

**Dictionary Project and Arbor Day Project
2015 Expenditures**

Project	Expenditure Amount	
Dictionary Project		
Dictionaries	\$ 1,404.00	
Kwik Copy Printing -- Labels	145.80	
AllAmerican Specialty Company - Color Stickers	48.32	
Subtotal	<u> </u>	\$ 1,598.12
Arbor Day Project		
Lemonadeberry (650 trees purchased)	807.32	
Subtotal	<u> </u>	<u>807.32</u>
Total Cost of Project		<u><u>\$ 2,405.44</u></u>

Marilyn

From: Dr. Bill Nguyen [smiledds@yahoo.com]
Sent: Thursday, April 21, 2016 12:06 PM
To: Marilyn; Bill Leber
Subject: 2015 Dictionary Project invoices
Attachments: Inv_74612_from_THE_DICTIONARY_PROJECT_5660.pdf; Kwik Kopy Printing invoice 142014.pdf

Dear Marilyn,


There were three invoices from the 2015 Dictionary Project conducted last October-November. The first and second were from the Dictionary Project (for the dictionaries themselves) and from Kwik Kopy Printing (for the rectangular Rotary 4-Way Test stickers that go on the inside page). I have verified that these invoices have been paid by calling the companies. Per your request for inclusion in the District Grant Report, please find these 2 invoices attached, but do not pay on them.

The only outstanding invoice from the 2015 Dictionary Project is from All-American Specialty Company for \$48.12 found below. Please pay this invoice.

Dr. Bill Nguyen
 Orthodontics Exclusively for Children & Adults
 Laguna Niguel & Dana Point

----- Forwarded Message -----

From: "donotreply@specialtycompany.com" <donotreply@specialtycompany.com>
To: SMILEDDS@YAHOO.COM
Sent: Thursday, April 21, 2016 10:32 AM
Subject: Your Invoice from All-American Specialty Company

 All American Specialty Company 2603 Sundance Rd Ste 103 Nampa, ID 83651 800-621-5165		Page	Date	Invoice No.			
		1	02/13/15	27538*			
SUMMARY COPY							
Bill To			Ship To				
William Nguyen, M.D. Rotary Club Of Laguna Niguel 32241 Crown Valley Parkway Suite 250 Dana Point, CA 92629							
Customer No.	Sales I.D.	Reference #	Media Code	Terms			
24805	LH /LH		/	NET 30, DUE:03/15/15			
Ordered By	Warehouse	Phone Number	Total Wt.	Zone	# Packages	Ship Via	
		(949) 413-4465	0.4 Lbs	7	1	UPR	
Message: <p style="text-align: center;">** Please Pay from this Invoice. No Copy will be Mailed ** Please include invoice number on check. Thank you! ***** Shop online at www.shopallamerican.com *****</p>							
Qty.	B/O	Shipped	Item #	Description	Unit Price	Disc	Extension
7	0	7	RE8710	1 1/2" Color stickers	5.45	--	38.15
				Rolls of 100			
MERCHANDISE INVOICE TOTAL \$ 38.15							
SHIPPING & HANDLING \$ 10.17							

INVOICE TOTAL \$ 48.32
BALANCE FOR THIS ORDER \$ 48.32



Sponsor's Pledge

Date	Pledge #
9/29/2015	74612

PAID
11/30/2015

Sponsor
Rotary Club of Laguna Niguel Dr. Bill Nguyen 32241 Crown Valley Parkway, Ste 250 Monarch Beach, CA 92629

Ship To
Dr. Bill Nguyen Dr. Bill Nguyen 23631 Marin Way Laguna Niguel, CA 92677-4673

Number of Boxes	Dictionaries Requested	Cost per Box	Pledge
26	Webster's Dictionary for Students ISBN 978-1-59695-093-1	54.00	1,404.00

Total Pledge	\$1,404.00
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The Dictionary Project is a 501(c)(3) nonprofit organization. All contributions are tax deductible. 843-856-2706

Web Site

www.dictionaryproject.org
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LAGUNA NIGUEL ROTARY FOUNDATION
PO BOX 6281
LAGUNA NIGUEL, CA 92607-6281

90-3582/1222

1160

DATE 11-10-18

PAY TO THE
ORDER OF

The Defiance Project \$ 1404.00
One thousand four hundred and four DOLLARS

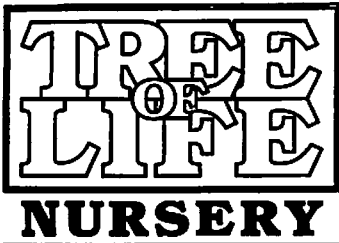
usbank. All of  serving you*

TWO SIGNATURES REQUIRED OVER \$500.00
Wesley Paulsen Sr

MEMO

Defiance Project

⑆ 122235821⑆ 163800799237⑈ 1160



CALIFORNIA
NATIVE PLANTS

INVOICE No. 58755

P.O. Box 635
San Juan Capistrano, CA 92693

Phone (949) 728-0685 • Fax (949) 728-0509

A California Corporation

Sold To: Rotary of Laguna Niguel
% Barbara Foster
24 Antibes
Laguna Niguel, CA 92677

