

Date	Type	Reference	Original Amount	Balance Due	Payment
11/22/2019	Bill		586.74	586.74	586.74
		Check Amount			586.74

PAYMENT
RECORD

Cash - Frost Bank 69

586.74

ARLINGTON SUNRISE ROTARY CLUB

CHECK REQUEST - PURCHASE REQUEST

Date: 11-5-19

Amount: \$ 586.74

BUDGETED: YES NO

Pay To: Alan Walter

Address: 2206 Patterson Pl

City, State, Zip: Arlington 76012

Purpose: Teacher supplies for back to
school work day

Charge To: Thornton Elementary

Requested By: Alan Walter

Approved By: _____

S A H ' S C L U B
 CLUB MANAGER CHEKELAH BETTS
 (817) 416 - 5434
 GRAPEVINE, TX

08/15/19 13:52 5346 04795 003 2062

ACE

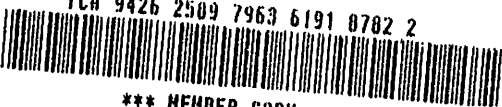
	6 @ 13.00	
900100040	KLEENEX HL	83.28 E
980060231	SANITIZER	4.98 H
980060231	SANITIZER	4.98 H
980060231	SANITIZER	4.98 H
980060231	SANITIZER	4.98 H
980100041	KLEENEX ULT	13.00 E
980100041	KLEENEX ULT	13.00 E
980085644	BLUE 6PK	6.98 E
980060231	SANITIZER	4.98 H
980060231	SANITIZER	4.98 H
980082497	CONST PAPER	9.80 E
23828	3X3 NOTES	18.48 E
980057685	ELHERSBLUES	7.00 E
980057685	ELHERSBLUES	7.00 E
980057685	ELHERSBLUES	7.00 E
980057685	ELHERSBLUES	7.00 E
980057685	ELHERSBLUES	7.00 E
980057685	ELHERSBLUES	7.00 E
797221	HH WIPES	8.98 E
797221	HH WIPES	8.98 E
797221	HH WIPES	8.98 E
797221	HH WIPES	8.98 E
797221	HH WIPES	8.98 E
797221	HH WIPES	8.98 E
	SUBTOTAL	277.42

CHASE VISA	VISA	TOTAL	277.42
APPROVAL # 022748	**** * 8207 1 2	TEND	277.42

AID A000000031010
 TC 5FCAB33ECFD75C66
 TERMINAL # SC010134
 *NO SIGNATURE REQUIRED
 CHANGE DUE 0.00
 DISTRIBUTOR NUMBER: 03004140

New! Free shipping for Plus members.
 Learn more: sansclub.com/freeshipping
 Visit sansclub.com to see your savings

ITEMS SOLD 29

ICH 9426 2509 7963 6191 0782 2

 *** HEADER COPY ***