

LIST OF EXPENSES ASSOCIATED WITH DISTRICT GRANT #2825

<u>Date</u>	<u>Provider</u>	<u>Amount</u>	<u>Description</u>	<u>Reimbursed To</u>
8/30/19	Smart & Final	\$81.07	Twilight Food Related	Cherie Gordon
8/28/19	Sam's Club	\$120.64	Twilight Food	Cherie Gordon
8/28/19	Sam's Club	\$69.09	Twilight Food	Cherie Gordon
8/30/19	Sam's Club	\$69.09	Twilight Food	Cherie Gordon
9/9/19	Walmart	\$56.09	Twilight Food	Resa Evans
9/9/19	Costco	\$56.95	Twilight Food	Derek Wimmer
9/9/19	Target	\$64.27	Twilight Food	Maria Rohaidy
9/10/19	Target	\$47.86	Twilight Food	Maria Rohaidy
Total as of 9/30/19		----- \$565.06 =====		

Submitted By: Tom Ross
 Treasurer
 Surf City Rotary
 (714) 848-0650
tross30238@aol.com

File Name: Twilight Grant Receipts 2019 - 2020



*Welcome To Our Fountain Valley Store
Store # 592

See Us On WEB www.smartandfinal.com

Cashier: Anthony Cook

DATE 08/30/19 TIME 10:22:18

FS 45 Gal Trash Ba	20.99	T
3 @ 9.99		
SV 4Gal Wetabskt L	29.97	T
Merchandise Bags	23.59	T
SUBTOTAL	74.55	
Sales Tax	6.52	

TOTAL	81.07
Visa TENDER	81.07
Cash CHANGE	.00

TOTAL NUMBER OF ITEMS THIS VISIT--> 5

***** Electronic Payment Activity *****
08/30/2019 10:22:44
VISA CREDIT Entry Method: Chip
CARD #: XXXXXXXXXXXX5353
PURCHASE - APPROVED
AUTH CODE:98630G

Mode:	Issuer
AID:	A0000000031010
TVR:	800000E000
IAD:	06010A03A00000
TSI:	6800
ARC:	00
TC:	4BAEEE60FDB7A055
MID: 482079 TID:	001 SEQ: 040224

Total: USD\$ 81.07

***** Electronic Payment Activity *****

10:22:48 CP# 840004375 08/30/19
Term:4 Trans # 46 Store # 592

THANK YOU FOR SHOPPING
YOUR FOUNTAIN VALLEY SMART AND FINAL
STORE MANAGER: Anthony Cook
1 (714) 847-4072

S A N ' S C L U B
CLUB MANAGER ROGER HAMILTON
(714) 965 - 0410
08/28/19 13:02 5506 06615 002 2224

CHERYL

	9 @ 6.98	
E	340855 LANCETOASTYF	62.02 N
	9 @ 6.98	
E I	340772 LANCETOASTCF	62.02 N
	5 @ 1.00-	
E V INST SV	LANCETOASTC	5.00-N
	SUBTOTAL	120.64

	TOTAL	120.64
VISA CREDIT	VISA TEND	120.64
APPROVAL # 721986	**** **	5353 I 1

AID A0000000031010
TC 44A0FED42745D9FB
TERMINAL # SC011385
*NO SIGNATURE REQUIRED
CHANGE DUE 0.00

Additional Savings This Trip:

San's Instant Savings: \$5.00

Visit samsclub.com to see your savings

ITEMS SOLD 18

TCA 6380 4680 1418 1706 3438 3



*** MEMBER COPY ***



Thank you, your order is complete


A copy of your receipt has been sent to your email address

Items you have already paid for:

Order Date: Aug 28, 2019 Order Number: 3407174942

Items we're shipping to you

Delivery Address: CHERYL GORDON
18096 LEMON ST
FOUNTAIN VALLEY, CA 92708

ITEMS TO BE SHIPPED	SHIPPING METHOD	QTY	TOTAL
 Quaker Instant Oatmeal Variety Pack (52 ct.) Item #: 866624	Arrives by Aug 30	7	\$69.09

Billing Address:
Cherie Gordon
18096 Lemon Street
Fountain Valley, CA 92708

Payment Method:
VISA : xxxx-xxxx-xxxx-5353

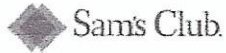
Subtotal:	\$69.09
Shipping:	\$0.00
Tax:	\$0.00
Order Total:	\$69.09

server url

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Thank you, your order is complete

A copy of your receipt has been sent to your email address

Items you have already paid for:

