

1567

CSUSM UARSC THE FOUNDATION UCORP ASI
ACCOUNTS PAYABLE DIRECT PAY FORM

DATE: 5/1/2019

NOTE: This form is to be used for

- employee reimbursements other than employee travel
- purchases not requiring a purchase order, service agreement, or contract
- transactions not eligible for ProCard

This form may not be needed if all information is contained on an invoice. (See Guidelines on Page 1 for details.)

- Please see Page 1 for Direct Pay Guidelines prior to completing this form.
- Please use ProCard for appropriate items.
- Attach original receipts /documentation. (Please include additional copy of back-up to be sent with the check to vendor if appropriate).
- Unapproved, non-qualifying, or incomplete requests will be returned unprocessed to the originating requestor.
- Submit Direct Pay Form to Accounts Payable in Craven 4600. For projects that begin with 85xxx, please submit to Sponsored Projects a UARSC. Please allow 10 working days to receive payment from the date Accounts Payable receives the direct pay form/invoice.

PAYEE:	Mike Schroder
Remittance Address: (Required) Not our Organization address	[REDACTED]

PAYMENT : Please enter letter of Qualifying Item (QI) from Direct Pay Guidelines in box below

QI Letter: E	Description and purpose/how it benefits the mission of the Organization: 4/14/19 dinner meeting Mike Schroder Dr Gardner Jerry Spencer to discuss workforce and panel keynote presentation at CETI. 4/16/19 dinner mtg Mike Schroder Floyd Curtis discuss St Clair college student recruitment, 4/24/19 Dinner meeting Mike Schroder Rob Eyles Sonoma state to discuss financial model ideals and ideas for self support
	If purchase is a commodity, the employee receiving the commodity must acknowledge that it is the Organization property and it will not leave the campus at any time without the prior approval of the appropriate person. Please have the employee sign below. Signature

If QI Letter "H", AP will review for appropriateness:

AUTHORIZATION

Funding Source:	Account	Fund	Dept ID	Class	Program	Project	Amount
	660820	92013	1330			7000	\$210.70
	660820	92013	1330			7000	\$116.33
	660820	92013	1330			7000	\$68.55

Requested By Printed Name:	Margarita Robles	Ext.:	8727
Approving Authority Printed Name:	Graham Oberem	Ext.:	
Approving Authority Signature:		Date:	5/8/2019
Project Approving Authority Printed Name:	Tricia Henlon	Ext.:	4018
Project Approving Authority Signature:		Date:	5/1/19

Please use blue ink for signature (signature stamps not accepted)

UARSC/Foundation ONLY ADVANCE PAYMENT ACKNOWLEDGEMENT (to be signed by Payee if requesting an advance)
Upon receipt of advance payment in the above mentioned amount, I agree to clear/repay the advance payment within 30 days. I will be held personally liable for any non-payment of the above amount. If I am a UARSC employee, I hereby authorize UARSC to deduct, from my final pay check, any balance owed and not paid back upon the termination of my employment.

Payee Signature	Date
-----------------	------



C 4/14/19

\$210.70

70.23
PP

Dinner meeting to discuss workforce and
panel keynote presentations at CETH.
Met with Dr. Reginald Gardner and
Jury Spencer.

KAYNE PRIME
(615) 259-0050

Server: Justin 4316
06:11 PM
112 Mike/1

DOB: 04/14/2019
04/14/2019
1/10010

KAYNE PRIME
(615) 259-0050

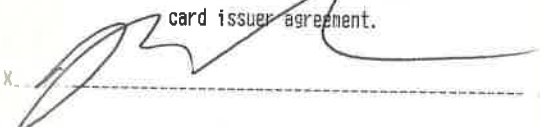
SALE

VISA 1048581
Card #XXXXXXXXXX
Magnetic card present: SCHRODER MICHAEL
Card Entry Method: S

Approval: 03937D

Amount: \$ 167.70
+ Tip Amount: 43.00
= Total: 210.70

I agree to pay the above
total amount according to the
card issuer agreement.

