

**FOLSOM LAKE COLLEGE  
REVOLVING FUND ACCOUNT**

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

CHECK NO. **FL-01574**

DATE **9/21/2015**

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

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

TO **COSTCO**

REQUISITIONED BY **F3164 TOLEDO/GIBSON**

GENFD	5200	12	FL.VS.EOPS	64300	00000	2016	408B	NTE\$ 200
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
		BOTTLED WATER FOR EOPS GROUP COUNSELING SESSIONS SEE LPO F3164		
		THIS CHECK NOT TO EXCEED \$200.00		
		RECEIVED BY: _____		
		DATE: _____		

<p><b>FOLSOM LAKE COLLEGE REVOLVING FUND ACCOUNT</b> 10 College Parkway • Folsom, CA 95630 (916) 608-6549</p>	<p><b>BANK OF AMERICA</b> GOVERNMENT BANKING</p>	<p>CHECK No <b>FL-01574</b> September 21, 2015</p>
<p>Pay to the order of: <b>COSTCO</b> *****</p>	<p>DATE: _____</p>	<p>11-35 1210</p>
<p><i>Fifty Three and 90/100</i></p>	<p>\$ <i>53.90</i></p>	<p>THIS CHECK VOID 6 MONTHS FROM DATE DRAWN</p>
<p><b>NON-NEGOTIABLE</b></p>		



**LIMITED PURCHASE ORDER**

(Not to Exceed \$200.00)

2015 SEP 17 P 2:35

VENDOR NAME AND ADDRESS: <b>Costco</b> <b>REVL</b>		DELIVERY INSTRUCTIONS: <input type="checkbox"/> Deliver to Address Below (Check one) <input checked="" type="checkbox"/> Will Call <b>Kim Toledo</b> <b>FLC main Bus. Services</b> <b>for pickup Mond. 9/21, 9am</b>	
--	--	--	--

ITEM	DESCRIPTION GIVE COMPLETE DESCRIPTION, INCLUDING CAT. NO. & SIZES	ORDERED			UNIT PRICE	TOTAL
		QUANTITY	UNIT	STOCK NO.		
1	Water Bottles for EDPS	14	pack		\$3.39	\$47.46
2	Group Counseling Sessions					
3						
4	Dates include: <del>9/3/15, 9/15/15,</del>					
5	<del>9/16/15,</del> 9/28/15, 10/8/15,					
6	10/19/15, 10/21/15, 10/26/15 <sup>FLC</sup> ,					
7	10/26/15-EDC, 10/28/15,					
8	11/2/15, 11/9/15, 11/19/15					
9						
10	NTE \$200 <sup>00</sup>					

**FL01574**

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

**EDPS**  
**Kim Toledo** Program Name  
Program Director/Coord. Signature For grants/special projects **408B** Project/Grant Number  
**Food for EDPS Group Counseling Sessions** Program Goal Objective Number/Explanation

SUB-TOTAL	2015 SEP 17 P 2:35	P.O. BUSINESS SERVICES
SALES TAX		
<b>TOTAL</b> (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.

Received by \_\_\_\_\_ Date \_\_\_\_\_

**Kim Toledo** 8/26/15 **Genfed 5200 12 FL vs. EDPS**  
REQUESTED BY: TYPED/PRINT DATE Bus. Unit Account Fund Org  
**Kim Toledo** 8/26/15 **64300 00000 2016 408B \$**  
REQUESTED BY: SIGNATURE DATE Program Sub-Class BY Proj/Grnt Amount

APPROVED: DEAN OR OTHER AUTHORIZED SIGNATURE DATE Bus. Unit Account Fund Org  
**[Signature]** 9/18/15  
APPROVED: VICE PRESIDENT, ADMINISTRATION DATE Program Sub-Class BY Proj/Grnt Amount



FL01574

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

3E Member 322718172020	
10 @ 3.39	
E 782796 KSWATER40PK	33.90
10 @ 2.00	
E 6900000000 CA REDEMP VA	20.00

SUBTOTAL	53.90
TAX	0.00
**** TOTAL	53.90
Check/Member Writn	53.90
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 10

09/21/2015 12:12 765 11 105 87

OP#: 87 Name: Kylan C

Thank You!

Please Come Again

Whse:765 Trn:11 Trn:105 OP:87