

FOLSOM LAKE COLLEGE
REVOLVING FUND ACCOUNT

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

CHECK NO. **F- 01898**

X

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

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

DATE **8/8/2018**

TO **COSTCO**
1800 CAVITT CT.
FOLSOM, CA 95630

REQUISITIONED BY **F3526 KERMANSHAH / CHAVEZ**

GENFD	5200	11	FL.VA.OFFC	60100	00000	2019	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
		SUPPLIES FOR COLLEGE ADMINISTRATION KITCHEN & WORKROOM		
		*****THIS CHECK NOT TO EXCEED \$200.00*****		
		RECEIVED BY: _____		
		DATE: _____		

FOLSOM LAKE COLLEGE
REVOLVING FUND ACCOUNT ULID 382004
10 College Parkway • Folsom, CA 95630
(916) 608-6549

JPMorgan Chase Bank, N.A.
Sacramento, CA

CHECK
No. F- 01898
August 8, 2018

DATE: _____ 90-7162
3222

PAY TO THE ORDER OF
COSTCO *****

\$ **163.29**

one hundred and sixty three - 29/100
DOLLARS

*VOID 6 MONTHS FROM DATE DRAWN

NON-NEGOTIABLE



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

N5 Member 322718172020

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

E	906165 **S WATER**	7.99
E	6300000000 CA REDEMP VA	4.00
E	906165 **KS WATER**	7.99
E	6300000000 CA REDEMP VA	4.00

*****BOB Count *****

783846	12OZ HOT CUP	13.99	A
783846	12OZ HOT CUP	13.99	A
128163	DIXIE 6 7/8"	12.89	A
128163	DIXIE 6 7/8"	12.89	A
128163	DIXIE 6 7/8"	12.89	A
740338	**9 OZ CUP**	10.99	A
740338	**9 OZ CUP**	10.99	A
738392	**KS NAPKINS*	8.49	A
127489	SOLO SPOONS	10.79	A
127489	SOLO SPOONS	10.79	A
127279	SOLO KNIVES	10.59	A

SUBTOTAL 153.27

TAX 10.02

*** TOTAL 163.29

Check/Member Writn 163.29

CHANGE 0.00

A 7.75% TAX 10.02

TOTAL TAX 10.02

TOTAL NUMBER OF ITEMS SOLD = 13

03/24/2011 13:05 765 11 105 73

OP#: 73 Name: Steve S

Thank You!

Please Come Again

Whse:765 Trn:11 Trn:105 OP:73

Total BOB Item Count = 2



LOS RIOS COMMUNITY COLLEGE DISTRICT

1919 Spanos Court • Sacramento, CA 95825-3981

P.O. No. **F 3526**

Date **8/7/18**

LIMITED PURCHASE ORDER

(Not to Exceed \$200.00)

VENDOR NAME AND ADDRESS: Costco Folsom, CA	DELIVERY INSTRUCTIONS: <input type="checkbox"/> Deliver to Address Below (Check one) <input checked="" type="checkbox"/> Will Call REVL FLO1898
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ITEM	DESCRIPTION GIVE COMPLETE DESCRIPTION, INCLUDING CAT. NO. & SIZES	ORDERED			UNIT PRICE	TOTAL
		QUANTITY	UNIT	STOCK NO.		
1	Kitchen Supplies	Costco	8/14/18			163.29
2						
3	FOR College Admin					
4						
5						
6	FOR Friday 8/10/18					
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	Project/Grant Number
Program Director/Coord. Signature		
Program Goal/Objective Number/Explanation		

SUB-TOTAL	
SALES TAX	
TOTAL (Not to Exceed \$200.00)	\$200.00 163.29

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: Shaghayegh Kermanshahi	TYPED/PRINT	DATE: 8/7/18	Received by	Date
Sh			GEMFD	8/7/18
REQUESTED BY: Sh	SIGNATURE	DATE: 8/7/18	Bus. Unit	Account
Sh			60100	00000
APPROVED: Sh	DEAN OR OTHER AUTHORIZED SIGNATURE	DATE: 8/7/18	Fund	Org
Sh			2019	041A
APPROVED: Sh	VICE PRESIDENT ADMINISTRATION	DATE: 8/7/18	BY	Proj/Grnt
Sh				
				Amount
				\$ 163.29

Vendor: Blue

Receiver: Goldenrod

Accounting: Yellow

Business Office: Green

Dept/Requestor: Pink