

**COMPLETED**

LOS RIOS COMMUNITY COLLEGE DISTRICT  
1919 Spanos Court • Sacramento, CA 95825-3981

P.O. No. ~~XXXXXXXX~~ **F4050**

Date 06/14/2021

**LIMITED PURCHASE ORDER**  
(Not to Exceed \$1000.00)

<b>VENDOR NAME AND ADDRESS:</b> <b>CLARE KESSLER</b> <b>2801 SHADY LANE</b> <b>POLLOCK PINES CA 95726</b>		<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	EMPLOYEE REIMBURSEMENT FOR OUT-OF-POCKET					
2	FOR WINE TASTING CLASS VITI 307					
3	WEEK OF 06/19-16/19/2021 EL DORADO COUNTY					
4	BOEGER WINERY, LAVA CAP WINERY, C.G.DIARIE					185.88
5	WEEK OF 06/28-07/3/2021 CALAVERAS COUNTY					175.49
6	MINERAL, HOVEY, NEWSOME HARLOW, LAVENDAR RIDGE					
7	WEEK OF 07/5-07/10/2021 PLACER COUNTY					108.96
8	MT. VERNON, VINA CASTELLANO					
9	WEEK OF 07/12-07/16/2021 NEVADA COUNTY					193.84
10	LUCCHESI, AVAGUARDIA, SIERRA STAR, MONTOLIVA					


**PAID**  
**CHECK #: 0094817220**  
**DATE: 7/22/21**  
**AMOUNT \$: 664.71**  
**VOUCHER #: f4050**

<b>Purchases Charged to Categorical Programs, Grants or Special Projects</b> This purchased is in compliance with the requirements of: <b>LOTTERY</b>		SUB-TOTAL SALES TAX TOTAL (Not to Exceed \$1000.00)	664.17  664.17
Program Name <b>Greg McCormac</b> For grants/special projects <b>700P</b> <small>Program Director/Coord. Signature</small> <small>Project/Grant Number</small> <b>MEETS ELIGIBLE INSTRUCTIONAL MATERIALS</b> <small>Program Goal/Objective Number/Explanation</small>			

**VENDOR:** Reference P.O. number on all invoices and packing slips. Total invoice may not exceed \$1000.00 including tax and shipping costs. Mail invoices in duplicate to: Los Rios Community College District, Accounting Department, 1919 Spanos Court, Sacramento, CA 95825.

**KIM ZWERENZ** **06/14/2021**

I hereby certify the items/services listed above shall be obtained in accordance with District Policy, Conflict of Interest Code, P-8631 Section 3.0., and all other applicable district, state, and federal policies, rules, regulations, and laws.

<b>KIM ZWERENZ</b> <span style="float: right;"><b>06/14/2021</b></span> REQUESTED BY: TYPED/PRINT DATE	<b>GENFD / 4300 / 12 / FL.VI.VITI</b> Bus. Unit Account Fund Org
 <span style="float: right;"><b>06/14/2021</b></span> REQUESTED BY: SIGNATURE DATE	<b>01040 / 00000 / 2021 / 700P \$ 664.17</b> Program Sub-Class BY Proj/Grnt Amount
<b>Greg McCormac 21-July, 2021</b> APPROVED: DEAN OR OTHER AUTHORIZED SIGNATURE DATE	Bus. Unit Account Fund Org / / / /
APPROVED: VICE PRESIDENT, ADMINISTRATION DATE	Program Sub-Class BY Proj/Grnt Amount / / / / \$

3

ED  
County



In addition to this print view, you can also use Download Transactions to download a range of transactions in multiple formats.

Statement Ending May 19, 2021

Account Ending in ...6279

Search: Winery

DATE	DESCRIPTION	CATEGORY	CARD	AMOUNT
Apr 26	Lava Cap Winery	Other	Kaitlin K. ...6279	\$48.05
Apr 26	Boeger Winery	Other	Kaitlin K. ...6279	\$42.90

# SAFeway

*ED  
Country*

Store 1825 Dir Johnny Rivera  
Main:(530) 647-7440 Rx:(530) 647-7449  
6498 Pony Express Tr  
POLLOCK PINES CA 95726

### LIQUOR

4 QTY CG DI ARIE	87.96 T
TAX	6.38
**** BALANCE	94.34

Credit Purchase 06/13/21 21:42  
CARD # \*\*\*\*\*6279  
REF: 534214462790 AUTH: 0006459B

