

LOS RIOS COMMUNITY COLLEGE DISTRICT **PURCHASE ORDER NO 0001099728**
CHANGE ORDER

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

| | | |
|------------------------------|------------------------|-----------------|
| Date | Revision | Page |
| 06/19/2018 | 2 - 06/27/2018 | 1 |
| Payment Terms | Freight Terms | Ship Via |
| NET 30 | Shipping Point | Best Metho |
| Reference: | Location / Dept | |
| 1012878 QUINTELLM SHEWMAKERN | 04VAPA VAPA | |

PLEASE SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

Supplier: 0000040166
 FLC HARRIS CENTER
 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 | INVOICE # TS-1009 - FLC FACULTY ART EXHIBIT | 1.00 EA | 50.00 | 50.00 | 06/18/2018 |
| 2- 1 | INVOICE # TS-1010 - FLC MUSIC DEPARTMENT PRESENTS FESTIVAL OF NEW AMERICAN MUSIC | 1.00 EA | 365.00 | 365.00 | 06/18/2018 |
| 3- 1 | INVOICE # TS-1011 - FLC MUSIC DEPARTMENT PRESENTS UCK SYMPHONY | 1.00 EA | 1,382.00 | 1,382.00 | 06/18/2018 |
| 4- 1 | INVOICE # TS-1015 - FLC MUSIC PRESENTS WORLD MUSIC ENSEMBLE | 1.00 EA | 374.33 | 374.33 | 06/18/2018 |
| 5- 1 | INVOICE # TS-1032 - FLC MUSIC A CELEBRATION OF AFRICAN AND AFRICAN AMERICAN MUSIC | 1.00 EA | 195.05 | 195.05 | 06/18/2018 |
| 6- 1 | INVOICE # TS-1054 - FLC MUSIC - FLC INVITATION MUSIC FESTIABLE | 1.00 EA | 1,759.54 | 1,759.54 | 06/18/2018 |
| 7- 1 | INVOICE # TS-1055 - FLC ANNUAL HIGH SCHOOL INVATIIONAL ART EXHIBITION AND RECEPTION | 1.00 EA | 50.00 | 50.00 | 06/18/2018 |
| 8- 1 | ADDITIONAL 2018 HARRIS CENTER EVENT SETTLEMENTS FOR SERVICES RECEIVED PRIOR TO JUNE 30, 2018 TO BE INVOICED AFTER JULY 1, 2018. | 1.00 EA | 14,601.00 | 14,601.00 | 06/18/2018 |

ACCOUNTING PLEASE PAY INVOICE FOR LINES 1-7 IN JUNE 21, 2018 CHECK RUN AND KEEP PO LINE 8 OPEN FOR REMAINING 2018 INVOICES TO BE BILLED ASAP.

06/20/2019 PER J HARMAN CHANGE LINE 8 TO \$12,000.00 - NEW PO TOTAL OF \$16,175.92 - NTS

06/27/2019 PER J HARMAN CHANGE LINE 8 \$14,601.00 - NEW PO TOTAL OF \$18,776.92 - NTS

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



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

**PURCHASE ORDER NO 0001099728
CHANGE ORDER**

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

| | | |
|---|--|---------------------------------------|
| Date 06/19/2018 | Revision 2 - 06/27/2018 | Page 2 |
| Payment Terms NET 30 | Freight Terms Shipping Point | Ship Via Best Metho |
| Reference: 1012878 QUINTELLM SHEWMAKERN | | Location / Dept 04VAPA VAPA |

PLEASE SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

Supplier: 0000040166
FLC HARRIS CENTER
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 |
|----------|------------------|----------|-----|----------|--------------|----------|
|----------|------------------|----------|-----|----------|--------------|----------|

| | |
|-------------------------|-----------|
| Sub Total Amount | 18,776.92 |
| Sales Tax Amount | 0.00 |
| Total PO Amount | 18,776.92 |

| BU | Acct | Fd | Org | Prog | Sub | Proj | Amount | BYear |
|-------|------|----|------------|-------|-------|------|-----------|-------|
| GENFD | 5601 | 11 | FL.VI.OFFC | 61900 | 00000 | 046C | 18,776.92 | 2018 |

0001012878KIRKLINK18-JUN-2018

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>

Addition to Terms and Conditions/Revised 01/26/18

23. CERTIFICATION: CONTRACTOR warrants that it is not debarred or suspended, proposed for debarment or declared ineligible for award of contracts by any Federal, State or local Agency.

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
Authorized Signature
on Total PO
Amount Page

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.

