

STANDARD PO - CHANGE ORDER REQUEST

One Purchase Order per Form

PO#: 0001078127

REQUEST DATE: 03/30/15

COLLEGE: FLC / DEPT: EOPS

VENDOR NAME: FLC BOOKSTORE VENDOR#: 10481

CHANGE UNIT PRICE ON LINE# 1 TO: \$71,701.49 (Decrease of \$22, 273.51)

FUND 12 Requirement – Complete if adding new department org, or project/grant#:

Program Name: EOPS – VOUCHER PROGRAM	Project/Grant Number: 408B
Program Director/Coordinator Signature: X <i>Buy JCP</i>	

NEW PO TOTAL = \$71,701.49

REQUESTED BY: K.TOLEDO

PO COMMENTS:

DO NOT SEND CHANGE ORDER TO VENDOR - (For BSO Use Only)

**PURCHASE ORDER NO 0001078127
CHANGE ORDER**

Date 09/15/2014	Revision 1 - 01/13/2015	Page 1
Payment Terms NET 30	Freight Terms Shipping Point	Ship Via Best Metho
Reference: 738240 FLORESJ POONV		Location / Dept 04ASPH

Vendor: 0000010481
FOLSOM LAKE COLLEGE
10 COLLEGE PKWY
FOLSOM CA 95630

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

email:

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	EOPS STUDENT VOUCHER PROGRAM FOR ECD, FLC, RCC. FROM 07/01/14 - 06/30/15 (PURCHASE CARDS ISSUED FALL 2014; VOUCHERS ISSUED SPRING 2015)	1.00 LOT	93,975.00	93,975.00	05/01/2015

01/13/15: INCREASE LINE#1 BY \$51,933.00. NEW PO TOTAL: \$93,975.00, PER J. HARMAN. CG

9/15/14 CANCEL PO# B115587 AND REPLACE BY PO# 0001078127 PER J HARMAN. VP

Sub Total Amount	93,975.00
Sales Tax Amount	0.00
Total PO Amount	93,975.00

BU	Acct	Fd	Org	Prog	Sub	Proj	Amount	BYear
GENFD	7334	12	FL.VS.EOPS	73225	00000	408B	93,975.00	2015

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>

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Unauthorized

STANDARD PO - CHANGE ORDER REQUEST

One Purchase Order per Form

PO#: 0001078127

REQUEST DATE: 1/15/2015

COLLEGE: FLC / DEPT: EOPS

VENDOR NAME: FLC BOOKSTORE VENDOR#: 10481

CHANGE UNIT PRICE ON LINE# 1 TO: \$93,975.00 (Increase of \$51,933.00)

CHANGE DESCRIPTION ON LINE#: 1 TO:

EOPS STUDENT VOUCHER PROGRAM FOR EDC, FLC, RCC
FROM: 7/1/14 - 6/30/15 (PURCHASE CARDS ISSUED FALL 2014; VOUCHERS ISSUED
SPRING 2015)

CHANGE BUDGET CODE ON: ALL LINES or List Specific LINE#(s) Here:
Enter new budget code:

FUND 12 Requirement – Complete if adding new department org, or project/grant#:

Program Name: EOPS – VOUCHER PROGRAM	Project/Grant Number: 408B
Program Director/Coordinator Signature: X <i>Buy JCF</i>	

NEW PO TOTAL = \$93,975.00

REQUESTED BY: J. FLORES

PO COMMENTS:

DO NOT SEND CHANGE ORDER TO VENDOR - (For BSO Use Only)

LOS RIOS COMMUNITY COLLEGE DISTRICT

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

FAX: (916) 568-3145

PURCHASE ORDER NO

0001078127

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

Date	Revision	Page
09/15/2014		1
Payment Terms	Freight Terms	Ship Via
NET 30	Shipping Point	Best Metho
Reference:	Location / Dept	
738240 FLORESJ POONV	04ASPH	

Vendor: 0000010481
 FOLSOM LAKE COLLEGE
 10 COLLEGE PKWY
 FOLSOM CA 95630

email:

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	EOPS STUDENT PURCHASE CARDS FOR EDC, FLC, RCC 7/1/14 - 6/30/15	1.00	LOT	42,042.00	42,042.00	05/01/2015