X 

Your Copy

Server: Justin 4316
112 Mike/1
Guests: 1

04/14/2019
6:11 PM
10010

CREAMED SPINACH 12.00
OBAN 14 YEAR 16.00
LOBSTER BUTTER POPCORN 19.00
BABY ICEBERG WEDGE 16.00
WAGYU 10oz FILET MIGNON 62.00
GL HENDRY HRW ZIN 15.00
ESPRESSO MARTINI 14.00

9 Items

Subtotal 154.00
Tax 13.70
Total 167.70

Balance Due 167.70

\$116.33

58.17
PP

4/16/19
Dinner Mtg. with Floyd Cortez to discuss
the St. Clair College, Canada program and
student recruitment to CSEM from St
Clair College.

Dave & Buster's #103
2501 El Camino Real Suite #101A
Carlsbad, CA 92008
Viewpoint Cocktail
16 Apr'19 7:02 PM

Check: CHK 571
Table: 431/1
Server: 940812 Chris P
Card Type: Visa
Acct Num: *****
Auth Code: 07710D
Customer: MICHAEL SCHRODER

Amount: \$102.33

Tip not included

Suggested tip options are
provided for your convenience
20.00% - \$13.05
18.00% - \$11.75
16.00% - \$10.44

Gratuity: 14.00

TOTAL: 116.33


Signature

I agree to pay the above amount
in full for the purchase of the
agreement.

Date & Order # #103
2501 El Camino Real Suite #101A
Carlsbad, CA 92008

940812 Chris P 1


CHK 571 TBL 431/1 GST 1
16 Apr'19 5:57 PM
***** REPRINT 1 *****

4 JACK BLACK 14.00
coke
1 DIET COKE 3.29
1 WATER 0.00
2 DOW STK TACO 6.00
3 DOW SFT CHK 6.00
1 GRL SIRLOIN EPC 17.99
\$20 EAT&PLAY CMB 13.00
246572901
EPC SUPER 20 3.00
246572901
med rare
no
mashed potato
fries sub n/c
1 RIB BAR COMBO EPC 17.99
\$20 EAT&PLAY CMB 13.00
246572839
EPC SUPER 20 3.00
246572839
no cheese
no
secret sauce

Subtotal \$97.27
Sales & MB Tax \$5.06
Total \$102.33

Go Calgary!!

Suggested tip options are
provided for your convenience
20.00% - \$13.05
18.00% - \$11.75
16.00% - \$10.44

Canada!!


Thank You!
Ask your server for
an EAT & PLAY COMBO!

\$ 68.55

C 4/24/19 Dinner Meeting with Rob Eyles ^{34.28}₉₈
at Sonoma State to discuss financial model
ideas for self support. Mike Schroder (CSU) /
Rob Eyles (CSU Sonoma State)

B&V Whiskey Bar
400 First St. East
Sonoma, CA
(707) 938-7110

Server: Katlyn
Time: 10 PM
DOB: 04/24/2019
04/24/2019
4/40021

SALE

VISA 314574
Card #XXXXXXXXXX
Magnetic card present: SCHRODER MICHAEL
Card Entry Method: S

Approval: 00851D

Amount: \$ 56.55
+ Tip: [20]
= Total: 68.55

I agree to pay the above
total amount according to the
card issuer agreement.

X
Happy Hour Everyday 3-6
Give the gift of B&V Gift Certificates
Host your Private Events here
Inquiries at www.bvsonoma.com

B&V Whiskey Bar
400 First St. East
Sonoma, CA
(707) 938-7110

Server: Katlyn
Time: 10 PM
Guests: 1
04/24/2019
7:00 PM

#40021

Irish Mule (4 @5.00) 20.00
Raw Oyster 6.00
Chicken Wings 6.00
Half Chicken Dinner 20.00
Subtotal 52.00
Tax 4.55
Total 56.55
Balance Due 56.55

Happy Hour Everyday 3-6
Give the gift of B&V Gift Certificates
Host your Private Events here
Inquiries at www.bvsonoma.com