Change Order Request

PO # 0001099728

Request Date: 06/27/18

College/Dept.: FLC/BSO

Vendor Name FLC HARRIS CENTER

Change unit price on LINE# 8 to \$14601.00 (Increase of \$2,601.00)

BUDGET: GENFD 5601 11 FL.VI.OFFC 61900 00000 2018 046C

Required to cover final 2018 Invoices.

LOS RIOS COMMUNITY COLLEGE DISTRICT

**PURCHASE ORDER NO 0001099728
CHANGE ORDER**

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

PLEASE SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

| | | |
|---|--|---------------------------------------|
| Date 06/19/2018 | Revision 1 - 06/20/2018 | Page 1 |
| Payment Terms NET 30 | Freight Terms Shipping Point | Ship Via Best Metho |
| Reference: 1012878 QUINTELLM SHEWMAKERN | | Location / Dept 04VAPA VAPA |

Supplier: 0000040166
FLC HARRIS CENTER
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 | INVOICE # TS-1009 - FLC FACULTY ART EXHIBIT | 1.00 | EA | 50.00 | 50.00 | 06/18/2018 |
| 2- 1 | INVOICE # TS-1010 - FLC MUSIC DEPARTMENT PRESENTS FESTIVAL OF NEW AMERICAN MUSIC | 1.00 | EA | 365.00 | 365.00 | 06/18/2018 |
| 3- 1 | INVOICE # TS-1011 - FLC MUSIC DEPARTMENT PRESENTS UCK SYMPHONY | 1.00 | EA | 1,382.00 | 1,382.00 | 06/18/2018 |
| 4- 1 | INVOICE # TS-1015 - FLC MUSIC PRESENTS WORLD MUSIC ENSEMBLE | 1.00 | EA | 374.33 | 374.33 | 06/18/2018 |
| 5- 1 | INVOICE # TS-1032 - FLC MUSIC A CELEBRATION OF AFRICAN AND AFRICAN AMERICAN MUSIC | 1.00 | EA | 195.05 | 195.05 | 06/18/2018 |
| 6- 1 | INVOICE # TS-1054 - FLC MUSIC - FLC INVITATION MUSIC FESTIABLE | 1.00 | EA | 1,759.54 | 1,759.54 | 06/18/2018 |
| 7- 1 | INVOICE # TS-1055 - FLC ANNUAL HIGH SCHOOL INVIATIONAL ART EXHIBITION AND RECEPTION | 1.00 | EA | 50.00 | 50.00 | 06/18/2018 |
| 8- 1 | ADDITIONAL 2018 HARRIS CENTER EVENT SETTLEMENTS FOR SERVICES RECEIVED PRIOR TO JUNE 30, 2018 TO BE INVOICED AFTER JULY 1, 2018. | 1.00 | EA | 12,000.00 | 12,000.00 | 06/18/2018 |

ACCOUNTING PLEASE PAY INVOICE FOR LINES 1-7 IN JUNE 21, 2018 CHECK RUN AND KEEP PO LINE3 8 OPEN FOR REMAINING 2018 INVOICES TO BE BILLED ASAP.

06/20/2019 PER J HARMAN CHANGE LINE 8 TO \$12,000.00 - NEW PO TOTAL OF \$16,175.92 - NTS

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 | Authorized Signature on Total PO Amount Page |
|-----------------------------|---|

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

**PURCHASE ORDER NO 0001099728
CHANGE ORDER**

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

| | | |
|------------------------------|-----------------|------------|
| Date | Revision | Page |
| 06/19/2018 | 1 - 06/20/2018 | 2 |
| Payment Terms | Freight Terms | Ship Via |
| NET 30 | Shipping Point | Best Metho |
| Reference: | Location / Dept | |
| 1012878 QUINTELLM SHEWMAKERN | 04VAPA VAPA | |

PLEASE SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

Supplier: 0000040166
FLC HARRIS CENTER
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 |
|----------|------------------|----------|-----|----------|--------------|----------|
|----------|------------------|----------|-----|----------|--------------|----------|

| | |
|------------------|-----------|
| Sub Total Amount | 16,175.92 |
| Sales Tax Amount | 0.00 |
| Total PO Amount | 16,175.92 |

| BU | Acct | Fd | Org | Prog | Sub | Proj | Amount | BYear |
|-------|------|----|------------|-------|-------|------|-----------|-------|
| GENFD | 5601 | 11 | FL.VI.OFFC | 61900 | 00000 | 046C | 16,175.92 | 2018 |

0001012878KIRKLINK18-JUN-2018

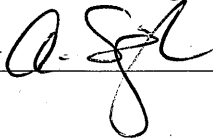
Verification of this purchase order can be made using the Los Rios Community College District web site listed below. If you have any questions, please contact the Purchasing Office at (916)568-3071.

