

**FOLSOM LAKE COLLEGE  
REVOLVING FUND ACCOUNT**

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

CHECK NO. **FL-01715**

GENFD:

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

CBFUND:

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

DATE **3/2/2017**

TO **COSTCO**

**1800 CAVITT CT  
FOLSOM CA 95630**

REQUISITIONED BY **F3126 CHALE/ WRIGHT**

GENFD	4300	12	FL.VI.KINE	08350	00000	2017	700P	NTE \$75.00
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
		KHA Supplies		
		THIS CHECK NOT TO EXCEED \$75.00		
		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 GOVERNMENT BANKING</b></p>	<p>CHECK No. <b>FL-01715</b> DATE: <u>03/02/2017</u> 11-35 1210</p>
<p>Pay to the order of: <b>COSTCO *****</b></p>		<p>\$ <u>73.69</u></p>
<p><u>Seventy three dollar and six/100 only</u> DOLLARS</p>		<p>*THIS CHECK VOID 6 MONTHS FROM DATE DRAWN</p>
<p><b>NON-NEGOTIABLE</b></p>		

FLO1715  
F3254



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

T2 Member 322718172020

\*\*\*\*\*Bottom of Basket\*\*\*\*\*

\*\*\*\*\*BOB Count \*\*\*\*\*

1039992 OXICLN 290LD	17.99 A
0000161016 CPN/1039992	5.00-
1039992 OXICLN 290LD	17.99 A
0000161016 CPN/1039992	5.00-
1039992 OXICLN 290LD	17.99 A
0000161016 CPN/1039992	5.00-
1039992 OXICLN 290LD	17.99 A
0000161016 CPN/1039992	5.00-
119903 MS DETERGENT	14.99 A
SUBTOTAL	66.95
TAX	6.74
**** TOTAL	73.69
Check/Member Writn	73.69
CHANGE	0.00

A 7.75% TAX 6.74

TOTAL TAX 6.74

TOTAL NUMBER OF ITEMS SOLD - 5

COUPONS TENDERED \$ 20.00

05/07/2011 10:14 27 100

OP#: 106 Name: [REDACTED]

Thank you!

Please [REDACTED]

Whse: 765 Tel: [REDACTED]



APP 2/14/17 gmc

**LIMITED PURCHASE ORDER**  
(Not to Exceed \$200.00)

<b>VENDOR NAME AND ADDRESS:</b> Costco  FL01715	<b>DELIVERY INSTRUCTIONS:</b> <input type="checkbox"/> Deliver to Address Below (Check one) <input checked="" type="checkbox"/> Will Call Jeff Chale to P/U check and Costco card on for: 3/22/17
--	---

ITEM	DESCRIPTION GIVE COMPLETE DESCRIPTION, INCLUDING CAT. NO. & SIZES	ORDERED			UNIT PRICE	TOTAL
		QUANTITY	UNIT	STOCK NO.		
1	For Purchase of KHA	1	LOT			66.95
2	supplies not to exceed		Laundry Supplies			66.95
3	\$175.00					
4						
5						
6	Please issue revolving					
7	check payable to Costco					
8						
9						
10						

<b>Purchases Charged to Categorical Programs, Grants or Special Projects</b> This purchased is in compliance with the requirements of:  Program Name <b>Lottery</b> For grants/special projects <b>700P</b> Program Director/Coord. Signature <i>[Signature]</i> Project/Grant Number	SUB-TOTAL <b>66.95</b> SALES TAX <b>6.74</b> <b>TOTAL</b> (Not to Exceed \$200.00) <b>73.69</b>
--	--

**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: **Jeff Chale** TYPED/PRINT DATE: **2-14-17**

REQUESTED BY: *[Signature]* SIGNATURE DATE: **2.14.17**

APPROVED: *[Signature]* DEAN OR OTHER AUTHORIZED SIGNATURE DATE: **3/2/17**

APPROVED: *[Signature]* VICE PRESIDENT, ADMINISTRATION DATE: **3/2/17**

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

**GENFD 4300 / 12 FL.VI.KINE**  
 Bus. Unit Account Fund Org

**08350 0000 2017 700P \$ 7369**  
 Program Sub-Class BY Proj/Grnt Amount

Bus. Unit Account Fund Org

Program Sub-Class BY Proj/Grnt Amount