

**FOLSOM LAKE COLLEGE
REVOLVING FUND ACCOUNT**

10 College Parkway • Folsom, CA 95630
P: (916) 608-6549

15/16 Closed
CHECK NO. **FL-01579**

DATE 10/8/2015

TO MICHAEL'S

2715 EAST BIDWELL STREET
FOLSOM CA 95630

BUSINESS SERVICES
2015 OCT 13 P 2:25

GENFD: NOT TO EXCEED \$500
VENDOR NO. 0000003279
LOCATION 09

CBFUND: NOT TO EXCEED \$1,000
VENDOR NO. 0000000001

to AOPS 10/16

PAID
10/22/15
94-722956

REQUISITIONED BY
LPO F2598 TOLEDO/GIBSON

GENFD	4500	12	FL.VS.EOPS	64300	'00000	2016	408B	NTE \$125.00
BUS UNIT	ACCOUNT	FUND	DEPARTMENT (ORG)	PROGRAM	CLASS	BY	PROJECT/GRANT	AMOUNT

BUS UNIT	ACCOUNT	FUND	DEPARTMENT (ORG)	PROGRAM	CLASS	BY	PROJECT/GRANT	AMOUNT
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QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	EST. TOTAL AMOUNT
		Supplies for Group Counseling Sessions - "What's In Your Backpack?"		
		THIS CHECK NOT TO EXCEED \$125.00		
		RECEIVED BY: _____		
		DATE: _____		

FOLSOM LAKE COLLEGE REVOLVING FUND ACCOUNT 10 College Parkway • Folsom, CA 95630 (916) 608-6549	BANK OF AMERICA GOVERNMENT BANKING	CHECK No. FL-01579 October 8, 2015 DATE: _____	11-35 1210
Pay to the order of: MICHAEL'S *****		\$ <u>57⁸⁵/₁₀₀</u>	
<u>Fifty-Seven and 85/100</u>		DOLLARS	*THIS CHECK VOID 6 MONTHS FROM DATE DRAWN
NON-NEGOTIABLE			

Where Creativity Happens™

MICHAELS STORE #2046 (916)983-2633
 2715 E. BIDMELL
 FOLSOM, CA

** Return Barcode **



1553 SALE 6127 2046 002 10/12/15 13:48
 RIVER ROCKS GREEN 886946514128 2.99 1 e 2.99
 (RETURN VALUE 2.01)
 RIVER ROCKS GREEN 886946514128 2.99 1 e 2.99
 (RETURN VALUE 2.01)
 RIVER ROCKS GREEN 886946514128 2.99 1 e 2.99
 (RETURN VALUE 2.02)

20 % OFF FOR 3 ITEMS 1.86-
 15% OFF DISCOUNTABLE PURCH 1.07-
 SHELL SMALL PACK 95084690551 5.49 1 e 5.49
 (RETURN VALUE 2.74)
 COUPON GET AN ITEM 50% OFF 2.75-

PAPER SACK 1LB KR 400100234754 3.29 1 e 3.29
 (RETURN VALUE 2.80)
 PAPER SACK 1LB KR 400100234754 3.29 1 e 3.29
 (RETURN VALUE 2.80)
 PAPER SACK 1LB w 400100234747 3.29 1 e 3.29
 (RETURN VALUE 2.80)
 PAPER SACK 1LB KR 400100234754 3.29 1 e 3.29
 (RETURN VALUE 2.80)

SHELL SMALL PACK 95084690551 5.49 1 e 5.49
 (RETURN VALUE 4.67)
 SHELL SMALL PACK 95084690551 5.49 1 e 5.49
 (RETURN VALUE 4.67)
 WOOD BUTTON MIX 886946321825 3.79 1 e 3.79
 (RETURN VALUE 3.22)
 WOOD BUTTON MIX 886946321825 3.79 1 e 3.79
 (RETURN VALUE 3.22)

