

**FOLSOM LAKE COLLEGE
REVOLVING FUND ACCOUNT**

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

CHECK NO. **FL-01601**

DATE 12/14/2015

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

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

TO BERNARD GIBSON

EMPLID: W0918927

REQUISITIONED BY
F3168 ADGER / DIXON

GENFD	5200	11	FL.VS.DIVS	60100	00000	2016	041A	64.61
BUS UNIT	ACCOUNT	FUND	DEPARTMENT (ORG)	PROGRAM	CLASS	BY	PROJECT/GRANT	AMOUNT

BUS UNIT	ACCOUNT	FUND	DEPARTMENT (ORG)	PROGRAM	CLASS	BY	PROJECT/GRANT	AMOUNT

QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	EST. TOTAL AMOUNT
		Reimbursement for High School Visit Lunch 11/13/15	64.610	64.61
		Target Receipt = \$12.96		
		Raley's Receipt = \$19.41		
		Costco Receipt = \$ 32.24		
		RECEIVED BY: _____		
		DATE: _____		

<p>FOLSOM LAKE COLLEGE REVOLVING FUND ACCOUNT 10 College Parkway • Folsom, CA 95630 (916) 608-6549</p>	<p>BANK OF AMERICA GOVERNMENT BANKING</p>	<p>CHECK No. FL-01601 December 17, 2015 DATE: _____ 11-35 1210</p>
<p>Pay to the order of: Bernard Gibson *****</p>		<p>64.61</p>
<p>Sixty-four and 61/100 *****</p>		<p>\$ _____</p>
		<p>DOLLARS</p>
<p>NON-NEGOTIABLE</p>		

THIS CHECK VOID 6 MONTHS FROM DATE DRAWN



FOLSOM - 916-984-9131
 11/12/2015 03:52 PM EXPIRES 02/10/16



STATIONERY-OFFICE
 053211020 CREATI T \$3.00
 053211021 CREATI T \$3.00
 053213070 EV CHR DISP T \$6.00
 2 @ \$3.00 ea

SUBTOTAL \$12.00
 CA TAX 8.0000% on \$12.00 \$0.96
 TOTAL \$12.96

CASH PAYMENT \$15.00
 CHANGE DUE \$2.04

PLC#2-5316-1093-0034-9983-0 VCD#752-287-144

Raley's

Get Something Extra
 at Raleys.com

TERM# 10 STORE# 409 OPERATOR# 653090
 11/12/15 15:33:43
 RALEY'S (800)925-9989

SOMETHING EXTRA ACCT. XXXXXXX4796
Grocery Items

20 LB CUBE ICE	Q1	4.79	TF
PEPSI	Q1	5.99	TF
+CRV 6PK-0V-8PK-UN	Q1	.60	tf
Points Ineligible Item			
PEPSI	Q1	5.99	TF
+CRV 6PK-0V-8PK-UN	Q1	.60	tf
Points Ineligible Item			
SUBTOTAL		17.97	
TAX DUE		1.44	
TOTAL	\$	19.41	
CASH		20.00	
CASH	CHANGE	.59	

NUMBER OF ITEMS 5

----- FSA Total \$0.00 -----
 Use your health spending card here.
 Items beginning with H> qualify for
 FSA purchase.

For service concerns, contact
 Raley's Service Center at
 service@raleys.com or (800)925-9989

Take our survey for a chance to win a
CONTINUED ON BACK SIDE



Folsom #765
 1800 Cavitt Court
 Folsom, CA 95630
 (916) 850-1000

184324 WH SPECIAL	9.95 A
184324 WH SPECIAL	9.95 A
184324 WH SPECIAL	9.95 A

SUBTOTAL	29.85
TAX	2.39
**** TOTAL	32.24
CASH	40.00
CHANGE	7.76

A 8.0% TAX 2.39
 TOTAL TAX 2.39
 TOTAL NUMBER OF ITEMS SOLD = 3
 11/12/2015 10:59 765 501 10 149

OP#: 149 Name: CASSANOVA (F.C.)

Thank You!

Please Come Again

Whse:765 Trm:501 Trn:10 OP:149



LIMITED PURCHASE ORDER
 (Not to Exceed \$200.00)

VENDOR NAME AND ADDRESS: Bernard Gibson W 0918927	DELIVERY INSTRUCTIONS: <input type="checkbox"/> Deliver to Address Below (Check one) <input checked="" type="checkbox"/> Will Call REVL FLO1601
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ITEM	DESCRIPTION GIVE COMPLETE DESCRIPTION, INCLUDING CAT. NO. & SIZES	ORDERED			UNIT PRICE	TOTAL
		QUANTITY	UNIT	STOCK NO.		
1	Target - paper plates/napkins					\$12.96
2	Raleys - Beverages and Ice					19.41
3	Costco - Pizza					32.24
4	High School Visit Lunch					
5						
6	NOV. 13, 2015					
7						
8						
9						
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	\$64.61
	SALES TAX	
	TOTAL (Not to Exceed \$200.00)	\$64.61

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: Bernard Gibson TYPED/PRINT	DATE: 11/16/15	Received by: Genel 5200/11 FL.VS.DIVS Date: _____
REQUESTED BY: [Signature] SIGNATURE	DATE: 11/17/15	Bus. Unit: 6000/0000 Account: 2016 Fund: 041A Org: _____ Amount: \$64.61
APPROVED: [Signature] DEAN OR OTHER AUTHORIZED SIGNATURE	DATE: 11/18/15	Bus. Unit: / Account: / Fund: / Org:
APPROVED: [Signature] VICE PRESIDENT, ADMINISTRATION	DATE: 12/17/15	Program: / Sub-Class: / BY: / Proj/Grnt: Amount: \$

Folsom Lake College Field Trip- Campus Visit Charter – Alternative Programs

Agenda

**Tour for 11th and 12th Grade students
Friday, November 13th**

9:00	Arrive at El Dorado Center and Tour Campus
10:00	Head to FLC
10:30	Tour FLC
11:30	Lunch in the Falcon's Roost (Pizza per FLC)
12:00	Leave FLC back to Career Prep

Folsom Lake College Field Trip- Campus Visit Charter – Alternative Programs

Participants:

Allen, Ainsley
Dickerson, Victoria
Esparza, Fernando
Ingram, Ryleigh
Morales, Emmanuel
Nakano, Scott
Ostby, Tom
Perkins, Christina
Pernall, Devonn
Rutter, Carson
Young, Jace

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⑈001601⑈ ⑆121000358⑆ 14993⑈11042⑈			