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

Addition to Terms and Conditions/Revised 01/26/18

23. CERTIFICATION: CONTRACTOR warrants that it is not debarred or suspended, proposed for debarment or declared ineligible for award of contracts by any Federal, State or local Agency.

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


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.

Change Order Request

PO # 0001099729

Request Date: 06/20/18

College/Dept.: FLC/BSO

Vendor Name FLC HARRIS CENTER

Change unit price on LINE# 8 to \$12,000 (Increase of \$7,000)

BUDGET: GENFD 5601 11 FL.VI.OFFC 61900 00000 2018 046C

Required to cover Invoices for June 21, 2018 Check Run.

Requisition

Supplier: FLC HARRIS CENTER
 FOLSOM LAKE COLLEGE
 10 COLLEGE PKWY
 FOLSOM CA 95630
 United States

0000040166

| | | | |
|----------------------------------|------------|--------------|-------------|
| Business Unit: | | GENFD | OPEN |
| Req ID: | Date | Page | |
| 0001012878 | 06/14/2018 | 1 | |
| Requisition Name: | | | |
| 2018 HCA Event Settlements | | | |
| Requester | | Bldg# | |
| Melonie Quintell | | VAPA | |
| Requester Signature | | | |
| Buyer: Nicholas Shewmaker | | | |
| Approved: | | | |
| Entered By: QUINTELM 14-JUN-2018 | | | |

email:

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

| Line-Schd | Description | Quantity | UOM | Price | Extended Amt | Due Date |
|-----------|---|----------|-----|----------|--------------|------------|
| 1-1 | INVOICE # TS-1009 - FLC FACULTY ART EXHIBIT | 1 | EA | 50.00 | 50.00 | 06/15/2018 |
| 2-1 | INVOICE # TS-1010 - FLC MUSIC DEPARTMENT PRESENTS FESTIVAL OF NEW AMERICAN MUSIC | 1 | EA | 365.00 | 365.00 | 06/15/2018 |
| 3-1 | INVOICE # TS-1011 - FLC MUSIC DEPARTMENT PRESENTS UCK SYMPHONY | 1 | EA | 1,382.00 | 1,382.00 | 06/15/2018 |
| 4-1 | INVOICE # TS-1015 - FLC MUSIC PRESENTS WORLD MUSIC ENSEMBLE | 1 | EA | 374.33 | 374.33 | 06/15/2018 |
| 5-1 | INVOICE # TS-1032 - FLC MUSIC A CELEBRATION OF AFRICAN AND AFRICAN AMERICAN MUSIC | 1 | EA | 195.05 | 195.05 | 06/15/2018 |
| 6-1 | INVOICE # TS-1054 - FLC MUSIC - FLC INVITATION MUSIC FESTIABLE | 1 | EA | 1,759.54 | 1,759.54 | 06/15/2018 |
| 7-1 | INVOICE # TS-1055 - FLC ANNUAL HIGH SCHOOL INVATIONAL ART EXHIBITION AND RECEPTION | 1 | EA | 50.00 | 50.00 | 06/15/2018 |
| 8-1 | ADDITIONAL 2018 HARRIS CENTER EVENT SETTLEMENTS FOR SERVICES RECEIVED PRIOR TO JUNE 30, 2018 TO BE INVOICED AFTER JULY 1, 2018. | 1 | EA | 5,000.00 | 5,000.00 | 06/15/2018 |

Total Requisition Amount: 9,175.92

| | | | | | | | |
|-----------|-------------|-----------|------------|-------------|------------|-------------|---------------|
| <u>BU</u> | <u>Acct</u> | <u>Fd</u> | <u>Org</u> | <u>Prog</u> | <u>Sub</u> | <u>Proj</u> | <u>Amount</u> |
| GENFD | 5601 | 11 | FL.VI.OFFC | 61900 | 00000 | 046C | 9,175.92 |

| | | |
|---------------------------|---------------------------|---------------------------|
| Approval Signature | Approval Signature | Approval Signature |
|---------------------------|---------------------------|---------------------------|

Requisition

Supplier: MISCELLANEOUS 0000003680

 ***** CA 95825
 United States

email:

