



FLC BUSINESS SERVICES **LIMITED PURCHASE ORDER**  
(Not to Exceed \$200.00)

VENDOR NAME AND ADDRESS: Zack Dowell  
% FLC BSD

DELIVERY INSTRUCTIONS:  Deliver to Address Below  
(Check one)  Will Call

Folsom Lake College  
10 College Pkwy  
Folsom CA, 95630

| ITEM | DESCRIPTION<br>GIVE COMPLETE DESCRIPTION, INCLUDING CAT. NO. & SIZES | ORDERED  |      |           | UNIT PRICE | TOTAL           |
|------|--|----------|------|-----------|------------|-----------------|
|      |  | QUANTITY | UNIT | STOCK NO. |            |                 |
| 1    |  |          |      |           |            |                 |
| 2    | Request employee reimbursement                                       |          |      |           |            |                 |
| 3    | Innovation Center Supplies   |          |      |           |            |                 |
| 4    | ITW 9 Levitation Delta (#3610)                                       | 1        | EA   |           | 99.00      | 99.00           |
| 5    | 200# Dacron 1000' feet (#143)  | 1        | EA   |           | 64.00      | 64.00           |
| 6    | Spool (9') (#1290)   | 1        | EA   |           | 16.50      | 16.50           |
| 7    |  |          |      |           |            |                 |
| 8    | Shipping   |          |      |           |            | 14.00 <i>PH</i> |
| 9    | Reimburse Employee Only  |          |      |           |            | \$ 193.50       |
| 10   | Expense Budget   |          |      |           |            | \$ 207.86       |

Purchases Charged to Categorical Programs, Grants or Special Projects  
This purchased is in compliance with the requirements of:

Lottery  
Program Name

700P  
Project/Grant Number

eligible instructional materials  
Program Goal/Objective Number/Explanation

SUB-TOTAL \$ 793.50 \*

USE TAX 8% 14.36 \*

TOTAL (Not to Exceed \$200.00) \$ 207.86 \*

**VENDOR:** Reference P.O. number on all invoices and packing slips. Total invoice may not exceed \$200.00 including tax and shipping costs. Mail invoices in duplicate to: Los Rios Community College District, Accounting Department, 1919 Spanos Court, Sacramento, CA 95825.

Mase Blvd FLC REVIG  
10/24/13 *PH*

I/WE hereby certify the items/services listed above are to be obtained in accordance with District Regulation 8323, Section 4, Conflict of Interest, and all other applicable district, state, and federal policies, rules, regulations, and laws.

REQUESTED BY: ZACK DOWELL 10/8/13  
TYPED/PRINT DATE

REQUESTED BY: [Signature] 10/8/13  
SIGNATURE DATE

APPROVED: [Signature] 10/8/13  
DEAN OR OTHER AUTHORIZED SIGNATURE DATE

APPROVED: [Signature] 10/16/2013  
VICE PRESIDENT, ADMINISTRATION DATE

Received by [Signature] Date

Bus. Unit Account Fund Org GENFO / 4300 / 12 / FL.VI. AR#3

Program Sub-Class BY Proj/Grnt 19140 / 00000 / 2014 / 700P Amount \$ 207.86

Bus. Unit Account Fund Org

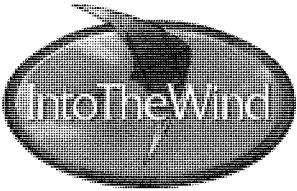
Program Sub-Class BY Proj/Grnt Amount

## LOS RIOS COMMUNITY COLLEGE DISTRICT

American River College • Cosumnes River College • Folsom Lake College • Sacramento City College

