

**FOLSOM LAKE COLLEGE  
REVOLVING FUND ACCOUNT**

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

CHECK NO. **FL- 01722**

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

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

*3/31/17 to AOPS*

DATE **3/30/2017**

TO **COSTCO  
1800 CAVITT CT**

REQUISITIONED BY **AGULAR, JULINE OLR0001009278/279**

GENFD	5200	12	FL.VS.FCPG	64900	00000	2017	471C	EST. \$300.00
BUS UNIT	ACCOUNT	FUND	DEPARTMENT (ORG)	PROGRAM	CLASS	BY	PROJECT/GRANT	AMOUNT
								<i>247.11</i>

GENFD	4500	12	FL.VS.FCPG	64900	00000	2017	471C	EST. \$60.00
BUS UNIT	ACCOUNT	FUND	DEPARTMENT (ORG)	PROGRAM	CLASS	BY	PROJECT/GRANT	AMOUNT
								<i>52.59</i>

QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	EST. TOTAL AMOUNT
		For purchase of Food & Supplies for Foster and Kinship Care Education Program Weekend Training from 03/31/17- 04/02/17		
		THIS CHECK NOT TO EXCEED \$500.00		
			<i>4500</i>	<i>52.59</i>
			<i>5700</i>	<i>247.11</i>
				<i>\$ 299.70</i>

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-01722**

DATE: **March 30, 2017**

11-35  
1210

Pay to the order of:

**COSTCO** \*\*\*\*\*

*299.70*

*Two hundred ninety nine dollars and 70/100*

DOLLARS

THIS CHECK VOID 6 MONTHS FROM DATE DRAWN

**NON-NEGOTIABLE**

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

N6 Member 322718172020  
 785094 VNTYFR NAPKN  
 0000161999 CPN/785094  
 12648 KS CUTLERY  
 994311 8.5 IN PLATE  
 783846 12OZ HOT CUP

4500 52.59  
 5200 247.11  
 -----  
 \$299.70

8.99 A  
 2.00-  
 11.69 A  
 15.99 A  
 13.99 A  
 48.66  
 3.99  
 0.00

\*\*\*\* TOTAL  
 CASH 782796 KSWATER40PK 2.99  
 6900000000 CA REDEMP VA 2.00  
 782796 KSWATER40PK 2.99  
 6900000000 CA REDEMP VA 2.00  
 569564 IZZE VARIETY 14.99 A  
 0000161989 CPN/569564 4.00-  
 569564 CA REDEMP VA 1.20 A  
 0000161989 IZZE VARIETY 14.99 A  
 569564 CPN/569564 4.00-  
 7800000000 CA REDEMP VA 1.20 A  
 \*\*\*\*\*Bottom of Basket\*\*\*\*\*  
 \*\*\*\*\*BOB Count 0 \*\*\*\*\*  
 114900 TERIYAKI BWL 9.99  
 0000163270 CPN/ 114900 3.00-  
 114900 TERIYAKI BWL 9.99  
 571548 SUNCHIPS 3.00-  
 1116006 PRIMAVERA 11.69  
 1116006 PRIMAVERA 7.49  
 1063463 KS TRAIL MIX 13.49  
 9702 CSR SLD KIT 3.49  
 506639 UTZ PUB MIX 6.79  
 9702 CSR SLD KIT 13.99  
 1139620 BELVITA 9.89  
 1127567 M&M PNUT62OZ 11.99  
 1087890 VARIETY PACK 6.99  
 34943 MILTON'S 2PK 14.99  
 1005641 CHOBANI 20CT 8.99  
 83337 RED SEEDLESS 9.99  
 813220 TORTILLA SOUP 10.79  
 9929 CHISE TRAY 8.99  
 278019 CHSE SALAD 9.99  
 675153 KALE SALAD 11.99  
 1135042 JALAPENO DIP 3.99  
 50003 CHERRY PIE 3.99  
 1106447 VEG TRAY 4.49  
 899632 ASN CPPD KIT 3.99  
 899632 ASN CPPD KIT 4.49  
 675153 KALE SALAD 11.99  
 899632 ASN CPPD KIT 3.99  
 1095305 ORG KALE CAE 4.49  
 SUBTOTAL 318.74  
 TAX 6.44  
 CASH 0.00

VOID  
 1106447 VEG TRAY 11.99-  
 1063463 KS TRAIL MIX 13.49-  
 SUBTOTAL 293.26  
 TAX 6.44  
 \*\*\*\* TOTAL 299.70  
 Check/Member Writn  
 CHANGE

Requisition

REVL FLO1722

Supplier: COSTCO  
1600 EXPO PKWY  
SACRAMENTO CA 95815  
United States

0000035253

Business Unit: GENFD		OPEN
Req ID: <del>0001009279</del>	Date: 03/27/2017	Page 1
Requisition Name: COSTCO		
Requester: Juline Aguilar	Bldg# EDC	
Requester Signature		
Buyer: Nicholas Shewmaker		
Approved:		
Entered By: Juline 27-MAR-2017		