PAYMENT AMOUNT 94.34

AL CAPITAL ONE VISA  
AID A0000000031010  
TVR 0000008000  
TSI E800

Visa 94.34

CHANGE 0.00

Date of Birth = xx/xx/xx  
TOTAL NUMBER OF ITEMS SOLD = 4  
06/13/21 21:42 1825 1 599 1104

\*\*\*\*\*

**Now Hiring!**  
**Interested applicants**  
**please**  
**inquire with Store Director**

**and apply at [Safeway.com/careers](http://Safeway.com/careers)**

\*\*\*\*\*

### POINTS EARNED TODAY

TOTAL 0

Points Towards Next Reward 42 of 100

YOUR CASHIER TODAY WAS Ashley Ford



00182500105992106132142

Thank you for shopping Safeway  
For just for U or Rewards questions  
call 877-276-9637 or [Safeway.com](http://Safeway.com)



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Calaveras

# SCHOOLS FIRST

FEDERAL CREDIT UNION

P.O. Box 11547  
 Santa Ana, CA 92711-1547  
 714/258-4000  
 www.SchoolsFirstfcu.org

KAITLIN C KESSLER  
 2801 SHADY LN  
 POLLOCK PINES CA 95726

Account Number: 0001884559

Date: 05/01/21 - 05/31/21

PAGE: 6

Posting Date	Eff. Date	Transaction Description	Pymt. or Credit	Credit Charges	Finance Charges	Fee or Charges	Trans. Amount	Balance
		TYPE: ACH TRAN ID: 1410215170						
		CO: TARGET DEBIT CRD						
05/27		Withdrawal Debit Card					14.99-	1723.63
		05/26 23306496 ZOOM.US 888-799-9666 SAN JOSE CA ZOOM.US 8						
05/27		Withdrawal Debit Card					14.99-	1708.64
		05/26 06300732 GOOGLE *Flo Health 650-253-0000 CA GOOGLE						
05/27		Withdrawal Debit Card					50.00-	1658.64
		05/27 23372138 FBPAY Nick Hulsing 6505434800 CA FBPAY Nic						
05/27		Withdrawal POS #060252					26.94-	1631.70
		POS Barnes & Noble Folsom CA 280 Palladio0						
05/28		Withdrawal POS #629712					14.32-	1617.38
		POS SAFEWAY #1724 PLACERVILLE CA SAFEWAY 0						
05/28		Withdrawal Debit Card					8.75-	1608.63
		05/27 06523899 DAY-O ESPRESSO - ANGEL ANGELS CAMP CA DAY-						
05/28		Withdrawal Debit Card					14.00-	1594.63
		05/27 06599669 THREADING PLACE FOLSOM CA THREADING PLACE						
05/28		Withdrawal Debit Card					38.61-	1556.02
		05/27 06562270 LAVENDER RIDGE COPPERM MURPHYS CA LAVENDER						Calaveras
05/28		Withdrawal Debit Card					61.78-	1494.24
		05/27 23528724 MINERAL WINES EAGLE ID MINERAL WINES 99999						Calaveras
05/29		Withdrawal POS #410969					61.41-	1432.83
		POS SAFEWAY FUEL17 PLACERVILLE CA SAFEWAY0						
05/29		Withdrawal Debit Card					21.38-	1411.45
		05/28 09633225 TST* ZOCALO - FOLSOM 916-202-7198 CA TST*						
05/29		Withdrawal Debit Card					22.63-	1388.82
		05/28 12764392 ANDIS WINES 209-2456177 CA ANDIS WINES 445						
05/29		Withdrawal Debit Card					30.57-	1358.25
		05/28 12659695 NEWSOME HARLOW WINERY MURPHYS CA NEWSOME H						Calaveras
05/29		Withdrawal Debit Card					46.33-	1311.92
		05/27 09675398 HOVEY WINE MURPHYS CA HOVEY WINE 99999999						Calaveras
05/29		Withdrawal Debit Card					97.72-	1214.20
		05/28 09623700 TST* ZOCALO - FOLSOM 916-202-7198 CA TST*						
05/31		Deposit E115126889 1^M					156.28	1370.48
		eDeposit						
05/31		Withdrawal Debit Card					10.00-	1360.48
		05/31 06138826 STARBUCKS 800-782-7282 800-782-7282 WA STA						
05/31		Withdrawal Debit Card					14.34-	1346.14
		05/29 09207518 MENCHIES 511 FOLSOM G FOLSOM CA MENCHIES 5						
05/31		Withdrawal Debit Card					56.22-	1289.92
		05/30 19209613 TST* ALOHA SUSHI FOLSOM CA TST* ALOHA SUSH						
		--- Continued on following page ---						



