

COMPLETED**Los Rios Community College District****PURCHASE ORDER NO 0001117045**

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

Supplier: 0000003886
NEKO INDUSTRIES INC
OLYMPUS CORP CENTER
3017 DOUGLAS BLVD
ROSEVILLE CA 95661

Phone: (916) 774-7125
Fax: (916) 983-9778

email: sales@nekoind.com

| Date | Revision | Page |
|---------------------------|-----------------|-------------|
| 08/09/2021 | | 1 |
| Payment Terms | Freight Terms | Ship Via |
| NET 30 | Shipping Point | Best Method |
| Reference: | Location / Dept | |
| 1031701 WURZERC ROUILLERS | 04ASPH STUSVC | |

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 | HARDWARE MAINTENANCE NEXT DAY ONSITE SERVICE A&R PAN-KV-S5046H-V PANASONIC 1 YEAR ONSITE NEXT BUSINESS DAY POST-WARRANTY, DEPARTMENTAL S/N: G3744RB1044 PANASONIC 5046 7/1/2021-6/30/2022 | 1.00 EA | 1,295.00 | 1,295.00 | 08/23/2021 |
| 2- 1 | SOFTWARE (KOFAX SCANNING ONLY, HYLAND ONBASE IS NOW AT DISTRICT OFFICE) AE#Y024300K ANNUAL KOFAX 300K SOFTWARE UPGRADE AND ASSURANCE 7/1/2021 - 6/30/2022 | 1.00 EA | 323.20 | 323.20 | 08/23/2021 |
| 3- 1 | WORKFLOW LICENSE SWWKFL | 1.00 EA | 275.00 | 275.00 | 08/23/2021 |
| 4- 1 | SOFTWARE AE#T024001U CONCURRENT STATION S/N: XE34921 07/01/2021-06/30/2022 | 2.00 EA | 446.42 | 892.84 | 08/23/2021 |
| 5- 1 | SOFTWARE NEKO-WEB WEBX ANNUAL SUPPORT 150 PER MONTH | 12.00 EA | 200.00 | 2,400.00 | 08/23/2021 |

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

**AUTHORIZED SIGNATURE ON
PO TOTAL PAGE**

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 0001117045

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

Supplier: 0000003886
NEKO INDUSTRIES INC
OLYMPUS CORP CENTER
3017 DOUGLAS BLVD
ROSEVILLE CA 95661

Phone: (916) 774-7125
Fax: (916) 983-9778

email: sales@nekoind.com

| | | |
|--|---|--------------------------------|
| Date 08/09/2021 | Revision | Page 2 |
| Payment Terms NET 30 | Freight Terms Shipping Point | Ship Via Best Method |
| Reference: 1031701 WURZERC ROUILLERS | Location / Dept 04ASPH STUSVC | |

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 |
|----------|------------------|--------------|----------|--------------|----------|
|----------|------------------|--------------|----------|--------------|----------|

PER QUOTE DATED 05/03/2021

MAINTENANCE RENEWAL 7/1/2019\20 THROUGH 6/30/2021

PY PO# 0001112123 (FLC)

PAID

CHECK #: 0094823372

DATE: 1/14/22

AMOUNT \$: 1295.00,323.20,275.00,892.84,2400.00

VOUCHER #: 00616309

| | |
|-------------------------|----------|
| Sub Total Amount | 5,186.04 |
| Sales Tax Amount | 0.00 |
| Total PO Amount | 5,186.04 |

| BU | Acct | Fd | Org | Prog | Sub | Proj | Amount | BYear |
|-------|------|----|------------|-------|-------|------|----------|-------|
| GENFD | 5600 | 11 | FL.VS.ENRL | 62100 | 00000 | 041A | 5,186.04 | 2022 |

0001031701CHAVEZA06-AUG-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.

