

**FOLSOM LAKE COLLEGE
REVOLVING FUND ACCOUNT**

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

CHECK NO. **F- 01864**

DATE **2/20/2018**

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

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

TO **COSTCO
1800 CAVITT DRIVE
FOLSOM, CA 95630**

REQUISITIONED BY
VANDER WERF

GENFD	5200	11	FL.VA.OFFC	60100	00000	2018	041A	NTE \$200.00
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
		KITCHEN SUPPLIES		
		THIS CHECK NOT TO EXCEED \$200.00		
		RECEIVED BY: _____		
		DATE: _____		

<p>FOLSOM LAKE COLLEGE REVOLVING FUND ACCOUNT ULID 382004 10 College Parkway • Folsom, CA 95630 (916) 608-6549</p>	<p>JPMorgan Chase Bank, N.A. Sacramento, CA</p>	<p>CHECK No. F- 01864 February 20, 2018 DATE: _____</p>	<p>90-7162 3222</p>
<p>PAY TO THE ORDER OF ***COSTCO***</p>		<p>\$ <u>164.00</u></p>	
<p><i>one hundred sixty four 00/100</i></p>		<p>DOLLARS</p>	<p>*VOID 6 MONTHS FROM DATE DRAWN</p>
<p>NON-NEGOTIABLE</p>			
<p>ADMINISTRATIVE SERVICES</p>			

FOLSON
REVENUE
10 College



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

DATE 2/20/2018

TO COSTCO
1800 CAVITT DR
FOLSOM, CA 95630

E4 Member 322718172020

GENFD	5200	11
BUS UNIT	ACCOUNT	FUND

BUS UNIT	ACCOUNT	FUND
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QUANTITY	UNIT	

127489 SOLD SPOONS 10.79 A
 127509 SOLD FORKS 10.79 A
 296917 DIXIE BOWL 9.99 A
 296917 DIXIE BOWL 9.99 A
 1111166 8.5 IN PLATE 9.99 A
 1111166 8.5 IN PLATE 17.49 A
 296917 DIXIE BOWL 17.49 A
 128153 DIXIE 6 7/8" 9.99 A
 783829 8 OZ HOT CUP 12.89 A
 783846 12OZ HOT CUP 10.99 A
 0000181579 / 783846 13.99 A
 783846 12OZ HOT CUP 2.80-A
 0000181579 / 783846 13.99 A
 783829 8 OZ HOT CUP 2.80-A
 738392 *KS NAPKINS* 10.99 A
 SUBTOTAL 8.49 A
 TAX 152.27
 **** TOTAL 11.80
 Check/Member W/1th 164.07
 CHANGE 0.00

A 7.75% TAX 11.80
 TOTAL TAX 11.80
 TOTAL NUMBER OF ITEMS SOLD = 13
 INSTANT SAVINGS \$ 5.60
 OP#: 78 Name: Roger M

Thank You!
 Please Come Again
 Whse:765 Trm:13 Trm:209 Op:78

CHECK NO. F- 01864

GENFD: NOT TO EXCEED \$500
 VENDOR NO. 0000003279
 LOCATION 09
 CBFUND: NOT TO EXCEED \$1,000
 VENDOR NO. 0000000001

DNED BY

VANDER WERF

000	2018	041A	NTE \$200.00
BY		PROJECT/GRANT	AMOUNT

BY		PROJECT/GRANT	AMOUNT
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UNIT PRICE	EST. TOTAL AMOUNT
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LIMITED PURCHASE ORDER
(Not to Exceed \$200.00)

<p>VENDOR NAME AND ADDRESS: Costco Folsom, CA</p>	<p>DELIVERY INSTRUCTIONS: <input type="checkbox"/> Deliver to Address Below (Check one) <input checked="" type="checkbox"/> Will Call</p>
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ITEM	DESCRIPTION GIVE COMPLETE DESCRIPTION, INCLUDING CAT. NO. & SIZES	ORDERED			UNIT PRICE	TOTAL
		QUANTITY	UNIT	STOCK NO.		
1	Kitchen Supplies					
2	(maximum \$200⁰⁰)					164.07
3						
4						
5	If this can be ready for 2/20,					
6	the afternoon looks clear					
7	for me to go. Thank you.					
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 _____</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>TOTAL (Not to Exceed \$200.00)</p> <p>164.07</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** TYPED/PRINT DATE: **2/6/18**

REQUESTED BY: **Wenda Vander Werf** SIGNATURE DATE: **2/6/18**

Received by _____ Date _____

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

Bus. Unit Account Fund Org

60100 00000 2017 041A \$ **164.07**

Program Sub-Class BY Proj/Grnt Amount

APPROVED: **Kathleen Kubler** DEAN OR OTHER AUTHORIZED SIGNATURE DATE: **2/6/18**

APPROVED: _____ VICE PRESIDENT, ADMINISTRATION DATE: _____

Bus. Unit Account Fund Org

Program Sub-Class BY Proj/Grnt Amount