### PURCHASE ORDER TERMS AND CONDITIONS

1. **APPLICABLE LAW:** The contract resulting from this order shall be governed by the laws of the State of California
2. **COMPLETION OF ORDERS:** LRCCD reserves the right to withhold payment until order is completed.
3. **DISCOUNTS:** Please show cash payment discount offered on your invoice in connection with any discount offered, time will be computed from date of delivery of the supplies or equipment, or from date correct invoices are received in the office specified by LRCCD if the latter date is later than the date of delivery. Payment is deemed to be made for the purpose of earning discount, on the date payment is mailed or on behalf of LRCCD.
4. **INVOICES:** Invoices shall be prepared and submitted in duplicate unless otherwise specified. Invoices shall contain Purchase order number, date, description of items, sizes and quantities, unit prices, extended totals, place and date of delivery. Invoices or vouchers not on printed bill heads shall be signed by the CONTRACTOR or person furnishing the supplies or services. Every invoice shall be properly itemized. If LRCCD has not received billing for product or services within a one year period LRCCD will not be held responsible for satisfying the debt.
5. **CHANGES:** No change or modification in terms, quantities, or specifications may be made without express authorization in writing from the LRCCD Purchasing Office and signed by the parties hereto, and no oral understanding or agreement not incorporated herein shall be binding on any of the parties hereto. If unit cost of any item exceeds the amount shown by 10% or \$250.00 whichever is less do not ship. Contact LRCCD Purchasing at the phone number provided.
6. **BILL OF LADING:** If Bill of Lading is applicable to this order, send originals to "Ship to" address and duplicate Bill of Lading with invoices to "Bill to" address. All correspondence, invoices, bills of lading, shipping memos, packages, etc., must show purchase order number. If factory shipment, advise factory to comply.
7. **TRANSPORTATION CHARGES:** Invoices for prepaid transportation charges must be supported by original receipted expense bills.
8. **FOB POINT AND FREIGHT CHARGES:** Unless otherwise specified on this order, all items shall be delivered FOB Destination. No charge for delivery, drayage, express, parcel post, packing, cartage, insurance, license fees, permits, or for any other purpose will be paid by LRCCD unless expressly included and itemized in the order. Unless otherwise shown, on "FOB Shipping Point" transactions, CONTRACTOR shall arrange for lowest cost transportation, prepay and add freight to invoice and furnish supporting freight bills if the amount exceeds \$50.00. On "FOB Shipping Point" transactions, should any shipments under this purchase order be received by LRCCD in a damaged condition and any related freight loss and damage claims filed against the carrier or carriers be wholly or partially declined with the inference that damage was the result of the act of the shipper such as inadequate packaging or loading or some inherent defect in the equipment and/or material, CONTRACTOR on request of LRCCD shall at CONTRACTOR's own expense assist LRCCD in establishing carrier liability by supplying evidence that the equipment and/or materials was properly constructed, manufactured, packaged, and secured to withstand normal transportation conditions. Shipments that are California intrastate in nature and where freight is to be borne by LRCCD shall be tendered to carriers with written instructions that rate and charges may not exceed the lowest lawful rates on file with the California Public Utilities Commission.
9. **PATENT INDEMNITY:** The CONTRACTOR shall hold LRCCD, its officers, agents and employees harmless from alleged liability of any nature or kind, including costs and attorney fees and expenses, for infringement or use of any copyrighted or uncopyrighted composition, secret process, patented or unpatented invention, article or appliance furnished or used in connection with the contract or purchase order.
10. **TAXES:** Certain articles sold to LRCCD are exempt from certain Federal excise taxes. LRCCD will reimburse the CONTRACTOR for, or pay directly, all California State and local sales and use taxes applicable to this purchase.
11. **EQUAL OPPORTUNITY EMPLOYER:** The acceptance of this purchase order by a supplier of goods and services is a certification that such supplier complies with all provisions of executive order 11246 and is an equal opportunity employer.
12. **GENERAL SAFETY ORDERS:** All materials, supplies and services sold to LRCCD shall conform to the general safety orders of the State of California. All materials, except as otherwise specified, must be new and of the best quality of their respective kinds.
