

Los Rios Community College District

PURCHASE ORDER NO 0001121913

Purchasing: (916)568-3071
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: 0000031013
UNGERBOECK SYS INTERNATIONAL LLC
100 UNGERBOECK PARK
O'FALLON MO 63368-8694

Phone: (800) 400-4502

email: sales.americas@ungerboeck.com

Date	Revision	Page
06/15/2022		1
Payment Terms	Freight Terms	Ship Via
NET 30	Shipping Point	Best Method
Reference:	Location / Dept	
1036977 VANDER WERFW HANEYB	04FLC	

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 REC-3057	HARRIS CENTER ANNUAL SUBSCRIPTION OF FINANCIAL SOFTWARE, TRAINING, AND SERVICES	1.00 JOB	50,200.00	50,200.00	06/14/2022

UNGERBOECK_QUOTE-USI-24752_SIGNED_06-28-22

Sub Total Amount	50,200.00
Sales Tax Amount	0.00
Total PO Amount	50,200.00

<u>BU</u>	<u>Acct</u>	<u>Fd</u>	<u>Org</u>	<u>Prog</u>	<u>Sub</u>	<u>Proj</u>	<u>Amount</u>	<u>BYear</u>
GENFD	5100	12	FL.VA.VAPA	70900	00000	364A	50,200.00	2022

0001036977CHAVEZA13-JUN-2022

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 email address: LRCCDpurchase@losrios.com.

<https://psreports.losrios.edu/PurchaseOrderInformation.asp>

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

Kim Carrillo

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

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 person 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 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 \$1M, \$2M, or \$3M AGGREGATE as prescribed by DISTRICT requirements 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. LRCCD insurance requirements can be viewed on the following website www.losrios.edu/purchasing.
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 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, CONTRACTOR's 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. CONTRACTOR further represents and warrants that any software/ hardware/ communications system/ equipment provided under this Agreement (collectively "technology") adheres to the standards and/or specifications as may be set forth in the Section 508 of the Rehabilitation Act of 1973 standards guide and is fully compliant with WCAG 2.0 AA standards for accessibility and compliant with any applicable FCC regulations. If portions of the technology or user experience are alleged to be non-compliant or non-accessible, LRCCD will provide CONTRACTOR with notice of such allegation and CONTRACTOR shall use its best efforts to make the technology compliant and accessible. CONTRACTOR shall indemnify, defend, and hold harmless LRCCD from and against any and all claims, allegations, liabilities, damages, penalties, fees, costs (including but not limited to reasonable attorneys' fees), arising out of or related to allegations the technology is not accessible.
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.

Requisition

Supplier: UNGERBOECK SYS INTERNATIONAL LLC0000031013
100 UNGERBOECK PARK
O'FALLON MO 63368-8694
United States

Phone: (800) 400-4502
email: sales.americas@ungerboeck.com

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

Business Unit:		GENFD	OPEN
Req ID:	Date	Page	
0001036977	06/01/2022	1	
Requisition Name:			
Ungerboeck HCA			
Requester			
Vander Werf			
Requester Signature			
Buyer: Brenda Haney			
Approved:			
Entered By: VANDER W 01-JUN-2022			

Line-Schd	Description	Quantity	UOM	Price	Extended Amt	Due Date
1-1	HARRIS CENTER ANNUAL SUBSCRIPTION OF FINANCIAL SOFTWARE, TRAINING, AND SERVICES	1	JOB	50,200.00	50,200.00	

50,200.00 Sub-total
0.00 Est. tax

Total Requisition Amount: 50,200.00

ROUTING SHEET SENT TO CONTRACTS FOR PSA

ROUTING SHEET

<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	5100	12	FL.VA.VAPA	70900	00000	364A	50,200.00

Purchases Charged to Catagorical Programs, Grants or Special Project.

