



Open

P.O. No. F 2654

Date 09/18/2018

LIMITED PURCHASE ORDER
(Not to Exceed \$200.00)

VENDOR NAME AND ADDRESS: JOHN ALEXANDER 4/0 FLC BSO OFFICE	DELIVERY INSTRUCTIONS: <input type="checkbox"/> Deliver to Address Below (Check one) <input checked="" type="checkbox"/> Will Call
---	--

ITEM	DESCRIPTION GIVE COMPLETE DESCRIPTION, INCLUDING CAT. NO. & SIZES	ORDERED			UNIT PRICE	TOTAL
		QUANTITY	UNIT	STOCK NO.		
1	EMPLOYEE REIMBURSEMENT FOR OUT-OF-POCKET					
2	EXPENSE FOR FOOD AND WINE SUPPLIES FOR					
3	VITI 304 CLASS (PS#19T06), SEPT-OCT 2018,					
4	TOTAL NTE \$200 THIS PO.					
5	WEEK OF 9/17 - 9/21 ① Sam's ② TJoes ③ Costco					46.67
6	WEEK OF 9/24 - 9/28 ① Nugget, ② Sam's ③ T. wine ④ Costco.					142.63
7	WEEK OF 10/1 - 10/5					
8						
9						
10	TOTAL					

Purchases Charged to Categorical Programs, Grants or Special Projects This purchased is in compliance with the requirements of: <u>LOTTERY</u>	SUB-TOTAL <u>189.30</u> SALES TAX <u>0</u>
Program Name: <u>MP MPALTO</u> For grants/special projects: <u>700P</u> Program Director/Coord. Signature: <u>[Signature]</u> Project/Grant Number: <u>[Blank]</u>	TOTAL (Not to Exceed \$200.00) <u>\$189.30</u>
Program Goal/Objective Number/Explanation: <u>ELIGIBLE INSTRUCTIONAL SUPPLY</u>	

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.	Received by _____ Date _____
REQUESTED BY: <u>JOHN ALEXANDER</u> TYPED/PRINT DATE: <u>9/17/2018</u>	Bus. Unit: <u>GENFD/4300/12/FL.VI.VITI</u>
REQUESTED BY: <u>[Signature]</u> SIGNATURE DATE: <u>9/17/2018</u>	Program: <u>01040/00000/2019/700P</u> Amount: <u>\$189.30</u>
APPROVED: <u>[Signature]</u> DEAN OR OTHER AUTHORIZED SIGNATURE DATE: <u>9/18/18</u>	Bus. Unit: <u>/</u> Account: <u>/</u> Fund: <u>/</u> Org: <u>/</u>
APPROVED: <u>[Signature]</u> VICE PRESIDENT, ADMINISTRATION DATE: <u>9/18/18</u>	Program: <u>/</u> Sub-Class: <u>/</u> BY: <u>/</u> Proj/Grnt: <u>/</u> Amount: <u>\$</u>

WEEK 4 FOOD

(WINE WAS DONATED)

WK 4

WK 4

WK 4

①



Self Checkout

CLUB MANAGER SHAD PENN
(916) 817-8965
09/19/18 10:53 8127 06620 011 9011

HELEN NUTS
E 48417 NUTRITION F 11.44 N
E 48417 NUTRITION F 11.44 N
SUBTOTAL 22.88

TOTAL 22.88
VISA TEND 22.88

Capital One Visa ** **** ** 6413 I 1
APPROVAL # 02790D

AID A0000000031010
TC EFA1EC24478989A0
TERMINAL # SC010050
*NO SIGNATURE REQUIRED
CHANGE DUE 0.00

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ITEMS SOLD 2

TC# 7002 2092 0824 8808 2909



Happy to Help

*** MEMBER COPY ***



②

TRADER JOE'S

850 East Bidwell
Folsom CA 95630
Store #172 - (916) 817-8820

OPEN 8:00AM TO 9:00PM DAILY

STONE GROUND WHEAT CRACKERS 4.98
20Z @ 2.49/OZ
WATER CRACKERS 8.34
60Z @ 1.39/OZ
OLV TPND W/KLMT & CHALKIDIKI 5.97 3.98
30Z @ 1.99/OZ x 2 17.30

