

**FOLSOM LAKE COLLEGE
REVOLVING FUND ACCOUNT**

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

15110 closed
CHECK NO. **FL-01643**

DATE 4/27/2016

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

to AOPS 5/2/16

PAID
5/12/16
94-731604

REQUISITIONED BY
REQ 814612 REGULAR

| | | | | | | | | |
|----------|---------|------|------------------|---------|-------|------|---------------|------------|
| GENFD | 5200 | 12 | FL.VS.FCPG | 64900 | 00000 | 2016 | 471C | NTE \$ 500 |
| 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 & BEVERAGE SUPPLIES FOR FCPG CAREGIVER WEEKEND | | |
| | | THIS CHECK NOT TO EXCEED \$500.00 | | |
| | | RECEIVED BY: _____ | | |
| | | DATE: _____ | | |

**FOLSOM LAKE COLLEGE
REVOLVING FUND ACCOUNT**

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

**BANK OF AMERICA
GOVERNMENT BANKING**

CHECK No. **FL-01643**

DATE: April 29, 2016 11-35
1210

Pay to the order of:

COSTCO *****

\$ 281.09

Two hundred eighty one dollars and 09/100

DOLLARS

*THIS CHECK VOID 6 MONTHS FROM DATE DRAWN

NON-NEGOTIABLE



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

Q2 Member 322718172020

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

| | | |
|---|-------------------------|---------|
| E | 782796 KSWATER40PK | 3.59 |
| E | 6900000000 CA REDEMP VA | 2.00 |
| E | 720557 CRYSTAL GYSR | 13.99 A |
| E | 0800000000 CA REDEMP VA | 1.40 A |

*****BOB Count 2 *****

| | | |
|---|--------------------|-------|
| E | 72000 MIXED BERRY | 13.99 |
| E | 647661 QUICHE | 11.69 |
| E | 24338 COOKIES 24CT | 7.99 |

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

*****BOB Count 0 *****

TOTAL NUMBER OF ITEM(S) SOLD = 5

| | | |
|---|----------------------|-------|
| E | 379903 ART/PARM DIP | 7.99 |
| E | 958192 ARTISAN ABF | 10.99 |
| E | 112674 ABF TURKEY | 11.99 |
| E | 14543 CAESAR SALAD | 3.99 |
| E | 124502 NV PRTN CHWY | 13.69 |
| E | 32919 GARLIC CHCKN | 8.99 |
| E | 14543 CAESAR SALAD | 3.99 |
| E | 32919 GARLIC CHCKN | 8.99 |
| E | 8789 GOLDEN FINE | 2.99 |
| E | 8789 GOLDEN FINE | 2.99 |
| E | 227268 TURKY SAUSGE | 9.49 |
| E | 278019 CHSE TRAY | 9.99 |
| E | 9929 TORTLLA SOUP | 10.99 |
| E | 34943 MILTON'S 2PK | 6.99 |
| E | 867221 DRG STACY | 6.99 |
| E | 168760 M&M PNLIT 56Z | 9.99 |
| E | 899632 ASN CPPD KIT | 3.99 |
| E | 675153 KALE SALAD | 4.49 |
| E | 675153 KALE SALAD | 4.49 |
| E | 899632 ASN CPPD KIT | 3.99 |
| E | 19965 CHICKNPOTPIE | 10.99 |
| E | 293763 KS RAISN BRD | 6.49 |
| E | 558139 DLIGHT TURKY | 10.99 |
| E | 506639 UTZ PUB MIX | 6.99 |
| E | 1005641 CHOBANI 2OCT | 14.99 |
| E | 19965 CHICKNPOTPIE | 10.99 |
| E | 1036621 SPIN WH SAL | 3.99 |
| E | 1036621 SPIN WH SAL | 3.99 |
| E | 24311 VAR. MUFFIN | 7.99 |

| | |
|--------------------|--------|
| SUBTOTAL | 279.86 |
| TAX | 1.23 |
| **** TOTAL | 281.09 |
| Check/Member Writn | 281.09 |
| CHANGE | 0.00 |