Program Name: Shuttered Venue Operator's Grant
Project Grant: 364A
Program Director: Augustine Chavez
Program Goal: Support Harris Center Operations during COVID

Approval Signature

Approval Signature

Approval Signature

LOS RIOS COMMUNITY COLLEGE DISTRICT
CONTRACT APPROVAL SHEET AND ROUTING FORM (email to contracts@losrios.edu)

☐ARC ☐CRC ☐SCC ☐FLC ☐DO ☐IT ☐FM ☐OTHER_____

Agreement/Contract with: _____

Briefly explain the work to be performed under the Agreement: _____

The attachments include:

☐ Scope of Work ☐ Certificate of Insurance with the District named as an additional insured

☐ Vendor's email address: _____

Funding source: _____ **Amount \$:** _____ **Req No.:** _____

Budget Code: _____ / _____ / _____ / _____ / _____ / _____ / _____
Bus. Unit Account Fund Org Program Sub-Class Proj/Grant

Insurance Documents Valid for:

☐ \$1 million single limit Commercial General Liability/\$3 million aggregate

☐ \$1 million Professional Liability/\$2 million aggregate

☐ \$1 million single limit Auto Liability

☐ \$1 million Worker's Compensation **or** Worker's Compensation Insurance waiver for sole proprietors

I have read and agree with the terms of this agreement:

☐ **By:** _____ **Date:** _____
Area Manager/Supervisor (Print name)

I approve as to Substance

☐ **By:** _____ **Date:** _____
Applicable College VPA, DO/FM-AVC, (Print name)
DO-AVP (WED & Online engagement)
or Deputy Chancellor

Contract Review

☐ **By:** _____ **Date:** _____
Contract Administrator (Print name)

General Counsel (for non-standard agreements or when changes to standard language are requested)

☐ **By:** _____ **Date:** _____
General Counsel

Los Rios Community College District

☐ **By:** _____ **Date:** _____
☐ Director AS/GS ☐ VC of Finance and Administration ☐ AVC Finance ☐ Deputy Chancellor



May 10, 2022

Ungerboeck Software for

Los Rios Community College

Prepared by:

Erin Adkinson

Customer Success Manager

P: (636) 300-5606 x223

E: erin.adkinson@ungerboeck.com



We appreciate the time you have invested learning about Ungerboeck. We are excited to work with you on this project. Ungerboeck's mission is to deliver purpose-built software and services that our customers can leverage to take their business to the next level. We have worked successfully with other organizations like yours and, with 30+ years in the business, I am confident that we can achieve your business goals.

If you have any questions, please do not hesitate to reach out. Between our consultants, trainers, support team, product managers, and specialty solutions resources here and our over 50,000 users globally in our Ungerboeck community, I am confident that we have the right resources to answer any question you may have now or in the future.

Sincerely,

Erin Adkinson

Account Manager

Erin.Adkinson@Ungerboeck.com

Standard Order Form		
Quote ID:	Valid Through:	All Prices in:
USI-24752	Jun 20, 2022	USD

Annual Subscriptions

Item Name	Price
Ungerboeck for Performing Arts Centers - Full Financials Edition - Level 2 - 10 Professional and Unlimited Express Users	\$29,000
Ungerboeck Phone Experience	Included
Standard Support - Knowledge base, Forums	Included
Customer Success Plan - Advanced Enterprise	\$10,000
Total Annual Amount:	\$39,000

One Time Services

Item Name	Price
Access Management Optimization Services**	\$2,800
Ungerboeck for Performing Arts Upgrade Training Scope**	\$8,400
Total One Time Amount:	\$11,200

Additional Information on Services -

Access Management Optimization Scope- estimated 16 hours at \$175/hour (\$2,800)

- Review general access management capabilities and best practices
- Review existing users and user types (roles, features, etc.)
- Optimize user types (with appropriate SaaS features) as needed and assign to new roles as professional, express or admin users to optimize user efficiency, access and database/application security
- Update themes and layouts according to new user types and current needs
- General, basic training on access management

