

Los Rios Community College District

PURCHASE ORDER NO B210124

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	Revision	Page
07/01/2020		1
Payment Terms	Freight Terms	Ship Via
NET 30	Shipping Point	Best Method
Reference:	Location / Dept	
1026474 HARMANJ HANEYB HANEYB	D4ADMN	

Supplier: 0000024305
US BANK
CORPORATE PAYMENT SYSTEM
PO BOX 790428
ST LOUIS MO 63179-0428

email:

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	041X BSOF BLANKET PURCHASE ORDER FOR FOLSOM LAKE COLLEGE CAL CARD PURCHASES, CARD ISSUED TO JOAN HARMAN, FLC BSO GF	1.00 LOT	5,000.00	5,000.00	06/30/2021
2- 1	051C KHAN BLANKET PURCHASE ORDER FOR FOLSOM LAKE COLLEGE CAL CARD PURCHASES, CARD ISSUED TO JOAN HARMAN, FLC BSO GF	1.00 LOT	240.00	240.00	06/30/2021
3- 1	041A DIVU BLANKET PURCHASE ORDER FOR FOLSOM LAKE COLLEGE CAL CARD PURCHASES, CARD ISSUED TO JOAN HARMAN, FLC BSO GF	1.00 LOT	750.00	750.00	06/30/2021

PYBPO # B200200

VALID FROM 07-01-20 TO 06-30-21

AUTHORIZED PERSONNEL:
JOANY HARMAN

Sub Total Amount	5,990.00
Sales Tax Amount	0.00
Total PO Amount	5,990.00

BU	Acct	Fd	Org	Prog	Sub	Proj	Amount	BYear
GENFD	5500	11	FL.VI.KINE	08700	00000	041A	240.00	2021
GENFD	5600	11	FL.VS.DIVU	60100	00000	041A	750.00	2021
GENFD	5890	11	FL.VA.BSOF	67700	00000	041X	5,000.00	2021

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.

Requisition

Supplier: US BANK
CORPORATE PAYMENT SYSTEM
PO BOX 790428
ST LOUIS MO 63179-0428
United States

0000024305

email:

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

Business Unit:		GENFD	OPEN
Req ID:	Date	Page	
0001026474	07/01/2020	1	
Requisition Name:			
2021 US BANK CALCARD GENFD			
Requester			
Joan Harman			
Requester Signature			
Buyer: Brenda Haney			
Approved:			
Entered By: HARMANJ 23-JUN-2020			

Line-Schd	Description	Quantity	UOM	Price	Extended Amt	Due Date
1-1	041X BSOF BLANKET PURCHASE ORDER FOR FOLSOM LAKE COLLEGE CAL CARD PURCHASES, CARD ISSUED TO JOAN HARMAN, FLC BSO GF	1	LOT	5,000.00	5,000.00	07/01/2020
2-1	051C KHAN BLANKET PURCHASE ORDER FOR FOLSOM LAKE COLLEGE CAL CARD PURCHASES, CARD ISSUED TO JOAN HARMAN, FLC BSO GF	1	LOT	240.00	240.00	07/01/2020
3-1	041A DIVU BLANKET PURCHASE ORDER FOR FOLSOM LAKE COLLEGE CAL CARD PURCHASES, CARD ISSUED TO JOAN HARMAN, FLC BSO GF	1	LOT	750.00	750.00	07/01/2020

5,990.00 Sub-total
0.00 Est. tax

Total Requisition Amount: 5,990.00

PYBPO # B200200

VALID FROM 07-01-20 TO 06-30-21

AUTHORIZED PERSONNEL:
JOANY HARMAN

NOTE TO PURCHASING:
ASSIGN B21__PO#
AMOUNT ONLY

PY PO #B200200

BU	Acct	Fd	Org	Prog	Sub	Proj	Amount
GENFD	5500	11	FL.VI.KINE	08700	00000	041A	240.00
GENFD	5600	11	FL.VS.DIVU	60100	00000	041A	750.00
GENFD	5890	11	FL.VA.BSOF	67700	00000	041X	5,000.00

