

FOLSOM LAKE COLLEGE

100 SCHOLAR WAY • FOLSOM, CA 95630
 TELEPHONE (916) 608-6549

CHECK NO. **FL-00845**

VENDOR NO. **0000003279**

DATE **October 29, 2013**

LOCATION **09**

NOT TO EXCEED \$250.00

11/01/13 to AOPS

TO **Costco**
 1800 Cavitt Ct.
 Folsom, CA 95630

PAID \$247.69
 11/14/13
 CK # 94-690117

REQUISITIONED BY
 Req# 765321 - J. Aguilar

| | | | | | | | | |
|----------|---------|------|------------------|---------|-------|------|---------------|----------|
| GENFD | 5200 | 12 | FL.VS.FCPG | 64900 | 00000 | 2014 | 471C | \$230.00 |
| 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 |
|----------|------|---|------------|-------------------|
| | | Food for the Foster Parent Weekend Training Nov 1, 2013 to Nov 3, 2013 | | \$250.00 |

RECEIVED BY: *Julene Ag*
 DATE: Nov. 1, 2013

| | | |
|--|--|--|
| FOLSOM LAKE COLLEGE REVOLVING FUND ACCOUNT 100 Scholar Way • Folsom, CA 95630 | BANK OF AMERICA GOVERNMENT BANKING | CHECK No. FL-00845 DATE: <u>October 29, 2013</u> |
| Folsom Lake College will pay to the order of: | | \$ <u>247.69</u> |
| *****Costco***** | | (NOT TO EXCEED \$250.00) *THIS CHECK VOID 60 DAYS FROM DATE DRAWN |
| <u>Two hundred forty-seven and 69/100</u> | | DOLLARS |
| COPY NOT NEGOTIABLE | | |
| ADMINISTRATIVE SERVICES | | |



FOLSOM, CA #765

1800 CAVITT COURT
FOLSOM, CA 95630
LW Q ET 90-102244
MEMBER #322718172020

| | | | |
|---|-------------|--------------|---------|
| E | 618874 | NV PROTEIN | 11.99 |
| E | 34943 | MILTON'S 2PK | 6.99 |
| E | 90097 | EXLG EGGS 24 | 2.99 |
| E | 505483 | KS 100% OJ | 5.69 |
| E | 1508 | AUSSIE BITES | 7.99 |
| E | 8789 | GOLDEN PINE | 2.99 |
| E | 10000089412 | CPN/8789 | 1.00- |
| E | 782796 | KSWATER40PK | 3.89 |
| E | 46900000000 | CA REDEMP VA | 2.00 |
| E | 720557 | CRYSTAL GYSR | 13.99 A |
| E | 80800000000 | CA REDEMP VA | 1.40 A |
| E | 571548 | SUNCHIPS | 10.99 |
| E | 12139 | GRD PWSN SLD | 3.49 |
| E | 789395 | GARLIC BREAD | 5.39 |
| E | 293763 | KS RAISN BRD | 6.49 |
| E | 12139 | GRD PWSN SLD | 3.49 |
| E | 278019 | CHSE TRAY | 10.79 |
| E | 120367 | 10"FL. TORT | 2.99 |
| E | 194435 | JALAPENO DIP | 7.99 |
| E | 685631 | CHK HAM RTBF | 10.99 |
| E | 34423 | COOKIES 24CT | 6.99 |
| E | 227268 | TORKY SAUSGE | 8.59 |
| E | 10000087895 | CPN/227268 | 2.80- |
| E | 126823 | DARE CRACKER | 7.79 |
| E | 10000089181 | CPN/126823 | 2.00- |
| E | 181761 | KS CNKN STRP | 10.99 |
| E | 14543 | CAESAR SALAD | 3.99 |
| E | 675153 | KALE SALAD | 4.59 |
| E | 675153 | KALE SALAD | 4.59 |
| E | 647661 | QUICHE | 10.99 |
| E | 168760 | MM PNLUT 56Z | 9.99 |
| E | 10000087888 | CPN/M&M | 2.25- |
| E | 29598 | VED TRAY | 9.99 |
| E | 168754 | MM PLAIN 56Z | 9.99 |
| E | 10000087888 | CPN/M&M | 2.25- |
| E | 551007 | LASAGNA | 11.89 |
| E | 8789 | GOLDEN PINE | 2.99 |
| E | 10000089412 | CPN/8789 | 1.00- |
| E | 14543 | CAESAR SALAD | 3.99 |
| E | 9932 | BROC CHEDDAR | 9.99 |
| E | 9929 | TORTLLA SOUP | 9.99 |
| E | 26968 | KS LASAGNA | 12.89 |
| E | 715053 | SPINACH DIP | 7.39 |

