

Los Rios Community College District

PURCHASE ORDER NO 1111937A

Purchasing: (916)568-3071 * FAX (916) 568-3145
LRCCDpurchase@losrios.edu

Accounting Ops: (916)568-3065 * FAX (916) 286-3636
Acctg-ops@losrios.edu

PLEASE SEE TERMS AND CONDITIONS APPENDED TO THIS PO

Date 06/24/2021	Revision	Page 1
Payment Terms NET 30	Freight Terms Shipping Point	Ship Via Best Method
Reference: 1026226 WURZERC HANEYB	Location / Dept 04PE119 STUSVC	

Supplier: 0000044347
FOLLETT HIGHER EDUCATION GROUP INC
FOLSOM LAKE COLLEGE STORE 2216
10 COLLEGE PARKWAY-FALCONS ROOST
FOLSOM CA 95630

Phone: (708) 305-3521

email: r.glasgow@follett.com

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

Bill To: LRCCD
Invoice to: acctg-ops@losrios.edu
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	EL DORADO COUNTY VETERAN STUDENTS BOOKS & SUPPLIES VOUCHER PROGRAM FOR SUMMER 2020 VALID 6/01/20-7/2/20	1.00 JOB	1,498.38	1,498.38	07/03/2021

VALID FROM 06-01-2020 TO 07-02-2020

AUTHORIZED PERSONNEL:
CHRISTINE WURZER,
KELLIE BUTLER

EMAIL PO TO CHELSEA LOPEZ: clopez@follett.com

Sub Total Amount	1,498.38
Sales Tax Amount	0.00
Total PO Amount	1,498.38

BU	Acct	Fd	Org	Prog	Sub	Proj	Amount	BYear
GENFD	7334	12	FL.VS.VETS	73225	00000	596G	1,498.38	2021

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



Notice to vendor: You are responsible for delivering good and delivery documents to the Receiving Department at the site. Failure to so do will delay payment processing. Vendor is responsible for obtaining verification of delivery by authorized Receiving Room personnel. Receipt of good 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 0001111937

Purchasing: (916)568-3071 * FAX (916) 568-3145
LRCCDpurchase@losrios.edu

Accounting Ops: (916)568-3065 * FAX (916) 286-3636
Acctg-ops@losrios.edu

Date	Revision	Page
06/10/2020		1
Payment Terms	Freight Terms	Ship Via
NET 30	Shipping Point	Best Method
Reference:	Location / Dept	
1026226 WURZERC HANEYB HANEYB	4PE119 STUSVC	

PLEASE SEE TERMS AND CONDITIONS APPENDED TO THIS PO

Supplier: 0000044347
FOLLETT HIGHER EDUCATION GROUP INC
FOLSOM LAKE COLLEGE STORE 2216
10 COLLEGE PARKWAY-FALCONS ROOST
FOLSOM CA 95630

Phone: (708) 305-3521

email: r.glasgow@follett.com

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

Bill To: LRCCD
Invoice to: acctg-ops@losrios.edu
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	EL DORADO COUNTY VETERAN STUDENTS BOOKS & SUPPLIES VOUCHER PROGRAM FOR SUMMER 2020 VALID 6/01/20-7/2/20	1.00 JOB	4,297.51	4,297.51	07/02/2020

VALID FROM 06-01-2020 TO 07-02-2020

AUTHORIZED PERSONNEL:
CHRISTINE WURZER,
KELLIE BUTLER

EMAIL PO TO CHELSEA LOPEZ: clopez@follett.com

Inv 1033307 Ch#94-809915 2/16/21 \$2633.16
Inv 1045737 Ch#94812932 3/24/21 \$165.97

Sub Total Amount	4,297.51
Sales Tax Amount	0.00
Total PO Amount	4,297.51

<u>BU</u>	<u>Acct</u>	<u>Fd</u>	<u>Org</u>	<u>Prog</u>	<u>Sub</u>	<u>Proj</u>	<u>Amount</u>	<u>BYear</u>
GENFD	7334	12	FL.VS.VETS	73225	00000	596G	4,297.51	2021

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

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Unauthorized

Notice to vendor: You are responsible for delivering good and delivery documents to the Receiving Department at the site. Failure to so do will delay payment processing. Vendor is responsible for obtaining verification of delivery by authorized Receiving Room personnel. Receipt of good by other parties and failure to obtain authorized signatures may also delay payment. NOTE: PAYMENT TERMS NET 30 MATERIAL SAFETY DATA SHEETS (MSDS) must be provided with the delivery of product as required by law.

