

LIST OF EXPENSES ASSOCIATED WITH DISTRICT GRANT #P-4310

<u>Date</u>	<u>Provider</u>	<u>Amount</u>	<u>Description</u>	<u>Reimbursed To</u>
10/27/22	Sam's Club	\$281.70	Various Dinner Foods	BGCHV
11/10/22	Sam's Club	\$376.80	Various Lunch Foods	BGCHV
12/1/22	Sam's Club	\$163.85	Various Lunch Foods	BGCHV
12/6/22	Sam's Club	\$488.10	Various Breakfast Foods	BGCHV
Expense for 10/21/22 - 12/6/22		\$1,310.45		

Submitted By: Thomas Ross
Treasurer
Surf City Rotary
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File Name: Twilight Grant Receipts 2022 - 2023



Order Details

Oct 27, 2022
Order 10010050585

\$281.70 (40 items)

Pickup items (40)

Date Thu, Oct 27 at 05:00 PM - 06:00 PM	Fountain Valley Sam's Club 17099 Brookhurst St. Fountain Valley, CA 92708 (714) 965-0410
Barilla Pasta Variety Pack (16 oz., 6 pk.) Item 61729	Qty 15 \$134.70 \$8.98 each
Bertolli Alfredo Sauce with Aged Parmesan Cheese (15 oz., 3 pk.) Item 161691	Qty 10 \$67.80 \$6.78 each
Home Pride Butter Top Wheat Bread (20 oz., 2 pk.) Item 254749	Qty 15 \$79.20 \$5.28 each
Subtotal (40 items)	\$281.70
Shipping	\$0.00
Product fees	\$0.00
Sales tax	\$0.00
Gift Option	\$0.00
Total	\$281.70
MASTERCARD *6424	\$281.70

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available.



Order Details

Nov 10, 2022
Order 10014350061

\$376.80 (54 items)

Pickup items (54)

Date
Thu, Nov 10 at
06:00 PM - 07:00 PM

Fountain Valley Sam's Club
17099 Brookhurst St.
Fountain Valley, CA 92708
(714) 965-0410

Kraft Real Mayo Creamy and Smooth Mayo (30 oz., 2 pk.) Item 391512	Qty 18	\$113.64
		\$6.48 \$6.31 each
\$0.17 off with Instant Savings		Save \$3.00

Alfaro's Artesano Original Bakery Bread (20oz/2pk) Item 402227	Qty 12	\$68.04
		\$5.67 each

Oscar Mayer Shaved Extra Lean Smoked Turkey Breast Lunch Meat (20 oz., 2 pk.) Item 980037573	Qty 18	\$167.04
		\$9.28 each

Wonder Classic White Bread (20 oz., 2 pk.) Item 256751	Qty 6	\$28.08
		\$4.68 each

Subtotal (54 items)	\$379.80
Shipping	\$0.00
Product fees	\$0.00
Sales tax	\$0.00
Gift Option	\$0.00

Total	\$376.80
You saved \$3.00	

MASTERCARD *6424	\$376.80
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Order Details

Dec 1, 2022
Order 10020197035

\$163.85 (23 items)

Pickup items (23)

Date
Thu, Dec 1 at
02:00 PM - 03:00 PM

Fountain Valley Sam's Club
17099 Brookhurst St.
Fountain Valley, CA 92708
(714) 965-0410

Oscar Mayer Shaved Extra Lean Smoked Turkey Breast Lunch Meat (20 oz., 2 pk.) Qty 5 **\$46.40**
Item 980037573 \$9.28 each

Kraft Real Mayo Creamy and Smooth Mayo (30 oz., 2 pk.) Qty 9 **\$58.32**
Item 391512 \$6.48 each

Oroweat Whole Grains 100% Whole Wheat Bread (24 oz., 2 pk.) Qty 9 **\$59.13**
Item 279072 \$6.57 each

Subtotal (23 items)	\$163.85
Shipping	\$0.00
Product fees	\$0.00
Sales tax	\$0.00
Gift Option	\$0.00

Total **\$163.85**

MASTERCARD *6424 **\$163.85**

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Order Details

Dec 6, 2022
Order 10021822788

\$488.10 (45 items)

Pickup items (45)

Date
Wed, Dec 7 at
11:00 AM - 12:00 PM

Fountain Valley Sam's Club
17099 Brookhurst St.
Fountain Valley, CA 92708
(714) 965-0410

Quaker Old Fashioned Oats (5 lb., 2 pk.) Item 70409	Qty 15	\$193.20 \$12.88 each
Capri Sun Variety Pack (6 fl. oz., 40 pk.) Item 847188	Qty 15	\$134.70 \$8.98 each
Kellogg's Jumbo Assortment Pack (32.7 oz., 30 pk.) Item 243388	Qty 15	\$160.20 \$10.68 each
Subtotal (45 items)		\$488.10
Shipping		\$0.00
Product fees		\$0.00
Sales tax		\$0.00
Gift Option		\$0.00
Total		\$488.10
MASTERCARD *6424		\$488.10

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