9/15/14 CANCEL PO# B115587 AND REPLACE BY PO# 0001078127 PER J HARMAN. VP

Sub Total Amount	42,042.00
Sales Tax Amount	0.00
Total PO Amount	42,042.00

BU	Acct	Fd	Org	Prog	Sub	Proj	Amount	BYear
GENFD	7334	12	FL.VS.EOPS	73225	00000	408B	42,042.00	2015

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<http://www.losrios.edu/purchasing/povalidation>

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Authorized Signature



9-16-14

9-16-14

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.

LOS RIOS COMMUNITY COLLEGE DISTRICT

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

FAX: (916) 568-3145

**PURCHASE ORDER NO
CANCELED PO**

B115587

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

Date	Revision	Page
08/20/2014	1 - 09/15/2014	1
Payment Terms	Freight Terms	Ship Via
NET 30	Shipping Point	Best Metho
Reference:		
738240 FLORESJ POONV		

Vendor: 0000010481
FOLSOM LAKE COLLEGE
BOOKSTORE
10 COLLEGE PKWY
FOLSOM CA 95630

Phone: (916) 608-6565
Fax: (916) 608-6576

email: Robert.Mulligan@flc.losrios.edu

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	FLC/RCC BLANKET PURCHASE ORDER FOR EOPS STUDENT PURCHASE CARDS / BOOKS 7/1/14 - 6/30/15	1.00	LOT	25,272.00	0.00	CANCEL
2- 1	EDC BLANKET PURCHASE ORDER FOR EOPS STUDENT PURCHASE CARDS / BOOKS 7/1/14 - 6/30/15	1.00	LOT	16,770.00	0.00	CANCEL

AUTHORIZED SIGNERS :

JUAN FLORES
BRYON BELL
KIM CARRILLO

9/15/14 CANCEL PO# B115587 AND REPLACE BY PO# 0001078127 PER J HARMAN. VP

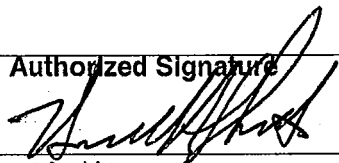
Sub Total Amount	0.00
Sales Tax Amount	0.00
Total PO Amount	0.00

BU	Acct	Fd	Org	Prog	Sub	Proj	Amount	BYear
							0.00	2015

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If you have any questions, please contact the Purchasing Office at (916)568-3071.

<http://www.losrios.edu/purchasing/povalidation>

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Authorized Signature

9-16-14

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BLANKET PO - CHANGE ORDER REQUEST

One Purchase Order per Form

BPO#: B115587
(Enter PO# as it appears of BPO)

REQUEST DATE: 9/12/2014

COLLEGE: FLC

VENDOR NAME: FLC BOOKSTORE

VENDOR#: 10481

CLOSE BLANKET PO - B115587

RE-OPEN – AS STANDARD – AMOUNT ONLY PO

LINE# 1 ONLY: QTY: 1 UOM: LOT or EA UNIT/EXT'D PRICE: \$42,042.00 (Amount Only)

**DESCRIPTION: EOPS STUDENT PURCHASE CARDS
FOR: EDC, FLC, RCC FROM: 7/1/14 - 6/30/15**

BUDGET: GENFD 7334 12 FL.VS.EOPS 73225 00000 2015 408B

NEW PO TOTAL = \$42,042.00 (NO CHANGE)

FOR ACCOUNTING PURPOSES ONLY:

PO COMMENTS: Change in PO Type Only – from BPO to Standard Amount Only PO – to accommodate Incremental On-Line Receivers, and improve payment processing.
All required PO/Fund 12 Budget Approval was provided with original requisition.