Approval Signature	Approval Signature	Approval Signature
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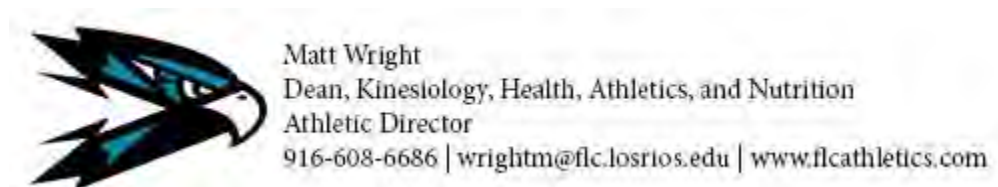
Harman, Joany

From: Wright, Matt
Sent: Thursday, June 4, 2020 6:54 AM
To: Harman, Joany
Cc: Croff, Jeanne
Subject: Re: CalCard Renewal Confirmation

Hi Joany,

We will renew. Same budget is fine.

Thanks
Matt



This is not the end I was hoping for.....but it is the one I expected. Lucian Connally

From: Harman, Joany <harmanj@flc.losrios.edu>
Sent: Wednesday, June 3, 2020 6:00 PM
To: Wright, Matt <WrightM@flc.losrios.edu>
Cc: Croff, Jeanne <CroffJ@flc.losrios.edu>
Subject: CalCard Renewal Confirmation

Hello Matt,

Please confirm whether or not you would like to renew with Collegebuys for the wireless hotspot and wifi connection that is charged monthly to the FLC Calcard at \$19.99/mo. If you intend to renew, please provide an FY21 budget string with \$239.88 available to encumber for this purpose. For FY 20, the budget used was GENFD 5500 11 FL.VI.KINE 08700 00000 051C. If you do not plan on renewing then please contact the vendor and cancel the service. Either way, please let me know.

Thank you,

Joany Harman | Business Services Supervisor
Folsom Lake College | Los Rios Community College District
10 College Parkway | Folsom, CA 95630
p. 916.608-6622 | harmanj@flc.losrios.edu

LOS RIOS COMMUNITY COLLEGE DISTRICT

1919 Spanos Court • Sacramento, CA 95825-3981

P.O. No. _____

Date 7/7/2020**LIMITED PURCHASE ORDER**

(Not to Exceed \$1000.00)

VENDOR NAME AND ADDRESS: <div style="text-align: center; font-size: 1.2em;">TWILIO</div>	DELIVERY INSTRUCTIONS: <input type="checkbox"/> Deliver to Address Below (Check one) <input type="checkbox"/> Will Call
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ITEM	DESCRIPTION GIVE COMPLETE DESCRIPTION, INCLUDING CAT. NO. & SIZES	ORDERED			UNIT PRICE	TOTAL
		QUANTITY	UNIT	STOCK NO.		
1						
2	Twilio subscription for FY21					\$750.00
3	Programmable SMS pay-as-you-go					
4	Billed at .0075 per text					
5						
6						
7						
8						
9						
10	Auto charged to Cal-card					

Purchases Charged to Categorical Programs, Grants or Special Projects

This purchased is in compliance with the requirements of:

Program Name _____ For grants/special projects _____ Program Director/Coord. Signature _____ Project/Grant Number _____ Program Goal/Objective Number/Explanation _____	SUB-TOTAL SALES TAX TOTAL (Not to Exceed \$1000.00)	\$750.00 \$ 750.00
--	--	-------------------------------

VENDOR: Reference P.O. number on all invoices and packing slips. Total invoice may not exceed \$1000.00 including tax and shipping costs. Mail invoices in duplicate to: Los Rios Community College District, Accounting Department, 1919 Spanos Court, Sacramento, CA 95825.

I hereby certify the items/services listed above shall be obtained in accordance with District Policy, Conflict of Interest Code, P-8631 Section 3.0., and all other applicable district, state, and federal policies, rules, regulations, and laws.

REQUESTED BY: Olga Moskalyuk 7/7/2020 TYPED/PRINT DATE	Received by _____ Date _____ GENFD / 5600 / 11 / FL.VS.DIVU Bus. Unit Account Fund Org
REQUESTED BY: Olga Moskalyuk 7/7/2020 SIGNATURE DATE	60100 / 00000 / / 041A \$ 750.00 Program Sub-Class BY Proj/Grnt Amount
APPROVED: <i>Molly Senecal</i> 7/7/2020 DEAN OR OTHER AUTHORIZED SIGNATURE DATE	Bus. Unit Account Fund Org / / / / \$
APPROVED: _____ VICE PRESIDENT, ADMINISTRATION DATE	Program Sub-Class BY Proj/Grnt Amount

Vendor: BlueReceiver: GoldenrodAccounting: YellowBusiness Office: GreenDept/Requestor: Pink
 GS #32
 Revised 07/2013

Harman, Joany

From: Senecal, Molly
Sent: Tuesday, July 7, 2020 12:24 PM
To: Harman, Joany
Cc: Moskalyuk, Olga
Subject: Fw: Twilio LPO Needed
Attachments: Twilio LPO_signed.pdf

Approved.