Requisition

Supplier: FOLLETT HIGHER EDUCATION GROUP INC 000044347
 FOLSOM LAKE COLLEGE STORE 2216
 10 COLLEGE PARKWAY-FALCONS ROOST
 FOLSOM CA 95630
 United States

Phone: (708) 305-3521
email: r.glasgow@follett.com

Ship To: RECEIVING
 10 COLLEGE PARKWAY
 FOLSOM CA 95630

Business Unit: GENFD		COMPLETE
Req ID:	Date	Page
0001026226	06/03/2020	1
Requisition Name: 2020 FOLLETT - EDC VETS		
Requester Christine Wurzer		
Requester Signature		
Buyer: Brenda Haney		
Approved: CHAVEZA 03-JUN-2020		
Entered By: HARMANJ 03-JUN-2020		

Line-Schd	Description	Quantity	UOM	Price	Extended Amt	Due Date
1-1	EL DORADO COUNTY VETERAN STUDENTS BOOKS & SUPPLIES VOUCHER PROGRAM FOR SUMMER 2020 VALID 6/01/20-7/2/20	1	JOB	4,297.51	4,297.51	

4,297.51 Sub-total
0.00 Est. tax

Total Requisition Amount: 4,297.51

NOTE TO PURCHASING:
 ASSIGN B200__PO#

AUTHORIZED PERSONNEL: CHRISTINE WURZER, KELLIE BUTLER

PLEASE EMAIL PO TO CHELSEA LOPEZ: clopez@follett.com

<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	7334	12	FL.VS.VETS	73225	00000	596G	4,297.51

Purchases Charged to Catagorical Programs, Grants or Special Project.

Program Name: VETS
 Project Grant: 596G
 Program Director: Christine Wurzer
 Program Goal: Veterans Services

Approval Signature	Approval Signature	Approval Signature
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Invoice

#1033307

Major Account No: 22160042	Transaction Start Date: January 01, 2021
Major Account Name: FLC Spring 2021 El Dorado County Veterans Grant	Transaction End Date: February 08, 2021
Invoice Date: 02/08/2021	Last Payment Date:
Invoice Due Date: 03/10/2021	Last Payment Amount:
Invoice Amount Due: \$2633.16	

Bill To: 10 College Parkway Folsom, CA 95630 Attn: Accounts Payable RECEIVER # 0001095492 DTD 2/11/21 JT To avoid late fees and delays in crediting payment to your account, please include Store #, Major Account # and Invoice # on your remittance.	Remit Payment Via Check, ACH, or Wire Lockbox Follett Higher Education Group, Inc American River College Store Store No. 2213 MA 22160042 3146 SOLUTIONS CENTER CHICAGO, IL 60677-3001 ACH/Wire Please contact Store Manager for bank information Federal Tax ID:36-2593135
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Student Name	Beair, Brian
Customer #	2213112756

Date	Transaction #	Type	SKU	SKU Description	Qty	Unit Price	Extended Price	Discount	Tax	Total Amount on A/R
01/11/2021	57210750001	ONLINE ORDER	17977488	Exploring Medical Language (w/	1	\$98.08	\$98.08	\$0.00	\$7.11	\$105.19
				Freight	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount Charged on A/R Account:										\$105.19
Paid Amount:										\$0.00
Remaining Charged on A/R Account:										\$105.19
POS Receipt Total:										\$105.19