Requisition

Supplier: NEKO INDUSTRIES INC 0000003886
 OLYMPUS CORP CENTER
 3017 DOUGLAS BLVD
 ROSEVILLE CA 95661
 United States
Phone: (916) 774-7125 **Fax:** (916) 983-9778
email: sales@nekoind.com

Ship To: RECEIVING
 10 COLLEGE PARKWAY
 FOLSOM CA 95630

| | | | |
|----------------------------------|------------|--------------|-------------|
| Business Unit: | | GENFD | OPEN |
| Req ID: | Date | Page | |
| 0001031701 | 08/02/2021 | 1 | |
| Requisition Name: | | | |
| NEKO INDUSTRIES INC | | | |
| Requester | | | |
| Christine Wurzer | | | |
| Requester Signature | | | |
| Buyer: Brenda Haney | | | |
| Approved: | | | |
| Entered By: KRAVCHUA 02-AUG-2021 | | | |

| Line-Schd | Description | Quantity | UOM | Price | Extended Amt | Due Date |
|-----------|---|----------|-----|----------|--------------|----------|
| 1-1 | HARDWARE MAINTENANCE NEXT DAY ONSITE SERVICE A&R PAN-KV-S5046H-V PANASONIC 1 YEAR ONSITE NEXT BUSINESS DAY POST-WARRANTY, DEPARTMENTAL S/N: G3744RB1044 PANASONIC 5046 7/1/2021-6/30/2022 CAN-DR-G2110 WARRANTY - 3 MONTH: ON-SITE (5X9X24) THROUGH 8/1/21 | 1 | LOT | 1,295.00 | 1,295.00 | |
| 2-1 | SOFTWARE (KOFAX SCANNING ONLY, HYLAND ONBASE IS NOW AT DISTRICT OFFICE) AE#Y024300K ANNUAL KOFAX 300K SOFTWARE UPGRADE AND ASSURANCE 7/1/2021 - 6/30/2022 | 1 | LOT | 323.20 | 323.20 | |
| 3-1 | WORKFLOW LICENSE SWWKFL | 1 | LOT | 275.00 | 275.00 | |
| 4-1 | SOFTWARE AE#T024001U CONCURRENT STATION S/N: XE34921 07/01/2021-06/30/2022 | 2 | LOT | 446.42 | 892.84 | |
| 5-1 | SOFTWARE NEKO-WEB WEBX ANNUAL SUPPORT 150 PER MONTH | 12 | LOT | 200.00 | 2,400.00 | |

5,186.04 Sub-total
 0.00 Est. tax

Total Requisition Amount: 5,186.04

QUOTE DATED 05/03/2021
 MAINTENANCE RENEWAL 7/1/2019\20 THROUGH 6/30/2021

PY PO# 0001112123 (FLC)

| | | | | | | | |
|-----------|-------------|-----------|------------|-------------|------------|-------------|---------------|
| <u>BU</u> | <u>Acct</u> | <u>Fd</u> | <u>Org</u> | <u>Proq</u> | <u>Sub</u> | <u>Proj</u> | <u>Amount</u> |
| GENFD | 5600 | 11 | FL.VS.ENRL | 62100 | 00000 | 041A | 5,186.04 |

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



3017 Douglas Blvd. Suite 300
Roseville, CA. 95662
(916) 774-7125

Date: 5/3/2021

B Los Rios Community College District
I Lucy Schultz
L A/P
L 1919 Spanos Ct.
Sacramento, CA 95825
T
O (916) 484-8011

S Folsom Lake College Center
H PO#:
I Attn: Christine Wurzer
P 10 College Parkway
Folsom, CA 95630
T
O 916-608-6645

| | Order Date | Customer Number | Consultant | | Customer PO: |
|--|-----------------|---|-----------------|-------------|-----------------|
| | | | | | |
| QTY | Item Number | Imaging System Description | Price | Ext. Price | |
| Software Maintenance and Support for 1 year | | | | | |
| ** Maintenance Renewal from July 1, 2021 through June 30, 2022 ** | | | | | |
| Hardware | | | | | |
| Hardware Maintenance Next day Onsite Service | | | | | |
| Admission and Records | | | | | |
| 1 | PAN-KV-S5046H-V | Panasonic 1 Year Onsite Next Business Day Post-Warranty, Departmental s/n: g3744rb1044 Panasonic 5046 | \$ 1,295.00 | \$ 1,295.00 | \$ 1,295.00 |
| 1 | Can-DR-G2110 | Canon G2110 s/n: Warranty: Warranty - 3 Month: On-Site (5x9x24) through 8/1/21 | | | warranty |
| Software (Kofax Scanning Only, Hyland OnBase is now at District Office) | | | | | |
| 1 | AE#Y024300K | Annual Kofax 300k Software Upgrade and assurance | 1600 \$ | 323.20 \$ | 323.20 |
| 2 | AE#T024001U | Concurrent Station s/n: XE34921 | 2210 \$ | 446.42 \$ | 892.84 |
| 12 | NEKO-WEB | WebX annual support 150 per month | | 200.00 | 2,400.00 |
| Software -- added | | | | | |
| 1 | SWWKFL | Workflow license | 1250 | \$ | 275.00 |
| Start Date: 7/1/21 | | | Subtotal | \$ | 5,186.04 |
| End Date: 6/30/22 | | | Tax | \$ | - |
| | | | Shipping | \$ | - |
| | | | TOTAL | \$ | 5,186.04 |



