

**FOLSOM LAKE COLLEGE
REVOLVING FUND ACCOUNT**

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

CHECK NO. **FL-01589**

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

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

DATE

TO COSTCO

1800 CAVITT CT
FOLSOM CA 95630

REQUISITIONED BY
REQ# 814615 AGUILAR / KIRKLIN

GENFD	5200	12	FL.VS.FCPG	64900	00000	2016	471C	NTE \$250.00 <i>246.30</i>
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 FOSTER & KINSHIP CARE GRANT WEEKEND RETREAT NOV 6-8, 2015 AT CAMP RICHARDSON, SOUTH LAKE TAHOE CA		<i>246.30</i>
		THIS CHECK NOT TO EXCEED \$250.00		
		RECEIVED BY: _____		
		DATE: _____		

<p>FOLSOM LAKE COLLEGE REVOLVING FUND ACCOUNT 10 College Parkway • Folsom, CA 95630 (916) 608-6549</p>	<p>BANK OF AMERICA GOVERNMENT BANKING</p>	<p>CHECK No. FL-01589 November 4, 2015 DATE: _____</p>	<p>11-35 1210</p>
<p>Pay to the order of: COSTCO *****</p>		<p>\$ <i>246.30</i></p>	
<p><i>Two hundred forty six dollars and 30/100</i></p>		<p>DOLLARS</p>	<p>*THIS CHECK VOID 6 MONTHS FROM DATE DRAWN</p>
<p>NON-NEGOTIABLE</p>			

RED BULLS FLO1589



K9 Member 322718172020

E	675153 KALE SALAD	4.49
E	24311 VAR. MUFFIN	6.99
E	506639 UTZ PUB MIX	6.99
E	14543 CAESAR SALAD	3.99
E	907260 FLOAT CHOC	13.99
E	34943 MILTON'S 2PK	6.99
E	839654 BUTTERMILK	5.75
E	168760 M&M PNUT 56Z	9.99
E	293763 KS RAISN BRD	6.49
E	14543 CAESAR SALAD	3.99
E	683676 MINESTRONE	10.74
E	0000133367 CPN/683676	2.75-
E	571548 SUNCHIPS	11.99
E	1005641 CHOBANI 20CT	14.99
** Begin Bottom Of Basket		
E	782796 KSWATER40PK	3.39
E	6900000000 CA REDEMP VA	2.00
E	720557 CRYSTAL GYSR	13.99 A
E	0800000000 CA REDEMP VA	1.40 A
E	647661 QUICHE	11.39
** Bottom Of Basket Item Count 3		
E	19965 CHICKNPOTPIE	11.69
E	9929 TORTLLA SOUP	10.99
E	112674 ABF TURKEY	11.99
E	958192 ARTISAN ABF	10.99
E	19965 CHICKNPOTPIE	11.69
E	251621 BERTOLLI	14.79
E	0000131814 CPN/251621	4.00-
E	251621 BERTOLLI	14.79
E	0000131814 CPN/251621	4.00-
E	8789 GOLDEN PINE	2.99
E	8789 GOLDEN PINE	2.99
E	34423 COOKIES 2ACT	6.99
E	1015525 PORK SAUSAGE	9.99
E	9929 TORTLLA SOUP	10.99
E	171104 ROMA TOMATO	4.99
E	427381 KS ORG EGGS	6.49
E	1004722 HALF & HALF	2.89
E	303285 FOUR CHEESE	7.99

VOID

E 571548 SUNCHIPS 11.99-

VOID

E 168760 M&M PNUT 56Z 9.99-

VOID

E 171104 ROMA TOMATO 4.99-

SUBTOTAL 245.07

TAX 1.23

**** TOTAL ~~246.30~~ 246.30

Check/Member Writn 246.30

CHANGE 0.00

A 8.0% TAX 1.23

TOTAL TAX 1.23

TOTAL NUMBER OF ITEMS SOLD = 29

AMOUNT TENDERED \$ 10.75

Los Rios Community College District

Requisition

Page _____ of _____

Req. No. **814615**

P.O. No. **FLO1589**

Vendor Code
Approved by / Date
Reviewed by / Date
Dispatched Method / Date

DATE 10/30/15 VENDOR COSTCO
 ADDRESS 1800 CAVITT CT.
 CITY FOLSOM STATE CA ZIP 95667
 E-MAIL _____
 PHONE (916) 850-1000 FAX _____

REN

DELIVERY INSTRUCTIONS	
REQUESTOR WILL P/U	Building Name
AT BSO WILL CALL ON	College/District Location
	Department
Division	Date Required

11/05/15

ITEM	DESCRIPTION GIVE COMPLETE DESCRIPTION, ITEM NUMBER, COLOR & SIZE	ORDERED		AMOUNT	
		QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
	*Use additional paper if necessary and please reference requisition number. DO NOT USE A SECOND REQUISITION.				246.30
1	COSTCO				
2	FOOD FOR FOSTER PARENT				
3	WEEKEND TRAINING IN SOUTH				
4	LAKE TAHOE, CA ON NOV. 6-8, 2015				
5					
6	REQUEST REVOLVING CHECK NOT TO				\$250.00
7	EXCEED \$250.00				
8					
9					
10					
11					
12					
13					

Purchases Charged to Categorical Programs, Grants or Special Projects		Tax	—
This purchase is in compliance with the requirements of <u>FOSTER + KINSHIP CARE ID</u>		Total	250.00 246.30
Program Director/Coordinator Signature <u>Juline Aguilar</u>	Program Name <u>471C</u>		
Program Goal/Objective Number/Explanation <u>OBJ 2 TRAINING</u>	Project/Grant Number		

I hereby certify the items/services listed above are to be obtained in accordance with District Policy, Conflict of Interest Code, P-8611 and all other applicable district, state, and federal policies, rules, regulations and laws.

REQUESTED BY:	TYPED/PRINT	DATE
	<u>JULINE AGUILAR</u>	<u>10/30/15</u>
REQUESTED BY:	SIGNATURE	DATE
	<u>Juline Aguilar</u>	<u>10/30/15</u>
AUTHORIZED:	DEAN OR AUTHORIZED SIGNATURE	DATE
	<u>Kathleen Kurkler</u>	<u>11/3/15</u>
APPROVED:	VICE PRESIDENT, ADMINISTRATION	DATE

GEN FD 5200 12 / FL VS. FCPG				
Bus. Unit	Account	*Fund	Org	Amount
<u>64900</u>	<u>00000</u>	<u>16</u>	<u>471C</u>	<u>\$ 246.30</u> 250.00
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 6480, 6490, 6491, 6493, 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