

FOLSOM LAKE COLLEGE

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

CHECK NO. **FL-00835**

VENDOR NO. **0000003279**

DATE **September 18, 2013**

LOCATION **09**

9/24/13 to AOPS

TO **Costco**

Not To Exceed \$50.00

REQUISITIONED BY
 LPO# F2296 - C. Clark/A. Ely

GENFD	5200	11	FL.VS.TRAR	63300	00000	2014	041A	
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
		Water for Transfer Day September 23, 2013		
		RECEIVED BY: <i>Ch Clark</i>		
		DATE: <i>8/19/13</i>		

FOLSOM LAKE COLLEGE
 REVOLVING FUND ACCOUNT

100 Scholar Way • Folsom, CA 95630

Folsom Lake College
 will pay to the order of:

BANK OF AMERICA
 GOVERNMENT BANKING

CHECK No. **FL-00835**
 DATE: **September 18, 2013**

11-35
 1210

*****COSTCO*****

\$ **37.10**

(NOT TO EXCEED \$250.00)

* THIS CHECK VOID 60 DAYS FROM DATE DRAWN

DOLLARS

COPY NOT NEGOTIABLE

COSTCO

WHOLESALE

FOLSOM, CA #765

1800 CAVITT COURT
FOLSOM, CA 95630
LW Q ET 90-102244
MEMBER #111802476813

**** NOTHING ON First Bottom of Basket

7 @ 3.55		
E 10134 ** KS WTR **	24.85	
7 @ 1.75		
E46600000000 CA REDEMP VA	12.25	
TOTAL	37.10	
VF Check/Member Writn	37.10	
CHANGE	.00	

TOTAL NUMBER OF ITEMS SOLD = 7
CASHIER: PATRICK REG# 10
~~7/19/2018~~ 15:18 0765 10 0214 176

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



LIMITED PURCHASE ORDER
BUSINESS SERVICES
(Not to Exceed \$200.00)

2013 SEP 17 P 3:14B

VENDOR NAME AND ADDRESS: Costco Folsom, CA CK # FL00835	DELIVERY INSTRUCTIONS: <input type="checkbox"/> Deliver to Address Below (Check one) <input checked="" type="checkbox"/> Will Call Chris Clark full time faculty
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ITEM	DESCRIPTION GIVE COMPLETE DESCRIPTION, INCLUDING CAT. NO. & SIZES	ORDERED			UNIT PRICE	TOTAL
		QUANTITY	UNIT	STOCK NO.		
1						
2						
3	not to exceed \$50					
4						
5	water for Transfer Day.					
6	Sept 23, 13					
7						
8	Chris Clark will pick up card					
9	Friday 9/20/13 upon					
10	notification					

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)	

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: Chris Clark DATE: 9/17/13

Requested by: [Signature] DATE: 9/17/13

Requested by: Aiden Ely DATE: 9/17/13

Approved: [Signature] DATE: 9/18/13

Received by	Date
<u>662605200 / 11 / FL.VS.TRAR</u>	
Bus. Unit Account Fund Org	
<u>63300 / 00000 2014 / 041A</u>	<u>\$50⁰⁰</u>
Program Sub-Class BY Proj/Grnt	Amount
Bus. Unit Account Fund Org	
Program Sub-Class BY Proj/Grnt	Amount