0.00 CASH ADVANCE FEE \$0.00 CREDITS \$0.00	
			TOTAL ACTIVITY	\$954.00



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 4246 0445 5574 3768
STATEMENT DATE 07-24-2023
AMOUNT DUE \$954.00
NEW BALANCE \$954.00

PAYMENT DUE ON RECEIPT



000000384 01 SP 0.630 106481794229611 P

FOLSOM LAKE - GF
ATTN TATYANA ZABEGALIN
10 COLLEGE PKWY
FOLSOM CA 95630-6798

AMOUNT ENCLOSED
\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

4246044555743768 000095400 000095400

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

FOLSOM LAKE - GF 4246 0445 5574 3768	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	= New Balance
Company Total	\$23.89	\$954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.89	\$954.00

CORPORATE ACCOUNT ACTIVITY

FOLSOM LAKE - GF
4246-0445-5574-3768

TOTAL CORPORATE ACTIVITY
\$23.89 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-26	06-23	74798263177000000000101	PAYMENT - THANK YOU 00000 C	23.89 PY

NEW ACTIVITY

TATYANA ZABEGALIN
4246-0446-5807-4038

CREDITS \$0.00
PURCHASES \$954.00
CASH ADV \$0.00
TOTAL ACTIVITY \$954.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-14	07-13	24692163194100098290029	IN *KEFFER DEVELOPMENT SE 724-4585289 PA	954.00

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

4246-0445-5574-3768

ACCOUNT SUMMARY

STATEMENT DATE 07/24/23
DISPUTED AMOUNT .00

PREVIOUS BALANCE	23.89
PURCHASES & OTHER CHARGES	954.00
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	.00
PAYMENTS	23.89
ACCOUNT BALANCE	954.00

SEND BILLING INQUIRIES TO:

U.S. Bank National Association
C/O U.S. Bancorp Purchasing Card Program
P.O. Box 6335
Fargo, ND 58125-6335

AMOUNT DUE

954.00



Company Name: FOLSOM LAKE - GF
Corporate Account Number: 4246 0445 5574 3768
Statement Date: 07-24-2023

Department: 00000 Total: \$954.00
Division: 00000 Total: \$954.00

Los Rios Community College District

PURCHASE ORDER NO 0001128418

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

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

PLEASE SEE TERMS AND CONDITIONS APPENDED TO THIS PO

Supplier: 0000034866
KEFFER DEVELOPMENT SERVICES LLC
24 VILLAGE PARK DRIVE
GROVE CITY PA 16127

Phone: (724) 458-5289

email: sales@kefferdevelopment.com

Date 07/06/2023	Revision	Page 1
Payment Terms NET 30	Freight Terms Shipping Point	Ship Via Best Method
Reference: 1043353 WRIGHTM HANEYB	Location / Dept 04ADMN	

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	6009C-9-15; 9-15 USERS-ATHLETIC TRAINER SYSTEM HOSTING PAID ANNUALLY	1.00 EA	900.00	900.00	07/06/2023

PAY INVOICE# 80068
ONLINE EMR (ELECTRONIC MEDICAL RECORD) SYSTEM TO DOCUMENT ATHLETIC INJURIES

Sub Total Amount	900.00
Sales Tax Amount	54.00
Total PO Amount	954.00

<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	5603	11	FL.VI.KINE	08700	00000	041A	954.00	2024

0001043353MCKECHND05-JUL-2023

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 email address: LRCCDpurchase@losrios.com.

<https://psreports.losrios.edu/PurchaseOrderInformation.asp>

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

Kim Carrillo

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: KEFFER DEVELOPMENT SERVICES LLC 0000034866
 24 VILLAGE PARK DRIVE
 GROVE CITY PA 16127
 United States

Phone: (724) 458-5289
email: sales@kefferdevelopment.com

Ship To: RECEIVING
 10 COLLEGE PARKWAY
 FOLSOM CA 95630-6798

Business Unit:		GENFD	OPEN
Req ID:	Date	Page	
0001043353	07/01/2023	1	
Requisition Name:			
FY 2024 KEFFER DEVELOPMENT			
Requester			
Matthew Wright			
Requester Signature			
Buyer: Brenda Haney			
Approved:			
Entered By: M.J 01-MAY-2023			