SUBTOTAL \$19.29
TOTAL \$19.29
VISA \$19.29
09/19/2018 11:28:46
Capital One Visa Entry Method: Chip
CARD #: XXXXXXXXXXXX6413
PURCHASE - APPROVED
AUTH CODE:05462D
ARC: 00
TC: 1EFCDA69241BC374
Total: USD\$ 19.29

ITEMS 11 G., Andrew
09-19-2018 11:28AM 0172 01 1331 2064

THANK YOU FOR SHOPPING AT
TRADER JOE'S
www.traderjoes.com

22.88
17.30
6.49
21.17



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

5H Member: 835722294001
E 1056000 KS HUMMUS x1 6.49
E 1056000 KS HUMMUS 6.49
SUBTOTAL 12.98
TAX 0.00
**** TOTAL 12.98

XXXXXXXXXXXX1727 H 6.49
AID: A0000000031010
Seq# 6793 App#: 98118C
Costco Visa Resp: APPROVED
Tran ID#: 826200006793....
Merchant ID: 990765

APPROVED - Purchase
AMOUNT: \$12.98
09/19/2018 10:22 765 6 19 46

Costco Visa 12.98
CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 2
09/19/2018 10:22 765 6 19 46
OP#: 46 Name: Karen W.

Thank You!
Please Come Again
Whse:765 Trm:6 Trn:19 OP:46



El Dorado Hills, California
(916) 933-1433
www.nuggetmarket.com

SALE

MID: 542929803272780
TID: 943617

09/25/2018 12:54:53
Entry Method: Chip
Seq #: 112397
Approval Code: 07401D

Capital One Visa
CARD #: XXXXXXXXXXXX6413
AID: A0000000031010
TVR: 8000008000
IAD: 06010A03A00000
TSI: 6800 ARC: 07401D
TC: E053D631F318C67E
RRN: 112397

Total: USD\$ 15.96

APPROVED BY ISSUER

MEAT DELI

NUOVO SC PORTBLLA & S \$3.99 N F
You saved \$1.00
NUOVO SC PORTBLLA & S \$3.99 N F
You saved \$1.00
NUOVO SC PORTBLLA & S \$3.99 N F
You saved \$1.00
NUOVO SC PORTBLLA & S \$3.99 N F
You saved \$1.00

SUB TOTAL \$15.96
TOTAL TAX \$0.00
TOTAL \$15.96

BALANCE DUE \$15.96
VISA \$15.96
Auth Code = 07401D
CHANGE \$0.00

Your Savings Today!
TOTAL DISCOUNTS 4 -\$4.00

Total number of items sold = 4

STORE:00009 REGISTER:011 CASHIER:2128
TICKET#:3453 25SEP2018 12:54:55

Thank you for shopping with us!

WEEK 5

15.96
7.96

23.92



Self Checkout

CLUB MANAGER CHAD PENN
(916) 817-8965

09/27/18 11:01 9736 06620 012 9012

HELEN

E 598443 BAGUETTE F 3.98 N
E 598443 BAGUETTE F 3.98 N
SUBTOTAL 7.96

TOTAL 7.96

VOIDED BANKCARD TRANSACTION
TERMINAL # SC010793

TRANSACTION NOT COMPLETE
09/27/18 11:02:18

VISA TEND 7.96

Capital One Visa ** **** ** 6413 I I
APPROVAL # 096120

AID A0000000031010
TC C9CCE051F18F25A4

TERMINAL # SC010793

*NO SIGNATURE REQUIRED

CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
7.96 TOTAL PURCHASE

ACCOUNT # **** * 1089 S

PAYMENT DECLINED - REASON 51

TERMINAL # SC010793

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ITEMS SOLD 2

TC# 4336 5722 9153 0491 9424



Happy to Help

*** MEMBER COPY ***

③

Total Wine® & MORE

1111-Total Wine-Folsom
2765 E. Bidwell St.
Folsom, CA 95630
916-984-6923

Ticket: 219494 5:31 PM 09/25/2018
Store: 1111 Register: 1
Cashier: 25109 (Vincent)

