

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>
2/7/23	Sam's Club	\$222.35	Various Dinner Foods	BGCHV
2/22/23	Sam's Club	\$657.26	Various Lunch Foods	BGCHV
3/13/23	Sam's Club	\$636.38	Various Lunch Foods	BGCHV
Expense for 1/24/23 - 3/13/23		----- \$1,515.99 =====		

Submitted By: Thomas Ross
Treasurer
Surf City Rotary
(714) 848-0650
tross30238@aol.com

File Name: Twilight Grant Receipts 2022 - 2023



Feb 7, 2023
Order 10038783735

\$222.35 (25 items)

Twilight

Pickup items (25)

Date
Wed, Feb 8 at
11:00 AM - 12:00 PM

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

Member's Mark Diced Peaches in 100% Fruit Juice (4 oz., 24 c t.) Qty 10
Item 980274574 \$114.80
\$11.48 each

Member's Mark Penne Rigate Pasta (1 lb., 6 pk.) Qty 5
Item 980159817 \$39.75
\$7.95 each

Bertolli Alfredo Sauce with Aged Parmesan Cheese (15 oz., 3 pQty 10
k.) Item 161691 \$67.80
\$6.78 each

Subtotal (25 items)	\$222.35
Shipping	\$0.00
Product fees	\$0.00
Sales tax	\$0.00
Gift Option	\$0.00

Total \$222.35

MASTERCARD *6424 \$222.35

Did you find what you were looking for?

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.



Feb 22, 2023
Order 10043030382

\$657.26 (62 items)

Twilight

Pickup items (62)

Date
Thu, Feb 23 at
11:00 AM - 12:00 PM

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

Member's Mark Long Grain White Rice (25 lbs.) Item 980195139	Qty 25	\$319.50 \$12.78 each
Cheez-It Baked Snack Cheese Crackers, Original (67.5 oz. box , 45 ct.) Item 698276	Qty 6	\$83.88 \$13.98 each
Quaker Camp Chewy Granola Bars Variety Pack (60 pk.) Item 990000152	Qty 5	\$51.60 \$10.32 each
Skippy Creamy Peanut Butter Spread (48 oz., 2 pk) Item 852128	Qty 13	\$133.64 \$10.28 each
Nature's Harvest 100% Stone Ground Whole Wheat (20oz / 2 pk) Item 135987	Qty 13	\$68.64 \$5.28 each
Subtotal (62 items)		\$657.26
Shipping		\$0.00
Product fees		\$0.00
Sales tax		\$0.00
Gift Option		\$0.00
Total		\$657.26
MASTERCARD *6424		\$657.26

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Mar 13, 2023
Order 10047789924

\$636.38 (66 items)

Twilight

Pickup items (66)

Date
Tue, Mar 14 at
10:00 AM - 11:00 AM

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

Apple & Eve 100% Juice Variety Pack (6.75 fl. oz., 36 pk.) Item 181332	Qty 5	\$57.40 \$11.48 each
Dole Mandarin Oranges in 100% Fruit Juice (4 oz., 16 pk.) Item 900908	Qty 12	\$119.76 \$9.98 each
Sensible Portions Garden Veggie Straw Variety Pack (30 pk.) Item 990008467	Qty 5	\$73.40 \$14.68 each
Member's Mark Diced Peaches in 100% Fruit Juice (4 oz., 24 c t.) Item 980274574	Qty 6	\$68.88 \$11.48 each
Knorr Granulated Chicken Bouillon (40.5 oz.) Item 980252944	Qty 25	\$149.50 \$5.98 each
Quaker Quick 1-Minute Oats (5 lb., 2 pk.) Item 551788	Qty 13	\$167.44 \$12.88 each

Subtotal (66 items)	\$636.38
Shipping	\$0.00
Product fees	\$0.00
Sales tax	\$0.00
Gift Option	\$0.00
Total	\$636.38
MASTERCARD *6424	\$636.38

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