

**OCEANSIDE ROTARY CLUB
DISTRICT MATCHING GRANT
For The Fiscal Year 2016 - 2017**

7/29/2016	Purchase 5 Laptop computers Check #3262 payable to Les Newquist	\$	986.60
9/21/2016	CCH Soccer Team fundraising Check #3272 payable to North County Lifeline		90.00
11/22/2016	Meal for Crown Heights students after event Check #3286 payable to Chuck Ward		117.44
2/3/2017	Meal for Crown Heights students after event Check #3302 payable to Ernie Mascitti		316.63
3/12/2017	Mission Elementary School library books Check #3310 payable to Mission Elenentary School		1,000.00
3/12/2017	Fifth grade camp - Crown Heights Students Check #3311 payable to Laurel Elem School PTO		1,000.00
3/12/2017	Meal gift cards for Crown Heights students Check #3312 payable to Larry Hatter		150.00
3/12/2017	Soccer sponsorship - Crown Heights students Check #3313 payable to Lincoln Middle School		500.00
3/12/2017	Graduation Lei's - Crown Heights students Check #3314 payable to North County Lifeline		750.00
	Subtotal	\$	4,910.67
	Meal for Crown Heights students after event Check payable to Lola Sherman		<u>150 (est)</u>
	Grand total		<u><u>5,060.67 (est)</u></u>

*Jim Schroder
Mira Costa
event
22 APR*



Business Economy Checking - 4651: Account Activity Transaction Details

Check number: 0000003302

Post date: 03/03/2017

Amount: -316.63

Type: Check

Description: Check

Merchant name: Check

Transaction category: Cash, Checks & Misc: Checks

THE FACE OF THIS DOCUMENT HAS ACCREDITED FACSIMILES ON WHITE PAPER

OCEANSIDE ROTARY CLUB
5122 AVENIDA ENCINAS, SUITE 120
CARLSBAD, CA 92008-4342

BANK OF AMERICA
OCEANSIDE, CA 92084

16-051220

3302

2/3/2017

PAY TO THE ORDER OF Ernie Mascitti \$ **316.63

Three Hundred Sixteen and 63/100 DOLLARS

Ernie Mascitti
4067 Wooster Drive
Oceanside, CA 92056

MEMO

003302 22200066 0184904651

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

OF CREDITED TO ACCOUNT OF WITHIN 90 DAYS FOR DEPOSIT TO JPMorgan Chase Bank, N.A.



OCEANSIDE ROTARY CLUB
5122 AVENIDA ENCINAS, SUITE 120
CARLSBAD, CA 92008-4342

BANK OF AMERICA
OCEANSIDE, CA 92054

3310

16-66/1220

3/12/2017

PAY TO THE ORDER OF Mission Elementary School

\$ **1,000.00

One Thousand and 00/100*****DOLLARS

Mission Elementary School

MEMO



Des Perquist MP

⑈003310⑈ ⑆122000661⑆ 01849⑈04651⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

OCEANSIDE ROTARY CLUB

3310

Mission Elementary School

3/12/2017

Library Books

1,000.00

Cash - Bank of Ameri

1,000.00

WZ166387-06-13

OCEANSIDE ROTARY CLUB

Les Newquist

7/29/2016

5 15.6 in Chromebook laptops

3262

986.60

Cash - Bank of Ameri

986.60

197.32
 394.64
 394.64

 986.60

See back of receipt for your chance to win \$1000

ID #: 7JYYSQ21R2VX



(760) 704 - 0243
 MANAGER MARY FOSTER
 1550 LEUCADIA BLVD
 ENCINITAS CA 92024

ST# 05886 OP# 000731 TE# 67 TR# 09772
 PRODUCT SERIAL # 902E1C1F7C69
 CHROMEBOOK 088886316166 179.00 X
 RECYCLE FEE 068113180660 4.00 0
 PRODUCT SERIAL # NX.G15AA.001
 CHROMEBOOK 088886316166 179.00 X
 RECYCLE FEE 068113180660 4.00 0
 SUBTOTAL 366.00
 TAX 1 8.00 % 28.64
 TOTAL 394.64
 VISA TEND 394.64

Visa Credit **** * 4342 I 1
 APPROVAL # 029609
 REF # 621200333739
 TRANS ID - 386212012170669
 VALIDATION - 3GGG
 PAYMENT SERVICE - E