Ungerboeck360 (Ungerboeck v30) User Training Scope- estimated 48 hours at \$175/hour (\$8,400)

- Reverse engineer processes/workflows from existing configuration
- Present Go Live Candidate based on existing configuration to VenueTech
- Onboard 7 new PRO users covering full event lifecycle
 - 5 VenueTech staff, 2 Harris Center staff

- Full event lifecycle
 - Booking (no sales pipeline so can drop Event Opportunities from training scope)
 - Documents, Notes, Activities
 - Event Mgmt, Functions, Service Orders, Work Orders
 - Event Settlement
 - Onboard 1 new PRO user for financials (a business analyst to be hired)
 - Refresher training on AR/AP for 1 PRO user (Tatyana)
 - Accounts Payable Requisitions
 - Setup Dashboards and Dashboard Reporting
- Scope Exclusions:
- Data Import/Migration
 - Custom Report Development

Advanced Success Plan – Enterprise Edition

Success Management Partnership

The foundation of your Success Plan is the dedicated Customer Success Manager who partners with you to proactively help you adopt and optimize your USI solution to achieve your desired business outcomes.

Success Planning

- **Annual Business Review** to develop a success plan and roadmap that can be implemented, monitored and optimized throughout the year to ensure overall success.
- Business Outcome Workshops to help set the course for new projects, initiatives, implementations or new module configuration(s).
- Status Meetings to review ticket status and related action plans.

Learning Center & Education Services

- Unlimited access to online courses offered via the Ungerboeck Learning Center.
- 5 Training Academy or Systems Admin Courses and other instructor-led, in-person courses.
- Up to 20 Certification Exams (associate level)
- Two (2) Tickets to Unite Conference***.

Adoption & Optimization

- Adoption Reviews – recurring sessions with key user groups or departments to address common questions, training or issues that may hinder adoption and user satisfaction or deviate from common best practices.
- Advisory Services - ongoing expert guidance, application knowledge help, how-to advice and functionality reviews as needed.

Roadmap & Release Planning

- Release Review Workshops to help prepare for and leverage new capabilities or improvements in upcoming releases.
- Extension Trials provides risk-free way to try Ungerboeck platform extensions (subject to terms).

Application Support

- Named contacts = 3
- Priority ticket management and 24x7 client care support.

*** Conference tickets must be registered 90 days prior to Unite or become subject to early-bird pricing.

Terms & Conditions –

The responsible party 'Los Rios Community College', (hereinafter referred to as "The Client"/ "Customer") agrees to the following -

Customer's purchase and use of the Ungerboeck Software products and services listed above are subject to the terms and conditions in the Ungerboeck Software Master Subscription Terms & Conditions. These terms, along with all Order Forms executed under these terms, represent the entire agreement of the parties, and supersede all prior or contemporaneous agreements, proposals, or representations, written or oral, concerning their subject matter. Access to data in Ungerboeck Software for known individuals (including but not limited to volunteers, contractors, employees, business partners) via APIs or direct database access requires Ungerboeck's license.

The purchase of any additional user licenses will be subject to the required minimum number of users associated with Customer's current product edition at current user licensing rates.

<https://ungerboeck.com/documents/terms/language/>

Notes:

FEES. The initial invoice amount set forth above, representing the first year's subscription and all fees, are due and payable upon execution. Subsequent years' all fees, subscription and managed service solutions amounts under this Order Form are billed, due and payable annually in advance. Except as otherwise provided, all payments shall be made in the currency mentioned in the order form above, all purchases hereunder are non-cancelable, and all fees are non-refundable. Ungerboeck will issue licenses only upon receipt of payment.

In the event of a contract or addendum beginning mid-cycle to Customer's existing subscription term, Customer shall be charged a prorated amount of the full contract price subject to any additional fees, including but not limited to implementation fees, to align with Customer's next renewal date. When applicable, previous payments made for subscriptions that are being modified by a new contract or addendum will be prorated based on contract signature and aligned with the subscription term, and credit will be applied to the remaining term of the new invoice.