Customer Total: \$105.19

Student Name	Dillon, Matthew
Customer #	2213112759

Date	Transaction #	Type	SKU	SKU Description	Qty	Unit Price	Extended Price	Discount	Tax	Total Amount on A/R
01/05/2021	57260980001	ONLINE ORDER	12964962	Anthropology of Religion, Magi	1	\$78.75	\$78.75	\$0.00	\$6.10	\$84.85
				Freight	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount Charged on A/R Account:										\$84.85
Paid Amount:										\$0.00
Remaining Charged on A/R Account:										\$84.85
POS Receipt Total:										\$84.85

01/05/2021	57295833001	ONLINE ORDER	18611567	Applying Communication Theory	1	\$75.00	\$75.00	\$0.00	\$5.81	\$80.81
				Freight	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount Charged on A/R Account:										\$80.81
Paid Amount:										\$0.00
Remaining Charged on A/R Account:										\$80.81
POS Receipt Total:										\$80.81

Customer Total: \$165.66

Student Name Dubin , Marc
Customer # 2213122203

Date	Transaction #	Type	SKU	SKU Description	Qty	Unit Price	Extended Price	Discount	Tax	Total Amount on A/R
01/19/2021	153		18291453	California Business Law	1	\$57.50	\$57.50	\$0.00	\$4.46	\$61.96
			19762251	Mixing Engineer's Handbook	1	\$39.99	\$39.99	\$0.00	\$3.10	\$43.09
				Freight	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount Charged on A/R Account:										\$105.05
Paid Amount:										\$0.00
Remaining Charged on A/R Account:										\$105.05
POS Receipt Total:										\$105.05

Customer Total: \$105.05

Student Name Huang-Ramirez, Chang
Customer # 2213112761

Date	Transaction #	Type	SKU	SKU Description	Qty	Unit Price	Extended Price	Discount	Tax	Total Amount on A/R
01/04/2021	57189146001	ONLINE ORDER	14291675	History of Modern Art (TEXT ON	1	\$135.00	\$135.00	\$0.00	\$9.79	\$144.79

		ONLINE ORDER	15969638	Starting Out with Programming	1	\$95.25	\$95.25	\$0.00	\$6.91	\$102.16
				Freight	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
								Amount Charged on A/R Account:		\$246.95
								Paid Amount:		\$0.00
								Remaining Charged on A/R Account:		\$246.95
								POS Receipt Total:		\$246.95
01/04/2021	57189147001	ONLINE ORDER	10576552	History of Art in Africa	1	\$160.00	\$160.00	\$0.00	\$11.60	\$171.60
				Freight	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
								Amount Charged on A/R Account:		\$171.60
								Paid Amount:		\$0.00
								Remaining Charged on A/R Account:		\$171.60
								POS Receipt Total:		\$171.60
01/20/2021	59678507001	ONLINE ORDER	21630732	University Physics with Modern	1	\$79.50	\$79.50	\$0.00	\$0.00	\$79.50
		ONLINE ORDER	23164209	Digital Delivery Fee	1	\$2.99	\$1.95	\$0.00	\$0.00	\$1.95
				Freight	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
								Amount Charged on A/R Account:		\$81.45
								Paid Amount:		\$0.00
								Remaining Charged on A/R Account:		\$81.45
								* POS Receipt Total:		\$82.49
								* This transaction includes other tenders.		
								Customer Total:		\$500.00
Student Name		Katawicz, Sarah								
Customer #		2213112763								

Date	Transaction #	Type	SKU	SKU Description	Qty	Unit Price	Extended Price	Discount	Tax	Total Amount on A/R
01/13/2021	57358343001	ONLINE ORDER	22626494	Practical Applications in Spor	1	\$87.72	\$87.72	\$0.00	\$0.00	\$87.72
		ONLINE ORDER	23164209	Digital Delivery Fee	1	\$2.99	\$2.99	\$0.00	\$0.00	\$2.99
		ONLINE ORDER	23431675	Food and Culture	1	\$31.46	\$31.46	\$0.00	\$0.00	\$31.46
				Freight	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount Charged on A/R Account:										\$122.17
Paid Amount:										\$0.00
Remaining Charged on A/R Account:										\$122.17
POS Receipt Total:										\$122.17