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

| | |
|--|------------------|
| Business Unit: GENFD OPEN | |
| Req ID: 0001012878 | Date: 06/14/2018 |
| Page 1 | |
| Requisition Name: Harris Center Event Settlement | |
| Requester: Melonie Quintell | Bldg#: VAPA |
| Requester Signature | |
| Buyer: Nicholas Shewmaker | |
| Approved: | |
| Entered By: QUINTELM 14-JUN-2018 | |

| Line-Schd | Description | Quantity | UOM | Price | Extended Amt | Due Date |
|-----------|---|----------|-----|----------|--------------|------------|
| 1-1 | INVOICE # TS-1009 - FLC FACULTY ART EXHIBIT | 1 | EA | 50.00 | 50.00 | 06/15/2018 |
| 2-1 | INVOICE # TS-1010 - FLC MUSIC DEPARTMENT PRESENTS FESTIVAL OF NEW AMERICAN MUSIC | 1 | EA | 365.00 | 365.00 | 06/15/2018 |
| 3-1 | INVOICE # TS-1011 - FLC MUSIC DEPARTMENT PRESENTS UCK SYMPHONY | 1 | EA | 1,382.00 | 1,382.00 | 06/15/2018 |
| 4-1 | INVOICE # TS-1015 - FLC MUSIC PRESENTS WORLD MUSIC ENSEMBLE | 1 | EA | 374.33 | 374.33 | 06/15/2018 |
| 5-1 | INVOICE # TS-1032 - FLC MUSIC A CELEBRATION OF AFRICAN AND AFRICAN AMERICAN MUSIC | 1 | EA | 195.05 | 195.05 | 06/15/2018 |
| 6-1 | INVOICE # TS-1054 - FLC MUSIC - FLC INVITATION MUSIC FESTIABLE | 1 | EA | 1,759.54 | 1,759.54 | 06/15/2018 |
| 7-1 | INVOICE # TS-1055 - FLC ANNUAL HIGH SCHOOL INVIATIONAL ART EXHIBITION AND RECEPTION | 1 | EA | 50.00 | 50.00 | 06/15/2018 |

*7 Line #8 see b50
Revision*

Total Requisition Amount: 4,175.92

| | | | | | | | |
|-----------|-------------|-----------|------------|-------------|------------|-------------|---------------|
| <u>BU</u> | <u>Acct</u> | <u>Fd</u> | <u>Org</u> | <u>Prog</u> | <u>Sub</u> | <u>Proj</u> | <u>Amount</u> |
| GENFD | 5601 | 11 | FL.VI.OPFC | 61900 | 00000 | 046C | 4,175.92 |

| | | |
|--|--------------------|--------------------|
| Approval Signature <i>N. Pactal</i> | Approval Signature | Approval Signature |
|--|--------------------|--------------------|

Requisition

Supplier: RP GROUP
 369-B THIRD ST #397
 SAN RAFAEL CA 94901
 United States

000004697

| | | |
|----------------------------------|------------|-------------|
| Business Unit: GENFD | | OPEN |
| Req ID: | Date | Page |
| 0001012870 | 06/14/2018 | 1 |
| Requisition Name: | | |
| RP GROUP ANNUAL SUB-OIR | | |
| Requester | Bldg# | |
| Julie Kingsley | IR | |
| Requester Signature | | |
| Buyer: Nicholas Shewmaker | | |
| Approved: | | |
| Entered By: KINGSLEJ 14-JUN-2018 | | |

email:

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

| Line-Schd | Description | Quantity | UOM | Price | Extended Amt | Due Date |
|-----------|---|----------|-----|--------|--------------|------------|
| 1-1 | RP GROUP ANNUAL MEMBERSHIP SUBSCRIPTION JULY 1, 2018 THRU JUNE 30, 2019 | 1 | EA | 500.00 | 500.00 | 06/29/2018 |

Total Requisition Amount: 500.00

| <u>BU</u> | <u>Acct</u> | <u>Fd</u> | <u>Org</u> | <u>Prog</u> | <u>Sub</u> | <u>Proj</u> | <u>Amount</u> |
|-----------|-------------|-----------|------------|-------------|------------|-------------|---------------|
| GENFD | 5300 | 11 | FL.CP.PRDO | 60100 | 00000 | 041A | 500.00 |

| | | |
|-------------------------------|---------------------------|---------------------------|
| Approval Signature | Approval Signature | Approval Signature |
|-------------------------------|---------------------------|---------------------------|



