

# LOS RIOS COMMUNITY COLLEGE DISTRICT

PURCHASING: (916) 568-3071 • FAX: (916) 568-3145  
 ACCOUNTING OPS: (916) 568-3065 • FAX: (916) 286-3636

**PURCHASE ORDER NO** 0001078128  
**CHANGE ORDER**

PLEASE SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

<b>Date</b>	<b>Revision</b>	<b>Page</b>
09/15/2014	2 - 10/24/2014	1
<b>Payment Terms</b>	<b>Freight Terms</b>	<b>Ship Via</b>
NET 30	Shipping Point	Best Metho
<b>Reference:</b>	<b>Location / Dept</b>	
767744 GOSALB POONV	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	CAL WORKS STUDENT PURCHASE CARDS FOR EDC, FLC, RCC 7/1/14 - 6/30/15	1.00	LOT	10,861.00	10,861.00	05/01/2015

9/15/14 CANCEL PO# B115588 AND REPLACE BY PO# 0001078128 PER J HARMAN. VP

10/24/14 CHANGE TO \$10,861 PER J HARMAN. VP

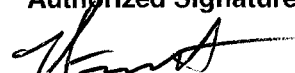
<b>Sub Total Amount</b>	10,861.00
<b>Sales Tax Amount</b>	0.00
<b>Total PO Amount</b>	10,861.00

BU	Acct	Fd	Org	Prog	Sub	Proj	Amount	BYear
GENFD	7334	12	FL.VS.WORK	73200	00000	590A	10,861.00	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**  
  
 10-28-14

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.

## STANDARD PO - CHANGE ORDER REQUEST

One Purchase Order per Form

PO#: 0001078128    REQUEST DATE: 10/24/14    COLLEGE: FLC/DEPT: CALWORKS

VENDOR NAME: FLC BOOKSTORE

VENDOR#: 10481

CHANGE UNIT PRICE ON LINE# 1 TO: \$10,861.00    (Decrease of \$3,764)

NEW PO TOTAL = \$10,861.00

REQUESTED BY: K. Carrillo

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**

**0001078128**

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

<b>Date</b>	<b>Revision</b>	<b>Page</b>
09/15/2014	1 - 09/15/2014	1
<b>Payment Terms</b>	<b>Freight Terms</b>	<b>Ship Via</b>
NET 30	Shipping Point	Best Metho
<b>Reference:</b>		<b>Location / Dept</b>
767744 GOSALB 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	CAL WORKS STUDENT PURCHASE CARDS FOR EDC, FLC, RCC 7/1/14 - 6/30/15	1.00	LOT	14,580.00	14,580.00	05/01/2015

9/15/14 CANCEL PO# B115588 AND REPLACE BY PO# 0001078128 PER J HARMAN. VP

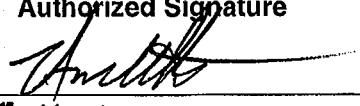
<b>Sub Total Amount</b>	14,580.00
<b>Sales Tax Amount</b>	0.00
<b>Total PO Amount</b>	14,580.00

BU	Acct	Fd	Org	Prog	Sub	Proj	Amount	BYear
GENPD	7334	12	FL.VS.WORK	73200	00000	590A	14,580.00	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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**Authorized Signature**  
  
 9-16-14

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**LOS RIOS COMMUNITY COLLEGE DISTRICT**

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

FAX: (916) 568-3145

**PURCHASE ORDER NO  
CANCELED PO**

**B115588**

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: 767744 GOSALB POONY		

**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 CALWORKS STUDENT PURCHASE CARDS / BOOKS 7/1/14 - 6/30/15	1.00	LOT	5,670.00	0.00	CANCEL
2- 1	FLC/RCC BLANKET PURCHASE ORDER FOR CALWORKS STUDENT PURCHASE CARDS / SUPPLY 7/1/14 - 6/30/15	1.00	LOT	4,320.00	0.00	CANCEL
3- 1	EDC BLANKET PURCHASE ORDER FOR CALWORKS STUDENT PURCHASE CARDS / BOOKS 7/1/14 - 6/30/15	1.00	LOT	2,430.00	0.00	CANCEL
4- 1	EDC BLANKET PURCHASE ORDER FOR CALWORKS STUDENT PURCHASE CARDS / SUPPLY 7/1/14 - 6/30/15	1.00	LOT	2,160.00	0.00	CANCEL