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Placer County

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Account Number: 0001884559

Date: 05/01/21 - 05/31/21

PAGE: 4

Posting Date	Eff. Date	Transaction Description	Pymt. or Credit	Credit or Charges	Finance Charges	Fee or Charges	Trans. Amount	Balance
		Location - TARGET -3355 PLACERVILLE CA / Terminal ID: 162 TYPE: ACH TRAN ID: 1410215170 CO: TARGET DEBIT CRD						
05/17		Withdrawal Debit Card					9.99-	384.46
		05/15 19081333 SPOTIFY 8777781161 NY SPOTIFY 000061						
05/17		Withdrawal Debit Card					15.00-	369.46
		05/17 06252212 DUTCH BROS 5419554700 OR DUTCH BROS 0000						
05/17		Withdrawal Debit Card					29.84-	339.62
		05/15 23158593 SP * COCO & EVE US 3476024551 CA SP * COCO						
05/17		Withdrawal Debit Card					39.38-	300.24
		05/16 12239385 SAMSClub #6620 FOLSOM CA SAMSClub #6620 00						
05/17		Withdrawal Debit Card					52.12-	248.12
		05/16 06164063 SAMSClub #6620 FOLSOM CA SAMSClub #6620 00						
05/17		Withdrawal Debit Card					54.05-	194.07
		05/16 19226507 IN *VINA CASTELLANO AUBURN CA IN *VINA CAS						
05/17		Withdrawal Debit Card					54.91-	139.16
		05/16 15227653 IN *MT. VERNON WINERY, AUBURN CA IN *MT. V						
05/18		Deposit Online Banking Transfer From Share 01					100.00	239.16
05/18		Deposit Online Banking Transfer From Share 01					100.00	339.16
05/18		Withdrawal Debit Card					53.00-	286.16
		05/18 12337463 FBPAY Nick Hulsing 6505434800 CA FBPAY Nic						
05/18		Deposit Transfer From Share 01					16.17	302.33
05/18		Withdrawal Debit Card					73.17-	229.16
		05/16 23269691 BUFFALO WILD WINGS 067 ROSEVILLE CA BUFFAL						
05/19		Deposit Online Banking Transfer From Share 01					100.00	329.16
05/19		Withdrawal Debit Card					10.00-	319.16
		05/18 09476921 STARBUCKS 800-782-7282 800-782-7282 WA STA						
05/19		Withdrawal Debit Card					21.55-	297.61
		05/18 12539510 CKE*GOLD DUST PIZZA SU RIPON CA CKE*GOLD D						
05/19		Withdrawal Debit Card					30.00-	267.61
		05/17 06512409 VILLA TOSCAONO & VILLA PLYMOUTH CA VILLA T						
05/19		Withdrawal Debit Card					37.54-	230.07
		05/18 09640911 SP * KNOCKAROUNDLLC 6193832141 CA SP * KNO						
05/19		Withdrawal Debit Card					164.38-	65.69
		05/18 23628326 STATE FARM INSURANCE 8009566310 IL STATE F						
05/20		Withdrawal Debit Card					31.75-	33.94
		05/19 23704521 TST* ZOCALO - FOLSOM 916-202-7198 CA TST*						
05/21		Deposit Transfer From Share 01					15.15	49.10
05/21		Withdrawal POS #418186					35.00-	14.10
		--- Continued on following page ---						

Placer  
Placer

nevada



Posted Transactions Since Your Last Statement

Account Ending in ...6279

Search: lucchesi

DATE	DESCRIPTION	CATEGORY	CARD	AMOUNT
May 24	SQ *LUCCHESI VINEYA	Dining	Kaitlin K. ...6279	\$22.57
Total:				\$22.57



Nevada

Posted Transactions Since Your Last Statement

Account Ending in ...6279

Search: avanguardia

DATE	DESCRIPTION	CATEGORY	CARD	AMOUNT
May 24	Avanguardia Wines	Merchandise	Kaitlin K. ...6279	\$41.23
Total:				\$41.23

Novada



Posted Transactions Since Your Last Statement

Account Ending in ...6279

Search: Winery

DATE	DESCRIPTION	CATEGORY	CARD	AMOUNT
May 24	Sierra Starr Vineyard & Winery	Other	Kaitlin K. ...6279	\$30.38
			Total:	\$30.38