13. **INDEMNIFICATION:** CONTRACTOR shall indemnify, defend and hold harmless LRCCD, its trustees, officers, agents, employees and volunteers, from any and all claims, demands, suits, causes of action, damages, penalties, breaches of this agreement, infringement of patent rights, costs, expenses, violations of employee occupational health and safety laws, attorney fees, losses or liability, property damage, personal injuries to or death of persons, arising out of, alleged to have arisen out of, or relating in any way to CONTRACTOR's work to be performed under this agreement, except if caused solely by the negligence of LRCCD.
14. **TERMINATION:** LRCCD may terminate this agreement and be relieved of the payment of any consideration to CONTRACTOR should CONTRACTOR fail to perform the covenants herein contained at the time and in the manner herein provided. In the event of such termination LRCCD may proceed with the work in any manner deemed proper by LRCCD. The cost to LRCCD shall be deducted from any sum due the CONTRACTOR under this agreement and the balance if any, shall be paid the CONTRACTOR upon demand.
15. **ASSIGNMENT:** Without the written consent of LRCCD, this agreement is not assignable by CONTRACTOR either in whole or in part.
16. **PUBLIC WORKS PROJECTS:** CONTRACTOR must comply with Public Contract Code.
17. **CA LABOR CODE:** Pursuant to Section 1700, and following, the CONTRACTOR shall pay not less than the prevailing rate of per diem wages as determined by the Director of the California Department of Industrial Relations. Copies of such prevailing rate of per diem wages are on file at the Business Office of the Los Rios Community College District, 1919 Spanos Court, Sacramento, CA 95825. Those copies shall be made available to any interested party upon request. The CONTRACTOR shall forfeit, as penalty to the LRCCD, Fifty Dollars (\$50.00) for each calendar day or portion thereof, for each workman paid less than the stipulated prevailing rates for any work done under the contract by him/her or by any subcontractor under him, in violation of the provisions of such Labor Code.
18. **NOTICE:** Your employees may be exposed to hazardous substances during the course of their work while on LRCCD property. For additional information on the hazardous substances that your employees may be exposed to contact the LRCCD General Services Department at (916) 568-3048.
19. **INSURANCE:** CONTRACTOR shall, at all times, maintain in full force and effect the following insurance: Workers' Compensation, Commercial General Liability, Auto Liability, and Professional Liability if licensed professional. Policy limits for each shall be at least \$1,000,000 AND \$3,000,000 AGGREGATE for bodily injury, personal injury and property damage. Any combination of General Liability and Excess Coverage can be combined to meet the Aggregate. LRCCD shall be named as an additional insured on CONTRACTOR's policies. The CONTRACTOR shall provide a certificate of insurance and required endorsements to comply with this section at least 15 days prior to commencement of work under this contract. The certificate shall state that LRCCD will be given 30 days notice of any material change or cancellation in coverage.
20. **DISQUALIFIED EMPLOYEES:** CONTRACTOR shall ensure that persons who perform services on LRCCD property have not been convicted of any felony, or any controlled substance offense or any sex offense as those terms are defined by Education Code section 87008-87010. If LRCCD determines that any person employed by CONTRACTOR to work on LRCCD property is incompetent, unfaithful, intemperate, disorderly, abusive or is otherwise unsatisfactory, CONTRACTOR shall cause that employee to be removed from working on LRCCD property immediately, and that person shall not be employed again on LRCCD property.
21. **WORK AUTHORIZATION:** Prior to LRCCD's acceptance of this Agreement, CONTRACTORS who are not U.S. citizens must provide verification of (a) work authorization status from the appropriate U.S. Department of State; (b) a copy of their U.S. visa; (c) the number of days present in the U.S.; and (d) tax treaty status. LRCCD shall not make any payments to CONTRACTOR unless CONTRACTOR holds the appropriate U.S. visa. CONTRACTOR is responsible for ensuring they are in possession of the appropriate visa.
22. **WARRANTY:** CONTRACTOR expressly warrants that all materials, goods, equipment, services, and/or labor shall conform to the requirements set forth or incorporated into this order and any applicable industry standards or requirements, shall be merchantable and free from defects in workmanship, materials and/or design (including latent defects), and shall perform as specified. CONTRACTOR further warrants that all materials, goods, equipment, services, and/or labor will be fit and sufficient for the particular purposes intended by LRCCD. Unless agreed upon otherwise between LRCCD and CONTRACTOR, the warranty period shall be the longer of: (a) any express warranty included in this service agreement; (b) one year after the materials, goods, equipment, services, and/or labor are accepted by LRCCD; or (c) any warranty period provided under any applicable California law.