**AUTHORIZED SIGNERS :**

BOBBY GOSAL  
BRYON BELL  
KIM CARRILLO

9/15/14 CANCEL PO# B115588 AND REPLACE BY PO# 0001078128 PER J HARMAN. VP

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

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]* 9-16-14  
9-16-14

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# BLANKET PO - CHANGE ORDER REQUEST

One Purchase Order per Form

BPO#: **B115588**  
(Enter PO# as it appears of BPO)

REQUEST DATE: **9/12/2014**

COLLEGE: **FLC**

VENDOR NAME: **FLC BOOKSTORE**

VENDOR#: **10481**

CLOSE BLANKET PO - **B115588**

**RE-OPEN – AS STANDARD – AMOUNT ONLY PO**

LINE# 1 ONLY: QTY: **1** UOM: **LOT or EA** UNIT/EXT'D PRICE: **\$14,580.00** (Amount Only)

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

BUDGET: **GENFD 7334 12 FL.VS.WORKS 73200 00000 2015 590A**

NEW PO TOTAL = **\$14,580.00** (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: **CAL WORKS**

**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](mailto: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 B115588**

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	
767744 GOSALB 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  
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Tax Exempt? N

Line-Sch	Item/Description	Quantity	UOM	PO Price	Extended Amt	Due Date
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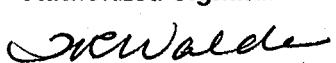
**AUTHORIZED SIGNERS :**

BOBBY GOSAL  
 BRYON BELL  
 KIM CARRILLO

Sub Total Amount	14,580.00
Sales Tax Amount	0.00
Total PO Amount	14,580.00

BU	Acct	Fd	Org	Prog	Sub	Proj	Amount	BYear
GENFD	7334	12	FL.VS.WORK	73200	00000	590A	14,580.00	2015

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**Authorized Signature**  
 8/25/2014

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## 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 \_\_\_\_\_

FLC BUSINESS SERVICES

Req. No. **767744**

P.O. NO.

**VendorCode** \_\_\_\_\_ DATE 7-24-14

**Approved** \_\_\_\_\_ VENDOR FLC Bookstore 2014 AUG -1 A 11:25

**Terms** \_\_\_\_\_ ADDRESS 10 College Parkway

**F.O.B.** \_\_\_\_\_ CITY Colson STATE CA ZIP 95830

PHONE \_\_\_\_\_ FAX \_\_\_\_\_

**DELIVERY INSTRUCTIONS**  
04 ASPH  
04 FLC Main  
Location Code

**FLC** **Calworks**  
College/District Location Department

**Student Services** **8-4-14**  
Division Date Required

ITEM	DESCRIPTION	ORDERED		AMOUNT	
		QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
*Use additional paper if necessary and please reference requisition number. <b>DO NOT USE A SECOND REQUISITION.</b>					
1	Auth Personnel: Bobby Gosal, Kim Carrillo, Bryon Bell				
1	FLC/RCC CALWORKS STUDENT PURCHASE CARDS / BOOKS	1	LOT		5670
2	FLC/RCC CALWORKS STUDENT PURCHASE CARDS / SUPPLY	1	LOT		4320
3	EDC CALWORKS STUDENT PURCHASE CARDS / BOOKS	1	LOT		2430 <sup>00</sup>
4	EDC CALWORKS STUDENT PURCHASE CARDS / SUPPLY	1	LOT		2160

**Purchases Charged to Categorical Programs, Grants or Special Projects**

This purchase is in compliance with the requirements of \_\_\_\_\_

Program Name: **Calworks** Sales Tax

For grants/special projects: **590A**

Program Director/Coordinator Signature: \_\_\_\_\_ Project/Grant Number: \_\_\_\_\_