Customer Total: \$122.17

Student Name Leslie , Lacey
Customer # 2213121721

Date	Transaction #	Type	SKU	SKU Description	Qty	Unit Price	Extended Price	Discount	Tax	Total Amount on A/R
01/17/2021	59250269001	ONLINE ORDER	23243678	The Science of Psychology: An	1	\$89.50	\$89.50	\$0.00	\$0.00	\$89.50
				Freight	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount Charged on A/R Account:										\$89.50
Paid Amount:										\$0.00
Remaining Charged on A/R Account:										\$89.50
POS Receipt Total:										\$89.50

01/18/2021	59250270001	ONLINE ORDER	9111903	On Paradise Drive	1	\$17.00	\$17.00	\$0.00	\$1.40	\$18.40
01/18/2021	59250270001	ONLINE ORDER	14293415	Unfinished Nation (V 2) (w/out	1	\$90.75	\$90.75	\$0.00	\$7.49	\$98.24
		ONLINE ORDER	18676678	Enjoyment of Music	1	\$96.00	\$96.00	\$0.00	\$7.92	\$103.92
				Freight	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount Charged on A/R Account:										\$220.56
Paid Amount:										\$0.00
Remaining Charged on A/R Account:										\$220.56
POS Receipt Total:										\$220.56

Customer Total: \$310.06

Student Name		Pacillas, Aaron								
Customer #		2213112765								
Date	Transaction #	Type	SKU	SKU Description	Qty	Unit Price	Extended Price	Discount	Tax	Total Amount on A/R
01/03/2021	57219033001	ONLINE ORDER	21636976	World Religions Today	1	\$50.48	\$50.48	\$0.00	\$0.00	\$50.48
				Freight	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount Charged on A/R Account:										\$50.48
Paid Amount:										\$0.00
Remaining Charged on A/R Account:										\$50.48
POS Receipt Total:										\$50.48

01/04/2021	57219034001	ONLINE ORDER	15306294	Comparing Religions	1	\$40.50	\$40.50	\$0.00	\$2.94	\$43.44
		ONLINE ORDER	20615145	Vistas (1-18) (Loose Pgs) (w/SSP)	1	\$234.75	\$234.75	\$0.00	\$17.02	\$251.77
		ONLINE ORDER	20682987	Holy Envy	1	\$19.50	\$19.50	\$0.00	\$1.41	\$20.91
				Freight	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount Charged on A/R Account:										\$316.12
Paid Amount:										\$0.00
Remaining Charged on A/R Account:										\$316.12
POS Receipt Total:										\$316.12

01/07/2021	57623431001	ONLINE ORDER	23165117	Introductory Algebra	1	\$73.50	\$73.50	\$0.00	\$5.33	\$78.83
				Freight	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount Charged on A/R Account:										\$78.83
Paid Amount:										\$0.00
Remaining Charged on A/R Account:										\$78.83
POS Receipt Total:										\$78.83

Customer Total: \$445.43

Student Name		Saechao, Yien								
Customer #		2213112767								
Date	Transaction #	Type	SKU	SKU Description	Qty	Unit Price	Extended Price	Discount	Tax	Total Amount on A/R
01/11/2021	58289828001	ONLINE ORDER	21629530	Social Problems	1	\$49.00	\$49.00	\$0.00	\$0.00	\$49.00

	ONLINE ORDER	23164209	Digital Delivery Fee	2	\$2.99	\$5.98	\$0.00	\$0.00	\$5.98
	ONLINE ORDER	23292853	Give Me Liberty!: An American	1	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00
			Freight	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount Charged on A/R Account:									\$104.98
Paid Amount:									\$0.00
Remaining Charged on A/R Account:									\$104.98
POS Receipt Total:									\$104.98

