

**FOLSOM LAKE COLLEGE  
REVOLVING FUND ACCOUNT**

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

CHECK NO. **FL- 01733**

DATE **5/18/2017**

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 **F3378 VANDER WERF / HARMAN**

GENFD	5200	11	FL.VA.OFFC	60100	00000	2017	041A	\$200.00 (NTE )
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 COLLEGE ADMIN STAFF WORKROOM		
		THIS CHECK NOT TO EXCEED \$200.00		
		RECEIVED BY: _____		
		DATE: _____		


<b>FOLSOM LAKE COLLEGE</b> REVOLVING FUND ACCOUNT 10 College Parkway • Folsom, CA 95630 (916) 608-6549	<b>BANK OF AMERICA</b> GOVERNMENT BANKING	CHECK No. <b>FL-01733</b> DATE: <b>May 18, 2017</b>	11-35 1210
Pay to the order of: <b>COSTCO *****</b>		\$ <b>163<sup>53</sup></b>	
<i>One hundred sixty three <sup>53</sup>/<sub>100</sub></i>		DOLLARS	*THIS CHECK VOID 6 MONTHS FROM DATE DRAWN
<b>NON-NEGOTIABLE</b>			



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

5S Member 322718172020

783329	8 OZ HOT CUP	10.99	A
18695	CHINET LUNCH	15.69	A
296917	DIXIE BOWL	9.99	A
296917	DIXIE BOWL	9.99	A
18695	CHINET LUNCH	15.69	A
128163	DIXIE 6 7/8"	12.89	A
783346	12OZ HOT CUP	13.99	A
128163	DIXIE 6 7/8"	12.89	A
738392	*KS NAPKINS*	8.49	A
127279	SOLO KNIVES	9.99	A
127489	SOLO SPOONS	10.39	A
127509	SOLO FORKS	10.39	A
127509	SOLO FORKS	10.39	A

SUBTOTAL	151.77
TAX	11.76
*** TOTAL	 163.53
Check/Member Writn	163.53
CHANGE	0.00

A 7.75% TAX 11.76  
 TOTAL TAX 11.76  
 TOTAL NUMBER OF ITEMS SOLD = 13  
 14:45 765 13 87 51

Executive members earn a 2% reward annually up to \$1,000.00, or approximately \$2.93 on this purchase. They also get added benefits & larger discounts on Costco Services. See Membership for exclusions and details.

OP#: 51 Name: JORDAN M.

Thank You!

Please Come Again

Whse:765 Trn:13 Trn:87 OP:51



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

<p>VENDOR NAME AND ADDRESS: <b>Costco</b> <b>Folsom, CA</b></p>	<p>DELIVERY INSTRUCTIONS: <input type="checkbox"/> Deliver to Address Below (Check one) <input type="checkbox"/> Will Call <b>FOR MAY 18<sup>th</sup></b> <b>REVL</b> <b>FL 01733</b></p>
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ITEM	DESCRIPTION GIVE COMPLETE DESCRIPTION, INCLUDING CAT. NO. & SIZES	ORDERED			UNIT PRICE	TOTAL
		QUANTITY	UNIT	STOCK NO.		
1	<b>Kitchen Supplies</b>					<b>16353</b>
2	<b>(maximum \$200)</b>					
3						
4	<b>The afternoon of May 18</b>					
5	<b>looks like the least</b>					
6	<b>impact on the office for</b>					
7	<b>me to be gone. Thanks!</b>					
8						
9						
10						

<p><b>Purchases Charged to Categorical Programs, Grants or Special Projects</b> This purchased is in compliance with the requirements of:</p> <p>Program Name _____</p> <p>For grants/special projects _____</p> <p>Program Director/Coord. Signature _____ Project/Grant Number _____</p> <p>Program Goal/Objective Number/Explanation _____</p>	<p>SUB-TOTAL _____</p> <p>SALES TAX _____</p> <p><b>TOTAL</b> (Not to Exceed \$200.00) <b>16353</b></p>
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**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 4/24/17

Requested by: Wg Vander Werf 4/24/17

Approved: Jenny Harman 4/24/17

Approved: \_\_\_\_\_

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

Genfd/5200 / 11 / FL.VA-0 FFC

60100 / 60000 / 2017 041A \$ 16353