CNDY-WERTHERS ORI 72799008611 3.29 1 e 3.29 N
 (RETURN VALUE 2.80)
 CNDY-WERTHERS ORI 72799008611 3.29 1 e 3.29 N
 (RETURN VALUE 2.80)
 CNDY-WERTHERS ORI 72799008611 3.29 1 e 3.29 N
 (RETURN VALUE 2.80)
 CNDY-WERTHERS ORI 72799008611 3.29 1 e 3.29 N
 (RETURN VALUE 2.80)

SHELL SMALL PACK 95084690551 5.49 1 e 5.49
 (RETURN VALUE 4.63)
 15% OFF DISCOUNTABLE PURCH 8.05-

AMOUNT QUALIFIED FOR DISCOUNT: \$ 60.77
 Coupon(s) Applied:
 400100802564 15% ENTIRE
 400100323014 50% AORPI

SUBTOTAL 54.39
 Sales Tax 8% 3.46
 TOTAL 57.85

ACCOUNT NUMBER
 Check

*****1042
 57.85



PLC BUSINESS SERVICES

LIMITED PURCHASE ORDER

Date **9/30/15**

2015 OCT -7 2:08

(Not to Exceed \$200.00)

VENDOR NAME AND ADDRESS: michaels 2715 E Bidwell St. Folsom, CA 95630	DELIVERY INSTRUCTIONS: <input type="checkbox"/> Deliver to Address Below (Check one) <input checked="" type="checkbox"/> Will Call Kim Toledo to pickup when ready ext 6721
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ITEM	DESCRIPTION GIVE COMPLETE DESCRIPTION, INCLUDING CAT. NO. & SIZES	ORDERED			UNIT PRICE	TOTAL
		QUANTITY	UNIT	STOCK NO.		
1	paper lunch sacks	4	SETS		\$4.99	\$20.00
2	Candy	5	Bags		\$4.49	
3	Buttons	3	Bags		\$6.49	\$19.47
4	Plastic Forks	5	Bags		\$4.99	\$24.95
5	Seashells	5	Bags		\$4.29	\$21.45
6	Rocks	6	Bags		\$2.99	\$17.94
7	Items for "What's In Your Back Pack" Group					
8	Couns. Session- see attached					
9	NTE \$125.00					
10		1	LOT		10/8/15 54.39	54.39

REV FLO1579

Purchases Charged to Categorical Programs, Grants or Special Projects
This purchased is in compliance with the requirements of:

EOPS
 Program Name: **EOPS**
 For grants/special projects: **408B**
 Program Director/Coord. Signature: **Kim Toledo**
 Project/Grant Number: **408B**
 Program Goal/Objective Number/Explanation: **Items for Group Couns. Session**

SUB-TOTAL	54.39
SALES TAX	3.46
TOTAL (Not to Exceed \$200.00)	\$ 57.85

VENDOR: Reference P.O. number on all invoices and packing slips. Total invoice may not exceed \$200.00 including tax and shipping costs. Mail invoices in duplicate to: Los Rios Community College District, Accounting Department, 1919 Spanos Court, Sacramento, CA 95825.

I/WE hereby certify the items/services listed above are to be obtained in accordance with District Regulation 8323, Section 4, Conflict of Interest, and all other applicable district, state, and federal policies, rules, regulations, and laws.

REQUESTED BY: **Kim Toledo** 9/30/15
 TYPED/PRINT: **Kim Toledo** DATE: **9/30/15**

REQUESTED BY: **Kim Toledo** 9/30/15
 SIGNATURE: **Kim Toledo** DATE: **9/30/15**

APPROVED: **[Signature]** 10.7.15
 DEAN OR OTHER AUTHORIZED SIGNATURE DATE

APPROVED: **[Signature]** 10/8/15
 VICE PRESIDENT, ADMINISTRATION DATE

Received by: **Kim Toledo** 9/30/15
 Date: **9/30/15**

Bus. Unit: **4500** Account: **5200** Fund: **12** Org: **F.VS.EOPS**

Program: **64300** Sub-Class: **00000** BY: **2016** Proj/Grnt: **408B** Amount: **\$ 57.85**

Bus. Unit: / Account: / Fund: / Org: /

Program: / Sub-Class: / BY: / Proj/Grnt: / Amount: \$