*Services amounts listed represent the Fixed bid budget.

**Services amounts listed represent the estimated time and materials budget. The amounts shown are due and payable upon execution. Amounts will be credited to the Client as a deposit from which actual time and materials usage for the month will be invoiced against the deposit until exhausted. Overages will be invoiced, and any surplus amounts will be credited against future work.

The prices set forth in this Order Form do not include USI's out-of-pocket expenses. CLIENT shall reimburse USI for any approved out-of-pocket expenses.

Buyer Org:

By signing this agreement, you agree to abide by its terms as written above.

Name:

Title:

Signature: X

Date:

Selling Org:

By signing this agreement, you agree to abide by its terms as written above.

Name:

Title:

Signature: X

Date:

Date: 06/07/2022

To: Purchasing Supervisor

From: Augustine Chavez

re: Unauthorized Purchase

Description of purchase: Ungerboeck for the Harris Center of the Arts

Why purchase was made prior to purchase order being issued:

During the 2020 closure of the Harris Center, we modified our Ungerboeck licensing agreement to only have one named user.

We had two staff who the only ones who worked on Harris Center business services retire on the same day, 12/31/2021.

In 2021 we went through a RFP process to select a vendor sew vendor, Venue Tech, to operate the Harris Center of the arts. The plan was to retire use of the Ungerboeck system on 12/31/2021 because we were no longer expecting to run day-to-day operations. During the RFP negotiation it was determined that we would continue to operate day-to-day business services for the Center. This required that start using Ungerboeck and work with Ungerboeck on a new licensing agreement.

In prior years, Harris Center purchases were made through Fund 55. This year they were made through Fund 12 because of a grant.

Who approved the purchase: Augustine Chavez

Actions taken to mitigate future unauthorized purchase:

FLC will maintain a list of ongoing requisitions with due date. We will meet monthly to review the list and ensure that requisitions are entered and processed in the appropriate time frame.

Signature Date



ungerboeck

*

PO# 000 1121 913

Invoice # 100252

Ungerboeck Systems International, LLC, 100 Ungerboeck Park, O'Fallon, MO 63368-8694
tel. 1.636.300.5606
Email: AccountsReceivable@ungerboeck.com

Bill-To:**Accounts Payable**

Los Rios Community College
10 College Parkway
Folsom, CA 95630

Customer:

Los Rios Community College
10 College Parkway
Folsom, CA 95630

Invoice Date	Amount Due	Due Date	Account	Tax ID	Supplier #
07/18/2022	49,192.00 USD	08/18/2022	00078767		

PO #: 0001036977

Date	Description	Units	Rate	Charges
07/01/2022 - 06/30/2023	* Ungerboeck for Performing Arts Centers - Full Financials Edition - Level 2 - 10 Professional and Unlimited Express Users	1.00	29,000.00/ EA	29,000.00 USD
07/01/2022 - 06/30/2023	* Advanced Success Plan - Enterprise	1.00	10,000.00/ EA	10,000.00 USD
07/01/2022 - 06/30/2023	* Access Management Optimization Services	1.00	2,800.00/ EA	2,800.00 USD
07/01/2022 - 06/30/2023	* Ungerboeck for Performing Arts Upgrade Training Scope	1.00	8,400.00/ EA	8,400.00 USD

Invoice Total: 50,200.00 USD

Payments	Credit Card / Check #	Amount
07/18/2022 Credit Application -MB	Credit from INV 99477	-175.00 USD
07/18/2022 Credit Application -MB	Credit from INV 99476	-833.00 USD
Total Payments:		-1,008.00 USD
Net:		49,192.00 USD

PO# 000 1121 913

RCVR # 000 110 30 57

L#1 AS PER PS HAS BEEN REC. 7/26/22mkn

7/26/22
Baba

From: [Ndiaye, Ababacar](#)
To: [Chadwick, Sera](#)
Cc: [Zabegalin, Tatyana](#)
Subject: RE: Revised Ungerboeck Invoice#100252 - \$49,192.00
Date: Tuesday, July 26, 2022 1:05:25 PM