Netada

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Account Number: 0001884559

Date: 05/01/21 - 05/31/21

PAGE: 5

Posting Date	Eff. Date	Transaction Description	Pymt. or Credit	Credit or Charge	Finance Charges	Fee or Charges	Trans. Amount	Balance
05/21		POS SAFEWAY FUEL17 PLACERVILLE CA SAFEWAYO						
05/21		Deposit Online Banking Transfer From Share 01					500.00	514.10
05/21		Withdrawal Debit Card					14.10-	500.00
05/22		05/19 19025281 VILLA TOSCAONO & VILLA PLYMOUTH CA VILLA T						
05/22		Withdrawal Debit Card					56.23-	443.77
05/24		05/22 06300955 AMZN Mktp US*2R1DW8501 Amzn.com/bill WA AM						
05/24		Withdrawal ACH TARGET DEBIT CRD					41.92-	401.85
		Location - TARGET -3355						
		PLACERVILLE CA / Terminal ID: 162						
		TYPE: ACH TRAN ID: 1410215170						
		CO: TARGET DEBIT CRD						
05/24		Withdrawal ACH TARGET DEBIT CRD					46.35-	355.50
		Location - TARGET -3355						
		PLACERVILLE CA / Terminal ID: 163						
		TYPE: ACH TRAN ID: 1410215170						
		CO: TARGET DEBIT CRD						
05/24		Withdrawal ACH TARGET DEBIT CRD					187.93-	167.57
		Location - TARGET -3355						
		PLACERVILLE CA / Terminal ID: 111						
		TYPE: ACH TRAN ID: 1410215170						
		CO: TARGET DEBIT CRD						
05/24		Deposit Online Banking Transfer From Share 01					330.00	497.57
05/24		Withdrawal Debit Card					8.57-	489.00
05/24		05/22 09607186 AMZN Mktp US*2R6Z54BD1 Amzn.com/bill WA AM						
05/24		Withdrawal Debit Card					10.00-	479.00
05/24		05/23 15458896 DUTCH BROS 5419554700 OR DUTCH BROS 0000						
05/24		Withdrawal Debit Card					68.50-	410.50
05/24		05/22 09621654 MIMOSA HOUSE FOLSOM CA MIMOSA HOUSE 0417						
05/24		Withdrawal Debit Card					89.67-	320.83
05/24		05/22 12532972 MONTOLIVA VINEYARD AND GRASS VALLEY CA MON						
05/24		Withdrawal Online Banking					99.66-	221.17
		CAPITAL ONE BANK 0068053444						
05/26		Withdrawal POS #414099					51.07-	170.10
05/27		POS SAFEWAY FUEL17 PLACERVILLE CA SAFEWAYO						
05/27		Deposit ACH VILLA TOSCANO WI					1598.66	1768.76
		TYPE: PAYROLL ID: 9001967443						
		CO: VILLA TOSCANO WI						
05/27		Withdrawal ACH TARGET DEBIT CRD					30.14-	1738.62
		Location - TARGET -3355						
		PLACERVILLE CA / Terminal ID: 161						
		--- Continued on following page ---						

**Wine Expenses 2021: Clare Kessler**

El Dorado	Boeger	\$42.90	<i>(Safeway Receipt)</i>
	Lava Cap	\$48.05	
	Madrona	0	
	Sierra Vista	0	
	C.G. Diarie	\$94.93	
Amador	Villa	0	
	Bella	0	
	Shenandoah	0	
	Sobon	0	
Calaveras	Mineral	\$61.78	
	Hovey	\$46.33	
	Newsome Harlow	\$30.57	
	Lavendar Ridge	\$36.81	
	Placer	Lone Buffalo	0
Mt. Vernon		\$54.91	
Vina Castellano		\$54.05	
Casque		0	
Nevada	Lucchesi	\$22.57	
	Avanguardia	\$41.23	
	Sierra Star	\$30.38	
	Montoliva	\$99.66	
<b>Total:</b>		<b>\$664.17</b>	

SCHOOLSFIRST

FEDERAL CREDIT UNION

ATM / POS / DEBIT

debit  
5930

VALID THRU 11/23

KATLIN C KESSLER

MEMBER SINCE 2017

mastercard



Capital One

*journey*

6011 1234 5678 9101

VALID THRU

01/22

KATHY C. MESSLER

VISA