VOID

| | | | |
|----|--------|--------------------|-------------------|
| E | 618874 | NV PROTEIN | 11.99- |
| | | SUBTOTAL | 246.46 |
| A | | 8.0% TAX | 1.23 |
| | | TOTAL | 247.69 |
| VF | | Check/Member Writn | 247.69 |
| | | CHANGE | .00 |
| | | COUPONS TENDERED | 11.30 |

TOTAL NUMBER OF ITEMS SOLD = 34

Los Rios Community College District

Requisition

Page _____ of _____

Req. No. **765321**
P.O. NO. _____

| | |
|-------------|---|
| Vendor Code | DATE <u>10/28/13</u> |
| Approved | VENDOR <u>COSTCO</u> |
| Terms | ADDRESS <u>1800 CAVITT CT.</u> |
| F.O.B. | CITY <u>FOLSOM, CA</u> STATE <u>CA</u> ZIP <u>95630</u> |
| | PHONE <u>(916) 850-1000</u> FAX _____ |

DELIVERY INSTRUCTIONS

REQUESTOR WILL PICK UP AT
Location Code _____

BSD WILL CALL ON 11/01/13
College/District Location _____ Department _____

Division _____ Date Required 11/01/13

| ITEM | DESCRIPTION | ORDERED | | AMOUNT | |
|------|---|----------|------|------------|---------------|
| | | QUANTITY | UNIT | UNIT PRICE | TOTAL PRICE |
| | *Use additional paper if necessary and please reference requisition number. DO NOT USE A SECOND REQUISITION. | | | | |
| 1 | | | | | |
| 2 | <u>FOOD FOR FOSTER PARENT WEEKEND</u> | | | | |
| 3 | <u>TRAINING NOV 1, 2013 - NOV 3, 2013.</u> | | | | |
| 4 | | | | | |
| 5 | <u>REDQUEST REPLYING CHECK NOT TO</u> | | | | |
| 6 | <u>EXCEED \$250.00</u> | | | | <u>250.00</u> |
| 7 | | | | | |
| 8 | <u>PAID CK # FL 00845</u> | | | | |
| 9 | | | | | |
| 10 | | | | | |
| 11 | | | | | |
| 12 | | | | | |
| 13 | | | | | |

| | | |
|---|--|-----------------|
| Purchases Charged to Categorical Programs, Grants or Special Projects | | SalesTax |
| This purchase is in compliance with the requirements of <u>FOSTER KINSHIP CARE ED.</u> | | |
| <u>Juline Aguilar</u> For grants/special projects Program Director/Coordinator/Signature | Program Name <u>471C</u> Project/Grant Number | Total |
| Program Goal/Objective Number/Explanation <u>DBJ 2 TRAINING</u> | | |
| | | 250.00 |

I 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.

JULINE AGUILAR 10/28/13
 REQUESTED BY: TYPED/PRINT DATE

Juline Aguilar 10/28/13
 REQUESTED BY: SIGNATURE DATE

 AUTHORIZED: DEAN OR AUTHORIZED SIGNATURE DATE 10/29/13

K. Furkles 10/29/13
 APPROVED: VICE PRESIDENT, ADMINISTRATION DATE

GEN ED 5200 / 12 / FL VS. FC PG

| | | | | |
|--------------|--------------|-----------|-------------|------------------|
| Bus. Unit | Account* | Fund | Org | |
| <u>64900</u> | <u>00000</u> | <u>14</u> | <u>471C</u> | <u>\$ 250.00</u> |
| Program | Sub-Class | BY | Proj/Grnt | Amount |
| | | | | |
| Bus. Unit | Account* | Fund | Org | |
| | | | | \$ |
| Program | Sub-Class | BY | Proj/Grnt | Amount |
| | | | | |

* Asset Location - For equipment purchases over \$200 (Accounts 6490, 6495 and computers) complete the area below indicating the final location where equipment will be housed.

Location Code _____ Dept. _____

Building _____ Room No. _____

Instructions on Reverse