

LNewquist@roadrunner.com

From: Larry Hatter <larry@hatterassociates.com>
Sent: Saturday, September 2, 2023 11:21 AM
To: Les Newquist
Cc: shor denny; Renee Richardson (Rotary Renee); Dan Wilson
Subject: Lincoln Middle School Soccer/Mira Costa College outing
Attachments: WLH8310.pdf

Les:

Attached are the receipts for the cost of our above outing yesterday which I'm submitting for reimbursement from the Club which I hope I'm doing correctly. On the COSTCO receipt Cathie bought a chicken so that's why that was subtracted out of the acquisition.

Let me know if you need anything further from me. Not sure when we meet again and we'll be gone for a while as well so mailing the reimbursement would be fine once you agree with the enclosed.

Thanks very much.

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Larry Hatter
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Mira Costa College Bookstore - Oceanside
 Student Center Building 3400
 One Barnard Drive
 Oceanside CA, 92055
 (760) 795-6630
 0593npriffhg.fojlett.com
 www.fojlett.com

Welcome to Chick-fil-A
 Quarry Creek FSU (#01507)
 Oceanside, CA
 (760) 576-3120
 Franchisee: Adam Hoffman

ITEM	QTY	PRICE	TOTAL
CAP/TRUCKER PATCH/BLACK/H-ADJ/ 018923504	50	\$26.00	\$117.00 T (2.60)
Trans Discount 10.00%			
TDS0-X - MANAGER REQUEST			
CAP/ADJ NSCT/NAVY/H-ADJ/ 022744818	50	\$24.00	\$108.00 T (2.40)
Trans Discount 10.00%			
TDS0-X - MANAGER REQUEST			
Subtotal			\$250.00
Total Discount			(25.00)
Total Sales Tax			\$18.55
Total			\$243.55
Credit			\$243.55
Card: Visa			
Account: 5799			
Auth: 844700			
Application ID: a000000031010			
Application Name: VISA CREDIT			
TVR: 8080008000			
IID: 06010a03a0a000			
PAN Seq No.: 03			
Audit Trace No.: 003476			
Verification: Signature			
Capture Method: ICC			

CUSTOMER COPY
 9/1/2023 3:07:59 PM
 CARRY OUT
 Order Number: 9252861
 15 Strips 3ct 69.25

We'd like to offer you a free
 Chick-fil-A Chicken Sandwich
 (Original or Spicy)
 as a thank you for
 completing our survey
 within 2 days of your visit.

www.myctavisit.com
 Serial Num: 8810305-01507-1507-0901-34

At the end of the survey, your email
 will be required in order for us
 to send your free sandwich offer

Sub. Total: \$89.25
 Tax: \$7.36
 Total: \$96.61

Change \$0.00
 Visa: \$96.61
 Register: 5 Tran Seq Num: 9252861
 Cashier: Sobby

It was a pleasure serving you!
 Have a wonderful day.
 Forget to scan your app? Go to account"
 then "transactions history" then "submit"
 missed transaction to redeem points."

Sep 1 2023 3:07 pm

US-CA 0.250 88.250% \$18.55

Items Purchased: 10

YOU SAVED \$25.00

Total Tender \$243.55
 Change Due \$0.00

Card Number : *****5561
 Card Type : VISA
 Approval : 027392
 ATD : a000000031010

Larry Hatter

9/4/2023

Lincoln Middle School

363.01

Cash - Bank of Ameri

363.01