

LIST OF EXPENSES ASSOCIATED WITH DISTRICT GRANT #2825

<u>Date</u>	<u>Provider</u>	<u>Amount</u>	<u>Description</u>	<u>Reimbursed To</u>
10/14/19	Costco Wholesale	\$56.95	Twilight Food	Derek Wimmer
10/16/19	Sam's Club	\$263.82	Twilight Food	Cherie Gordon
10/21/19	Walmart	\$62.27	Twilight Food	Resa Evans
10/21/19	Costco Wholesale	\$76.63	Twilight Food	Richard Hughes
10/21/19	Target	\$45.77	Twilight Food	Maria Rohaidy
10/22/19	Smart & Final	\$67.76	Twilight Food	Maria Rohaidy
Expense for 10/1/19 - 12/31/19		\$573.20		
		=====		

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

File Name: Twilight Grant Receipts 2019 - 2020

COSTCO WHOLESALE

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

Z0 Member 111859303624
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
SUBTOTAL 56.95
TAX 0.00
*** TOTAL **56.95**

XXXXXXXXXXXX2338 CHIP Read
AID: A0000000031010
Seq# 204077 App#: 014560
Visa Resp: APPROVED
Tran ID#: 928700204077....
Merchant ID: 991110

APPROVED - Purchase
AMOUNT: \$56.95
10/14/2019 11:07 1110 204 34 204

Visa 56.95
CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 5
~~10/14/2019~~ 11:07 1110 204 34 2
OP#: 204 Name: SCO OPERATOR

Thank You!
Please Come Again
Whse:1110 Trn:204 Trn:34 OP:204

PAID

DEREK WIMMER
\$56.95

10/23/19

CK# 1173

DONATIONS, SPLASH FUNDS

TWILIGHT FOOD


Order Details

Oct 16, 2019 3434242639 \$263.82


Shipping Shipped

Ship to


6346 PRINCEVILLE CIRCLE
 HUNTINGTON BEACH, CA 92648
 (714) 321-0418

Item	Qty	Status	Gift	Price	Total
 Lance Toasty Sandwich Crackers (1.29 oz., 40 ct.)	9	Out For Delivery	No	\$6.98	\$62.82 Return Item

Item 340855
 Tracking #: C11732392684655
 Arrives between Oct 18, 2019 and Oct 18, 2019

 Quaker Instant Oatmeal Variety Pack (52 ct.)	14	Delivered	No	\$9.87	\$138.18 Return Item
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Item 866624
 Tracking #: C11732392633157 | C11732392684655 | C11732392684647
 Delivered on Oct 18, 2019
 Delivered on Oct 18, 2019

 Lance ToastChee Peanut Butter Crackers (1.52 oz., 40 ct.)	9	Out For Delivery	No	\$6.98	\$62.82 Return Item
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Item 340772
 Tracking #: C11732392684647 | C11732392684639
 Delivered on Oct 18, 2019

Bill To	Payment method	Order Summary	
Cherie Gordon	VISA ****5353	Subtotal	\$263.82
18096 Lemon Street		Shipping	\$0.00
Fountain Valley, CA 92708		Product fees	\$0.00
(714) 842-0701		Sales tax	\$0.00
		Gift Option	\$0.00
		Total	\$263.82

Questions? Chat with us

See Back of Receipt for your card
to register to the 7N/MXGTYNMG

Food Twilight

Walmart *

PAID

711 271 101 MJE LN BY JOHNSON
 21102 BEACH BLVD
 BUNTINGTON MA 01118 CA 92648
 STR OPER SP# 009047 H# 47 TRB
 VARIETY PAC 007874200871 F 6.56 N
 VARIETY PAC 007874200871 F 6.56 N
 VARIETY PAC 007874200871 F 3.17 0
 VARIETY PAC 007874200871 F 3.17 0
 VARIETY PAC 007874200871 F 3.17 0
 VARIETY PAC 007874200871 F 3.17 0
 GV VAR 2401 007874205972 F 3.17 0
 GV VAR 2401 007874205972 F 3.17 0
 GV VAR 2401 007874205972 F 3.17 0
 GV VAR 2401 007874205972 F 3.17 0
 GV VAR 2401 007874205972 F 3.17 0
 GV VAR 2401 007874205972 F 3.17 0
 SUBTOTAL 62.27
 TOTAL 62.27
 MCARD TEND 62.27
 5568 I 2

RESA EVANS
 \$62.27
 10/23/19
 CK # 1176
 DONATIONS - SPLASH
 FUNDS

Master Card
 APPROVAL # 02076P
 REF # 10E2000314
 AID A00000000011010
 IC 124E 11268 018030
 TERMINAL # 50010297
 *NO SIGNATURE REQUIRED
 10/21/19 14:19:48

RESA EVANS

TWILIGHT FOOD

CHANGE DUE 0.00
 # ITEMS SOLD 13
 100 0036 50 10 0505 1239 2694
 Low Prices You Can Trust. Every Day.
 10/21/19 14:19:48

CUSTOMER COPY
 Scan with Walmart app to save receipts



COSTCO WHOLESALE

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

PAID

2J Member	111770218769	
E	1952 SWEET&SALTY	12.79
E	1212860 KS S&C GRNLA	7.99
E	1212860 KS S&C GRNLA	7.99
E	1951 TRAILMIX BAR	11.69
E	1951 TRAILMIX BAR	11.69
E	1952 SWEET&SALTY	12.79
E	1951 TRAILMIX BAR	11.69
	SUBTOTAL	76.63
	TAX	0.00
****	TOTAL	76.63

RICHARD HUGHES

\$76.63

10/30/19

CK # 1177

DONATIONS - SPLASH
FUNDS

XXXXXXXXXXXX0278 CHIP Read
AID: A0000000031010
Seq# 8130 App#: 021287
Visa Resp: APPROVED
Tran ID#: 92940008130....
Merchant ID: 991110

TWILIGHT ROAD

APPROVED - Purchase
AMOUNT: \$76.63
10/21/2019 14:10 1110 8 266 53

Visa CHANGE 76.63
0.00

TOTAL NUMBER OF ITEMS SOLD = 7
~~10/21/2019~~ 14:10 1110 8 266 53
OP#: 53 Name: DAVID B.

Thank You!
Please Come Again
Whse:1110 Trn:8 Trn:266 OP:53

