

**LOS RIOS COMMUNITY COLLEGE DISTRICT**

PURCHASING: (916) 568-3071 ACCOUNTING: (916) 568-3065

FAX: (916) 568-3145

**PURCHASE ORDER NO**

**0001070465**

*PLEASE SEE REVERSE SIDE FOR SPECIAL INSTRUCTIONS, TERMS AND CONDITIONS.*

<b>Date</b> 02/27/2013	<b>Revision</b>	<b>Page</b> 1
<b>Payment Terms</b> NET 30	<b>Freight Terms</b> Shipping Point	<b>Ship Via</b> Best Metho
<b>Reference:</b> 1005081 Pier POONV		<b>Location / Dept</b> 04VAPA VAPA

**Vendor:** 0000031013  
 UNGERBOECK SYSTEMS INTERNATIONAL INC  
 100 UNGERBOECK PARK  
 O'FALLON MO 63368-8694

**Phone:** (800) 400-4502  
**Fax:** (636) 300-5607

**email:** daren.ungerboeck@ungerboeck.com

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

**Bill To:** 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	USER LICENSES - 8/1/2012-7/31/2013	12.00	EA	670.00	8,040.00	02/21/2013
2- 1	MICROSOFT VISIO LICENSES - 8/1/2012-7/31/2013	12.00	EA	56.00	672.00	02/21/2013

INVOICE #36601 DATED 7/2/12

CHARGEBACK \$6,534.00 TO: ENTFD-6.5600.01-55-FL.VA.VAPA-ADMIN-00000-061V

**Sub Total Amount**  
**Sales Tax Amount**  
**Total PO Amount**

8,712.00
0.00
8,712.00

BU	Acct	Fd	Org	Prog	Sub	Proj	Amount	BYear
GENFD	5600	11	FL.VA.CSER	68300	00000	061E	2,178.00	2013
GENFD	9186	11	FL.VA.VAPA				6,534.00	2013

0001005081KIRKLINK21-FEB-2013

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**

*[Handwritten Signature]* 03/01/13

Notice to vendor: You are responsible for delivering goods and delivery documents to the Receiving Department at the site. Failure to do so will delay payment processing. Vendor is responsible for obtaining verification of delivery by authorized Receiving Room personnel. Receipt of goods 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

**Vendor:** UNGERBOECK SYSTEMS INTERNATIONAL INC  
 100 UNGERBOECK PARK  
 O'FALLON MO 63368-8694  
 United States

**Ship To:** RECEIVING  
 10 COLLEGE PARKWAY  
 FOLSOM CA 95630

<b>Business Unit:</b> GENFD		<b>APPROVED</b>
Req ID:	Date	Page
0001005081	02/21/2013	1
Requester		Bldg#
David Pier		VAPA
Requester Signature		
Buyer: Vivian Poon		
Approved: KIRKLINK 21-FEB-2013		

Line-Schd	Description	Quantity	UOM	Price	Extended Amt	Due Date
1-1	USER LICENSES - 8/1/2012-7/31/2013	12.0000	EA	670.00	8,040.00	
2-1	MICROSOFT VISIO LICENSES - 8/1/2012-7/31/2013	12.0000	EA	56.00	672.00	

**Total Requisition Amount:** 8,712.00

INVOICE #36601

CHARGEBACK \$6,534.00 TO: ENTFD-6.5600.01-55-FL.VA.VAPA-ADMIN-00000-061V

<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	5600	11	FL.VA.CSER	68300	00000	061E	2,178.00
GENFD	9186	11	FL.VA.VAPA				6,534.00

*EM'd to DO 2/22/13*

**ENTERED**  


Approval Signature	Approval Signature	Approval Signature
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# Invoice

Invoice #: 36601  
 Invoice Date: 07/02/2012  
 Account: 00078767  
 Due Date: 08/02/2012  
 Net Due: \$8,712.00  
 Tax ID:

**Bill-To:**

**Los Rios Community College**  
 Kathleen Kirkin  
 10 College Parkway  
 Folsom, CA 95630

**Account:**

**Los Rios Community College**  
 10 College Parkway  
 Folsom, CA 95630

<u>Order</u>	<u>Description</u>	<u>Units</u>	<u>Rate</u>	<u>Charges</u>
2012-13 Annual Hosting Service - PO Number: 0001061841				
180370	13 Named Users 08/01/2012 - 07/31/2013	12.00 EA	670.00 / EA	\$8,040.00
	3 Microsoft Visio 08/01/2012 - 07/31/2013	12.00 EA	56.00 / EA	672.00
PO: 0001061841				<b>Total: \$8,712.00</b>
				<b>Total: \$8,712.00</b>

<u>Invoice</u>	<u>Account</u>	<u>Charges</u>	<u>Credits</u>	<u>Net Due</u>
36601	00078767	\$8,712.00	\$0.00	08/02/2012 \$8,712.00

CMS201M

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*Remittance*



Date: 07/02/2012  
 Invoice #: 36601  
 Account: 00078767  
 Due Date: 08/02/2012  
 Net Due: \$8,712.00  
 Tax ID:

Please make check payable to: Ungerboeck Systems International, Inc.

All amounts stated in US Dollars

**Mail To**

Ungerboeck Systems International, Inc.  
 100 Ungerboeck Park  
 O'Fallon, MO 63368  
 Attention: Accounts Receivable



## Payment Reminder

As of: Wednesday, August 15, 2012

Los Rios Community College  
10 College Parkway  
Folsom, CA 95630

According to our records the following invoices have not been paid:

Invoice	Invoice Date	Due Date	Days Over	Invoice Amount	Amount Due
36601	07/02/2012	08/02/2012	13	\$8,712.00	\$8,712.00
<b>Total Due:</b>					<b>\$8,712.00</b>

<i>Aged Summary</i>	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
	\$0.00	\$8,712.00	\$0.00	\$0.00	\$0.00	\$0.00

If you have already remitted, please ignore this notice.

If you have any questions, please call Bernice Orf at 1-800-400-4052 ext. 174