Item	Qty	Price	Amount
Ch de Mercues Cahors-750ml			
64897731892	1	22.99	20.69
**Mix 6 Discount			(2.30)
Guigal Cote du Rhone Rouge-750ml			
79055950100	1	13.99	12.59
**Mix 6 Discount			(1.40)
Ch de Mercues Cahors-750ml			
64897731892	1	22.99	20.69
**Mix 6 Discount			(2.30)
Guigal Cote du Rhone Rouge-750ml			
79055950100	1	13.99	12.59
**Mix 6 Discount			(1.40)
Gassier Syrah Les Piliers-750ml			
69060400027	1	15.99	14.39
**Mix 6 Discount			(1.60)
Gassier Syrah Les Piliers-750ml			
69060400027	1	15.99	14.39
**Mix 6 Discount			(1.60)
Subtotal			95.34
Tax1			7.39
Total			102.73

09/25/2018 17:31:38
CAPITAL ONE VISA Entry Method: Chip
CARD #: XXXXXXXXXXXX1495
PURCHASE - APPROVED
AUTH CODE:04192D

Mode: Issuer
AID: A0000000031010
TVR: 0080008000
IAD: 06010A03A0A002
TSI: E800
ARC: 00
TC: D332652B3AD3EF25
RRN:826900217583 SEQ: 013257
Total: USD\$ 102.73

WEEK \$

102.73
15.98

118.71



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

5Y Member 835722294000
*****Bottom of Basket*****
*****BOB Count 0 *****
E 990551 KS PESTO 7.99
E 1127681 RAO'S SAUCE 7.99
 SUBTOTAL 15.98
 TAX 0.00
*** TOTAL 15.98

XXXXXXXXXXXX1719 H
AID: A0000000031010
Seq# 15696 App#: 84146C
Costco Visa Resp: APPROVED
Tran ID#: 826500015696....
Merchant ID: 990765

APPROVED - Purchase
AMOUNT: \$15.98
09/22/2018 14:36 765 15 84 97

Costco Visa 15.98
CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 2
~~09/22/2018~~ 14:36 765 15 84 97
OP#: 97 Name: Mike Wa.

Thank You!
Please Come Again
Whse:765 Trn:15 Trn:84 OP:97

Receipt #3
WK)5

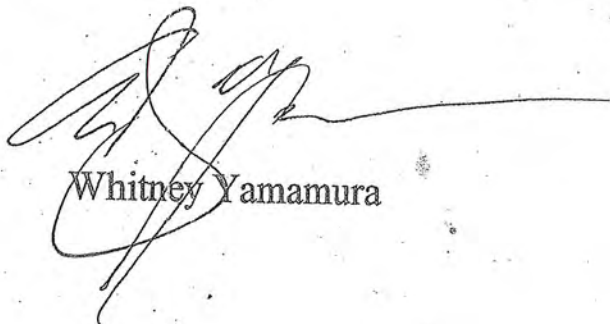


FOLSOM LAKE COLLEGE
EL DORADO CENTER | RANCHO CORDOVA CENTER

August 29, 2018

In compliance with LRCCD Board Policy P-1000, Section 1.2 (attached), I authorize EDC Dean John Alexander and Business Services Office personnel to acquire and possess wine in support of the VITI 304 class (PS#19706) that meets during the fall 2018 semester on Thursday nights, 6:00pm-9:05pm at the El Dorado Center in the Community Room. I also authorize VITI 304 instructor Kevin Jones to use wine in connection with this course.

Thank You,



Whitney Yamamura

ORIGINAL ON FILE IN BSO OFFICE