REQUESTED BY: FLC BSO

DEPT: EOPS

DO NOT SEND CHANGE ORDER TO VENDOR - (For BSO Use Only)

**Email Completed BPO Change Order Form to FLC BSO Attn: Brenda Haney at hanevb@flc.losrios.edu
Must be submitted as a single page Word.doc attachment to your email. Do not paste into body of email.**

LOS RIOS COMMUNITY COLLEGE DISTRICT

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

FAX: (916) 568-3145

PURCHASE ORDER NO. B115587

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

Date	Revision	Page
08/20/2014		1
Payment Terms	Freight Terms	Ship Via
NET 30	Shipping Point	Best Metho
Reference:	Location / Dept	
738240 FLORESJ POONV	04ASPH	

Vendor: 0000010481
 FOLSOM LAKE COLLEGE
 BOOKSTORE
 10 COLLEGE PKWY
 FOLSOM CA 95630

Phone: (916) 608-6565
Fax: (916) 608-6576

email: Robert.Mulligan@flc.losrios.edu

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	FLC/RCC BLANKET PURCHASE ORDER FOR EOPS STUDENT PURCHASE CARDS / BOOKS 7/1/14 - 6/30/15	1.00	LOT	25,272.00	25,272.00	05/01/2015
2- 1	EDC BLANKET PURCHASE ORDER FOR EOPS STUDENT PURCHASE CARDS / BOOKS 7/1/14 - 6/30/15	1.00	LOT	16,770.00	16,770.00	05/01/2015

AUTHORIZED SIGNERS :

JUAN FLORES
 BRYON BELL
 KIM CARRILLO


Sub Total Amount	42,042.00
Sales Tax Amount	0.00
Total PO Amount	42,042.00

BU	Acct	Fd	Org	Prog	Sub	Proj	Amount	BYear
GENFD	7334	12	FL.VS.EOPS	73225	00000	408B	42,042.00	2015

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
 8/25/2014

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.



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.

Los Rios Community College District

Requisition

Page _____ of _____

Req. No. **738240**
P.O. NO. _____

VendorCode
Approved
Terms
F.O.B.

DATE July 30, 2014
VENDOR FLC BOOK STORE
ADDRESS 10 COLLEGE PARKWAY 2014 AUG -1 A 11629 ASPH
CITY Folsom STATE CA ZIP 95630
PHONE _____ FAX _____

FLC BUSINESS SERVICES

DELIVERY INSTRUCTIONS	
Location Code	FLC
College/District Location	EOPS
Department	8/11/14
Date Required	

ITEM	DESCRIPTION	ORDERED		AMOUNT	
		QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
*Use additional paper if necessary and please reference requisition number. DO NOT USE A SECOND REQUISITION.					
1	EOPS BOOK SERVICE				25,272.00
1	FLC/RCC EOPS STUDENT	1	LOT		23,400.00
3	TAX 8.00% PURCHASE CARDS/BOOKS				1,872.00
2	RCC EOPS STUDENT PURCHASE	1	LOT		16,770.00
6	TAX 7.5% CARDS/BOOKS				1,170.00
9	Blanket PO for				
11	Authorized Personnel:				
12	Juan Flores, Kim Canillo, Byron Bell				

Purchases Charged to Categorical Programs, Grants or Special Projects

This purchase is in compliance with the requirements of _____ Program Name EOPS SalesTax _____

For grants/special projects _____ Program Name 408B Project/Grant Number _____

Program Director/Coordinator Signature _____ Total 42,042

Program Goal/Objective Number/Explanation EOPS BOOK SERVICE

I 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: J. FLORES TYPED/PRINT DATE 7/30/14

REQUESTED BY: _____ SIGNATURE DATE 7/30/14

AUTHORIZED: _____ DEAN OR AUTHORIZED SIGNATURE DATE 8/1/14

APPROVED: _____ VICEPRESIDENT, ADMINISTRATION DATE 8/1/14

GENFD	7334	/	12	/	FL - VS. EOPS
Bus. Unit	Account *	Fund	Org		
73225	100000	12015	408B	\$	42,042
Program	Sub-Class	BY	Proj/Grnt	Amount	

* Asset Location - For equipment purchases over \$200 (Accounts 6490, 6495 and computers) complete the area below indicating the final location where equipment will be housed.

Location Code _____ Dept. _____

Building _____ Room No. _____

Instructions on Reverse



FOLSOM LAKE COLLEGE BOOKSTORE

EDC CENTER/RCC CENTER

10 COLLEGE PARKWAY • FOLSOM, CA 95630
PH 916-608-6565 • FAX 916-608-6576

INVOICE NO.