# Into The Wind.com

1408 Pearl Street  
Boulder, CO 80302 USA  
800-541-0314

Order Number 713237\*1

Page 1 of 1

Entered: 10/09/2013

Sold to: Customer #1284111  
Zachary Dowell  
2841 Dogwood Lane  
Georgetown, CA 95634  
(530)333-9571

Ship to: Zachary Dowell  
Folsom Lake College  
10 College Parkway  
Folsom, CA 95630 Usa  
(916)6086615 x

FLC BUSINESS SERVICES

2013 OCT 29 P 2:05

Entered by: Brandy

Catalog: 13I

Ship via: UPS Ground UPG

Message: Thank you for your order!

| Qty | Description                         |      | Shipped | B/O | Unit Price | Ext Price |
|-----|-------------------------------------|------|---------|-----|------------|-----------|
| 1   | 1290 9" HOOP SPOOL                  | H100 | 1       | 0   | 16.50      | 16.50     |
| 1   | 143 1000' 200-LB DACRON             | H17  | 1       | 0   | 64.00      | 64.00     |
| 1   | 3610 ITW 9FT LIGHT LEVITATION DELTA | F19  | 1       | 0   | 99.00      | 99.00     |

*All Received*  
*Zachary Dowell*  
*use TAX*  
*\$14.34*

| Gross  | Misc | Discount | Sales Tax | Shipping | Order Total | Deposit | Chg Amt/Bal Due |
|--------|------|----------|-----------|----------|-------------|---------|-----------------|
| 179.50 |      | 0.00     | 0.00      | 14.00    | 193.50      | 193.50  | 0.00            |

\$193.50 American Expres XXXXXXXXXXXXX2024

Into The Wind.com  
1408 Pearl Street  
Boulder, CO 80302  
USA



Have fun anywhere  
the wind blows

800-541-0314

Zachary Dowell  
Folsom Lake College  
10 College Parkway  
Folsom, CA 95630 Usa  
(916)6086615 x

PULLED BY:

INSPECTED BY:

PACKED BY:



1251

UPS Ground UPG

713237\*1



**LOS RIOS COMMUNITY COLLEGE DISTRICT**  
 1919 Spanos Court • Sacramento, CA 95825-3981  
 (916) 568-3065

Wells Fargo Bank, N.A.  
 115 Hospital Drive  
 Van Wert, OH 45891

Date Oct/31/2013 No 0094- 689488

56-382  
 412

Pay Amount \$207.86\*\*\*

THE TREASURER OF SACRAMENTO COUNTY WILL PAY

\*\*\*\*TWO HUNDRED SEVEN AND 86 / 100 DOLLAR\*\*\*\*  
 VOID SIX MONTHS FROM DATE DRAWN

To The  
 Order of

SACRAMENTO COUNTY SUPERINTENDENT OF SCHOOLS  
 SACRAMENTO COUNTY AUDITOR-CONTROLLER

DOWELL ZACHARY  
 FOLSOM LAKE COLLEGE  
 10 COLLEGE PARKWAY  
 FOLSOM, CA 95630

*David W. Gordon*  
*Julie Valverde*

THE BACK OF THIS DOCUMENT CONTAINS AN ARBITRIAL WATERMARK. HOLD AT AN ANGLE TO VIEW

⑈0094689488⑈ ⑆041203824⑆ 9600060041⑈

THIS WARRANT IS ISSUED FOR PAYMENT IN FULL ON ALL ITEMS SHOWN HEREON AND BY ENDORSEMENT PAYEE ACCEPTS PAYMENT IN FULL.

| Warrant Date: | Description | Invoice No. | GENERAL FUND<br>Invoice Date | Voucher ID | Warrant No.:<br>Invoice Amount | Discount | 689488<br>Paid Amount |
|---------------|-------------|-------------|------------------------------|------------|--------------------------------|----------|-----------------------|
| Oct/31/2013   |             |             |                              |            |                                |          |                       |
| F2412         | REIMB.      |             | Oct/08/2013                  | F2412      | 207.86                         | 0.00     | 207.86                |

*Please Sign / Date and Return to FCC BSO*

Received By: *[Signature]*  
 Date: 11/12/13

| Vendor Number  | Vendor Name    | Total Discounts |                 |                   |
|----------------|----------------|-----------------|-----------------|-------------------|
| 0000011930     | DOWELL ZACHARY |                 |                 |                   |
| Warrant Number | Date           | Total Amount    | Discounts Taken | Total Paid Amount |
| 689488         | Oct/31/2013    | \$207.86        |                 | \$207.86          |