Harris Center

Three Stages at Folsom Lake College
10 College Parkway
Folsom, CA 95630

INVOICE # TS-1009

INVOICE DATE: 1/31/2018

DUE DATE: upon receipt

BILL TO: FLC Art Department
Folsom Lake College

| DESCRIPTION | AMOUNT |
|--|----------------|
| EVENT SETTLEMENT: FLC Faculty Art Exhibit (per attached event settlement). | \$50.00 |
| 11656 | |
| TOTAL DUE | \$50.00 |

Make-checks payable to: HARRIS CENTER

Mail payment to: Folsom Lake College
Business Services - Harris Center/Three Stages
10 College Parkway
Folsom, CA 95630

Please include invoice number with payment

Please direct invoice questions to Deana Visentin, 916.608.6608 , visentd@flc.losrios.edu

THANK YOU FOR YOUR BUSINESS!

Event Settlement
Harris Center for the Arts at Folsom Lake College

FLC Art Faculty Exhibit

Exhibit: load-in September 11-12, 2017- load-out November 13, 2017

Reception: Friday, October 6, 2017

| |
|------------------|
| Program # |
| 11656 |

Expense

| | Exhibit | Reception |
|-------------------------|---------|-----------|
| Facility Fee | \$ - | \$ - |
| Custodial | \$ - | \$ 50.00 |
| Front-of-house Staffing | \$ - | \$ - |
| | <hr/> | <hr/> |
| | \$ - | \$ 50.00 |

Restoration, Admin & Parking Fee

(Waived)

Total Expenses:

50.00

Amount Due To Harris Center:

50.00

OK.
[Signature]



Harris Center

Three Stages at Folsom Lake College
10 College Parkway
Folsom, CA 95630

INVOICE # TS-1010

INVOICE DATE: 1/31/2018

DUE DATE: upon receipt

BILL TO: FLC Music Department
Folsom Lake College

| DESCRIPTION | AMOUNT |
|--|----------|
| EVENT SETTLEMENT: FLC Music Dept Presents Festival of New American Music (per attached event settlement) | \$365.00 |
| 12087 | |

TOTAL DUE **\$365.00**

Make-checks payable to: HARRIS CENTER

Mail payment to: Folsom Lake College
Business Services - Harris Center/Three Stages
10 College Parkway
Folsom, CA 95630

Please include invoice number with payment

Please direct invoice questions to Deana Visentin, 916.608.6608 , visentd@flc.losrios.edu

THANK YOU FOR YOUR BUSINESS!

Event Settlement
Harris Center at Folsom Lake College

FLC Music Department presents Festival of New American Music

Performance: Thursday, November 9, 2017; 12:00noon
Stage 3

| |
|---|
| Program # 12037 11808 |
|---|

Income

| | |
|------------------------|--------------------|
| Ticket Revenue - _____ | Credit Card: _____ |
| Total Ticket Revenue: | |

Expenses

| | |
|--|------------------|
| Facility Fee (\$70 - waived) | \$ - |
| Custodial | \$ 100.00 |
| Front-of-house Staffing | \$ 100.00 |
| Technical Crew Staffing | \$ 90.00 |
| Piano Tuning, Equipment Rentals | \$ - |
| Security: Alcohol Service or Fire Watch | \$ - |
| Sign Language Interpreting Services | \$ - |
| Miscellaneous | \$ - |
| | \$ 290.00 |
| Marketing Expenses | |
| Marquee | \$ - |
| Co-op ads | \$ - |
| | \$ - |
| Ticketing Expenses | |
| Ticketing Service Fee (5% of gross sold through T.O.) | \$ - |
| Credit Card Fees (3.5% of Sales Processed on CC through T.O.) | \$ - |
| Consignment | \$ - |
| Comps (\$.50/ticket over 50) | \$ - |
| | \$ - |
| RAP Fee (Replacement/Restoration, Admin & Parking) (\$3.00/ticket on 25 unticketed count) | \$ 75.00 |
| Total Expenses: | \$ 365.00 |

Net, Total Revenue Less Expenses: \$ (365.00)

Plus amount deposited \$ -

Amount Due To Harris Center: \$ 365.00

Ok.
[Signature]

Send invoice to: FLC Music Dept



Harris Center

Three Stages at Folsom Lake College
10 College Parkway
Folsom, CA 95630

INVOICE # TS-1011

INVOICE DATE: 1/31/2018

DUE DATE: upon receipt

BILL TO: FLC Music Department
Folsom Lake College

| DESCRIPTION | AMOUNT |
|--|-------------------|
| EVENT SETTLEMENT: FLC Music Department Presents UCI Symphony (per attached event settlement) | \$1,382.00 |
| 12088 | |
| TOTAL DUE | \$1,382.00 |

Make-checks payable to: HARRIS CENTER

Mail payment to: Folsom Lake College
Business Services - Harris Center/Three Stages
10 College Parkway
Folsom, CA 95630

Please include invoice number with payment

Please direct invoice questions to Deana Visentin, 916.608.6608 , visentd@flc.losrios.edu

THANK YOU FOR YOUR BUSINESS!