B **04702** FLC

Date: 8-15-14

107812-7

Order No.: ~~3115587~~

Sold By: Ku

SOLD TO: LCCD

DELIVER TO: _____

FLC

EOP+S

REV# 1066336 FH

QTY.	DESCRIPTION	UNIT PRICE	AMOUNT
130	EOP+S student purchase cards	300.00	39,000-

Please pay from this invoice.

REMARKS: _____
RECEIVED BY: [Signature]

DATE: 8/15/14

DATE SHIPPED	PPD/COLL.	NO. CTNS.	SHIPPED VIA	PACKED BY

SUBTOTAL 39,000-

TAX

SHIPPING/HANDLING

TOTAL DUE 39,000-

VENDOR

Fall 2014 EOPS Book Card Sign-Out Sheet

PO# 107 8127

TNU# B04702

REVR# 1046334

This card is not a gift card. No cash will be provided for unused balances.

It is the same as cash and if lost, no replacement will be given. CARD VALUES #30/27A

First name	Last name	Student ID	Site	REF #	X	Card Number	Signature	Date
New Admit				116		600649 260950 2266467		
New Admit				117		600649 260950 2266459		
New Admit				118		600649 260950 2266442		
New Admit				119		600649 260950 2266434		
New Admit				120		600649 260950 2266426		
New Admit				121		600649 260950 2266418		
New Admit				122		600649 260950 2266400		
New Admit				123		600649 260950 2266392		
New Admit				124		600649 260950 2266376		
New Admit				125		600649 260950 2266368		
New Admit				126		600649 260950 2266350		
New Admit				127		600649 260950 2265386		
New Admit				128		600649 260950 2265378		
New Admit				129		600649 260950 2265360		
New Admit				130		600649 260950 2265352		

Kath LAHOB 8/15/14

EOPS DEPT - Signature of Receipt

Fall 2014 EOPS Book Card Sign-Out Sheet

PO# 107-8127

INV# B 04702

RCV# 1066334

This card is not a gift card. No cash will be provided for unused balances.

It is the same as cash and if lost, no replacement will be given.

CARD VALUES \$2000

First name	Last name	Student ID	Site	REF #	X	Card Number	Signature	Date
Abramyan	David	1470521	FLC	25	X	600649 260950 2266855		
Adeli	Cheyenne	1469030	FLC	26	X	600649 260950 2269354		
Aguilar	Briegan	1331755	EDC	1	X	600649 260950 2267937		
Anzures	Brenda	1474365	FLC	27	X	600649 260950 2265303		
Arellano	Irvin	1482502	FLC	89	X	600649 260950 2267424		
Artvushovsky	Artem	1420435	RCC	70	X	600649 260950 2265493		
Atteberry	Christiana	1474605	FLC	28	X	600649 260950 2265295		
Azari	Samar	1470530	FLC	29	X	600649 260950 2266848		
Bachelor	Gary	1125875	FLC	30	X	600649 260950 2266830		
Bagdikyan	Narek	1389433	FLC	31	X	600649 260950 2266822		
Banari	Nicu	1457128	RCC	71	X	600649 260950 2265485		
Barahmand	Sayed	1467688	RCC	72	X	600649 260950 2265642		
Barzegar	Parvin	1449143	FLC	32	X	600649 260950 2267754		
Beltran	Saul	1385180	FLC	33	X	600649 260950 2266814		
Bickford	Mary	1451699	FLC	34	X	600649 260950 2268471		
Borovskikh	Aleksei	1512392	RCC	114	X	600649 260950 2266483		
Bourkov	Mark	1467854	FLC	35	X	600649 260950 2268489		
Brooks	Katryna	1297867	FLC	36	X	600649 260950 2268497		
Buchan	Spencer	1166042	FLC	37	X	600649 260950 2267044		
Burress	Kenyatta	1085643	FLC	38	X	600649 260950 2267051		
Burt	Gary	1425466	FLC	39	X	600649 260950 2267069		
Cervantes	Mayela	1424857	EDC	2	X	600649 260950 2267929		
Chiginsky	Lia	1486198	FLC	40	X	600649 260950 2267077		
Courtney	Amy	1465204	FLC	41	X	600649 260950 2267085		
Cowan	Joseph	1510628	EDC	85	X	600649 260950 2267515		
Crum	Ryan	0551576	EDC	3	X	600649 260950 2268463		
Despain	Rasherall	0253762	RCC	73	X	600649 260950 2265659		
Diaz	Erica	1428948	FLC	42	X	600649 260950 2267093		
Dubrel	Frances	0649413	EDC	106	X	600649 260950 2266301		
Edalatihams	Akram	1458901	FLC	43	X	600649 260950 2267101		
Euroff	Oksana	1095033	FLC	90	X	600649 260950 2267440		
Ewing	Tommie	0999308	FLC	110	X	600649 260950 2266525		
Flanagan	Marcus	1472797	EDC	4	X	600649 260950 2265170		
Fogelman	Amanda	1479065	EDC	5	X	600649 260950 2265188		
Frazier	Terry	1429465	FLC	44	X	600649 260950 2267119		
Gerstner	Richard	1409562	FLC	45	X	600649 260950 2267127		
Green	Shavonne	0752593	FLC	91	X	600649 260950 2267358		
Harris	Nathan	1460569	EDC	6	X	600649 260950 2265196		
Hellmuth	Sierra	1466965	EDC	7	X	600649 260950 2265204		