**From:** Wong, Barbara  
**Sent:** Thursday, January 30, 2014 5:25 PM  
**To:** Dowell, Zachary  
**Cc:** Harman, Joany; Haney, Brenda  
**Subject:** Reimbursement issued on limited PO F2412  
**Attachments:** DOC013014-01302014165023.pdf

Hello Zachary,

Attached is a copy of warrant number 0094-689488 dated 10/31/2013 in the amount of \$207.86 that was issued to you for reimbursement of a purchase you made from *INTO THE WIND.COM*. Also attached is a copy of the receipt in the amount of \$193.50 that you paid for the purchase. We erroneously paid you an additional \$14.36 instead of remitting the amount to the State of California Board of Equalization for use tax on the purchase. Please remit \$14.36 to Los Rios Community College District for the overpayment. We apologize for the error on our part and any inconvenience to you. We appreciate your understanding and cooperation on this matter. Thank you.

Sincerely,

***Barbara Wong***

*Accounting Operations Supervisor*

*Los Rios Community College District*

*1919 Spanos Court ♦ Sacramento CA 95825*

*Phone: (916) 568-3038*

*E-mail: [wongb@losrios.edu](mailto:wongb@losrios.edu)*

LOS RIOS COMMUNITY COLLEGE  
 1919 Spanos Court  
 Sacramento, CA 95825-3981

GENFD - SCOE WARRANTS

0094-689488

56-382/412

Date Oct/31/2013

Pay Amount \$207.86\*\*\*

Pay \*\*\*\*TWO HUNDRED SEVEN AND 86 / 100 DOLLAR\*\*\*\*

To The Order Of **DOWELL ZACHARY**  
 FOLSOM LAKE COLLEGE  
 10 COLLEGE PARKWAY  
 FOLSOM, CA 95630

VOID

Authorized Signature

\* NON-NEGOTIABLE \*

Check Date: Oct/31/2013

GENFD GENERAL FUND

Warrant No. 689488

| Description | Invoice No. | Invoice Date | Voucher ID | Invoice Amount | Discount | Paid Amount |
|-------------|-------------|--------------|------------|----------------|----------|-------------|
| F2412       | REIMB.      | Oct/08/2013  | F2412      | 207.86         | 0.00     | 207.86      |

File Copy

| Vendor Number  | Name           |              | Total Discounts |                   |  |
|----------------|----------------|--------------|-----------------|-------------------|--|
| 0000011930     | DOWELL ZACHARY |              | \$0.00          |                   |  |
| Warrant Number | Date           | Total Amount | Discounts Taken | Total Paid Amount |  |
| 689488         | Oct/31/2013    | \$207.86     | \$0.00          | \$207.86          |  |



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Ship to: Zachary Dowell  
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10 College Parkway  
Folsom, CA 95630 Usa  
(916)6086615 x

F.I.C BUSINESS SERVICES

2013 OCT 29 P 2:05

Entered by: Brandy Catalog: 131 Ship via: UPS Ground UPG

Message: Thank you for your order!

| Qty | Description                         |      | Shipped | B/O | Unit Price | Ext Price |
|-----|-------------------------------------|------|---------|-----|------------|-----------|
| 1   | 1290 9" HOOP SPOOL                  | H100 | 1       | 0   | 16.50      | 16.50     |
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| 1   | 3610 ITW 9FT LIGHT LEVITATION DELTA | F19  | 1       | 0   | 99.00      | 99.00     |

*All Received*  
*X 2 of Dowell use TAX*  
*\$14.34*

| Gross  | Misc | Discount | Sales Tax | Shipping | Order Total | Deposit | Chg Amt/Bal Due |
|--------|------|----------|-----------|----------|-------------|---------|-----------------|
| 179.50 |      | 0.00     | 0.00      | 14.00    | 193.50      | 193.50  | 0.00            |

\$193.50 American Expres XXXXXXXXXXXX2024

Into The Wind.com  
1408 Pearl Street  
Boulder, CO 80302  
USA



Have fun anywhere  
the wind blows  
800-541-0314

Zachary Dowell  
Folsom Lake College  
10 College Parkway  
Folsom, CA 95630 Usa  
(916)6086615 x

PULLED BY:

INSPECTED BY:

PACKED BY:



1251

UPS Ground UPG

713237\*1

**FOLSOM LAKE COLLEGE**  
DEPOSIT SUMMARY REPORT (DSR)

Transaction Date: 2/6/2014  
Posted Date: 2/6/2014  
Group Number: 34112

STUDENT PAYMENTS - These accounts are automatically updated by Student Financials GL Update