Event Settlement
Harris Center at Folsom Lake College

FLC Music Department presents UCI Symphony

Performance: Friday, November 10, 2018; 7:00pm
Stage 1

| |
|------------------------|
| Program # 12088 |
|------------------------|

Income

| | |
|-----------------------|-------------|
| Ticket Revenue - | \$ 1,355.00 |
| Total Ticket Revenue: | \$ 1,355.00 |

Credit Card: \$ 1,250.00

Expenses

| | |
|---|--------------------|
| Facility Fee (\$1,250 - waived) | \$ - |
| Custodial | \$ 300.00 |
| Front-of-house Staffing | \$ 300.00 |
| Technical Crew Staffing | \$ 1,795.00 |
| Piano Tuning, Equipment Rentals | \$ - |
| Security: Alcohol Service or Fire Watch | \$ - |
| Sign Language Interpreting Services | \$ - |
| Miscellaneous | \$ - |
| | <u>\$ 2,395.00</u> |

Marketing Expenses

| | |
|-----------|-------------|
| Marquee | \$ - |
| Co-op ads | \$ - |
| | <u>\$ -</u> |

Ticketing Expenses

| | |
|---|------------------|
| Ticketing Service Fee (5% of gross sold through T.O.) | \$ 67.75 |
| Credit Card Fees (3.5% of Sales Processed on CC through T.O.) | \$ 43.75 |
| Consignment | \$ - |
| Comps (\$.50/ticket over 50) 161-50 = 101 | \$ 50.50 |
| | <u>\$ 162.00</u> |

| | |
|--|-----------|
| RAP Fee (Replacement/Restoration, Admin & Parking) (\$3.00/ticket on 60 comps used) | \$ 180.00 |
|--|-----------|

| | |
|-----------------|-------------|
| Total Expenses: | \$ 2,737.00 |
|-----------------|-------------|

| | |
|-----------------------------------|---------------|
| Net, Total Revenue Less Expenses: | \$ (1,382.00) |
|-----------------------------------|---------------|

| | |
|-----------------------|------|
| Plus amount deposited | \$ - |
|-----------------------|------|

| | |
|-----------------------------|-------------|
| Amount Due To Harris Center | \$ 1,382.00 |
|-----------------------------|-------------|

OK
[Signature]

Send invoice to: FLC Music Dept



Harris Center

Three Stages at Folsom Lake College
10 College Parkway
Folsom, CA 95630

INVOICE # TS-1015

INVOICE DATE: 1/31/2018

DUE DATE: upon receipt

BILL TO: FLC Music Department
Folsom Lake College

| DESCRIPTION | AMOUNT |
|--|----------|
| EVENT SETTLEMENT: FLC Music presents World Music Ensemble (per attached event settlement) 12138 | \$374.33 |

| | |
|------------------|-----------------|
| TOTAL DUE | \$374.33 |
|------------------|-----------------|

Make-checks payable to: HARRIS CENTER

Mail payment to: Folsom Lake College
Business Services - Harris Center/Three Stages
10 College Parkway
Folsom, CA 95630

Please include invoice number with payment

Please direct invoice questions to Deana Visentin, 916.608.6608 , visentd@flc.losrios.edu

THANK YOU FOR YOUR BUSINESS!

Event Settlement
Harris Center at Folsom Lake College

FLC Music Department presents World Music Ensemble
Performance: Thursday, December 7, 2017
Stage 2

| |
|-----------|
| Program # |
| 12138 |

Income

| | | |
|-----------------------|-----------|------------------------|
| Ticket Revenue - | \$ 465.00 | |
| Total Ticket Revenue: | \$ 465.00 | Credit Card: \$ 288.00 |

Expenses

| | |
|---|-----------|
| Facility Fee (\$200 - waived) | \$ - |
| Custodial | \$ 150.00 |
| Front-of-house Staffing | \$ 100.00 |
| Technical Crew Staffing | \$ 520.00 |
| Piano Tuning, Equipment Rentals | \$ - |
| Security: Alcohol Service or Fire Watch | \$ - |
| Sign Language Interpreting Services | \$ - |
| Miscellaneous | \$ - |
| | \$ 770.00 |