Phone: (916) 563-7002  
email:

Ship To: RECEIVING  
10 COLLEGE PARKWAY  
FOLSOM CA 95630-6798

Line-Schd	Description	Quantity	UOM	Price	Extended Amt	Due Date
1-1	REQUESTOR TO USE COSTCO CARD FOR SUPPLIES FOR FKCE WEEKEND TRAINING ON 3/31/17-04/02/17 IN GEORGETOWN, CA	1	EA	60.00	60.00	03/30/2017

Total Requisition Amount: 60.00

<u>BU</u>	<u>Acct</u>	<u>Fd</u>	<u>Org</u>	<u>Prog</u>	<u>Sub</u>	<u>Proj</u>	<u>Amount</u>
GENFD	4500	12	FL.VS.FCPG	64900	00000	471C	60.00

NTE

Actual \$52.59

Purchases Charged to Catagorical Programs, Grants or Special Project.

This purchase is in compliance with the requirement of DBI 2 TRAINING

For grants/special projects 471 C  
FOSTER AND KINSHIP CARE ED.

Name: Juline Aguilar Juline Aguilar

Approval Signature <u>Juline Aguilar</u> 3/27/17	Approval Signature <u>Juline Aguilar</u> 3/27/17	Approval Signature
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**Requisition**

*KEVL  
FL01722*

**Supplier:** COSTCO  
1600 EXPO PKWY  
SACRAMENTO CA 95815  
United States

0000035253

<b>Business Unit:</b> GENFD OPEN	
Req ID: <del>0001009278</del>	Date: 03/27/2017 Page 1
Requisition Name: COSTCO	
Requester: Juline Aguilar	Bldg#: EDC
Requester Signature	
Buyer: Nicholas Shewmaker	
Approved:	
Entered By: Juline 27-MAR-2017	

**Phone:** (916) 563-7002  
**email:**

**Ship To:** RECEIVING  
10 COLLEGE PARKWAY  
FOLSOM CA 95630-6798

Line-Schd	Description	Quantity	UOM	Price	Extended Amt	Due Date
1-1	REQUESTER TO PICK UP COSTCO CARD ON 3/30/17 FOR FOOD AND SUPPLIES FOR WEEKEND TRAINING. HARD COPY ATTACHED: WEEKEND AGENDA AND LIST OF PARTICIPANTS.	1	EA	300.00	300.00	03/30/2017

Total Requisition Amount: 300.00

BU	Acct	Fd	Org	Prog	Sub	Proj	Amount	
GENFD	5200	12	FL.VS.FCPG	64900	00000	471C	300.00	NTE

*Actual \$ 247.11*

Purchases Charged to Catagorical Programs, Grants or Special Project.

This purchase is in compliance with the requirement of OBJ.2 TRAINING

For grants/special projects 471C

FOSTER AND KINSHIP CARE ED.

Name: Juline Aguilar Juline Aguilar

Approval Signature <i>Juline Aguilar</i> 3/27/17	Approval Signature <i>Juline Aguilar</i> 3/27/17	Approval Signature
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# FKCE Weekend Training

March 31<sup>st</sup>-April 2<sup>nd</sup>, 2017

## The American River Inn

### Georgetown

#### Agenda

#### Friday, March 31<sup>st</sup>, 2017

5-6:30pm Arrive at The Richardson House

6:30pm Dinner

7pm Evening Session: The Nine Emotional Needs of Foster and Adopted Children

#### Saturday, April 1<sup>st</sup>

8am Breakfast

9am Jennifer Lotery presents Handling Challenging Behaviors

12:00 Lunch

1:00-4:00 Handling a Crisis

4:00-6:00 Self-Care

6:00 Dinner

7:00 Movie and discussion

#### Sunday, April 2<sup>nd</sup>

8:30 Breakfast

9:30 Tools for Increasing Your Success and Happiness

12:30 Wrap-up, Evaluations and Lunch

M. Michael's  
FK 01723

Costco RZ 01722

Documentation for Requisitions #0001009280, 00010009279, and 0001009278

For FKCE Weekend Training 3/31/17-4/02/17

For Food and supplies from Costco and Raleys

List of Attendee's.

**Participants**

J. Aguilar

J. Lotery

G. Huber

M. Huber

Dana S.

Matt P.

S. Martins

K. Dillon

N. Mays

J. Mays

L. Trigg

S. Morin

C. Turnbull (not spending the night but eating with the group)

M. Turnbull (not spending the night but eating with the group)

L. Winji (not spending the night but eating with the group)

J. Winji (not spending the night but eating with the group)