Program Goal/Objective Number/Explanation: **Direct support to eligible students**

Total: ~~14,580.00~~ **14,580.00**

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: Bobby Gosal TYPED/PRINT DATE: 7-24-14

REQUESTED BY: \_\_\_\_\_ SIGNATURE DATE: 7-24-14

AUTHORIZED: \_\_\_\_\_ DEAN OR AUTHORIZED SIGNATURE DATE: 8/1/14

APPROVED: \_\_\_\_\_ VICE PRESIDENT ADMINISTRATION DATE: 8/1/14

GENFD / 7334 / 12 / FL. VS. WORK	Bus. Unit	Account*	Fund	Org	
73200 / 60000 / 2015 / 590A	Program	Sub-Class	BY	Proj/Grnt	Amount
					\$ <b>14,580.00</b>

**\* 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**





# Fall 2014 CalWORKS Supply 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.

PO# 1078128  
 INV# B04701  
 ZCVR# 1066337

00000000

First name	Last name	Student ID	Site	REF #	Card Number	Signature	Date
Hummer	Krystyn	1075016	FLC	29	600649 260950 2264751		
Kovet	Milo	0976333	FLC	30	600649 260950 2264769		
Maimone	Laura	0745112	FLC	31	600649 260950 2264777		
Marks	Lelia	1166624	FLC	32	600649 260950 2264785		
Miguelgorry	Abbie	0912203	FLC	33	600649 260950 2264793		
Oghabian	Javad	1362140	FLC	34	600649 260950 2264801		
Okepere	Patience	0965184	FLC	35	600649 260950 2264819		
Ozenne	Dominic	0970978	FLC	36	600649 260950 2264827		
Pilgrim	Christina	1500995	FLC	37	600649 260950 2265121		
Pinkney	Lauren	1411163	FLC	38	600649 260950 2265139		
Pruett	Kerianne	1324774	FLC	39	600649 260950 2265394		
Reihani	Nadia	1314946	FLC	40	600649 260950 2265402		
Reno	Amber	1099645	FLC	41	600649 260950 2265410		
Rios	Erika	1077874	FLC	42	600649 260950 2265675		
Sadler	Chanelle	1459846	FLC	43	600649 260950 2265683		
Saravia	Dinielle	1379525	FLC	44	600649 260950 2265691		
Schick	Alexandria	1022752	FLC	45	600649 260950 2265709		
Smith	Casie	1035596	FLC	46	600649 260950 2265717		
Smith	Mackenzie	1059123	FLC	47	600649 260950 2265725		
Stapleton (Miller)	Alicia	1083881	FLC	48	600649 260950 2265733		
Tinker	Constance	0639296	FLC	49	600649 260950 2265741		
Toma	Raghad	1452906	FLC	50	600649 260950 2265758		
Vogan	Deanna	0538036	FLC	51	600649 260950 2265766		
Abzalov	Khasanbay	1476089	RCC	52	600649 260950 2265774		
Abzalova	Mukhabbat	1476090	RCC	53	600649 260950 2265782		
Al Bayati	Sundus	1403398	RCC	54	600649 260950 2265790		

INTERM

2/15/14

# Fall 2014 CalWORKs Supply Card Sign-Out Sheet

COBA

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.