**FOLSOM LAKE COLLEGE
REVOLVING FUND ACCOUNT**

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

CHECK NO. **FL-01643**

DATE 4/27/2016

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
REQ 814612 AGUILAR

| | | | | | | | | |
|----------|---------|------|------------------|---------|-------|------|---------------|------------|
| GENFD | 5200 | 12 | FL.VS.FCPG | 64900 | 00000 | 2016 | 471C | NTE \$ 500 |
| 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 & BEVERAGE SUPPLIES FOR FCPG CAREGIVER WEEKEND | | |
| | | THIS CHECK NOT TO EXCEED \$500.00 | | |
| | | RECEIVED BY: <i>Julene Aguilar</i> | | |
| | | DATE: <i>04/29/16</i> | | |

| | | |
|---|--|---|
| <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-01643</p> |
| <p>Pay to the order of:</p> <p>COSTCO *****</p> | <p>DATE: _____</p> | <p>11-35 1210</p> |
| <p>\$ _____</p> | <p>DOLLARS</p> | <p>THIS CHECK VOID 6 MONTHS FROM DATE DRAWN</p> |
| <p><i>Monica Pector</i></p> | | |
| <p>⑈001643⑈ ⑆121000358⑆ 14993⑈ 11042⑈</p> | | |

Los Rios Community College District

Requisition

2016

Page _____ of _____

| |
|-------------------------|
| Req. No. 814612 |
| P.O. No. FL01643 |

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

DATE 04/25/16 VENDOR COSTCO

ADDRESS 1800 CAVITT CT. 9127

CITY FOLSOM STATE CA ZIP 95630

E-MAIL _____

PHONE (916) 850-1000 FAX _____

| | |
|---------------------------|---------------|
| DELIVERY INSTRUCTIONS | |
| REQUESTOR WILL P/U | |
| Building Name | |
| AT BSO WILL CALL ON | |
| College/District Location | Department |
| 04/28/16 | Date Required |
| Division | Date Required |

| 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 | FOOD FOR FOSTER AND KINSHIP | | | | \$ 281.09 |
| 2 | CAREGIVER TRAINING FOR WEEKEND | | | | |
| 3 | OF 04/29/16 - 05/01/16. | | | | |
| 4 | | | | | |
| 5 | REQUEST REVOLVING CHECK FOR/ | | | | |
| 6 | NOT TO EXCEED \$ 250.00 | | | | \$ 250.00 |
| 7 | \$ 500.00 | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |
| 11 | | | | | |
| 12 | | | | | |
| 13 | | | | | |

| | | | | | |
|---|--|-----------------------|--|--------------|-----------|
| Purchases Charged to Categorical Programs, Grants or Special Projects | | | | Tax | 028 |
| This purchase is in compliance with the requirements of <u>FOSTER + KINSHIP CARE ED</u> | | | | Total | \$ 281.09 |
| Program Name | | Project/Grant Number | | | |
| <u>4710</u> | | <u>OBJ 2 TRAINING</u> | | | |
| Program Director/Coordinator Signature <u>Juline Aguilar</u> | | | | | |
| Program Goal/Objective Number/Explanation | | | | | |

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: JULINE AGUILAR TYPED/PRINT 04/25/16 DATE

REQUESTED BY: Juline Aguilar SIGNATURE 04/25/16 DATE

AUTHORIZED: Juline Aguilar DEAN OR AUTHORIZED SIGNATURE 04/25/16 DATE

APPROVED: Julie Ann Jenkins VICE PRESIDENT, ADMINISTRATION 4/25/16 DATE

GEN FD/5200/12/FL.VS.FCLP6

| | | | | |
|--------------|--------------|-----------|-------------|------------------|
| Bus. Unit | Account | *Fund | Org | Amount |
| <u>64900</u> | <u>00000</u> | <u>16</u> | <u>4710</u> | \$ <u>281.09</u> |
| Program | Sub-Class | BY | Proj/Grnt | Amount |
| | <u>/</u> | <u>/</u> | <u>/</u> | |
| Bus. Unit | Account | *Fund | Org | Amount |
| | <u>/</u> | <u>/</u> | <u>/</u> | |
| 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

Haney, Brenda

01001643

From: Haney, Brenda
Sent: Wednesday, April 27, 2016 10:56 AM
To: Aguilar, Juline
Subject: COSTCO _CHECK REQUEST_AVAILABLE FOR WILL CALL

Juline -

Your check request for Costco* is now available in BSO WILL CALL - for purchase of FCPG Supplies

NOTE: Maximum allowance for GENFD Revolving Checks is now \$500.00 -

For REQ_814612 as long as your budget has adequate funds you can spend up to \$500.00 (but do not exceed this maximum).

In the future you can submit Revolving Check requisitions up to this maximum.

*All COSTCO Purchases require checkout of FLC Costco Business Membership Card on date of purchase.

ALL check copies, receipts, and checkout cards must be returned to BSO on same day of checkout/purchase.

Thank you,

Brenda Haney

Business Services

Folsom Lake College | 10 College Parkway | Folsom, CA 95630

☎ 916.608.6635 | ✉ haneyb@flc.losrios.edu