Marketing Expenses

| | |
|--------------------------------------|------|
| Marquee | |
| Co-op ads | |
| Harris Center Catalog/Brochure - N/C | \$ - |

Ticketing Expenses

| | |
|---|----------|
| Ticketing Service Fee (5% of gross sold through T.O.) | \$ 23.25 |
| Credit Card Fees (3.5% of Sales Processed on CC through T.O.) | \$ 10.08 |
| Consignment | \$ - |
| Comps (\$.50/ticket over .50) | \$ - |
| | \$ 33.33 |

| | |
|---|----------|
| RAP Fee (Replacement/Restoration, Admin & Parking) (\$3.00/ticket on 12 comps) | \$ 36.00 |
|---|----------|

| | |
|-----------------|-----------|
| Total Expenses: | \$ 839.33 |
|-----------------|-----------|

| | |
|-----------------------------------|-------------|
| Net, Total Revenue Less Expenses: | \$ (374.33) |
|-----------------------------------|-------------|

| | |
|-----------------------------|-----------|
| Amount Due To Harris Center | \$ 374.33 |
|-----------------------------|-----------|

Send invoice to: FLC Music Dept

Ok.
DP



Harris Center

Three Stages at Folsom Lake College
10 College Parkway
Folsom, CA 95630

INVOICE # TS-1032

INVOICE DATE: 2/25/2018

DUE DATE: upon receipt

BILL TO: FLC Music
Folsom Lake College
10 College Parkway
Folsom CA 95630

| DESCRIPTION | AMOUNT |
|---|----------|
| EVENT SETTLEMENT: FLC Music A Celebration of African and African-American Music (per attached event settlement) | \$195.05 |
| 12216 | |

| | |
|------------------|-----------------|
| TOTAL DUE | \$195.05 |
|------------------|-----------------|

Make-checks payable to: HARRIS CENTER

Mail payment to: Folsom Lake College
Business Services - Harris Center/Three Stages
10 College Parkway
Folsom, CA 95630

Please include invoice number with payment

Please direct invoice questions to Deana Visentin, 916.608.6608 , visentd@flc.losrios.edu

THANK YOU FOR YOUR BUSINESS!

Event Settlement
Harris Center at Folsom Lake College

FLC Music Dept: A Celebration of African and African-American Music
Saturday, February 24, 2018
Stage 2

Program #
12216

Income

| | | |
|-----------------------|-----------|------------------------|
| Ticket Revenue - | \$ 755.00 | Credit Card: \$ 530.00 |
| Total Ticket Revenue: | \$ 755.00 | |

Expenses

| | |
|---|------------------|
| Facility Fee (waived \$325) | \$ - |
| Custodial | \$ - |
| Front-of-house Staffing | \$ 100.00 |
| Technical Crew Staffing | \$ 763.75 |
| Piano Tuning, Equipment Rentals | \$ - |
| Security: Alcohol Service or Fire Watch | \$ - |
| Sign Language Interpreting Services | \$ - |
| Miscellaneous | \$ - |
| | <u>\$ 863.75</u> |

Marketing Expenses
Marquee

Ticketing Expenses

| | |
|---|-----------------|
| Ticketing Service Fee (5% of gross sold through T.O.) | \$ 37.75 |
| Credit Card Fees (3.5% of Sales Processed on CC through T.O.) | \$ 18.55 |
| Consignment | \$ - |
| Comps (\$.50/ticket over 50) | \$ - |
| | <u>\$ 56.30</u> |

RAP Fee (Replacement/Restoration, Admin & Parking)
(\$3.00/ticket on 10 comps) \$ 30.00

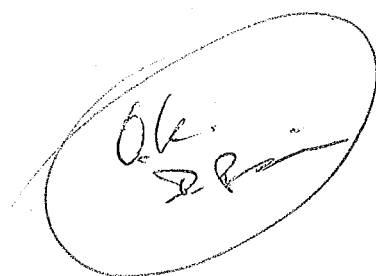
Total Expenses: \$ 950.05

Net, Total Revenue Less Expenses: \$ (195.05)

Plus amount deposited \$ -

Amount Due To Harris Center: \$ 195.05

Send Invoice to: FLC Music Dept.