PO# 1078128  
 INN# 804701  
 ROW# 1066337

First name	Last name	Student ID	Site	REF #	Card Number	Signature	Date
Andruh	Tatiana	1483030	RCC	55	600649 260950 2265816		
Avetisyan	Kristine	1318007	RCC	56	600649 260950 2265808		
Banari	Nelea	1423540	RCC	57	600649 260950 2265824		
Banari	Andrei	1423508	RCC	58	600649 260950 2265980		
Bejenari	Aliona	1446289	RCC	59	600649 260950 2265998		
Dolinta	Alexandru	1376839	RCC	60	600649 260950 2266004		
Dolinta	Violeta	1376835	RCC	61	600649 260950 2266012		
Epova	Marina	1384089	RCC	62	600649 260950 2266020		
Grigoryan	Hayk	1443929	RCC	63	600649 260950 2266038		
Hakobyan	Henzel	1459479	RCC	64	600649 260950 2266046		
Hayroyan	Hovhannes	1378355	RCC	65	600649 260950 2266053		
Karapetyan	Anahit	1504525	RCC	66	600649 260950 2266061		
Kebets	Edward	0859126	RCC	67	600649 260950 2266079		
Kebets	Olga	0698165	RCC	68	600649 260950 2266087		
Kostrytsya	Nadiya	1129202	RCC	69	600649 260950 2266095		
Kozhokar	Angelina	1290945	RCC	70	600649 260950 2266103		
Kravchuk	Alona	1325274	RCC	71	600649 260950 2266111		
Ladoyan	Varduhi	1457222	RCC	72	600649 260950 2264611		
Ladoyan	Samvel	1457220	RCC	73	600649 260950 2264603		
Manoli	Radu	1468817	RCC	74	600649 260950 2264595		
Markosyan	Ovsanna	1501904	RCC	75	600649 260950 2264587		
Mekhtiyev	Oleksandr	1429617	RCC	76	600649 260950 2264579		
Mironyuk	Andrey	1240863	RCC	77	600649 260950 2264637		
Mohammadzadpako	Maryam	1426204	RCC	78	600649 260950 2268760		
Namirianian	Nasrin	1384811	RCC	79	600649 260950 2268752		
Nariman	Kouros	1390377	RCC	80	600649 260950 2268745		

INTERM

9/15/14

PO# 1078128

INV# B04701

PO# 1066337

# Fall 2014 CalWORKs Supply 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.

*COA*

First name	Last name	Student ID	Site	REF #	Card Number	Signature	Date
Neupane	Pramil	1463580	RCC	81	600649 260950 2268737		
Pavliuc	Marin	1408283	RCC	82	600649 260950 2268729		
Saakayan	Victoria	1458515	RCC	83	600649 260950 2268935		
Scerbani	Ghennadi	1436330	RCC	84	600649 260950 2268927		
Scerbani	Irina	1436400	RCC	85	600649 260950 2268919		
Stadnic	Andrian	1482191	RCC	86	600649 260950 2268901		
Stadnic	Natalia	1482201	RCC	87	600649 260950 2269529		
Sukiasyan	Amalya	1455316	RCC	88	600649 260950 2269511		
Vysotska	Ievgeniia	1459917	RCC	89	600649 260950 2269503		
Vysotskyi	Andrii	1459912	RCC	90	600649 260950 2269495		

*Dr 8/15/12*

63

# Fall 2014 CalWORKs Supply 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.

PO# 1078128

INV# B04701

ROLL# 1066337

*copy*

First name	Last name	Student ID	Site	REF #	Card Number	Signature	Date
New Admit				91	600649 260950 2269487		
New Admit				92	600649 260950 2269479		
New Admit				93	600649 260950 2269461		
New Admit				94	600649 260950 2269453		
New Admit				95	600649 260950 2269446		
New Admit				96	600649 260950 2269438		
New Admit				97	600649 260950 2269420		
New Admit				98	600649 260950 2269412		
New Admit				99	600649 260950 2269404		
New Admit				100	600649 260950 2269396		
New Admit				101	600649 260950 2269388		
New Admit				102	600649 260950 2269370		
New Admit				103	600649 260950 2269362		
New Admit				104	600649 260950 2269099		
New Admit				105	600649 260950 2269081		
New Admit				106	600649 260950 2269073		
New Admit				107	600649 260950 2269065		
New Admit				108	600649 260950 2269032		
New Admit				109	600649 260950 2269057		
New Admit				110	600649 260950 2269040		
New Admit				111	600649 260950 2268554		
New Admit				112	600649 260950 2268547		
New Admit				113	600649 260950 2268539		
New Admit				114	600649 260950 2268521		
New Admit				115	600649 260950 2266293		
New Admit				116	600649 260950 2266285		
New Admit				117	600649 260950 2266277		
New Admit				118	600649 260950 2266269		
New Admit				119	600649 260950 2266251		
New Admit				120	600649 260950 2266244		