3017 Douglas Blvd, #300
Roseville, CA 95661
USA
Voice: 916-774-7125
Fax: 916-983-9778

REC# 0001099741

INVOICE

Invoice Number: FL081121A
Invoice Date: Aug 11, 2021
Page: 1
Duplicate

Bill To:

Los Rios Com. College District
1919 Spanos Ct.
Sacramento, CA 95825-3981

Ship to:

Folsom Lake College
100 Clarksville Rd
Folsom, CA 95630

| Customer ID | Customer PO | Payment Terms | |
|--------------|-----------------|---------------|----------|
| AM001 | 1117045 | Net 30 Days | |
| Sales Rep ID | Shipping Method | Ship Date | Due Date |
| 0002 -SR | Standard | | 9/10/21 |

| Quantity | Item | Description | Unit Price | Amount |
|------------------------|--------|---|------------|-----------------|
| 1.00 | PBS003 | Annual Maintenance for the period of July 1, 2021 through June 30, 2022 per the attached detail | 5,186.04 | 5,186.04 |
| Subtotal | | | | 5,186.04 |
| Sales Tax | | | | |
| Total Invoice Amount | | | | 5,186.04 |
| Payment/Credit Applied | | | | |
| TOTAL | | | | 5,186.04 |

Check/Credit Memo No:



3017 Douglas Blvd. Suite 300
Roseville, CA. 95662
(916) 774-7125

Date: 8/9/2021

B Los Rios Community College District
I Lucy Schultz
L A/P
L 1919 Spanos Ct.
Sacramento, CA 95825
T
O (916) 484-8011

S Folsom Lake College Center
H PO#: 1117045
I Attn: Christine Wurzer
P 10 College Parkway
Folsom, CA 95630
T
O 916-608-6645

| | Order Date | Customer Number | Consultant | | Customer PO: |
|--|-----------------|---|-----------------|-------------|-----------------|
| | | | | | |
| QTY | Item Number | Imaging System Description | Price | Ext. Price | |
| ** Maintenance Renewal from July 1, 2021 through June 30, 2022 ** | | | | | |
| Hardware | | | | | |
| Hardware Maintenance Next day Onsite Service | | | | | |
| Admission and Records | | | | | |
| 1 | PAN-KV-S5046H-V | Panasonic 1 Year Onsite Next Business Day Post-Warranty, Departmental s/n: g3744rb1044 Panasonic 5046 | \$ 1,295.00 | \$ 1,295.00 | \$ 1,295.00 |
| 1 | Can-DR-G2110 | Scanner Model: Canon DR-G2110, 110ppm/220ipm s/n: Scanner S/N: JG305925 Warranty: Warranty - 3 Month: On-Site (5x9x24) through 8/1/21 | | | warranty |
| Software (Kofax Scanning Only, Hyland OnBase is now at District Office) | | | | | |
| 1 | AE#Y024300K | Annual Kofax 300k Software Upgrade and assurance | 1600 \$ | 323.20 | \$ 323.20 |
| 2 | AE#T024001U | Concurrent Station s/n: XE34921 | 2210 \$ | 446.42 | \$ 892.84 |
| 12 | NEKO-WEB | WebX annual support 150 per month | | 200.00 | 2,400.00 |
| Software -- added | | | | | |
| 1 | SWWKFL | Workflow license | 1250 | \$ | 275.00 |
| Start Date: 7/1/21 End Date: 6/30/22 | | | Subtotal | \$ | 5,186.04 |
| | | | Tax | \$ | - |
| | | | Shipping | \$ | - |
| | | | TOTAL | \$ | 5,186.04 |