Order Date: Aug 30, 2019		Order Number: 3416201963	
Items we're shipping to you			
Delivery Address: CHERYL GORDON 18096 LEMON ST FOUNTAIN VALLEY, CA 92708			
ITEMS TO BE SHIPPED	SHIPPING METHOD	QTY	TOTAL
 Quaker Instant Oatmeal Variety Pack (52 ct.) Item #: 866624	Arrives by Sep 03	7	\$69.09
Billing Address: Cherie Gordon 18096 Lemon Street Fountain Valley, CA 92708	Payment Method: VISA : xxxx-xxxx-xxxx-5353	Subtotal:	\$69.09
		Shipping:	\$0.00
		Tax:	\$0.00
		Order Total:	\$69.09

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See back of receipt for your chance
to win \$1000 ID #:7N706H1YN352



714-274-4484 Mgr: JEREMY JOHNSON
21132 BEACH BLVD
HUNTINGTON BEACH CA 92648

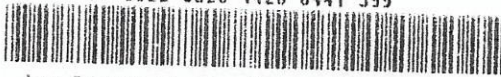
ST# 05601	OP# 000869	TE# 03	TR# 00120	
CUY 36CT	CHC 003000056623	F		
9 AT	1 FOR	5.88		52.92 0
6V CHOC	24CT 007874205971	F		3.17 0
		SUBTOTAL		56.09
		TOTAL		56.09
		HCARD TEND		56.09

MasterCard **** * 5568 1 2

APPROVAL # 25205P
REF # 925200294661
PAYMENT SERVICE - A
AID 0000000041010
TC 00146F09F2392F00
TERMINAL # 3C01021/
*NO SIGNATURE REQUIRED

09/09/19 14:19:23
CHANGE DUE 0.00
ITEMS SOLD TO

TC# 0522 0520 4426 6441 599



Low Prices You Can Trust. Every Day.

09/09/19 14:19:23

CUSTOMER COPY

*Twilight
Program
Grand*



Swe-
official

PAY

RESA EVANS

\$56.09

9/11/19

CHK # 1170

DONATION - SPLASH
FUNDS

Twilight Food



Huntington Beach #1110
7562 Center Ave
Huntington Beach, CA 92647
(714) 372-7510

ON Member 111859303624

START OF PRE-SCANNED ITEMS**

E	919157 WELCH SNACKS	11.39
E	919157 WELCH SNACKS	11.39
E	919157 WELCH SNACKS	11.39
E	919157 WELCH SNACKS	11.39
E	919157 WELCH SNACKS	11.39

END OF PRE-SCANNED ITEMS**

TOTAL NUMBER OF PRE-SCANNED ITEMS= 5

SUBTOTAL	56.95
TAX	0.00
**** TOTAL	56.95
Executive Rebate	93.12
CHANGE	36.17

TOTAL NUMBER OF ITEMS SOLD = 5

~~09/09/2019~~ 12:59 1110 11 202 77

OP#: 77 Name: JOE L.

Thank You!

Please Come Again

Whse:1110 Trn:11 Trn:202 OP:77

PAID

DEREK WIMMER

\$56.95

9/18/19

CK# 1171

DONATION - SPLASH
FUNDS

TWILIGHT FOOD



HUNTINGTON BEACH EAST - 714-849-1814
09/09/2019 08:06 PM EXPIRES 12/08/19



GROCERY

261070024	SUN MAID	FN	\$1.99
261070024	SUN MAID	FN	\$1.99
261070024	SUN MAID	FN	\$1.99
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261070024	SUN MAID	FN	\$1.99
261070024	SUN MAID	FN	\$1.99
261070024	SUN MAID	FN	\$1.99
261070024	SUN MAID	FN	\$1.99

SUBTOTAL	\$67.66
REDCARD Savings	\$3.39-
NO TAX	\$0.00

TOTAL	\$64.27
*9808 TARGET CARD	\$64.27
AID: A000000612222	Target Credit



Today's REDcard Savings
\$3.39

TOTAL SAVINGS THIS TRIP



SEAL BEACH - 562-596-9887
09/10/2019 11:09 AM EXPIRES 12/09/19



GROCERY
261070024

SUN MAID	FN	\$47.76
24 @ \$1.99 ea		
SUBTOTAL		\$47.76
PLASTIC BAG FEE (1)		\$0.10
NO TAX		\$0.00
TOTAL		\$47.86
*6636 VISA CHARGE		\$47.86
AID: A0000000031010		
VISA CREDIT		

Fee may not be refundable

REC#2-3253-1328-0085-5232-5 VCD#759-252-649

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Password: 447 675

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Please take a moment to take this survey.