Hey Sera,
Got the update. The PO is received.
PO#0001121913, RCVR#0001103057. Thank you!
Warm Regards,
Baba

From: Chadwick, Sera <ChadwiS@flc.losrios.edu>
Sent: Tuesday, July 26, 2022 12:02 PM
To: Ndiaye, Ababacar <NdiayeA@flc.losrios.edu>
Cc: Zabegalin, Tatyana <ZabegaT@flc.losrios.edu>
Subject: FW: Revised Ungerboeck Invoice#100252 - \$49,192.00

Baba,

Please process the receiver for the attached invoice – PO #121913.

Thank you,

Sera Chadwick
FLC Business Services
chadwis@flc.losrios.edu
10 College Parkway
Folsom, CA 95630

From: Zabegalin, Tatyana <ZabegaT@flc.losrios.edu>
Sent: Tuesday, July 26, 2022 10:51 AM
To: Chadwick, Sera <ChadwiS@flc.losrios.edu>
Cc: Taylor, Jennifer <TaylorJ@flc.losrios.edu>; Chavez, Augustine <ChavezA@flc.losrios.edu>
Subject: RE: Revised Ungerboeck Invoice#100252 - \$49,192.00

Sera,

Instead of invoice #99478 - \$16,692.00 and invoice 99557 - \$39,000.00, we are going to pay one invoice #100252 with the updated final total of \$49,192.00 and the updated service dates. Please ask Baba to process the receiver for \$49,192.00

We should ignore previously submitted invoices. This is for PO 121913. And after we paid invoice #100252, this PO 121913 might be closed.

Thank you!

Tatyana

From: Chavez, Augustine <ChavezA@flc.losrios.edu>
Sent: Monday, July 18, 2022 4:46 PM
To: Zabegalin, Tatyana <ZabegaT@flc.losrios.edu>
Cc: Taylor, Jennifer <TaylorJ@flc.losrios.edu>
Subject: RE: Revised Ungerboeck Invoice#100252 - \$49,192.00

Looks good.

Augustine Chavez Jr.
Vice President, Administration
Folsom Lake College
Phone: (916) 608-6555
Email: chaveza@flc.losrios.edu

From: Zabegalin, Tatyana <ZabegaT@flc.losrios.edu>
Sent: Monday, July 18, 2022 2:51 PM
To: Chavez, Augustine <ChavezA@flc.losrios.edu>
Cc: Taylor, Jennifer <TaylorJ@flc.losrios.edu>
Subject: Revised Ungerboeck Invoice#100252 - \$49,192.00
Importance: High

Hello Augustine,

The attached updated invoice looks good for me. So, if you approve it, please let us know and we can try to pay this on this Thursday by the grant (if Purchasing will open online receivers). And we will move forward with USI for HCA.

Jen,
I already accrued this invoice at AP with the total of \$50,200.00. PO is carried over to FY23 and ready to be paid.
Since UB is giving us the credit for June 2022, I'll adjust the accrual total.

Thank you!
Tatyana

From: AccountsReceivable <AccountsReceivable@ungerboeck.com>

Sent: Monday, July 18, 2022 1:40 PM

To: Chavez, Augustine <ChavezA@flc.losrios.edu>; Zabegalin, Tatyana <ZabegaT@flc.losrios.edu>

Subject: Revised Ungerboeck Invoice#100252

CAUTION: This email originated from outside of Los Rios. Do not click links or open attachments unless you recognize the sender and know the content is safe. **To mark the message as SPAM, right click the message, select "Junk", and then select "Block Sender".**

Dear Accounts,

Please find attached your revised invoice from Ungerboeck. The attached invoice replaces invoice#99478.

Thanks,



The world's event software.

Keiona Jones

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