*8/15/14*

PO# 1078128

INV# 804701

20VLT# 1066337

# Fall 2014 CalWORKs Supply 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.

**COPY**

First name	Last name	Student ID	Site	REF #	Card Number	Signature	Date
Clarín	Tashina	1482811	EDC	1	600649 260950 2268893		
Duran	Maryanna	0854478	EDC	2	600649 260950 2268885		
Estrada	Olga	0974571	EDC	3	600649 260950 2268877		
Garnier	Beracah	1418306	EDC	4	600649 260950 2268869		
Hairston	Amanda	1453333	EDC	5	600649 260950 2268851		
Lemke (Babel)	Mandy	0704449	EDC	6	600649 260950 2268844		
Monnett	Ashley	1503431	EDC	7	600649 260950 2268836		
Oliveros (Hubbard)	Melissa	1392332	EDC	8	600649 260950 2268828		
Ozenne	Nicole	0998360	EDC	9	600649 260950 2268810		
Perez	Stephanie	1483483	EDC	10	600649 260950 2268802		
Polls	Whitney	0837197	EDC	11	600649 260950 2268513		
Questo	Stephanie	1459970	EDC	12	600649 260950 2268505		
Reeder	Jessica	1271608	EDC	13	600649 260950 2269149		
Romero	Lorrie	1392975	EDC	14	600649 260950 2269131		
Tarantino	April	1455411	EDC	15	600649 260950 2269123		
Thomas	Elizabeth	1380338	EDC	16	600649 260950 2269115		
Wilson	Doug	0404754	EDC	17	600649 260950 2269107		
Altrock	Stephanie	0773048	FLC	18	600649 260950 2264926		
Anderson	Sherena	0960578	FLC	19	600649 260950 2264918		
Bailey	Joshua	1435270	FLC	20	600649 260950 2264900		
Billingsley	Rebecca	1319447	FLC	21	600649 260950 2264892		
Bohn	Gina	0790466	FLC	22	600649 260950 2264884		
Butts	Cydney	1313345	FLC	23	600649 260950 2264876		
Contos	Marissa	1449451	FLC	24	600649 260950 2264868		
Curiale	Calaya	1209520	FLC	25	600649 260950 2264850		
Doiley	Kaila	1503348	FLC	26	600649 260950 2264843		
Franchuk	Alla	1201047	FLC	27	600649 260950 2265147		
Havert	Melanie	1013297	FLC	28	600649 260950 2264744		

INTERM

*[Handwritten signature]*  
8/10/14



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.

**FALL 2014 \$20 CalWORKs Supply Card Sign-Out Sheet**

First name	Last name	Student ID	Site	REF #	Card Number	Value	Signature	Date
Heagy	Stephanie	1363790	EDC	121	600649 260950 2266236	\$20		
Hermosillo	Angelica	0950305	FLC	122	600649 260950 2269024	\$20		
Mckinney	Megan	1389266	FLC	123	600649 260950 2269016	\$20		
Payne	Shera	1476315	FLC	124	600649 260950 2269008	\$20		
Smith	Sara	0633311	FLC	125	600649 260950 2268992	\$20		
Vang	Renee	1535643	FLC	126	600649 260950 2268984	\$20		
Nelson	Alysha	1517547	EDC	127	600649 260950 2268976	\$20		
Jamison	Jasmine	1187616	FLC	128	600649 260950 2268968	\$20		
Matthews	Kerrie	0466655	FLC	129	600649 260950 2268950	\$20		
Verbova	Alina	1392364	FLC	130	600649 260950 2268943	\$20		

