

**FOLSOM LAKE COLLEGE
REVOLVING FUND ACCOUNT**

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

CHECK NO. **FL-01663**

DATE 6/20/2016

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

GENFD	5200	11	FL.VA.OFFC	60100	00000	2016	041A	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
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QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	EST. TOTAL AMOUNT
		Kitchen Supplies for FLC Administration Bldg.		
		THIS CHECK NOT TO EXCEED \$200.00		
		RECEIVED BY: _____		
		DATE: _____		

**FOLSOM LAKE COLLEGE
REVOLVING FUND ACCOUNT**

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

**BANK OF AMERICA
GOVERNMENT BANKING**

CHECK No. **FL-01663**

June 20, 2016

DATE: _____ 11-35
1210

Pay to the order of:

COSTCO *****

\$

150¹³

one hundred fifty and 13/100

DOLLARS

*THIS CHECK VOID 6 MONTHS FROM DATE DRAWN

NON-NEGOTIABLE



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

L7 Member 322718172020
E 906165 **KS WATER** 7.49
E 6300000000 CA REDEMP VA 4.00
E 906165 **KS WATER** 7.49
E 6300000000 CA REDEMP VA 4.00
E 906165 **KS WATER** 7.49
E 6300000000 CA REDEMP VA 4.00
738392 *KS NAPKINS* 8.49 A
296917 DIXIE BOWL 9.99 A
296917 DIXIE BOWL 9.99 A
296917 DIXIE BOWL 9.99 A
127279 SOLO KNIVES 9.99 H
127489 SOLO SPOONS 9.99 A
127509 SOLO FORKS 10.49 A
127509 SOLO FORKS 10.49 A
E 1025112 9F DAY 1CUP 29.89
SUBTOTAL 143.78
TAX 6.35
**** TOTAL 150.13
Check/Member Writn 150.13
CHANGE 0.00

A 8.0% TAX 6.35
TOTAL TAX 6.35
TOTAL NUMBER OF ITEMS SOLD = 12
~~05/20/2016~~ 14:53 765 10 222 199

Executive members earn a 2% reward annually up to \$750.00, or approximately \$2.76 on this purchase. They also get added benefit & larger discounts on Costco Services like Travel. See Membership for exclusions and details.

OP#: 199 Name: NICHOLAS M
Thank You!
Please Come Again
Whse:765 Trm:10 Trn:222 OP:199



LIMITED PURCHASE ORDER
(Not to Exceed \$200.00)

<p>VENDOR NAME AND ADDRESS:</p> <p><u>Costco</u> <u>Folsom, CA</u></p>	<p>DELIVERY INSTRUCTIONS: <input type="checkbox"/> Deliver to Address Below (Check one) <input checked="" type="checkbox"/> Will Call</p> <p><u>FL 01663</u></p>
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ITEM	DESCRIPTION GIVE COMPLETE DESCRIPTION, INCLUDING CAT. NO. & SIZES	ORDERED			UNIT PRICE	TOTAL
		QUANTITY	UNIT	STOCK NO.		
1	<u>kitchen Supplies</u>					<u>143.78</u>
2						
3						
4						
5	<u>NOT TO EXCEED</u>		<u>\$</u>	<u>200.00</u>		
6						
7						
8						
9						
10						

<p>Purchases Charged to Categorical Programs, Grants or Special Projects This purchased is in compliance with the requirements of:</p> <p>Program Name _____</p> <p>For grants/special projects _____ Project/Grant Number _____</p> <p>Program Director/Coord. Signature _____</p> <p>Program Goal/Objective Number/Explanation _____</p>	SUB-TOTAL	<u>143.78</u>
	SALES TAX	<u>6.35</u>
	TOTAL (Not to Exceed \$200.00)	<u>\$ 150.13</u>

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: Wenda Vander Werf TYPED/PRINT DATE: 6/17/16

REQUESTED BY: Wenda Vander Werf SIGNATURE DATE: 6/17/16

Received by _____ Date _____

Gen Id 5200 / 11 / FL.VA. OFFC

Bus. Unit Account Fund Org

60100 / 60000 / 2016 041A \$ 150.13

Program Sub-Class BY Proj/Grnt Amount

APPROVED: DEAN OR OTHER AUTHORIZED SIGNATURE DATE: 6/17/16

APPROVED: Kathleen Kirklin VICE PRESIDENT, ADMINISTRATION DATE: 6/17/16

Bus. Unit Account Fund Org

Program Sub-Class BY Proj/Grnt Amount