Line-Schd	Description	Quantity	UOM	Price	Extended Amt	Due Date
1-1	6009C-9-15; 9-15 USERS-ATHLETIC TRAINER SYSTEM HOSTING PAID ANNUALLY	1	EA	954.00	954.00	07/01/2023

954.00 Sub-total
 0.00 Est. tax

Total Requisition Amount: 954.00

ATTN: MATT WRIGHT
 PLEASE PAY INV# 80068

<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	11	FL.VI.KINE	08700	00000	041A	954.00

Approval Signature	Approval Signature	Approval Signature
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Keffer Development Services LLC

24 Village Park Drive
Grove City, PA 16127 US

+1 8883282577

sales@kefferdevelopment.com

www.athletictrainersystem.com

INVOICE

BILL TO

Los Rios Community
College District
4700 College Oak Drive
Sacramento, CA 95841

INVOICE # 80068

DATE 05/01/2023

DUE DATE 06/01/2023

TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
6009C - 9-15 9-15 Users - Athletic Trainer System Hosting Paid Annually	1	900.00	900.00T

	SUBTOTAL		900.00
	TAX		54.00
	TOTAL		954.00
	BALANCE DUE		\$954.00

Payments may be made by credit card/payment card via phone/email; or by check.

Invoices are subject to 1.5% interest per month if not paid within terms.
Customers outside of the United States must "Self Assess" and pay any applicable taxes.

Questions? Please call 724-458-5289 or email sales@kefferdevelopment.com



Payment receipt

You paid \$954.00

to Keffer Development Services LLC on 7/13/2023

Invoice no.	80068
Invoice amount	\$954.00
Total	\$954.00

No additional transfer fees or taxes apply.

Status	Paid
Payment method	Credit Card
Authorization ID	MS0179785574

Thank you



Keffer Development Services LLC

+1 8883282577

www.athletictrainersystem.com | sales@kefferdevelopment.com

24 Village Park Drive, Grove City, PA 16127

Payment services brought by:
Intuit Payments Inc.
2700 Coast Avenue, Mountain View, CA
94043
Phone number 1-888-536-4801
NMLS #1098819

For more information about Intuit
Payments' money transmission licenses,
please visit
[https://www.intuit.com/legal/licenses/payment-
licenses/](https://www.intuit.com/legal/licenses/payment-licenses/).

From: [Zabegalin, Tatyana](#)
To: [Chadwick, Sera](#)
Subject: RE: US BANK BOR FOR 07/24/23 STATEMENT
Date: Wednesday, August 2, 2023 3:38:07 PM
Attachments: [image001.png](#)

Approved.
Please process.

Thank you!
Tatyana



Tatyana Zabegalin
Business Services Supervisor
Folsom Lake College | Los Rios Community College District
zabegat@flc.losrios.edu
P. (916) 608-6622
10 College Parkway, Folsom, CA 95630
LOSRIOS.EDU

From: Chadwick, Sera <ChadwiS@flc.losrios.edu>
Sent: Wednesday, August 2, 2023 1:31 PM
To: Zabegalin, Tatyana <ZabegaT@flc.losrios.edu>
Subject: RE: US BANK BOR FOR 07/24/23 STATEMENT

Hi Tatyana,

Please review and approve attached BOR.

Thank you,

Sera Chadwick
Account Clerk III | Business Services Office
(916)608-6635
chadwis@flc.losrios.edu
Folsom Lake College
10 College Parkway
Folsom, CA 95630

From: Zabegalin, Tatyana <ZabegaT@flc.losrios.edu>
Sent: Wednesday, August 2, 2023 12:32 PM
To: Chadwick, Sera <ChadwiS@flc.losrios.edu>
Subject: US BANK BOR FOR 07/24/23 STATEMENT

Hello Sera,

Please submit BOR for US Bank payment for \$954.00.

Please use invoice number as 4246 0445 5574 3768 and the date - 07/24/23.

Thank you!

Tatyana



Tatyana Zabegalin

Business Services Supervisor

Folsom Lake College | Los Rios Community College District

zabegat@flc.losrios.edu

P. (916) 608-6622

10 College Parkway, Folsom, CA 95630

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