

COMPLETED

LOS RIOS COMMUNITY COLLEGE DISTRICT
1919 Spanos Court • Sacramento, CA 95825-3981

P.O. No. F 4097

Date 2/24/22

LIMITED PURCHASE ORDER
(Not to Exceed \$1000.00)

VENDOR NAME AND ADDRESS: UNGERBOECK 100 UNGERBOECK PARK O'FALLON, MO 63368-8694		DELIVERY INSTRUCTIONS: <input type="checkbox"/> Deliver to Address Below (Check one) <input type="checkbox"/> Will Call FLC -HARRIS CENTER	
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ITEM	DESCRIPTION GIVE COMPLETE DESCRIPTION, INCLUDING CAT. NO. & SIZES	ORDERED			UNIT PRICE	TOTAL
		QUANTITY	UNIT	STOCK NO.		
1	UNGERBOECK SOFTWARE PROFESSIONAL USERS FROM	1	EA			1,200.00
2	1 USER TO 2					
3	PRORATED CREDIT					-500.00
4	INVOICE # 95711					
5	PAID					
6	CHECK #: 0094824833					
7	DATE: 3-2-22					
8	AMOUNT: 700.00					
9	VOUCHER#: F4097					
10						

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	700.00
SALES TAX	
TOTAL (Not to Exceed \$1000.00)	700.00

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.

Lindsey Campbell 2/25/22
 REQUESTED BY: TYPED/PRINT DATE

Lindsey Campbell 2/25/22
 REQUESTED BY: SIGNATURE DATE

APPROVED: DEAN OR OTHER AUTHORIZED SIGNATURE DATE

APPROVED: VICE PRESIDENT, ADMINISTRATION DATE

Received by _____ Date _____

GENFD/ 5603 / 12 / FL.VA.VAPA
 Bus. Unit Account Fund Org

70900 / 00000 / 2022 / 364A \$ **700.00**
 Program Sub-Class BY Proj/Grnt Amount

Bus. Unit Account Fund Org

Program Sub-Class BY Proj/Grnt Amount

Invoice # 95711

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 #
02/04/2022	700.00 USD	03/04/2022	00078767		

Date	Description	Units	Rate	Charges
02/01/2022 - 01/31/2023	* Ungerboeck Software Professional Users from 1 user to 2	1.00	1,200.00/ EA	1,200.00 USD
09/01/2022 - 01/31/2023	* Prorated Credit	-1.00	500.00/ EA	-500.00 USD
Invoice Total:				700.00 USD

Please note our recent company merger, see the link below for further information and please note the updated W9 and payment details.

<https://ungerboeck.com/documents/terms/U-EBMerger.pdf>

For Domestic Payments:

Beneficiary Bank: JPMorgan Chase Bank, NA
 Beneficiary Account Name: Ungerboeck Systems International, LLC
 Beneficiary Fedwire ABA for Wire Payments: 021000021
 Beneficiary Fedwire ABA for ACH Payments: 075000019

Beneficiary Account Number: 205939239

For International Payments:

Beneficiary Bank: JPMorgan Chase Bank, NA
 Beneficiary Swift BIC: CHASUS33
 Beneficiary Fedwire ABA for Wire Payments: 021000021
 Beneficiary Fedwire ABA for ACH Payments: 075000019
 CHIPS Member: 0002
 Telex: 420120
 Beneficiary Account Name: Ungerboeck Systems International, LLC
 Beneficiary Account Number: 205939239

Bank Address:

1 Chase Manhattan Plaza
 New York, New York 10005-1402

*Please note that all bank charges are the responsibility of the Payor.
 Please use invoice number as a reference for payment.
 Please e-mail a payment remittance to: AccountsReceivable@ungerboeck.com*

*****Please note our new remittance address for payments by check*****

Ungerboeck Systems International, LLC
 PO Box 78429
 St. Louis, MO 63178-8429

* These items are not taxable