

LIST OF EXPENSES ASSOCIATED WITH DISTRICT GRANT #2825

<u>Date</u>	<u>Provider</u>	<u>Amount</u>	<u>Description</u>	<u>Reimbursed To</u>
1/6/20	Walmart	\$96.39	Twilight Food	Resa Evans
1/7/20	Costco	\$101.87	Twilight Food	Karen Wolff
1/7/20	Smart & Final	\$29.85	Twilight Food	Karen Wolff
1/7/20	Smart & Final	\$163.18	Twilight Food	Karen Wolff
1/7/20	Smart & Final	\$43.78	Twilight Food	Karen Wolff
1/7/20	Costco	\$84.33	Twilight Food	Richard Hughes
1/6/20	Smart & Final	\$86.71	Twilight Food	Maria Rohaidy
1/7/20	Costco	\$43.96	Twilight Food	Derek Wimmer
3/12/20	Sam's Club	\$263.82	Twilight Food	Cherie Gordon
Expense for 1/1/20 - 3/31/20		----- \$913.89 =====		

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

File Name: Twilight Grant Receipts 2019 - 2020



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

3Q Member 111872142151
 13 @ 9.99
 E 1365486 QUAKER PACK 129.87
 10 @ 2.80
 E 0000223601 /1365486 28.00-
 SUBTOTAL 101.87
 TAX 0.00
 **** TOTAL 101.87

XXXXXXXXXXXX9878 CHIP Read
 AID: A000000031010
 Seq# 8541 App#: 007872
 Visa Resp: APPROVED
 Tran ID#: 000700008541....
 Merchant ID: 991110

APPROVED - Purchase
 AMOUNT: \$101.87
 01/07/2020 09:57 1110 8 9 44

Visa 101.87
 CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 13
 INSTANT SAVINGS \$ 28.00
 01/07/2020 09:57 1110 8 9 44
 OP#: 44 Name: Denny S

Thank You!
 Please Come Again
 Whse:1110 Trm:8 Trn:9 OP:44



** Welcome To Our Stanton Store **
 Store #594

 See Us On WEB www.smartandfinal.com

Cashier: Jaqueline

DATE 01/07/20 TIME 11:32:58

15 @ 1.99
 Austin Chs Crkr Ch 29.85 F
 SUBTOTAL 29.85
 Sales Tax .00
 TOTAL 29.85
 Visa TENDER 29.85
 Cash CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 15

***** Electronic Payment Activity *****
 01/07/2020 11:33:24
 VISA CREDIT Entry Method: Chip
 CARD #: XXXXXXXXXXXX9878
 PURCHASE - APPROVED
 AUTH CODE:007281

Mode: Issuer
 AID: A000000031010
 TVR: 8000008000
 IAD: 06010A03A0A000
 TSI: 6800
 ARC: 00
 TC: A3EF1AB4B4A82B24
 MID: 482081 TID: 001 SEQ: 010087

Total: USD\$ 29.85

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

11:33:28 OP# 40018071 01/07/20
 Term:1 Trans # 230 Store # 594

THANK YOU FOR SHOPPING
 YOUR SMART AND FINAL
 STORE MANAGER: Paul Stewart
 1 (714) 799-2058

 We want to know your thoughts!
 Complete our survey and enter to win 1 of 5

\$100 Smart & Final
 Gift Cards

Visit www.smartandfinal.com/survey
 within 7 days of this shop!

Disponibile en español



Welcome To Our Huntington Beach Store
Store # 382

See Us On WEB www.smartandfinal.com

Cashier: Margeret

DATE 01/07/20

TIME 11:07:05

*Welcome To Our Fountain Valley Store
Store # 592

See Us On WEB www.smartandfinal.com

Cashier: Emily

DATE 01/07/20

TIME 10:42:43

6 @ 1.99		
Austin Crckr Tst P	11.94	F
10 @ 1.99		
Austin Crckr Chs P	19.90	F
18 @ 1.99		
Austin Crckr Chs P	35.82	F
18 @ 1.99		
Austin Chs Crkr Ch	35.82	F
30 @ 1.99		
Sun Harvest Raisin	59.70	F
SUBTOTAL	163.18	
Sales Tax	.00	

TOTAL	163.18	
Visa	TENDER	163.18
Cash	CHANGE	.00

TOTAL NUMBER OF ITEMS THIS VISIT--> 82

***** Electronic Payment Activity *****
 01/07/2020 10:45:20
 VISA CREDIT Entry Method: Chip
 CARD #: XXXXXXXXXXXXX9878
 PURCHASE - APPROVED
 AUTH CODE:007867

Mode:	Issuer
AID:	A0000000031010
TVR:	8000008000
IAD:	06010A03A0A000
TSI:	6800
ARC:	00
TC:	54D701F65E510430
MID: 482079	TID: 001 SEQ: 059932

Total: USD\$ 163.18

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

10:45:24 OP# 40019142 01/07/20
Term:5 Trans # 149 Store # 592

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

*
*

Mode:	Issuer
AID:	A0000000031010
TVR:	8000008000
IAD:	06010A03A0A000
TSI:	6800
ARC:	00
TC:	OBCOAB97E2B71629
MID: 481914	TID: 001 SEQ: 053683

Total: USD\$ 43.78

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

11:07:59 OF# 40023541 01/07/20
Term:5 Trans # 204 Store # 382

THANK YOU FOR SHOPPING
YOUR HUNTINGTON BEACH SMART AND FINA
STORE MANAGER: Nicholas Wright
1 (714) 842-4637

*
*

We want to know your thoughts!
Complete our survey and enter to win 1 of 5

\$100 Smart & Final
Gift Cards

Visit www.smartandfinal.com/survey
within 7 days of this shop!