Molly Senecal, Ed.D. | Interim Dean of Student Success, Title IX Officer
Folsom Lake College | 10 College Parkway | Folsom, CA 95630
p. 916.608.6688 | SenecaM@flc.losrios.edu | www.flc.losrios.edu
Pronouns: She/Her/Hers

Together we stand in solidarity with our Black community, our students, staff, and faculty at FLC, to fight against systemic inequity, injustice, and racism.

From: Moskalyuk, Olga <MoskaLO@flc.losrios.edu>
Sent: Tuesday, July 7, 2020 12:16 PM
To: Senecal, Molly <SenecaM@flc.losrios.edu>
Cc: Harman, Joany <harmanj@flc.losrios.edu>
Subject: FW: Twilio LPO Needed

Hello again, Molly!

Can you please reply with approval for this LPO?

Thank you,
Olga

From: Harman, Joany <harmanj@flc.losrios.edu>
Sent: Tuesday, July 7, 2020 12:03 PM
To: Moskalyuk, Olga <MoskaLO@flc.losrios.edu>
Cc: Lewis, Jeff <lewisj@flc.losrios.edu>; Cosentino, James <cosentj@flc.losrios.edu>; Callaway, Ronda <CallawR@flc.losrios.edu>; Senecal, Molly <SenecaM@flc.losrios.edu>
Subject: RE: Twilio LPO Needed

Hi Olga,
Thanks, this will work. I just need Molly to forward it with her approval in the email since she did not physically sign the hardcopy.
Thank you,

Joany Harman | Business Services Supervisor
Folsom Lake College | Los Rios Community College District
10 College Parkway | Folsom, CA 95630

p. 916.608-6622 | harmanj@flc.losrios.edu

From: Moskalyuk, Olga <MoskalO@flc.losrios.edu>

Sent: Tuesday, July 7, 2020 12:00 PM

To: Harman, Joany <harmanj@flc.losrios.edu>

Cc: Lewis, Jeff <lewisj@flc.losrios.edu>; Cosentino, James <cosentj@flc.losrios.edu>; Callaway, Ronda <CallawR@flc.losrios.edu>; Senecal, Molly <SenecaM@flc.losrios.edu>

Subject: FW: Twilio LPO Needed

Hi Joany,

I've attached the LPO for Twilio. I am not exactly sure how it was done in the past but I just put a simple wording there in the description box.

Please let me know if you need any additional information,
Olga

From: Senecal, Molly <SenecaM@flc.losrios.edu>

Sent: Tuesday, July 7, 2020 11:50 AM

To: Moskalyuk, Olga <MoskalO@flc.losrios.edu>

Cc: Kravchuk, Alina <KravchA@flc.losrios.edu>

Subject: Re: Twilio LPO Needed

See attached.

Molly Senecal, Ed.D. | Interim Dean of Student Success, Title IX Officer
Folsom Lake College | 10 College Parkway | Folsom, CA 95630
p. 916.608.6688 | SenecaM@flc.losrios.edu | www.flc.losrios.edu
Pronouns: She/Her/Hers

Together we stand in solidarity with our Black community, our students, staff, and faculty at FLC, to fight against systemic inequity, injustice, and racism.

From: Senecal, Molly <SenecaM@flc.losrios.edu>

Sent: Tuesday, July 7, 2020 11:13 AM

To: Moskalyuk, Olga <MoskalO@flc.losrios.edu>

Cc: Kravchuk, Alina <KravchA@flc.losrios.edu>

Subject: Re: Twilio LPO Needed

Yes - thanks!

Molly Senecal, Ed.D. | Interim Dean of Student Success, Title IX Officer
Folsom Lake College | 10 College Parkway | Folsom, CA 95630
p. 916.608.6688 | SenecaM@flc.losrios.edu | www.flc.losrios.edu
Pronouns: She/Her/Hers