

FOLSOM LAKE COLLEGE

100 SCHOLAR WAY • FOLSOM, CA 95630
 TELEPHONE (916) 608-6549

CHECK NO. **FL-00763**

VENDOR NO. **0000003279**

DATE **July 18, 2012**

LOCATION **09**

9/5/12 to AORS

TO **Costco Wholesale
 Folsom, CA**

REQUISITIONED BY **2336 7 REQ K. Gilmer**

GENFD	5200	11	FL.VA.OFFC	60100	00000	2013	041A	132.10
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
		<p>Request Revolving Check For: Condiments, Coffee Meeting Supplies For Administration Office</p> <p>Check Not To Exceed \$150.00</p> <p>RECEIVED BY: <i>[Signature]</i></p> <p>DATE: <u>7/20/12</u></p>		

FOLSOM LAKE COLLEGE REVOLVING FUND ACCOUNT 100 Scholar Way • Folsom, CA 95630	BANK OF AMERICA GOVERNMENT BANKING	CHECK No. FL-00763 DATE: <u>July 18, 2012</u>
Folsom Lake College will pay to the order of:		11-35 1210
Costco Wholesale*****		\$ <u>132.10</u>
ONE HUNDRED & THIRTY-TWO & 10/100 DOLLARS		(NOT TO EXCEED \$250.00) *THIS CHECK VOID 60 DAYS FROM DATE DRAWN
COPY NOT NEGOTIABLE		
ENTERED <i>[Signature]</i> ADMINISTRATIVE SERVICES		



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

P.O. No. F 2336

Date 7/13/2012

LIMITED PURCHASE ORDER
 (Not to Exceed \$200.00)

VENDOR NAME AND ADDRESS: COSTCO WHOLESALE FOLSOM, CA	DELIVERY INSTRUCTIONS: <input type="checkbox"/> Deliver to Address Below (Check one) <input checked="" type="checkbox"/> Will Call <u>REVL CK# FLO0763</u>
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ITEM	DESCRIPTION GIVE COMPLETE DESCRIPTION, INCLUDING CAT. NO. & SIZES	ORDERED			UNIT PRICE	TOTAL
		QUANTITY	UNIT	STOCK NO.		
1	REQUEST REVOLVING					132.10
2	CHECK FOR:					
3	CONDIMENTS, COFFEE					
4	MEETING SUPPLIES FOR					
5	ADMINISTRATION OFFICE					
6						
7						
8	CHECK NOT TO EXCEED					
9	\$150.00					
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 SALES TAX TOTAL (Not to Exceed \$200.00) <u>132.10</u>
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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: KAREN GILMER TYPED/PRINT DATE: 7/13/2012

REQUESTED BY: [Signature] SIGNATURE DATE: 7/13/2012

APPROVED: [Signature] DEAN OR OTHER AUTHORIZED SIGNATURE DATE: 7/13/12

APPROVED: _____ VICE PRESIDENT, ADMINISTRATION DATE: _____

Received by _____ Date _____

GENFD / 5200 / 11 / FL.VA. OFFC
 Bus. Unit Account Fund Org

00100 / 00000 / 2013 / 041A \$ 132.10
 Program Sub-Class BY Proj/Grnt Amount

Bus. Unit Account Fund Org

Program Sub-Class BY Proj/Grnt Amount

REVL FLOO763



FOLSOM, CA #765

1800 CAVITT COURT
FOLSOM, CA 95630
LW Q ET 90-102244
MEMBER #111764741942

E	10134	** KS WTR **	3.75
E	15600000000	CA REDEMP VA	1.75
E	10134	** KS WTR **	3.75
E	15600000000	CA REDEMP VA	1.75
	994311	8.5 IN PLATE	14.49 A
	128163	DIXIE 6 7/8"	11.69 A
	994311	8.5 IN PLATE	14.49 A
E	979855	KS GRN TEA	14.59
	277354	KS RED CUP	9.99 A
	974306	HOT CUP 200Z	11.49 A
	974306	HOT CUP 200Z	11.49 A

VOID

	974306	HOT CUP 200Z	11.49-A
E	541334	COFFEEMATE	5.85
	127509	SOLO FORKS	9.99 A
	127279	SOLO KNIVES	9.79 A
	441816	15X17 NAPKIN	11.49 A

	SUBTOTAL	124.86
A	7.75% TAX	7.24

	TOTAL	132.10
VF	Check/Member Writn	132.10
	CHANGE	.00

TOTAL NUMBER OF ITEMS SOLD = 12
CASHIER: KAREN W. REG# 5
~~11/20/2012~~ 11:19 0765 05 0090 46

CA TAXES PAID ON ANY TOBACCO PURCHASES
THANK YOU!
PLEASE COME AGAIN!