Fall 2014 EOPS Book Card Sign-Out Sheet

This card is not a gift card. No cash will be provided for unused balances.

It is the same as cash and if lost, no replacement will be given. CARD VALUES \$200/EA

PO# 1008127

INV# B-04702

REUR# 1066336

First name	Last name	Student ID	Site	REF #	X	Card Number	Signature	Date
Helseth	Holly	1532101	FLC	107	X	600649 260950 2266327		
Hoang	Thanh-Thao	1427128	RCC	74	X	600649 260950 2265667		
Honcharuk	Yuriy	1496957	FLC	46	X	600649 260950 2267135		
Hurtado	Jennifer	1509096	FLC	47	X	600649 260950 2267143		
Hussain	Mukhtar	1399775	FLC	48	X	600649 260950 2267150		
Jackson	Jessica	1088475	FLC	49	X	600649 260950 2267168		
Jackson	Kathryn	1535625	RCC	113	X	600649 260950 2266491		
Jacobs	Chontee	1081094	FLC	108	X	600649 260950 2266319		
Kanaley	Andee	1467866	EDC	8	X	600649 260950 2265212		
Karangel	Larisa	1395899	FLC	50	X	600649 260950 2267176		
Katsel	Dina	1469637	FLC	92	X	600649 260950 2267432		
Kerwood	Sheleana	0682772	FLC	51	X	600649 260950 2267184		
Kesler	Rachel	1431752	FLC	52	X	600649 260950 2267192		
Ladoyan	Aram	1411756	FLC	53	X	600649 260950 2267200		
Ladoyan	Anna	1411746	FLC	54	X	600649 260950 2267218		
Ladoyan	Lia	1457071	RCC	75	X	600649 260950 2265311		
Ladoyan	Anna	1473809	FLC	93	X	600649 260950 2267457		
Laguillo	Jackie	1450217	FLC	111	X	600649 260950 2266517		
Lamarr	Charronn	0187406	RCC	76	X	600649 260950 2266541		
Le	Tuan	1389410	FLC	55	X	600649 260950 2265915		
Lopez	Nicole	1393306	EDC	9	X	600649 260950 2265220		
Lore	Hannah	1405697	FLC	56	X	600649 260950 2265907		
Lozowski	Seberiana	1361842	RCC	101	X	600649 260950 2268646		
Lyulkin	Eduard	1437398	RCC	77	X	600649 260950 2267333		
Mai	Thuynhi	1413842	RCC	78	X	600649 260950 2267341		
Mai	Thuy Nhung	1413841	RCC	79	X	600649 260950 2266806		
Marroquin-Melton	Mariah	1405002	FLC	57	X	600649 260950 2265345		
Martinez	Angelique	1447960	FLC	112	X	600649 260950 2266509		
McCuddy	Robert	0214141	FLC	109	X	600649 260950 2266533		
McCulley	John	1501686	EDC	86	X	600649 260950 2267887		
Mitchell	Cody	1345560	FLC	94	X	600649 260950 2267465		
Morgan	Danielle	0297188	EDC	10	X	600649 260950 2265238		
Morgan	Jeremy	1409524	FLC	58	X	600649 260950 2265329		
Morton	Leah	1197337	EDC	11	X	600649 260950 2265246		
Namiranian	Nasrin	1384811	FLC	95	X	600649 260950 2267473		
Needham	Patricia	0502236	EDC	12	X	600649 260950 2265253		
Nesterenko	Maksym	1269341	FLC	96	X	600649 260950 2267481		
Nikulin	Pavel	1457161	RCC	102	X	600649 260950 2269321		
Oganesyan	Yeranui	1437105	FLC	59	X	600649 260950 2266186		

