

LIST OF EXPENSES ASSOCIATED WITH DISTRICT GRANT #2825

<u>Date</u>	<u>Provider</u>	<u>Amount</u>	<u>Description</u>	<u>Reimbursed To</u>
4/16/20	Grocery Outlet	\$395.44	Twilight Food	Ryan Brenes
4/17/20	Grocery Outlet	\$85.97	Twilight Food	Ryan Brenes
4/27/20	Dollar Tree	\$554.63	School Supplies	BGCHV
4/27/20	Grocery Outlet	\$591.60	Twilight Food	BGCHV
4/30/20	Grocery Outlet	\$867.00	Twilight Food	Larry Bjork
5/7/20	Grocery Outlet	\$1,424.00	Twilight Food	Larry Bjork
5/11/20	Dollar Tree	\$365.40	School Supplies	BGCHV
Expense for 4/1/20 - 5/15/20		\$4,284.04		

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

File Name: Twilight Grant Receipts 2019 - 2020

NEW E-mail sign ups

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583 3292 234 2249

<u>Grocery</u>		
BLACK BEANS		27.72 F
28 @ 0.99		
BLACK BEANS		19.80 F
20 @ 0.99		
GOLDEN GRIDDLE		78.76 F
44 @ 1.79		
NUT 'N BETTER CRY		95.04 F
96 @ 0.99		
SMUCKERS GRAPE		95.52 F
48 @ 1.99		
<u>Cereal</u>		
CORN FLAKES		74.70 F
30 @ 2.49		
RICE KRISPIES		47.84 F
16 @ 2.99		

BALANCE DUE 439.38

SUB TOTAL 439.38
 TOTAL TAX 0.00
 TOTAL 439.38

Credit Type :VISA \$395.44
 Ref# 021255

04/16/2020 12:38:41
 CHASE VISA Entry Method: Chip
 CARD #: XXXXXXXXXXXX5448
 PURCHASE - APPROVED
 AUTH CODE:05462C

Mode: Issuer
 AID: A0000000031010
 TVR: 0880008000
 IAD: 06010A03A0A004
 TSI: E800
 ARC: 00
 TC: 811193E389146005
 MID: 436248 TID: 001 SEQ: 021255
 Total: USD\$ 395.44

Store Charge 43.94

CHANGE 0.00

Cashier Name: Amanda
 Cashier :0112 Store: 0361
 POS:002 Transaction:0012
 Thursday, 16 April, 2020 12:31 PM

DY Food

REIMBURSED

RYAN BRINES

\$395.44

4/20/20

CHECK # 1215

DONATION, SPLASH FUNDS

TWILIGHT FOOD

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REIMBURSED

RYAN BREWES

\$85.97

5/8/20

CK # 1218

DONATION. SPLASH
FUNDS

TWILIGHT FOOD

583 3202 259 2254

Grocery
 BTRMLK PANCAKE MTX 97.51 F
 49 @ 1.99
 Voided Item
 BTRMLK PANCAKE MTX -1.99 F

BALANCE DUE 95.52

SUB TOTAL 95.52
 TOTAL TAX 0.00
 TOTAL 95.52

Credit Type :VISA \$85.97

Ref# 038892

04/17/2020 14:24:20
 CHASE VISA Entry Method: Chip
 CARD #: XXXXXXXXXXXX5448
 PURCHASE - APPROVED
 AUTH CODE:02929C

Mode: Issuer
 AID: A0000000031010
 TVR: 08800C8000
 IAD: 06310A03AC2000
 TSI: E800
 ARC: 00
 TC: D1F187666E639C82
 MID: 436248 TID: 001 SEQ: 038892
 Total: USD\$ 85.97

Store Charge 9.55

CHANGE 0.00

Cashier Name: Monica

Cashier :0103 Store: 0361

PQS:003 Transaction:0037

Friday 17 April 2020 02:17:00



Thank You For Your Dollar Tree Order!

Hi Tanya Hoxsie,

Thanks for shopping with us. We know you're excited to get your hands on your new product(s), and we cannot wait to ship it to you! Be on the lookout for a confirmation email from us that'll tell you when your order ships.

Your credit card *****3001 will be charged once your order has shipped.