**Dispensible on...

WHOLESALE

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

HUGHES

3Q Member 111770218768

2160340	DOWNY 204LDS	11.89 A
0000225570 / 2160340		2.40-A
2160340	DOWNY 204LDS	11.89 A
0000225570 / 2160340		2.40-A
1358823	*CHARMIN BL*	22.49 A
0000225518 / 1358823		4.50-A
E	1952 SWEET&SALTY	12.79 ✓
E	1952 SWEET&SALTY	12.79 ✓
E	846156 NV OAT HONEY	11.79 ✓
E	846156 NV OAT HONEY	11.79 ✓
E	846156 NV OAT HONEY	11.79 ✓
E	1951 TRAILMIX BAR	11.69 ✓
E	1951 TRAILMIX BAR	11.69 ✓
E	924629 SKIPPY CRMY	8.99
E	0000225484 / SKIPPY	2.70-
E	924629 SKIPPY CRMY	8.99
E	0000225484 / SKIPPY	2.70-
	947272 ADVIL PM 200	18.69 A
	0000225689 / 947272	3.70-A
	SUBTOTAL	148.87
	TAX	4.03
***	TOTAL	152.90

1.06.20

\$84.33

PAID

RICHARD HUGHES

\$84.33

1/15/20

ck# 1193

DONATIONS - SPLASH FUNDS

TWILIGHT FOOD



PAID

Welcome To Our Huntington Beach Stor
Store #423

See Us On WEB www.smartandfinal.com

Cashier: Monica

DATE 01/06/20

TIME 08:12:09

29 @ 2.99
SUN-MAID 6 P 86.71 F
SUBTOTAL 86.71
Sales Tax .00

Visa TENDER 86.71
Cash CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 29

***** Electronic Payment Activity *****
01/06/2020 08:12:49
VISA CREDIT Entry Method: Chip
CARD #: XXXXXXXXXXXXX6636
PURCHASE - APPROVED
AUTH CODE:625293

Mode: Issuer
AID: A000000031010
TVR: 8080008000
IAD: 06010A03A00000
TSI: 6800
ARC: 00
TC: 8518A985F7A380EB
MID: 481953 TID: 001 SEQ: 053484

Total: USD\$ 86.71

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

08:12:54 OP# 40018386 01/06/20
Term:5 Trans # 56 Store # 423

THANK YOU FOR SHOPPING
YOUR SMART AND FINAL
STORE MANAGER: Amanda Seghers
1 (714) 968-3804

x

We want to know your thoughts!
Complete our survey and enter to win 1 of 5

\$100 Smart & Final
Gift Cards

Visit www.smartandfinal.com/survey
within 7 days of this shop!

MARIA ROXANDY

\$86.71

1/15/20

ck# 1194

DONATIONS. SPLASH
FUNDS

TAI LIGHT ROAD

COSTCO WHOLESALE

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

3Q Member 111859303624
4 @ 10.99
E 1374492 WELCH SNACKS 43.96
SUBTOTAL 43.96
TAX 0.00
**** TOTAL ██████████ 43.96

XXXXXXXXXXXX1680 CHIP Read
AID: A0000000031010
Seq# 202301 App#: 007651
Visa Resp: APPROVED
Tran ID#: 000700202301....
Merchant ID: 991110

APPROVED - Purchase
AMOUNT: \$43.96
01/07/2020 14:30 1110 202 123 202

Visa 43.96
CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 4
~~01/07/2020~~ 14:30 1110 202 123 2
OP#: 202 Name: SCO OPERATOR

Thank You!
Please Come Again
Whse:1110 T 000 T 100 00 202

PAID

DEREK WIMMER

\$43.96

1/15/20

CK# 1195

DONATIONS. SPLASH
FUNDS

TWILIGHT FOOD

Order Details

Mar 12, 2020

4920548464


\$263.82

Shipping Delivered

Ship to

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

Item	Qty	Status	Gift	Price	Total
 Quaker Instant Oatmeal Variety Pack (52 ct.) Item 866624 Tracking #: C11732313887212 C11732313908068 Delivered on Mar 19, 2020 Delivered on Mar 17, 2020	14	Delivered	No	\$9.87	\$138.18 Return Item

 Lance Toasty Sandwich Crackers (1.29 oz., 40 ct.) Item 340855 Tracking #: 188692154293 Delivered on Mar 21, 2020	9	Delivered	No	\$6.98	\$62.82 Return Item
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 Lance ToastChee Peanut Butter Crackers (1.52 oz., 40 ct.) Item 340772 Tracking #: C11732313906773 C11732313908068 Delivered on Mar 17, 2020 Delivered on Mar 17, 2020	9	Delivered	No	\$6.98	\$62.82 Return Item
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Bill To	Payment method	Order Summary	
Cherie Gordon	VISA ****5353	Subtotal	\$263.82
1717 5th Ave SW		Shipping	\$0.00
Olympia, WA 98502		Product fees	\$0.00
(714) 362-4097		Sales tax	\$0.00
		Gift Option	\$0.00
		Total	\$263.82