Harris Center

Three Stages at Folsom Lake College
10 College Parkway
Folsom, CA 95630

INVOICE # TS-1054

INVOICE DATE: 3/22/2018

DUE DATE: upon receipt

BILL TO: FLC Music
Folsom Lake College
ATTN: BJ Snowden
10 College Parkway
Folsom CA 95630

| DESCRIPTION | AMOUNT |
|--|-------------------|
| EVENT SETTLEMENT: FLC Music - FLC Invitational Music Festival (per attached event settlement) 12182 | \$1,759.54 |
| TOTAL DUE | \$1,759.54 |

Make-checks payable to: HARRIS CENTER

Mail payment to: Folsom Lake College
Business Services - Harris Center/Three Stages
10 College Parkway
Folsom, CA 95630

Please include invoice number with payment

Please direct invoice questions to Deana Visentin, 916.608.6608 , visentd@flc.losrios.edu

THANK YOU FOR YOUR BUSINESS!

Event Settlement
Harris Center at Folsom Lake College

FLC Invitational Music Festival

Performance: Wednesday, March 21, 2018

| |
|-----------|
| Program # |
| 12182 |

Income

| | | | |
|-----------------------|----|---------------|------------------------|
| Ticket Revenue - | \$ | 485.00 | |
| Total Ticket Revenue: | \$ | <u>485.00</u> | Credit Card: \$ 465.50 |

Expenses

| | | |
|---|----|-----------------|
| Facility Fee (\$750 waived) | \$ | - |
| Custodial | \$ | 300.00 |
| Front-of-house Staffing | \$ | 300.00 |
| Technical Crew Staffing | \$ | 1,595.00 |
| Piano Tuning, Equipment Rentals | \$ | - |
| Security: Alcohol Service or Fire Watch | \$ | - |
| Sign Language Interpreting Services | \$ | - |
| Miscellaneous | \$ | - |
| | \$ | <u>2,195.00</u> |
| Marketing Expenses | | |
| Marquee | \$ | - |
| Harris Center Brochure N/A | \$ | - |
| | \$ | <u>-</u> |
| Ticketing Expenses | | |
| Ticketing Service Fee (5% of gross sold through T.O.) | \$ | 24.25 |
| Credit Card Fees (3.5% of Sales Processed on CC through T.O.) | \$ | 16.29 |
| Consignment | \$ | - |
| Comps (\$.50/ticket over 50) | | |
| | \$ | <u>40.54</u> |
| RAP Fee (Replacement/Restoration, Admin & Parking) (\$3.00/ticket on 3 comps used) | \$ | 9.00 |
| Total Expenses: | \$ | <u>2,244.54</u> |

Net, Total Revenue Less Expenses: \$ (1,759.54)

Amount Due To Harris Center: \$ 1,759.54

Please send invoice to: FLC Music Dept

OK
D.P.



Harris Center

Three Stages at Folsom Lake College
10 College Parkway
Folsom, CA 95630

INVOICE # TS-1055

INVOICE DATE: 04/01/2018

DUE DATE: upon receipt

BILL TO: FLC Art Department
Folsom Lake College
ATTN: BJ Snowden
10 College Parkway
Folsom CA 95630

| DESCRIPTION | AMOUNT |
|--|----------------|
| EVENT SETTLEMENT: FLC Annual High School Invitational Art Exhibition & Reception (per attached event settlement) 12161 | \$50.00 |
| TOTAL DUE | \$50.00 |

Make-checks payable to: HARRIS CENTER

Mail payment to: Folsom Lake College
Business Services - Harris Center/Three Stages
10 College Parkway
Folsom, CA 95630

Please include invoice number with payment

Please direct invoice questions to Deana Visentin, 916.608.6608 , visentd@flc.losrios.edu

THANK YOU FOR YOUR BUSINESS!

Event Settlement
Harris Center for the Arts at Folsom Lake College

FLC Annual High School Invitational Art Exhibit & Reception
Exhibit: load in January 16, 2018 - load out March 18, 2018
Reception: Friday, January 19, 2018

| |
|-------------------------------|
| Program # 12161 |
|-------------------------------|

| <u>Expense</u> | Exhibit | Reception |
|-------------------------|---------|-----------|
| Facility Fee | \$ - | \$ - |
| Custodial | \$ - | \$ 50.00 |
| Front-of-house Staffing | \$ - | \$ - |
| | <hr/> | <hr/> |
| | \$ - | \$ 50.00 |

Restoration, Admin & Parking Fee (Waived)

Total Expenses: \$ 50.00

Amount Due To Harris Center: 50.00

Please send invoice to: **FLC Visual Arts Department**

OK.
S.R.