*Kim Toledo 9/18/14*

Contact:  
Karen Palomares 916-608-6717





**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 **04766** FLC

Date: 10-17-14

Order No.: 0001078128

Sold By: KL

SOLD TO: LRCCD

DELIVER TO: \_\_\_\_\_

FLC

CalWORKS  
Kim Toledo

QTY.	DESCRIPTION	UNIT PRICE	AMOUNT
	Calworks Book Vouchers	774.59	
	Fall 2014 RCC		
	Calworks Book Vouchers	131.25	
	Fall 2014 EDC		
	Calworks Books Vouchers	1321.15	
	Fall 2014 FLC		
<u>Kim Toledo</u>			

*Please pay from this invoice.*

REMARKS:

RECEIVED BY: Kim Toledo

DATE: 10/17/14

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

SUBTOTAL 2226.99

TAX 178.16

SHIPPING/HANDLING

TOTAL DUE 2405.15

VENDOR







CASH RECEIPT  
RECONCILIATION

FOLSOM LAKE COLLEGE  
EL DORADO CENTER • RANCHO CORDOVA CENTER

Depositor: Student SVCS: EDPS, CARE Date: 12/17/14  
FLC Book store Refund PDs: 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: \$ ✗  
EDPS, 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>99705</u>	\$	<u>10,584.37</u>
Acct. Name:	<u>GENFD 7334 12 FL.VS.EOPS</u>	Speedcode:	<u>73225 00000 408B</u>	\$	<u>9,400.93</u>
Account	Fund	Department	Program	Class	Proj/Grt
<u>GENFD</u>	<u>7334</u>	<u>12</u>	<u>FL.VS.WORKS</u>	<u>73200</u>	<u>00000 590A</u>
					\$ <u>890.03</u>
<u>GENFD</u>	<u>7334</u>	<u>12</u>	<u>FL.VS.CARE</u>	<u>73225</u>	<u>00000 412A</u>
					\$ <u>293.41</u>

Preparer's Signature

Cashier's Signature

White-Business Services (DSR)

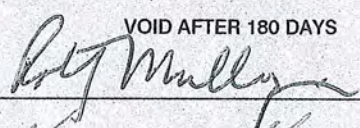
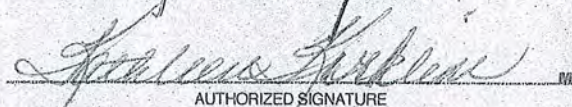
Yellow-Business Services (Other)

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

<b>FOLSOM LAKE COLLEGE BOOKSTORE</b> <b>LOS RIOS COMMUNITY COLLEGE DISTRICT</b> 10 COLLEGE PARKWAY FOLSOM, CA 95630-6798		<b>BANK OF AMERICA</b> SAN FRANCISCO, CALIFORNIA	<b>8772</b> <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
<b>TOTAL CARE CREDIT/REFUND</b>				<b>(\$293.41)</b>

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
<b>TOTAL EOPS CREDIT/REFUND</b>				<b>(\$9,400.93)</b>

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
<b>TOTAL CAL WORKS CREDIT/REFUND</b>				<b>(\$890.03)</b>

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 **04781** FLC

Date: 10-29-14

Order No.: 0001078128

Sold By: KL

**SOLD TO:** LECCD / FLC

**DELIVER TO:** \_\_\_\_\_

CAL WORKS program  
Fall 2014

CALWORKS

QTY.	DESCRIPTION	UNIT PRICE	AMOUNT
34	Credit for undistributed Student Purchase cards Returned	<del>20.00</del>	<del>680.00</del>
1 lot	Credit for unused balance on distributed Student Purchase cards	<del>320.08</del>	<del>320.08</del>
1 lot	Charge for card and activation fees	110.05	110.05

*Please pay from this invoice.*

REMARKS:

RECEIVED BY:

Kim Tolero

DATE:

10/29/14

DATE SHIPPED

PPD/COLL.

NO. CTNS.

SHIPPED VIA

PACKED BY

SUBTOTAL

TAX

SHIPPING/  
HANDLING

TOTAL DUE

890.03

VENDOR