PO# 107827
INV# 604072
RCV# 1066336

Fall 2014 EOPS Book Card Sign-Out Sheet

This card is not a gift card. No cash will be provided for unused balances.

It is the same as cash and if lost, no replacement will be given. CARD VALUES \$300 / EA

First name	Last name	Student ID	Site	REF#	X	Card Number	Signature	Date
Orozco	Iliana	1424150	EDC	13	x	600649 260950 2265469		
Ortega	Mayra	1471612	EDC	14	x	600649 260950 2265444		
Osanna	Lisa	1445717	EDC	15	x	600649 260950 2265436		
Pechenova	Mariia	1442370	RCC	80	x	600649 260950 2267994		
Perez	Arlette	1202006	FLC	97	x	600649 260950 2267499		
Peterson	Anna	1469068	EDC	16	x	600649 260950 2265428		
Peterson	Elizabeth	1045912	EDC	17	x	600649 260950 2265261		
Petukh	Inna	1066032	RCC	103	x	600649 260950 2265337		
Pirkey	Chad	1516402	FLC	98	x	600649 260950 2267507		
Powers	Christopher	1522239	EDC	87	x	600649 260950 2267408		
Proto	Shawna	1493303	EDC	18	x	600649 260950 2266665		
Quarry	Sontamarie	1449352	RCC	81	x	600649 260950 2267986		
Rae	Charlene	1461153	FLC	60	x	600649 260950 2268562		
Rodriguez	Dawn	1423161	EDC	19	x	600649 260950 2266673		
Saharneau	Natalia	1360604	RCC	82	x	600649 260950 2267978		
Salahpour	Saghar	1465516	FLC	61	x	600649 260950 2265584		
Sargsyan	Naira	1499233	RCC	83	x	600649 260950 2267960		
Silva	Kristina	1511491	FLC	99	x	600649 260950 2269339		
Smith	Miranda	1421047	FLC	62	x	600649 260950 2265576		
Soliven	Lisa	1133307	FLC	63	x	600649 260950 2265568		
Spaugh	Alicia	1466992	EDC	20	x	600649 260950 2267895		
Spaugh	Joseph	1493746	EDC	88	x	600649 260950 2267416		
Stolle	Rhonda	1462007	FLC	64	x	600649 260950 2265550		
Strain	Christina	1178616	RCC	104	x	600649 260950 2266343		
Tat	Kiet	1463687	FLC	65	x	600649 260950 2265543		
Thomson	Alexander	0665323	EDC	105	x	600649 260950 2266335		
Trocki	Unique	1163309	EDC	21	x	600649 260950 2267903		
Trunyan	Lianna	1474265	FLC	66	x	600649 260950 2265535		
Voskanyan	Yester	1446331	FLC	67	x	600649 260950 2265527		
Wallace	Linda	0649380	EDC	22	x	600649 260950 2267911		
Wheat	Randy	1465795	FLC	68	x	600649 260950 2265519		
Williams	Lee	1293590	FLC	69	x	600649 260950 2265501		
Willms	Carson	1461934	FLC	100	x	600649 260950 2269347		
Winkle	Rebecca	1506899	EDC	23	x	600649 260950 2266871		
Wiseman	Kenneth	1482779	EDC	24	x	600649 260950 2266863		
Xu	Hauawei	1502731	RCC	115	x	600649 260950 2266475		
Zaheer	Uzma	1500511	RCC	84	x	600649 260950 2267952		