Thank you for your business,
Dollar Tree

ORDER INFORMATION

Order #: EC177049156
Ordered on: April 27, 2020

-- STORE MANAGER USE ONLY --
Please print the customer receipt from
SLIC and finalize through POS

SOLD TO

Tanya Hoxsie
19641 Quiet Bay
Huntington Beach, CA 92648
US
7143572582

Items Purchased	Description	Qty	Price	Total
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Jot #2 Mechanical Pencils, 1 Case \$30.00 ~~\$30.00~~
8-ct. Packs
SKU# 164161
30 units per case

Delivery Info:
Store Pickup
15400 Goldenwest St
McFadden Plaza
Westminster, CA 92683-6149
US



Rainbow Washable Markers, 8-ct. Boxes 3 Cases \$24.00 ~~\$72.00~~
SKU# 188509
24 units per case

Delivery Info:
Store Pickup
15400 Goldenwest St
McFadden Plaza
Westminster, CA 92683-6149
US



Jot Colorful Pencil Sharpeners, 2-ct. Packs 2 Cases \$24.00 ~~\$48.00~~
SKU# 120990
24 units per case

Delivery Info:
Store Pickup
15400 Goldenwest St
McFadden Plaza
Westminster, CA 92683-6149
US



**Inc. Soft Scripts
Mechanical Pencils, 6-ct.
Packs**

2 Cases \$36.00 **\$72.00**

SKU# 248585
36 units per case

Delivery Info:

Store Pickup
15400 Goldenwest St
McFadden Plaza
Westminster, CA 92683-
6149
US



**Jot Pink Beveled Erasers,
6-ct. Packs**

1 Case \$36.00 **\$36.00**

SKU# 257038
36 units per case

Delivery Info:

Store Pickup
15400 Goldenwest St
McFadden Plaza
Westminster, CA 92683-
6149
US



**Jot Washable Finesline
Markers, 20-ct. Packs**

3 Cases \$24.00 **\$72.00**

SKU# 20589
24 units per case

Delivery Info:

Store Pickup
15400 Goldenwest St
McFadden Plaza
Westminster, CA 92683-
6149
US



**Jot Yellow No.2 Pencils,
16-ct. Packs**

SKU# 914967

36 units per case

1 Case

\$36.00 \$36.00

Delivery Info:

Store Pickup

15400 Goldenwest St
McFadden Plaza
Westminster, CA 92683-
6149
US



**Jot Holographic #2
Wooden Pencils, 12-ct.
Packs**

SKU# 178299

36 units per case

2 Cases

\$36.00 \$72.00

Delivery Info:

Store Pickup

15400 Goldenwest St
McFadden Plaza
Westminster, CA 92683-
6149
US



**Crayola Short Pastel
Colored Pencils, 8-ct.
Packs**

SKU# 265459

24 units per case

3 Cases

\$24.00 \$72.00

Delivery Info:

Store Pickup

15400 Goldenwest St
McFadden Plaza
Westminster, CA 92683-
6149
US

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Subtotal: **\$510.00**

Tax: **\$44.63**

Total: **\$554.63**

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583 9302 226 2253

Grocery

CHEWY BROWN-LICIOUS	9.90	F
10 @ 0.99		
CHEWY CHOC CHIP	39.60	F
40 @ 0.99		
CORN TORTILLAS	59.60	F
20 @ 2.99		
ISLAND CHNK TUNA	66.24	F
96 @ 0.69		
MAYONNAISE	33.83	F
17 @ 1.99		
MAYONNAISE	52.67	F
23 @ 2.29		
PENNE RIGATI	44.50	F
50 @ 0.89		
PREGO TRADITIONAL	149.50	F
50 @ 2.99		
VEGETABLE OIL	149.50	F
50 @ 2.99		
WHIPPED DRESSING	19.90	F
10 @ 1.99		
WHT CORN TORTILLAS	22.35	F
15 @ 1.49		
WHT CORN TORTILLAS	9.54	F
6 @ 1.59		

BALANCE DUE 657.33

SUB TOTAL 657.33
 TOTAL TAX 0.00
 TOTAL 657.33

Credit type :Master Car \$591.60
 Ref# 039237

04/27/2020 10:24:52
 Mastercard Entry Method: Chip
 CARD #: XXXX:XXXXXXX3001
 PURCHASE - APPROVED
 AUTH CODE:55971Z