AID A0000000031010
 TC 47A372241ECF4954
 TERMINAL # SCO10004
 *Signature Verified

07/29/16 17:20:44

CHANGE DUE 0.00

ITEMS SOLD 4

TC# 9535 0343 4506 6672 6487 2



Les Newquist

Low Prices You Can Trust. Every Day.
 07/29/16 17:20:44

CUSTOMER COPY

***** RETURN & EXCHANGE POLICY *****
 Computers may be returned for refund
 or exchange with receipt
 WITHIN 15 DAYS

 Savings Catcher! Scan with Walmart app





OCEANSIDE ROTARY CLUB

5122 AVENIDA ENCINAS, SUITE 120
CARLSBAD, CA 92008-4342

BANK OF AMERICA
OCEANSIDE, CA 92054

3311

16-66/1220

3/12/2017

PAY TO THE ORDER OF Laurel Elementary School PTO

\$ **1,000.00

One Thousand and 00/100***** DOLLARS

Laurel Elementary School PTO

MEMO Fifth Grade Camp-Crown Heights Students



Les Newquist MP

⑈003311⑈ ⑆122000661⑆ 01849⑈04651⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

OCEANSIDE ROTARY CLUB

Laurel Elementary School PTO

3/12/2017

3311

Fifth Grade Camp-Crown Heights Students

1,000.00

Cash - Bank of Ameri Fifth Grade Camp-Crown Heights Students

1,000.00

WZ169387-06-13

OLIVE GARDEN 1120
1884 Marmon Road
Carlsbad, CA 92008-1172

Check #: 21930

Table 84

Alexandra M

18:21:11 02/04/2017

Gst. 7

1 Water	0.00
1 Bellini Peach Tea	3.49
1 V8 Strawberry Banan	4.50
1 V8 Strawberry Banan	4.50
1 V8 Peach-Mango	4.50
1 V8 Peach-Mango	4.50
1 Raspberry Lemonade	3.49
1 Raspberry Lemonade	3.49
1 Herb Grilled Salmon	19.99
1 * Salad	0.00
1 Chianti Braised Bee	18.99
1 * Fagioli	0.00
1 Lasagna Classico	16.99
1 * Salad	0.00
1 Chicken Alfredo	17.49
1 * Salad	0.00
1 Chicken Alfredo	17.49
1 * Salad	0.00
1 Chicken Alfredo	19.99
1 * Salad	0.00
1 Cucina Mia	11.99
1 Angel Hair	0.00
1 Five Cheese Marinar	0.00
1 Add 3 Meatballs	2.79
1 * Salad	0.00
1 Shrimp Scampi Fritt	10.79
Return Item	-10.79
1 Five Italian Cheese	10.29
1 Soft Drink	2.99
1 Sicilian Cheesecake	7.79
1 Sicilian Cheesecake	7.79
1 Sicilian Cheesecake	7.79

SUBTOTAL : 190.84
TAX : 14.79
TOTAL : 205.63

Payments:

(5981) VISA

Auth Code: 03312C

Purchase Amount	205.63
Tip	40.00

Total	245.63

Check Balance 0.00

LE2206AM1

ACCOUNTANT STATIONERS & P

Cash - Bank of Ameri

AZTEC SHOPS FOOD SERVICE
VIEJAS ARENA

Dr. TE 02/05/2017 SUN
2 X SHOW DOG @ 10.00 \$20.00
3 X GATORADE @ 4.00 \$12.00
2 X HOT DOG @ 5.00 \$ 0.00
2 X COMBO @ 4.00 \$8.00
NACHOS @ 4.00 \$7.00
2 X CANDY @ 4.00 \$8.00
BOTTLED WATER \$3.00
POPCORN \$3.00
TOTAL \$71.00
CREDIT CARD \$71.00
* ORDER# 0159 *
NO.014759 REG01 1 EMPLOYEE TIME 07:05

THANK YOU!

245.63
71.00
316.63

316.63

PRINTED IN U.S.A.

Crown Heights-Meals reimburse

316.63

VISITING US TODAY!

WELCOME VISITARNOS HOY!

Anna Schilheim

GENERAL MANAGER
(760) 434-1016

Eman M...

