



**LIMITED PURCHASE ORDER**  
(Not to Exceed \$200.00)

<b>VENDOR NAME AND ADDRESS:</b> <i>Ted Foster</i>  <i>Employee Reimbursement</i>	<b>DELIVERY INSTRUCTIONS:</b> <input type="checkbox"/> Deliver to Address Below (Check one) <input checked="" type="checkbox"/> Will Call
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ITEM	DESCRIPTION GIVE COMPLETE DESCRIPTION, INCLUDING CAT. NO. & SIZES	ORDERED			UNIT PRICE	TOTAL
		QUANTITY	UNIT	STOCK NO.		
1	<i>wine bottles &amp; supplies</i>					<i>123.71</i>
2	<i>for viti</i>					
3						
4						
5						
6						
7						
8						
9						
10						

ENTERED  
*#145*  
*Bar logged*

**Purchases Charged to Categorical Programs, Grants or Special Projects**  
This purchased is in compliance with the requirements of:

*lottery*  
Program Name

*Shud Alexander*  
Program Director/Coord. Signature

*700P*  
Project/Grant Number

*Eligible Instructional Materials*  
Program Goal/Objective Number/Explanation

SUB-TOTAL	<i>123.71</i>
SALES TAX	
<b>TOTAL</b> (Not to Exceed \$200.00)	<i>123.71</i>

**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.

Received by *Kim Zorn* Date *11/12/18*

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: *Kim Zorn* TYPED/PRINT DATE *11/15/18*

Bus. Unit Account Fund Org  
*60000 4200 12 F1 V1 VITI*

REQUESTED BY: *Kim Zorn* SIGNATURE DATE *11/15/18*

Program Sub-Class BY Proj/Grnt Amount  
*01040 00000 / 20A / 700P \$ 123.71*

APPROVED: *Shud Alexander* DEAN OR OTHER AUTHORIZED SIGNATURE DATE *5/13/19*

Bus. Unit Account Fund Org

APPROVED: *Cheryl Clark* VICE PRESIDENT, ADMINISTRATION DATE *5/16/19*

Program Sub-Class BY Proj/Grnt Amount

*MUC*  
*2 AOPS 5/21/19*

THAYER WISTER  
802P STREET  
Ft. 95630

11/10/2018 12:25:31

RD

NO SALE

Card # YXX2654  
Chip Card: RCARD  
AID: 0041010  
ATC: 003C  
ARQC: 997 0000 FF8D953  
SEQ #: 14  
Batch #: 1112  
INVOICE 14  
Approval Code: 05951W  
Entry Method: Chip Read  
Mode: Issuer

SALE AMOUNT \$123.71

CUSTOMER COPY

11/10/2018

# Invoice No. 0823

**To**

Ted Foster  
El Dorado Center  
6699 Campus Drive  
Placerville CA 95667

Ship To  
Same as recipient

**Instructions**

Delivery Instructions

Quantity	Description	Unit Price	Total
8	Cases wine bottles Claret – Bulk price	14.12	112.96
1	Yeast Dry Wine	1.85	1.85
	Paid credit card: Ted Foster approval code 05951W		
	Subtotal		114.81
	Sales Tax		8.90
	Shipping & Handling		n/a
	<b>Total Due</b>		<b>123.71</b>

Due upon receipt

Thank you for your business!

## The Brewmeister

Tel 916-985-7299

802A Reading Street  
Folsom, CA 95630

folsom@shopbrewmeister.com



**Transactions**

Transaction Date	Posting Date	Description	HawaiianMiles	Amount
<b>Payments</b>				
Nov 05	Nov 05	Payment Received EL DORADO SAV	N/A	-\$610.53
<b>Total payments for this period</b>			<b>N/A</b>	<b>-\$610.53</b>
<b>Purchase Activity for TED F FOSTER PHD card ending 2654</b>				
Nov 10	Nov 12	BASS PRO STORE ROCKLIN ROCKLIN CA	514	\$513.55
Nov 10	Nov 12	THE BREWMEISTER FOLSOM CA	124	\$123.71
Nov 16	Nov 19	BRICKS RESTAURANT PLACERVILLE CA	120	\$59.96
Nov 20	Nov 21	AMZN Mktp US*M86060W32 Amzn.com/billWA	86	\$85.56
Nov 20	Nov 23	THE HOME DEPOT #1085 PLACERVILLE CA	30	\$29.97
<b>Total purchase activity for this period</b>			<b>874</b>	<b>\$812.75</b>

› To see activity after this statement period, visit [HawaiianCreditCard.com](http://HawaiianCreditCard.com)

**Fees and Interest**

Transaction Date	Posting Date	Description	Amount
<b>Fees Charged</b>			
No fees charged for this period			\$0.00
<b>Total fees for this period</b>			<b>\$0.00</b>
<b>Interest Charged</b>			
No interest charged for this period			\$0.00
<b>Total interest for this period</b>			<b>\$0.00</b>

**2018 Year-to-Date Totals**

Total fees charged in 2018	\$89.00
Total interest charged in 2018	\$362.04

*This Year-to-date summary reflects the Fees and Interest charged on billing statements with closing dates in 2018, and does not reflect any subsequent fee and/or interest adjustments.*

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