01/29/2021	60667844001	ONLINE ORDER	23164209	Digital Delivery Fee	1	\$2.99	\$2.99	\$0.00	\$0.00	\$2.99
		ONLINE ORDER	23919052	Intercultural Communication v1	1	\$40.00	\$40.00	\$0.00	\$0.00	\$40.00
				Freight	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount Charged on A/R Account:									\$42.99	
Paid Amount:									\$0.00	
Remaining Charged on A/R Account:									\$42.99	
POS Receipt Total:									\$42.99	

Customer Total: \$147.97

Student Name Saia , Michael
Customer # 2213123488

Date	Transaction #	Type	SKU	SKU Description	Qty	Unit Price	Extended Price	Discount	Tax	Total Amount on A/R
01/20/2021	59641011001	ONLINE ORDER	18164385	Living Philosophy	1	\$78.75	\$78.75	\$0.00	\$6.10	\$84.85
		ONLINE ORDER	22146616	Give Me Liberty! (Brief)(w/InQ	1	\$78.75	\$78.75	\$0.00	\$6.10	\$84.85
				Freight	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount Charged on A/R Account:									\$169.70	
Paid Amount:									\$0.00	
Remaining Charged on A/R Account:									\$169.70	
POS Receipt Total:									\$169.70	

01/29/2021	60673961001	ONLINE ORDER	23164209	Digital Delivery Fee	1	\$2.99	\$2.99	\$0.00	\$0.00	\$2.99
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ONLINE ORDER	23919052	Intercultural Communication v1	1	\$40.00	\$40.00	\$0.00	\$0.00	\$40.00
		Freight	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount Charged on A/R Account:								\$42.99
Paid Amount:								\$0.00
Remaining Charged on A/R Account:								\$42.99
POS Receipt Total:								\$42.99

Customer Total: \$212.69

Student Name Smith, Tim
Customer # 2213121720

Date	Transaction #	Type	SKU	SKU Description	Qty	Unit Price	Extended Price	Discount	Tax	Total Amount on A/R
01/12/2021	58486092001	ONLINE ORDER	23164209	Digital Delivery Fee	1	\$2.99	\$2.99	\$0.00	\$0.00	\$2.99
		ONLINE ORDER	23692296	Modified Mastering Astronomy w	1	\$113.50	\$113.50	\$0.00	\$0.00	\$113.50
				Freight	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount Charged on A/R Account:										\$116.49
Paid Amount:										\$0.00
Remaining Charged on A/R Account:										\$116.49
POS Receipt Total:										\$116.49

Customer Total: \$116.49

Student Name Steward, Travis
Customer # 2213112769

Date	Transaction #	Type	SKU	SKU Description	Qty	Unit Price	Extended Price	Discount	Tax	Total Amount on A/R
01/06/2021	57441335001	ONLINE ORDER	14927929	Traditions & Encounters (TEXT	1	\$107.50	\$107.50	\$0.00	\$7.79	\$115.29

		ONLINE ORDER	17042866	McKnight's Physical Geography	1	\$155.25	\$155.25	\$0.00	\$11.26	\$166.51
		ONLINE ORDER	19501862	Police in a Multicultural Soci	1	\$38.25	\$38.25	\$0.00	\$2.77	\$41.02
				Freight	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Amount Charged on A/R Account:	\$322.82
									Paid Amount:	\$0.00
									Remaining Charged on A/R Account:	\$322.82
									POS Receipt Total:	\$322.82
01/14/2021	58760398001	ONLINE ORDER	16569926	Through Women's Eyes	1	\$74.25	\$74.25	\$0.00	\$5.38	\$79.63
				Freight	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Amount Charged on A/R Account:	\$79.63
									Paid Amount:	\$0.00
									Remaining Charged on A/R Account:	\$79.63
									POS Receipt Total:	\$79.63
									Customer Total:	\$402.45
									Major Account Total:	\$2633.16

Statement Inquiries, please call: (916)484-8111
PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS