



Date: May 18, 2012

LIMITED PURCHASE ORDER
(Not to Exceed \$200.00)

VENDOR NAME AND ADDRESS: <i>Tim McHargue</i> <i>10 College Parkway</i> <i>Folsom CA 95630</i>	DELIVERY INSTRUCTIONS: (Check one) <input type="checkbox"/> Deliver to Address Below <input checked="" type="checkbox"/> Will Call <i>pd 622-12 \$195.60 94-642088</i>
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ITEM	DESCRIPTION GIVE COMPLETE DESCRIPTION, INCLUDING CAT. NO. & SIZES	ORDERED			UNIT PRICE	TOTAL
		QUANTITY	UNIT	STOCK NO.		
1	Vendor payment - Whimcycles					
2	- Peter Wagner					\$125.00
3	Chicks Produce - Supplies					\$ 22.00
4						
5	*Costco - Supplies incl. tax					\$47.82
6						\$48.60 KC
7	* specify (on receipt) which items					
8	are to be reimbursed, and confirm					
9	amount \$47.82 (including any applicable					
10	sales tax paid)					\$195.60 KC

Purchases Charged to Categorical Programs, Grants or Special Projects This purchased is in compliance with the requirements of: <u>DPS Mini Grant Foundation</u> Program Name <u>J.E. McHargue</u> Program Director/Coord./Signature For grants/special projects: <u>6916 A</u> Project/Grant Number <u>Services to Stud. w/ disabilities</u> Program Goal/Objective Number/Explanation	SUB-TOTAL SALES TAX TOTAL (Not to Exceed \$200.00)	\$194.82 \$195.60 KC \$194.82
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VENDOR: Reference P.O. number on all invoices and packing slips. Total invoice may not exceed \$200.00 including tax and shipping costs. Mail invoices in duplicate to: Los Rios Community College District, Accounting Department, 1919 Spanos Court, Sacramento, CA 95825.

I/WE 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.

REQUESTED BY: <u>TIM McHARGUE</u> TYPED/PRINT <u>J.E. McHargue</u> SIGNATURE <u>Debbie J. Haldon</u> DEAN OR OTHER AUTHORIZED SIGNATURE <u>Kathleen Kuklan</u> VICE PRESIDENT, ADMINISTRATION	DATE <u>5-18-12</u> <u>5-18-12</u> <u>5-22-12</u> <u>6/4/12</u>	Received by: _____ Date _____ <u>Genfd / 4520 / 12 / FL.VIOFFC</u> Bus. Unit Account Fund Org <u>67900 00000 / 2012 / 6916 A</u> Program Sub-Class BY Proj/Grnt Amount <u>\$195.60</u> <u>194.82</u>
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FOLSOM, CA #765
 1800 CAVITT COURT
 FOLSOM, CA 95630
 LW Q ET 90-102244
 MEMBER #111809139230

*** NOTHING ON First Bottom of Basket

520765	DIAPERS	36.99	A
277354	KS RED CUP	9.99	A X
646778	LANGER APPLE	6.97	A X
954979	HOT DOG/SODA	1.50	A X
2051	CHUN PINEPL	4.89	A X
7508	NAAN LITBRD	.99	(5.99) X
4443	ORC BLUEBERR	11.99	A X
189159	PEACHES	6.99	A X
190159	PEACHES	6.99	A X
	SUBTOTAL	92.30	
A	7.75% TAX	3.76	
	TOTAL	96.06	
VF	American Express	96.06	

XXXXXXXXXXXX2010 KEYED
 04/17/12 12:39
 Seq#: 002889 App#: 129505
 American Express Resp: AA
 Tran ID#: 210846493000
 Merchant ID 99076511

APPROVED - PURCHASE
 AMOUNT: \$96.06

0765 009 0000000072 0124

CHANGE .00

TOTAL NUMBER OF ITEMS SOLD = 9
 CASHIER: ARMANDO G REG# 9

~~Concess on 009-221~~
~~PLEASE Check In at the POC UP ARMANDO G~~
~~as soon as you get to the POC UP~~

4/17/2012 12:40 0765 09 0124 72

CA TAXES PAID ON ANY TOBACCO PURCHASES
 THANK YOU!
 PLEASE COME AGAIN!

Reimburse ONLY
 this amt. 0.00 T
 9.99 FX
 6.97 +
 4.89 +
 11.99 +
 6.99 +
 6.99 +
 47.82 S
 s/tx 0.78 +
 48.60 T

Receipt total
 Exceeds
 Requested
 Reimbursement
 Amount.

* Identify items
 to be
 reimbursed
 and confirm

total requested
 \$47.82 (including
 \$48.60 - KC
 any applicable
 sales tax).



LOS RIOS COMMUNITY COLLEGE DISTRICT
 1919 Spanos Court • Sacramento, CA 95825-3981
 (916) 568-3065

Wells Fargo Bank, N.A.
 115 Hospital Drive
 Van Wert, OH 45891

Date Jun-22-2012 No 0094- 642088

56-382
 412

Pay Amount \$195.60***

THE TREASURER OF SACRAMENTO COUNTY WILL PAY

****ONE HUNDRED NINETY-FIVE AND 60 / 100 DOLLAR****

VOID SIX MONTHS FROM DATE DRAWN

To The
 Order of

SACRAMENTO COUNTY SUPERINTENDENT OF SCHOOLS
 SACRAMENTO COUNTY AUDITOR-CONTROLLER

MCHARGUE TIM
 FOLSOM LAKE COLLEGE
 100 SCHOLAR WAY
 FOLSOM, CA 95630

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

⑈0094642088⑈ ⑆04 1 2038 24⑆ 960006004 1⑈

THIS WARRANT IS ISSUED FOR PAYMENT IN FULL ON ALL ITEMS SHOWN HEREON AND BY ENDORSEMENT PAYEE ACCEPTS PAYMENT IN FULL.

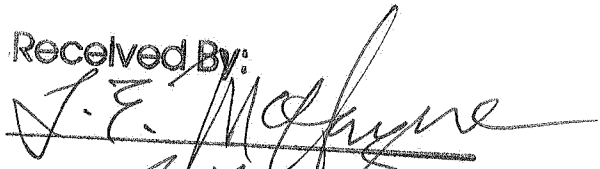
Warrant Date: Jun-22-2012

GENERAL FUND

Warrant No.:

642088

Description	Invoice No.	Invoice Date	Voucher ID	Invoice Amount	Discount	Paid Amount
REIMBURSEMENT		May-18-2012	F2297	195.60	0.00	195.60

Received By:

 Date: 8-7-12

Vendor Number	Vendor Name	Total Amount	Total Discounts	Total Paid Amount
642088	MCHARGUE TIM	\$195.60	\$0.00	\$195.60

Warrant Number
 0000018783

Date

Total Amount

Discounts Taken
 \$0.00

Total Paid Amount

642088

Jun-22-2012

\$195.60

\$0.00

\$195.60