

**FOLSOM LAKE COLLEGE
REVOLVING FUND ACCOUNT**

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

CHECK NO. **F- 01920**

DATE **10/24/2018**

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

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

TO **COSTCO**
1800 CAVITT DRIVE
FOLSOM CA 95630

REQUISITIONED BY **OLR#_0001015646 PADASH /**

GENFD	5200	12	FL.VS.FAOF	64600	00000	2019	438A	NTE \$500.00
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 & SUPPLIES FOR FLC FAFSA NIGHT OCTOBER 24, 2018		
		THIS CHECK NOT TO EXCEED \$500.00		
		RECEIVED BY: _____		
		DATE: _____		

<p>FOLSOM LAKE COLLEGE REVOLVING FUND ACCOUNT ULID 382004 10 College Parkway • Folsom, CA 95630 (916) 608-6549</p>	<p>JPMorgan Chase Bank, N.A. Sacramento, CA</p>	<p>CHECK October 24, 2018 DATE: _____</p>	<p>No. F- 01920 90-7162 3222</p>
<p>PAY TO THE ORDER OF COSTCO *****</p>		<p>\$ 480 ⁰⁴/₁₀₀</p>	
<p>FOUR HUNDRED AND EIGHTY ⁰⁴/₁₀₀</p>		<p>DOLLARS</p>	<p>*VOID 6 MONTHS FROM DATE DRAWN</p>
<p>NON-NEGOTIABLE</p>			
<p>ADMINISTRATIVE SERVICES</p>			



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

9U Member 322718172020

E	9739 BROWNIE BITE	7.49
E	9739 BROWNIE BITE	7.49
E	9739 BROWNIE BITE	7.49
E	9739 BROWNIE BITE	7.49
E	1951 TRAILMIX BAR	12.29
E	0000195264 / 1951	3.80-
E	1951 TRAILMIX BAR	12.29
E	0000195264 / 1951	3.80-
E	1951 TRAILMIX BAR	12.29
E	0000195264 / 1951	3.80-
E	6017 PET CIN ROLL	7.59
E	6017 PET CIN ROLL	7.59
E	6017 PET CIN ROLL	7.59
E	6017 PET CIN ROLL	7.59
E	18600 CLEMENTINES	7.99
E	0000198781 / 18600	1.00-
E	18600 CLEMENTINES	7.99
E	0000198781 / 18600	1.00-
E	18600 CLEMENTINES	7.99
E	0000198781 / 18600	1.00-
E	18600 CLEMENTINES	7.99
E	0000198781 / 18600	1.00-
E	782796 KSWATER40PK	2.99
E	6900000000 CA REDEMP VA	2.00
E	782796 KSWATER40PK	2.99
E	6900000000 CA REDEMP VA	2.00
E	782796 KSWATER40PK	2.99
E	6900000000 CA REDEMP VA	2.00
E	782796 KSWATER40PK	2.99
E	6900000000 CA REDEMP VA	2.00
	127509 SOLO FORKS	10.79 A

	127489 SOLO SPOONS	10.79 A
E	867853 VEGSTRWS	5.99
E	0000195266 / 867853	2.00-
E	867853 VEGSTRWS	5.99
E	0000195266 / 867853	2.00-
E	549797 BISCOFF	6.99
E	0000195271 / 549797	2.00-
E	549797 BISCOFF	6.99
E	0000195271 / 549797	2.00-
E	549797 BISCOFF	6.99
E	0000195271 / 549797	2.00-
	1153934 FOAM PLATE	10.99 A
	21 @ 9.95	
	954947 WH SPECIAL	208.95 A
E	1130406 PURE ORG FRT	10.99
E	0000195262 /1130406	3.20-
E	1130406 PURE ORG FRT	10.99
E	0000195262 /1130406	3.20-
E	1130406 PURE ORG FRT	10.99
E	0000195262 /1130406	3.20-
E	1130406 PURE ORG FRT	10.99
E	0000195262 /1130406	3.20-
E	107979 KS CHOC. BAG	15.99
E	107979 KS CHOC. BAG	15.99
	SUBTOTAL	461.32
	TAX	18.72
****	TOTAL	480.04
	Check/Member Writn	480.04
	CHANGE	0.00

A 7.75% TAX 18.72
 TOTAL TAX 18.72
 TOTAL NUMBER OF ITEMS SOLD = 54
 INSTANT SAVINGS \$ 38.20
 10/24/2018 15:36 765 14 280 616

Concession 0145210

OP#: 616 Name: Rebecca D.
 Thank You!
 Please Come Again
 Whse:765 Trm:14 Trn:280 OP:616

Requisition

REVL FLO 1920

Supplier: COSTCO 0000035253
~~1600 EXPO PKWY~~ 1800 CAVITT DR.
~~SACRAMENTO CA 95845~~ Folsom CA 95630
 United States

Phone: (916) 563-7002
email:

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

Business Unit: GENFD		OPEN
Req ID:	Date	Page
0001015646	10/18/2018	1
Requisition Name:		
COSTCO / REVL FAFSA NIGHT		
Requester	Bldg#	
Ali Padash	FIN AID	
Requester Signature		
Buyer: Suzanne Rouiller		
Approved:		
Entered By: PADASHA 18-OCT-2018		

Line-Schd	Description	Quantity	UOM	Price	Extended Amt	Due Date
1-1	FOOD & SUPPLIES FOR FAFSA NIGHT OCTOBER 24, 2018	1	EA	464.00	464.00	

464.00 Sub-total
 35.96 Est. tax

Total Requisition Amount: 499.96

NOT TO EXCEED \$500.00 (INCLUDING TAX)

BU	Acct	Fd	Org	Prog	Sub	Proj	Amount
GENFD	5200	12	FL.VS.FAOF	64600	00000	438A	464.00

Purchases Charged to Catagorical Programs, Grants or Special Project.

This purchase is in compliance with the requirement of FIN AID.

For grants/special projects BFAP 438A

Fin Aid Outreach.

Name: Ali Padash

Approval Signature <u>Ali Padash.</u>	Approval Signature <u>[Signature]</u>	Approval Signature
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