

**FOLSOM LAKE COLLEGE
REVOLVING FUND ACCOUNT**

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

CHECK NO. **FL-01619**

DATE 2/9/2016

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
F3152 KIRKLIN/VANDER WERF

GENFD	4500	11	FL.VS.OFFC	60100		2016	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
		<i>Kitchen Supplies, Water</i>		
		THIS CHECK NOT TO EXCEED \$200.00		
		RECEIVED BY: _____		
		DATE: _____		

<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-01619 February 9, 2016 DATE: _____</p>
<p>Pay to the order of: COSTCO *****</p>		<p>\$ <i>168</i>⁵¹</p>
<p><i>one hundred sixty eight</i> ^{51/100}</p>		<p>DOLLARS</p>
<p>NON-NEGOTIABLE</p>		

*THIS CHECK VOID 6 MONTHS FROM DATE DRAWN



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

4E Member 322718172020
13 @ 6.69
E 998876 70PK WATER 86.97
13 @ 3.50
E 7000000000 CA REDEMP VA 45.50
** Begin Bottom Of Basket
** Bottom Of Basket Item Count 0
** Begin Bottom Of Basket
** Bottom Of Basket Item Count 0
128163 DIXIE 6 7/8" 12.89 A
296917 DIXIE BOWL 9.99 A
127489 SOLO SPOONS 10.49 A
127489 SOLO SPOONS 10.49 A
VOID
127489 SOLO SPOONS 10.49-A

SUBTOTAL 165.84
TAX 2.67
**** TOTAL XXXXXXXXXX 168.51
Check/Member Writn 168.51
CHANGE 0.00

A 8.0% TAX 2.67
TOTAL TAX 2.67
TOTAL NUMBER OF ITEMS SOLD = 16
02/02/2011 14:18 765 5 238 80



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

P.O. No. F 3152

Date 2-9-16

LIMITED PURCHASE ORDER
(Not to Exceed \$200.00)

VENDOR NAME AND ADDRESS: Costco	DELIVERY INSTRUCTIONS: <input type="checkbox"/> Deliver to Address Below (Check one) <input checked="" type="checkbox"/> Will Call Wenda Vander Werf REVL FL01619
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ITEM	DESCRIPTION GIVE COMPLETE DESCRIPTION, INCLUDING CAT. NO. & SIZES	ORDERED			UNIT PRICE	TOTAL
		QUANTITY	UNIT	STOCK NO.		
1	Kitchen Supplies NTE	1	LOT			200.00
2	water					165.84
3						
4	Water	1	LOT			132.47
5	Paper Products & Utensils	1	LOT			33.37 TX
6						
7						
8						
9						
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	165.84
	SALES TAX	2.67
	TOTAL (Not to Exceed \$200.00)	210.00
		\$ 168.51

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: W. g. Vander Werf	TYPED/PRINT	DATE: 2/9/16	Received by: Genfd/ 5200/ 11 / FL VA OFFC	Date
REQUESTED BY: Wg Vander Wey	SIGNATURE	DATE: 2/9/16	Bus. Unit Account Fund Org: 60100 / 00000 / 2016 041A	Amount: 168.51
APPROVED: M. Pachel	DEAN OR OTHER AUTHORIZED SIGNATURE	DATE: 2/9/16	Bus. Unit Account Fund Org: / / / /	Amount: \$
APPROVED: _____	VICE PRESIDENT, ADMINISTRATION	DATE: _____	Program Sub-Class BY Proj/Grnt: / / / /	Amount: _____