Cash - Bank of Ameri

LR2296AMT ACCOUNTANT STATIONERS & PRINTERS 213-748-9241

POSEIDON
1670 COAST BLVD
DEL MAR, CA 92014

Date: Oct23 5:54PM
Card Type: Amex
Acct #: XXXXXXXXXXXX2006
Card Entry: SWIPED
Trans Type: PURCHASE
Trans Key: KIK003474429382
Auth Code: 529780
Check: 3324
Table: 63/1
Server: 1015 TC S

*check
ward*

Subtotal: 193.10
TIP 86.70
TOTAL 234.88

SIGNATURE
I AGREE TO PAY THE ABOVE TOTAL
ACCORDING TO MY CARD ISSUER
AGREEMENT!

*50/50 club
Crown Heights*

50% = 117.44

PRINTED IN U.S.A.

117.44

Crown Heights meal reimb

117.44

OCEANSIDE ROTARY CLUB

Mission Elementary School

3310

3/12/2017

1,000.00

Library Books

1,000.00

Cash - Bank of Ameri

LR2206AMT

ACCOUNTANT STATIONERS & PRINTERS 213-740-9241

PRINTED IN U.S.A.

THE PAGE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

BANK OF AMERICA
OCEANSIDE, CA 92054

3314



OCEANSIDE ROTARY CLUB

5122 AVENIDA ENCINAS, SUITE 120
CARLSBAD, CA 92008-4342

16-66/1220

3/12/2017

PAY TO THE ORDER OF North County Lifeline

\$ **750.00

Seven Hundred Fifty and 00/100***** DOLLARS

North County Lifeline
3142 Vista Way, Suite 400
Oceanside, CA 92049

Des Newquist MP



MEMO

⑈003314⑈ ⑆122000661⑆ 01849⑈04651⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

OCEANSIDE ROTARY CLUB

North County Lifeline

Student Lei's

3/12/2017

3314

750.00

Cash - Bank of Ameri

750.00

IN-N-OUT BURGER VISTA
2010 HACIENDA DR
VISTA, CA 92081
(800)786-1000
Store # 061
2017-03-10

*Larry
Hatter*

3312

150.00

150.00

PRINTED IN U.S.A.

CREDIT SALE

GiftCard Issue	10.00
Counter-Eat In	150.00
No Tax	
Amount Due	\$150.00

3/12/2017

Meal gift card reimb

CHARGE DETAIL

Name: LARRY HATTER
Card Type: Visa
Account: *****2572 S
Auth Code: 016555
Trans #: 2002

AUTH AMT: \$150.00

2017-03-10 L1 T2 11:10 AM

CUSTOMER COPY

OCEANSIDE ROTARY CLUB

Larry Hatter

Cash - Bank of Ameri

LR2206AM1 ACCOUNTANT STATIONERS & PRINTERS 213-749-9241

Gift Cards Registry & Lists Weekly Ads Store Finder Track Orders Credit Card Grocery Pickup

All Search



Hello, Leslie My Account



All Departments Savings Showcase My Local Store Pick It Up TODAY Tips & Ideas

Try Shipping Pass FREE for 30 days

Thank you for your order #4821626913588

Continue Shopping

We'll send you an email with tracking information when your item ships.

Order placed

Value shipping

Arrives by Fri, Aug 5

Sold by Walmart.com

Order #4821626913588

Shipping address

Leslie Newquist

7922 La Capela Ln

Carlsbad, CA 92009

lnewquist@roadrunner.com

Order placed Processing Shipped Delivered



Acer Granite Gray 15.6" CB3-531-C4A5 Chromebook PC...

Quantity: 1

\$179.00

Value shipping: Arrives by Fri, Aug 5

Check your order status on Walmart.com.

Order summary

Payment type

Billing address

Subtotal (1 item) \$179.00
Value shipping FREE
Merchandise fee \$4.00
Est. tax \$14.32

Ending in 4342

Leslie Newquist
7922 La Capela Ln
Carlsbad, CA 92009

lnewquist@roadrunner.com

Total \$197.32

Get \$10 Cash Back & 10% cash back on your next Walmart purchase!

Click Here
Courtesy of ShopSmarter.com

*Advertiser partner offer

Gift Cards Registry & Lists Weekly Ads Store Finder Track Orders Credit Card Grocery Pickup

All Search



Hello, Leslie My Account



All Departments

Savings Showcase

My Local Store

Pick It Up TODAY

Tips & Ideas

Learn how to save 10%, up to \$25

Thank you for your order #4821626418259

Continue Shopping

We'll send you an email with tracking information when your items ship.