Check Box if Revised DSR (State reason on email)

| ACCOUNT NBR   | ACCOUNT NAME                    | AMOUNT             |
|---|---------------------------------|--------------------|
| 10104   | FLC Parking Decal               | 840.00             |
| 30401   | Parking Decal Holders           | 27.00              |
| 32104   | Catalogs                        |                    |
| 41104   | Payment Plan Administration Fee |                    |
| 43104   | Return Check Fee                |                    |
| 44444444  | FLC Registration Fees           | 357.48             |
| <b>TOTAL</b>  |                                 | <b>\$ 1,224.48</b> |
| Enter control amount from "Group Detail Report" Check figure s/b zero |                                 | \$ 1,224.48        |
|   |                                 | \$ -               |

OTHER PAYMENTS - Manually Post to PS Financials

9140 Subtotals by Fund

| SPEED CODE                         | UNIT  | LEDGER GROUP | ACCOUNT | FUND | DEPT | PRG | CLASS | PROJ | AMOUNT       | DESCR                         | REF                            |
|------------------------------------|-------|--------------|---------|------|------|-----|-------|------|--------------|-------------------------------|--------------------------------|
| 01104                              | GENFD | ACTUALS      |         | 11   |      |     |       |      |              | Enrollment - Prior Year       |                                |
| 32104                              | GENFD | ACTUALS      |         | 11   |      |     |       |      | (9.00)       | Catalog                       |                                |
| 33104                              | GENFD | ACTUALS      |         | 11   |      |     |       |      |              | Transcripts                   |                                |
| 40104                              | GENFD | ACTUALS      |         | 11   |      |     |       |      |              | International Application Fee |                                |
| 1024103                            | GENFD | ACTUALS      |         | 11   |      |     |       |      |              | EDC Cash Variance             |                                |
| 1024104                            | GENFD | ACTUALS      |         | 11   |      |     |       |      |              | FLC Cash Variance             |                                |
| 1107104                            | GENFD | ACTUALS      |         | 11   |      |     |       |      |              | Inst Share Student Repays*    |                                |
| 1110104                            | GENFD | ACTUALS      |         | 11   |      |     |       |      |              | Higher One Replacement*       |                                |
| 2026103                            | GENFD | ACTUALS      |         | 11   |      |     |       |      |              | EDC Library Fines             |                                |
| 2026104                            | GENFD | ACTUALS      |         | 11   |      |     |       |      |              | FLC Library Fines             |                                |
| 2037103                            | GENFD | ACTUALS      |         | 11   |      |     |       |      |              | EDC Facility Rent             |                                |
| 2037104                            | GENFD | ACTUALS      |         | 11   |      |     |       |      |              | FLC Facility Rent             |                                |
| 2067103                            | GENFD | ACTUALS      |         | 11   |      |     |       |      |              | EDC Pay-for-Print             |                                |
| 2067104                            | GENFD | ACTUALS      |         | 11   |      |     |       |      |              | FLC Pay-for-Print             |                                |
| 2076104                            | GENFD | ACTUALS      |         | 11   |      |     |       |      |              | UTP Replacement               |                                |
| 2109104                            | GENFD | ACTUALS      |         | 11   |      |     |       |      |              | TB Test Service Charge        |                                |
| 2111107                            | GENFD | ACTUALS      |         | 11   |      |     |       |      |              | Live Scan Fee                 |                                |
| 2113103                            | GENFD | ACTUALS      |         | 11   |      |     |       |      |              | Observatory                   |                                |
| 2124104                            | GENFD | ACTUALS      |         | 11   |      |     |       |      |              | Access Card Replacement       |                                |
| 2152104                            | GENFD | ACTUALS      |         | 11   |      |     |       |      |              | FLC VAPAC                     |                                |
| 2154104                            | GENFD | ACTUALS      |         | 11   |      |     |       |      |              | FLC Sports Camp               |                                |
| 2158104                            | GENFD | ACTUALS      |         | 11   |      |     |       |      |              | FLC AdCamp                    |                                |
| 2033103                            | GENFD | ACTUALS      |         | 12   |      |     |       |      |              | EDC Parking Fee/Daily         |                                |
| 2033104                            | GENFD | ACTUALS      |         | 12   |      |     |       |      |              | FLC Parking Fee Daily         |                                |
| 2150104                            | GENFD | ACTUALS      |         | 12   |      |     |       |      |              | Youth Arts Fee                |                                |
| SCOFLO10B                          | SCOFL | ACTUALS      |         | 13   |      |     |       |      |              | Academic Hood                 |                                |
| SCOFLO13A                          | SCOFL | ACTUALS      |         | 14   |      |     |       |      |              | FLC Vending Commission        |                                |
| SCOFLO18A                          | SCOFL | ACTUALS      |         | 14   |      |     |       |      |              | Athletics Donation            |                                |
| SCOFLO79A                          | SCOFL | ACTUALS      |         | 14   |      |     |       |      |              | Malpractice Insurance         |                                |
| SCOFL280B                          | SCOFL | ACTUALS      |         | 14   |      |     |       |      | (5.00)       | Parking Decal Holder          |                                |
| SFA3010104                         | SFAFD | ACTUALS      |         | 74   |      |     |       |      |              | FLC FA Student Repay*         |                                |
| 99999                              | GENFD | ACTUALS      | 9161    | 11   |      |     |       |      | (14.36)      | General Fund Clearing**       | VID#0000011930<br>DOWELL, ZACH |
| ENTER TRANSACTIONS ABOVE THIS LINE |       |              |         |      |      |     |       |      |              |                               |                                |
|                                    | GENFD | ACTUALS      | 9140    | 11   |      |     |       |      | 23.36        | Cash Awaiting Deposit         |                                |
|                                    | GENFD | ACTUALS      | 9140    | 12   |      |     |       |      | -            | Cash Awaiting Deposit         |                                |
|                                    | SCOFL | ACTUALS      | 9140    | 13   |      |     |       |      | -            | Cash Awaiting Deposit         |                                |
|                                    | SCOFL | ACTUALS      | 9140    | 14   |      |     |       |      | 5.00         | Cash Awaiting Deposit         |                                |
|                                    | COPFD | ACTUALS      | 9140    | 41   |      |     |       |      | -            | Cash Awaiting Deposit         |                                |
|                                    | CCDFD | ACTUALS      | 9140    | 33   |      |     |       |      | -            | Cash Awaiting Deposit         |                                |
|                                    | SFAFD | ACTUALS      | 9140    | 74   |      |     |       |      | -            | Cash Awaiting Deposit         |                                |
|                                    | SCOFL | ACTUALS      | 9140    | 75   |      |     |       |      | -            | Cash Awaiting Deposit         |                                |
| <b>TOTALS</b>                      |       |              |         |      |      |     |       |      | <b>28.36</b> |                               | <b>28.36</b>                   |

