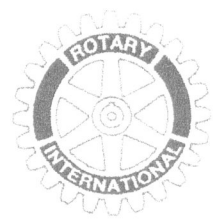


b/h

ROTARY CLUB OF VILLA PARK, CALIFORNIA CHECK REQUEST FORM



From the Club Bylaws: Disbursement of club funds shall be made by the treasurer only when approved by the applicable Avenue of Service chair (or the president, in the case of a special action of the board), and shall be made by check, properly documented to record the payee and purpose of the expenditure.

Check Data:

* Payable to: Marianne Koepnick

Address: _____

City, State, Zip _____

Special Instructions: _____

Date Check Required 4-14-14 Date Submitted 4-14-14

Requested by: M Koepnick

Budgeted? Yes No _____ approved by: M Koepnick

Over budget? Yes _____ No approved by: M Koepnick

Project/Event: Skyview Pantry Items

Item Description	Amount	Avenue of Service
food + hygiene prod	320.42	receipts
	< 65.00 >	cash - mk retained
Comm serv	255.42	M Koepnick
Comm serv	< 80.00 >	checks - majority
Spollock reserve	175.42	Spollock g. Jacobbi
TOTAL	\$ 255.42	fund

* check requests must have invoices/receipts and supporting documentation attached.

Welcome To Our Orange Store
 Store # 338

 See Us On The WEB www.smartandfinal.com

Cashier: Danielle

DATE 04/10/14 TIME 11:15:13

Chf Boy Beef Raviol	7.59 F
FS Instant Crig Ot	8.79 F
DM Light Pear Ha v	10.99 F
Nissin Top Ramen B	2.59 F
Mrohn Chkn Ins Lnc	3.99 F
Gg Cut Grn Beans	8.99 F
DM Lt Fruit Cockta	10.99 F
DM Lt Slcd Peaches	10.99 F
Sun Vist Pinto Bns	5.99 F
Sun Vist Pinto Bns	5.99 F
Mrohn Chkn Ins Lnc	3.99 F
Van Cmps Pork & Bn	6.99 F
Van Cmps Pork & Bn	6.99 F
Gg Niblet Sweet Co	9.79 F
Gg Cut Grn Beans	8.99 F
Skippy Rf Creamy P	2.00 F
Was \$2.95 / YOU SAVED -> \$.95	
Skippy Rf Chunk Pb	2.00 F
Was \$2.95 / YOU SAVED -> \$.95	
Skippy Rf Creamy P	2.00 F
Was \$2.95 / YOU SAVED -> \$.95	
Skippy Rf Chunk Pb	2.00 F
Was \$2.95 / YOU SAVED -> \$.95	
Skippy Rf Creamy P	2.00 F
Was \$2.95 / YOU SAVED -> \$.95	
FS Brown Lg Rice	.99 F
FS Brown Lg Rice	.99 F
FS Brown Lg Rice	.99 F
FS Brown Lg Rice	.99 F
Idanooan Baby Reds	1.99 F
Hunts Spag Mshrm S	.99 F
Hunts 4 Cheese Sce	.99 F
Hunts Trad Pasta S	.99 F
Hunts Trad Pasta S	.99 F
Hunts Itln Spag Sc	.99 F
Hunts Trad Pasta S	.99 F
Hunts Trad Pasta S	.99 F
Hunts Meat Pasta S	.99 F
Hunts Trad Pasta S	.99 F
Cmp Chnk Veg Soup	.99 F
Was \$1.99 / YOU SAVED -> \$1.00	
Cmb1 Chnky Pot Roa	.99 F
Was \$1.99 / YOU SAVED -> \$1.00	
HR Chunky Chkn Ndl	.99 F
Was \$1.99 / YOU SAVED -> \$1.00	
HR Chunky Chkn Ndl	.99 F
Was \$1.99 / YOU SAVED -> \$1.00	
Cmb1 Chnky Chnk Rl	.99 F
Was \$1.99 / YOU SAVED -> \$1.00	
Cmb1 Chnky Chnk Rl	.99 F
Was \$1.99 / YOU SAVED -> \$1.00	
Kotex Reg Maxi Pad	2.99 T
Iris Cotton Swabs	1.49 T
Kotex Spr Sec Tamp	2.99 T
Iris Cotton Swabs	1.49 T
Iris Cotton Swabs	1.49 T
Cmb1 Chnky Pot Roa	.99 F
Was \$1.99 / YOU SAVED -> \$1.00	
Cmb1 Chnky Stk N P	.99 F
Was \$1.99 / YOU SAVED -> \$1.00	
Kotex Reg Tampons	2.99 T
Kotex Reg Tampons	2.99 T
Kotex Reg Maxi Pad	2.99 T
Kotex Thin W/ Wing	2.99 T

SUBTOTAL 221.37
 SALES TAX 1.79
 TOTAL 223.56

Visa TENDER 223.56
 Acct # *****2571
 APPRVL CODE J8092D
 Cas Ref# 49
 CASH CHANGE .00

*** Welcome To Our Orange Store ***
 Store # 338

 See Us On The WEB www.smartandfinal.com

Cashier: Danielle

DATE 04/10/14 TIME 11:29:49

8 @ .99
 HR Chunky Chkn Ndl 7.92 F
 Was \$15.92/ YOU SAVED -> \$8.00

SUBTOTAL 7.92
 SALES TAX .00
 TOTAL 7.92

Visa TENDER 7.92
 Acct # *****2571
 APPRVL CODE 00254D
 Cas Ref# 50
 CASH CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 8



(714) 998 - 4473
 MANAGER JON GROTH
 2300 N TUSTIN ST
 ORANGE CA 92865

ST# 2546 OP# 00008728	TE# 06 TR# 07680
6P BRIEF	088530624114 6.46 X
FOL 12PK BRF	007603188205 9.96 X
FOL 12PK BRF	007603188204 9.96 X
FOL 12PK BRF	007603188206 3.00 T
BOYS SOCKS	088309617561 6.46 X
6P BRIEF	088530624115 6.46 X
6P BRIEF	088530624113 3.00 T
BOYS SOCKS	088602800754 3.00 T
BOYS SOCKS	088602800761 5.00 X
GIRLS SOCKS	088309617576 5.00 X
GIRLS SOCKS	088309617580 3.00 T
BOYS SOCKS	088602800732 3.00 T
BOYS SOCKS	088602800753 3.00 T
BOYS SOCKS	088602800739 5.00 X
GIRLS SOCKS	088309617579 82.26
	SUBTOTAL 88.84
TAX 1	8.000 % 6.58
	TOTAL 88.84
	VISA TEND 88.84

ACCOUNT # ***** 2571 S
 APPROVAL # 09615D
 REF # 1042000314
 TRANS TO - 1042000314