

**FOLSOM LAKE COLLEGE
REVOLVING FUND ACCOUNT**

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

CHECK NO. **FL-01575**

DATE **9/25/2015**

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

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

TO **COSTCO**

**1800 CAVITT CT
FOLSOM CA 95630**

REQUISITIONED BY
CB/REQ 38039 HANSEN/GIBSON

BANFL	9550	81	FL.VA.BSOF	00000	50801	2016	400F	NTE \$150.00
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
		FOOD/BEVERAGE FOR HEALTH & WELLNESS EVENT WEDNESDAY 9/30/15 THIS CHECK NOT TO EXCEED \$150.00		

RECEIVED BY: Mary Hanson
DATE: 9/28/15

<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-01575 September 25, 2015 DATE: _____ 11-35 1210</p>
<p>Pay to the order of: COSTCO *****</p>		<p>\$ <u>148.10</u></p>
<p><u>One hundred and forty-eight and 10/100</u> DOLLARS</p>		<p>THIS CHECK VOID 6 MONTHS FROM DATE DRAWN</p>
<p>NON-NEGOTIABLE</p>		

FOLSOM LAKE COLLEGE
EL DORADO CENTER | RANCHO CORDOVA CENTER

CHECK ONE

ASG(71,72)

College Act. Trust(81)

Foundation(83)

IR(13,14)

Harris Ctr(55)

CAMPUS-BASED REQUISITION

DATE 9-21-15

VENDOR Costco **REVL**

ADDRESS 1700 Cavitt Court

CITY Folsom

STATE CA ZIP 95630

REQ. # CBF 38039

PO REQUIRED (circle one) YES NO

P.O. # CBF REVL FLO1575 **9/24**

DATE REQUIRED 9/23/15 **11 am.** ~~(or ASIP)~~

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL
1	<u>Food Beverage for Health & Wellness Day event 9/30, not to exceed \$150.00 (one hundred fifty dollars) (Costco Card/Instant - Cash check)</u>				
2					
3					
4					
5					
6					
7					
8					
9					
10					

Check Distribution

Call Student, Hold for pick up # _____

Call Mary Hansen, Hold for pick up # 608-6782

Forward to _____

Inter-Campus mail to _____

USPS mail

Other _____

Sub-Total	
Sales Tax	
Freight	
TOTAL	

Health & Wellness BANFL 9550 / 181 / FLVA / BSOF / 0000 / 150901 / 40F / \$ _____

Account Name Bus Unit Account Fund Department Program Class Project Amount

_____ / _____ / _____ / _____ / _____ / _____ / _____ / _____ / \$ _____

Account Name Bus Unit Account Fund Department Program Class Project Amount

AUTHORIZED Mary Hansen
Club Officer/Requestor

APPROVED [Signature]
Faculty Advisor/Administrator

Business Services Use Only **Revdr.**

Budget Checked D Vendor ID 17

Voucher # _____ Date _____

Warrant # _____ Date _____



FLO1575

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

A2 Member 32271872020
 ** Begin Bottom Of Basket
 ** Bottom Of Basket Item Count 0
 E 172246 ORG CARROTS 4.79
 E 172246 ORG CARROTS 4.79
 28854 SOUFFLE CUP 13.99 A
 28857 SOUFFLE LID 13.99 A
 E 519258 FUSION SNACK 17.99
 E 872970 KS DRD FRUIT 13.99
 E 818771 SABRA GR/CLA 8.39
 E 743871 PUMPKIN SEED 8.99
 E 957330 KS SNACK NUT 16.99
 E 71096 RED DEL 7.49
 E 71096 RED DEL 7.49
 E 18600 CLEMENTINES 8.99
 E 18600 CLEMENTINES 8.99
 E 18600 CLEMENTINES 8.99
 SUBTOTAL 145.86
 TAX 2.24
 **** TOTAL 148.10
 Check/Member Writn 148.10
 CHANGE 0.00

A 8.0% TAX 2.24
 TOTAL TAX 2.24
 TOTAL NUMBER OF ITEMS SOLD = 14
 02/27/2015 15:31 765 10 246 42

Executive members earn a 2% reward annually up to \$750.00, or approximately \$2.79 on this purchase. They also get added benefit & larger discounts on Costco Services like Travel. See Membership for exclusions and details.

OP#: 42 Name: CHRISTINA G.
 Thank You!
 Please Come Again
 Whse:765 Trn:10 Trn:246 OP:42