GRAND TOTAL

\$ 1,252.84

| BANK DEPOSITS:   | Deposit Amount | Date To Bank: |
|------------------|----------------|---------------|
| Cash Deposit EDC | 135.16         | on 2/11/2014  |
| Cash Deposit EDC |                | on            |
| Cash Deposit FLC | 304.77         | on 2/7/2014   |
| Cash Deposit RCC | 5.54           | on 2/18/2014  |
| Coin Deposit EDC |                | on            |
| Coin Deposit FLC |                | on            |

| BANK DEPOSITS:                | Deposit Amount | Date To Bank: |
|-------------------------------|----------------|---------------|
| Ext Bank Card Deposit EDC     | 290.85         | on 2/6/2014   |
| Ext Bank Card Deposit FLC BSO | 14.36          | on 2/6/2014   |
| Ext Bank Card Deposit FLC A&R | 208.77         | on 2/6/2014   |
| Ext Bank Card Deposit FLC A&R | 293.39         | on 2/6/2014   |
| Ext Bank Card Deposit FLC A&R |                | on            |
| Ext Bank Card Deposit RCC     |                | on            |

Total Cash and Coin 445.47

Total Ext Bank Card Deposit 807.37

TOTAL ALL DEPOSITS \$ 1,252.84  
Check Figure s/b Zero \$ -

Prepared by: \_\_\_\_\_

Prepared by: Annie Dondapati

Verified by: Mary Swanson

*e mailed FA + DO  
2-7-14  
MSO*