Order placed

Value shipping

Arrives by Fri, Aug 5

Sold by Walmart.com

Order #4821626418259

Shipping address

Leslie Newquist

7922 La Capela Ln

Carlsbad, CA 92009

lnewquist@roadrunner.com



Acer Granite Gray 15.6" CB3-531-C4A5 Chromebook PC...

Quantity: 2

\$358.00

\$179.00 each

Value shipping: Arrives by Fri, Aug 5

Check your order status on Walmart.com.

Order summary

Payment type

Billing address

Subtotal (2 items) \$358.00

Value shipping FREE

Merchandise fee \$8.00

Est. tax \$28.64

Total \$394.64

Ending in 4342

Leslie Newquist
7922 La Capela Ln
Carlsbad, CA 92009

lnewquist@roadrunner.com

Get \$10 Cash Back & 10% cash back on your next Walmart purchase!

Click Here

Courtesy of ShopSmarter.com

*Advertiser partner offer



OCEANSIDE ROTARY CLUB

5122 AVENIDA ENCINAS, SUITE 120
CARLSBAD, CA 92008-4342

BANK OF AMERICA
OCEANSIDE, CA 92054

3313

16-66/1220

3/12/2017

PAY TO THE ORDER OF Lincoln Middle School

\$ **500.00

Five Hundred and 00/100*****
DOLLARS

Lincoln Middle School
2000 California Street
Oceanside, CA 92054



Das Penquist MP

MEMO
Soccer-Crown Heights Students

⑈003313⑈ ⑆122000661⑆ 01849⑈04651⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

OCEANSIDE ROTARY CLUB

3313

Lincoln Middle School

3/12/2017

Soccer-Crown Heights Students

500.00

Cash - Bank of Ameri Soccer-Crown Heights Students

500.00



LAUREL ELEMENTARY PTO

1410 Laurel Street, Oceanside, CA 92058 (760) 966-4200
Tax ID # 01 - 0936099

Handwritten: \$500.00
+ 500.00

1000.00

February 15, 2017

Dear Laurel Community Partner,

Laurel Elementary School Parent Teacher Organization (PTO) is a non-profit organization made up of parent and teacher volunteers. Our goal is to support our students, parents, teachers, and the school as a whole. **This year we really need your help!** Our 5th graders at Laurel Elementary School have an exciting opportunity to attend Camp Cuyamaca Outdoor School April 24th – 28th. This will be the first time in over a decade that students from Laurel will attend 5th grade camp.

Laurel Elementary is a Title I school and our students come from a variety of diverse backgrounds, including military. Over ninety-six percent of our students are low-income families and qualify for free and reduced lunch. Unfortunately, many of our students face highly challenging situations in their home environments including domestic violence, single parent household, drug & alcohol abuse, food insecurity, multiple families living in small quarters, gang affiliations and influence, and many other emotionally difficult situations. Camp Cuyamaca is an amazing opportunity for our students to experience a completely different environment, to take them away from the challenging situations they live with daily. This could be a trip of a lifetime for our students.

Camp Cuyamaca is a five-day overnight education experience, which connects school children with science and nature. The activities our students will participate in aim to nourish their appreciation of nature, create a deeper understanding of science concepts, and provide an opportunity for them to explore their independence in a safe, educational and fun environment. Cuyamaca Outdoor School, operated by the San Diego County Office of Education (SDCOE), is the only outdoor education program in San Diego County featuring credentialed teachers and a curriculum aligned with the Next Generation Science Standards and Common Core State Standards.

This is where we need your help. The cost of this trip is approximately \$328.00 per student. Regrettably, for many of our families this is simply unattainable. The \$328.00 includes all lodging, meals, transportation, and class materials.

Please consider helping our students experience Camp Cuyamaca. Give them the opportunity to see the world outside of their own. As the saying goes, "It takes a village to raise a child". Our Laurel 5th graders deserve this opportunity just as much as any other child. Please help us by donating money to our special kids! Donations will help reduce the cost of the trip for each family to \$100 and also to cover the entire cost for those families unable to pay any of the cost.

The staff, parents, and students of Laurel Elementary School thank you for your time and consideration. Please feel free to contact us with any questions you may have or to discuss how you can assist the school in the future.

Thank you,

Handwritten signature: B. Nunez
Brenda Nunez
PTO President