CASH RECEIPT
RECONCILIATION

FOLSOM LAKE COLLEGE
EL DORADO CENTER • RANCHO CORDOVA CENTER

Depositor: Student SVCS: EOPS, CARE Date: 12/17/14
FLC Book store Refund POs: ① 1078127, 1078128
 Description of Deposit: and ③ 1078129

DETAIL OF DEPOSIT:

Checks (list):	Amount:	Currency:	Total:	Coin:	Total:
11/35 8772	10,584.37	X 100 =		X 1.00 =	
		X 50 =		X .50 =	
		X 20 =		X .25 =	
		X 10 =		X .10 =	
		X 5 =		X .05 =	
		X 1 =		X .01 =	

Total Checks: 10,584.37 Total Currency: ✓ Total Coin: ✗

(Attach additional list if necessary)

Refund for Total Checks, Currency, & Coin: \$ 10,584.37
Fall 2014 Undistributed Less Change Fund: \$ ✗
EOPS, WORKS & CARE CARDS
and Credit for Unused
(CARD) Balances. Net Deposit: \$ 10,584.37

BANK ACCOUNT TO DEPOSIT TO:

- College Activities Trust (81,89)
- Associated Stu Gov't (71,72)
- Foundation (83)
- General Fund & IR (11,12,13,14)
- Revolving
- Separate Deposit Slip Required

BUDGET TO DEPOSIT TO:

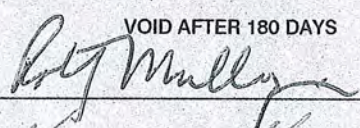
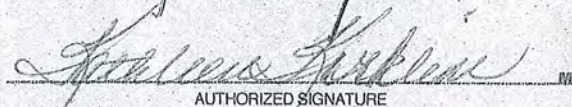
Acct. Name: <u>GENFD Clearing</u>	Speedcode: <u>9970</u>	\$ <u>10,584.37</u>				
① <u>GENFD 7334 12 FL.VS.EOPS</u>	<u>73225 00000 408B</u>	\$ <u>9,400.93</u>				
② <u>GENFD 7334 / 12 / FL.VS.WORKS</u>	<u>73200 00000 590A</u>	\$ <u>890.03</u>				
③ <u>GENFD 7334 / 12 / FL.VS.CARE</u>	<u>73225 / 00000 / 412A</u>	\$ <u>293.41</u>				
Account	Fund	Department	Program	Class	Proj/Grt	

Preparer's Signature: PJ Haney Cashier's Signature: _____
 White-Business Services (DSR) Yellow-Business Services (Other) Pink-Depositor

OUR REF. NUMBER	YOUR INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOL
B04780	CARE PROGRAM	10/29/2014	293.41	293.41		10,584.37
B04781	CALWORKS	10/29/2014	890.03	890.03		
B04782	EOP&S	10/29/2014	9400.93	9,400.93		

FLO BUSINESS SERVICES
 2014 DEC 16 P 4:00

3
1-1-1

FOLSOM LAKE COLLEGE BOOKSTORE LOS RIOS COMMUNITY COLLEGE DISTRICT 10 COLLEGE PARKWAY FOLSOM, CA 95630-6798		BANK OF AMERICA SAN FRANCISCO, CALIFORNIA	8772 <small>11-35/1210 CA CT355</small>						
		<table border="1"> <thead> <tr> <th>CHECK DATE</th> <th>CONTROL NUMBER</th> <th>CHECK AMOUNT</th> </tr> </thead> <tbody> <tr> <td>12/10/2014</td> <td>008772</td> <td>\$****10,584.37</td> </tr> </tbody> </table>	CHECK DATE	CONTROL NUMBER	CHECK AMOUNT	12/10/2014	008772	\$****10,584.37	
CHECK DATE	CONTROL NUMBER	CHECK AMOUNT							
12/10/2014	008772	\$****10,584.37							
PAY Ten Thousand Five Hundred Eighty Four and 37/100-----Dollars									
TO THE ORDER OF FOLSOM LAKE COLLEGE 10 COLLEGE PARKWAY FOLSOM, CA 95630-6798		VOID AFTER 180 DAYS   AUTHORIZED SIGNATURE							
⑈008772⑈ ⑆121000358⑆ 14996⑈07954⑈									