Mode: Issuer



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410 3432 224 2234

Grocery		
ALLEGRA ROTINI	22.25	F
25 @ 0.89		
EZO PEACH HALVES	49.50	F
50 @ 0.99		
NAT GRDN HEART MIX	199.50	F
50 @ 3.99		
PASTA SHELLS	22.25	F
25 @ 0.89		
PREGO SAUCE W/MEAT	41.86	F
14 @ 2.99		
PREGO TRADITIONAL	107.64	F
36 @ 2.99		
QUICK OATS	124.50	F
50 @ 2.49		
ZBAR KIDS FILLED	299.50	F
50 @ 5.99		

BALANCE DUE 867.00

SUB TOTAL 867.00
TOTAL TAX 0.00
TOTAL 867.00

Credit Type :VISA \$867.00
Ref# 014208

04/30/2020 09:32
VISA CREDIT Chip
CARD #: 4242
PURCHASE

REIMBURSED

LARRY BJORK

5/7/20

\$2291.00

CK# 1217

DONATIONS - SPLASH
FOODS

TWILIGHT FOOD

#298 Westminster Grocery



NEW E-mail sign ups
Get a \$3 Coupon!
visit groceryoutlet.com

WELCOME TO *Bargain Bliss*.™
\$10 OFF
\$50 minimum purchase
(excludes alcohol, dairy, gift cards,
tax & state bottle deposits)
Valid on your next visit. Expires 6/30/20

0 00000 85259 3

Valid at Westminster Grocery Outlet only. One coupon
per person. No cash value. Not valid with any other offer.
Duplicated coupons will not be accepted. Coupon must be
surrendered at time of purchase.

Grocery		
BUTTERMILK PANCAKE	249.50	F
50 @ 4.99		
CHIX SEA CHNK LITE	118.50	F
150 @ 0.79		
CHOC HAZELNUT	174.50	F
50 @ 3.49		
CRAN HEALTH MIX	124.75	F
25 @ 4.99		
GOLDEN GRIDDLE	89.50	F
50 @ 1.79		
MOORE BEEF STEW	89.50	F
50 @ 1.79		
MOUNTAIN TRAIL MIX	124.75	F
25 @ 4.99		
NE CLAM CHOWDER	79.50	F
50 @ 1.59		
ORIGINAL BEEF JRKY	199.50	F
50 @ 3.99		
PEACH HALVES	49.50	F
50 @ 0.99		
SMUCKERS GRAPE	49.75	F
25 @ 1.99		
STRAWBERRY JAM	74.75	F
25 @ 2.99		

BALANCE DUE 1424.00

SUB TOTAL	1424.00
TOTAL TAX	0.00
TOTAL	1424.00

Credit Type :VISA \$1424.00
Ref# 015927

05/07/2020 08:03:03
VISA CREDIT Entry Method: Chip
CARD #: XXXXXXXXXXXX2422
PURCHASE APPROVED
AUTH CODE:017030

Mode:	Issuer
AID:	A0000000031010
TVR:	8080008000
IAD:	06010A03A02000
TSI:	6800
ARC:	00
TC:	CAE7775F24CDBB9E
MID: 397476	TID: 001 SEQ: 015927
Total:	USD\$ 1,424.00

CHANG

Order Confirmation

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Thank you for your order!

We appreciate your business.

Your order placed on May 11, 2020 at 1:52 PM is now being processed.

Order Number EC185682747

ITEM		DELIVERY METHOD	QUANTITY
	Jot Loose-Leaf College-Ruled Paper, 150-Sheet Packs SKU #: 20583	Free In-Store Pickup <i>Estimated Pickup 05/26/20</i>	4 Cases
	Jot Glue Sticks, 4-ct. Packs SKU #: 26598	Free In-Store Pickup <i>Estimated Pickup 05/26/20</i>	4 Cases
	Crayola(R) Construction Paper, 30-Sheet Packs SKU #: 265452	Free In-Store Pickup <i>Estimated Pickup 05/26/20</i>	4 Cases

My Store

McFadden Plaza
15400 Goldenwest St
Westminster, California. 92683-6149

ORDER SUMMARY

Merchandise Total: **\$336.00**

Total Handling: **?** **\$0.00**

Shipping: **\$0.00**

Tax: **\$29.40**

ORDER TOTAL: \$365.40