Ship To: Rotary of Laguna Niguel
33201 Ortega Highway
San Juan Capistrano, CA 92675

Account Number	Invoice Date	Date Shipped	F.O.B	Comments	Page
ROTLAG	04/08/2016	04/08/16		Arbor Day	1/1
Purchase Order No.	Order Date	Ship Via	Salesperson	Terms	
	01/25/16		Alisa Flint	C.O.D.	

QTY. ORDERED	SIZE	QTY. SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
650		650	RHUS_INTE.-.RP	Delivery Note 4217 Rhus integrifolia, -, Liner/Rose Pot Total Delivery Note 4217, 747.50	1.15	747.50

TERMS OF SALE: Tree of Life Nursery's Terms of sale are C.O.D. unless Buyer has obtained prior credit approval from us. If credit is pre-approved, payment shall be due within thirty days of shipment. A service charge of 2% per month (24% per year), shall be paid on all past due accounts. Buyer assumes ownership and responsibility for goods at the time of shipment; however, Tree of Life Nursery retains a vendor's interest in all goods until such have been paid for in full.

NON WARRANTY, NON GUARANTEE: Tree of Life Nursery gives no warranty, express or implied, as to quality, variety, description, productivity, merchantability or results secured in planting or transplanting of any seeds, bulbs or nursery stock it sells. Seller reserves the right to prorate or cancel any order, and no liability is assumed for delay or failure to deliver caused by strikes, fire, frost, flood, drought, disease, embargos, or any other circumstances or contingencies beyond our control. All nursery stock is offered for sale subject to crop yield and prior sale. Limitation of Liability: Tree of Life Nursery's maximum liability, whether contractual or for negligence or otherwise, is limited in amount to the amount paid to Tree of Life Nursery for the purchase of seeds, bulbs or nursery stock under all circumstances and regardless of the nature, cause or extent of the loss.

RECEIVING & ACCEPTANCE: Nursery stock and seed are perishable. All shipments should be immediately and carefully inspected upon arrival and then placed in proper storage. Any problems with the condition or quality or quantity of stock shipped should be brought to our attention immediately.

ADJUSTMENTS & CLAIMS: Claims for any cause including errors involving storage, variance in grade, type, variety, species and damages enroute must be made in writing within 10 days after arrival of goods, which period of time is expressly agreed to be reasonable. If Buyer does not give such notice, Buyer agrees to have irrevocably and unconditionally accepted the goods. Tree of Life Nursery furthermore will not consider any claim after stock has been processed, improperly stored, planted, or otherwise treated, modified or used in any way. Claims for losses while goods are still in transit must be filed directly with the carrier.

Sale Amount	747.50
Labor	
Credits	
Delivery	
Other	
Sales Tax	59.80
TOTAL	807.30

Barbara Foster

807.32
net.

KWIK KOPY PRINTING



28570 Marguerite Parkway, Suite 108
 Mission Viejo, CA 92692
 (949) 364-2309
 fax (949) 364-1892

INVOICE

FROM HISTORY

Invoice Number: 142014

Name: ROTARY (LAGUNA NIGUEL) 06493
 Address: P O # 6281

Order Description:
 600 full color labels

Invoice Date: 10/08/2015

City: LAGUNA NIGUEL
 State: CA Zip Code: 92607
 Phone: (949) 363-7080

ATTN: E.H. LOCKHART

Order Date: 09/29/2015

Counter: xc

Due Date:
 Due Time: N/A

Originals	Fin Qty	Up	Sides	Ink Color	Impressions	Press Size	Finish Size	Code	Wgt	Type	Color	Bindery	Printing
1	600	4	1		150	COLOR COPIES 11"		COLOR11					132.00
LABEL STOCK													

Pick-up Deliver Ship

Bindery Detail:

01 Cutting 1 0.00

Kwik Kopy Printing promises fast, friendly, courteous service. If for any reason we fail to live up to these promises, please don't tell anyone.

Printing/Copying: 132.00

Bindery:

Type/Layout:

Sub-Total: 132.00

Sales Tax Exempt:

Sales Tax: 10.80

FUEL SURCHARGE: 3.00

TOTAL: 145.80

Deposit Paid:

Payment Type:

 Signature