FOLSOM LAKE COLLEGE BOOKSTORE

LOS RIOS COMMUNITY COLLEGE DISTRICT

8772

9400.93 ① Abate: GENFD 7334 12 FL.VS. EDPS 73225 0000 408B
 Refund PO - 1078127
 890.03 ② Abate: GENFD 7334 12 FL.VS. WORK 73200 0000 590A
 Refund PO - 1078128
 293.41 ③ Abate: GENFD 7334 12 FL.VS. CARE 73225 0000 412A
 Refund PO - 1078129

FLO BUSINESS SERVICES
 2014 DEC 15 11:18

FLC BOOKSTORE STUDENT PURCHASE CARD REFUNDS

CARE PROGRAM				
FALL 2014 PO# 0001078129				
	QTY	UOM	UNIT PRICE	TOTAL
CREDIT FOR UNDISTRIBUTED STUDENT PURCHASE CARDS - RETURNED	4	EA	(50.00)	(\$200.00)
CREDIT FOR UNUSED BALANCE ON DISTRIBUTED STUDENT PURCHASE CARDS	1	LOT	(122.11)	(\$122.11)
CHARGE FOR CARD AND ACTIVATION FEES	1	LOT	28.70	\$28.70
TOTAL CARE CREDIT/REFUND				(\$293.41)

EOPS PROGRAM				
FALL 2014 PO# 0001078127				
	QTY	UOM	UNIT PRICE	TOTAL
CREDIT FOR UNDISTRIBUTED	15	EA	(300.00)	(\$4,500.00)
CREDIT FOR UNUSED BALANCE ON DISTRIBUTED	1	LOT	(5014.73)	(\$5,014.73)
CHARGE FOR CARD AND ACTIVATION FEES	1	LOT	113.80	\$113.80
TOTAL EOPS CREDIT/REFUND				(\$9,400.93)

CAL WORKS PROGRAM				
FALL 2014 PO# 0001078128				
	QTY	UOM	UNIT PRICE	TOTAL
CREDIT FOR UNDISTRIBUTED	34	EA	(20.00)	(\$680.00)
CREDIT FOR UNUSED BALANCE ON DISTRIBUTED	1	LOT	(320.08)	(\$320.08)
CHARGE FOR CARD AND ACTIVATION FEES	1	LOT	110.05	\$110.05
TOTAL CAL WORKS CREDIT/REFUND				(\$890.03)

0.00 1
0.00 1

CARE
#1078129
EOPS 293.41
#10782127
CAL WORKS 400.93
#10785128
890.03
10,584.37

total Refund
Due
< 10,584.37 >

Refund acc# 8772
Paid 12/16/14



**FOLSOM LAKE COLLEGE
BOOKSTORE**

EDC CENTER/RCC CENTER

10 COLLEGE PARKWAY • FOLSOM, CA 95630

PH 916-608-6565 • FAX 916-608-6576

INVOICE NO.

B 04782 FLC

Date: 10-28-14

Order No.: 0001078127

Sold By: KL

SOLD TO: LRCCD / FLC

DELIVER TO: _____

EOP+3 Program
Fall 2014

EOP+3

QTY.	DESCRIPTION	UNIT PRICE	AMOUNT
15	Credit for undistributed Student Purchase cards Returned	300.00	4500.00
1 lot	Credit for unused balance on distributed Student Purchase cards	5014.73	5014.73
1 lot	Charge for card and activation fees	113.80	113.80

Please pay from this invoice.

REMARKS:

RECEIVED BY: [Signature] DATE: 10/28/14

DATE SHIPPED	PPD/COLL.	NO. CTNS.	SHIPPED VIA	PACKED BY

SUBTOTAL

TAX

**SHIPPING/
HANDLING**

TOTAL DUE 9,400.93

VENDOR