LIST OF EXPENSES ASSOCIATED WITH DISTRICT GRANT #P-4310

<u>Date</u>	<u>Provider</u>	Amount	Description	Reimbursed To
4/6/23 4/27/23 4/27/23	Sam's Club Sam's Club Sam's Club	\$582.36 \$1,346.09 \$23.16	Various Lunch Foods Various Lunch Foods Various Breakfast Foods	BGCHV BGCHV BGCHV
Expense for 3/1	4/23 - 4/28/23	\$1,951.61 ======		

Submitted By:

Thomas Ross

Treasurer

Surf City Rotary (714) 848-0650

tross30238@aol.com

File Name:

Twilight Grant Receipts 2022 - 2023

sam's club <>

Apr 6, 2023 Order 10054866971		\$582.:	36 (54 items)
Pickup items (54)			
Date Thu, Apr 6 at 05:00 PM - 06:00 PM	Fountain Valley Sam's Club 17099 Brookhurst St. Fountain Valley, CA 92708 (714) 965-0410		
Additional pick up person Daniela Gomez dgomez@bgchv.com			
Member's Mark Long Grain White tem 980195139	Rice (25 lbs.)	Qty 22	\$281.10 \$12.78 eac
StarKist Chunk Light Tuna in Water tem 375098 60.83 off with Instant Savings	(2.6 oz., 10 pk.)	Oty 12	\$117.68 \$10.64 \$9.81 each Save \$10.00
Kraft Real Mayo Creamy and Smoo tem 391512 60.27 off with Instant Savings	th Mayo (30 oz., 2 pk.) Qty 12	\$90.88 \$7.84 \$7.57 eacl Save \$3.20
Kellogg's Jumbo Assortment Pack (32.7 oz., 30 pk.) Oty 8 Item 243388		Qty 8	\$92.64 \$11.58 each
Subtotal (54 items) Shipping Product fees Sales tax Gift Option			\$595.56 \$0.00 \$0.00 \$0.00 \$0.00
Total You saved \$13.20			\$582.36
MASTERCARD *6424			\$582.36

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.

sam's club 🔷

Apr 27, 2023 Order 10061240824		\$1,346.	09 (143 items
Shipping items (2)			
RYAN BRENES 16582 BROOKHURST STREET FOUNTAIN VALLEY, CA 92708 (714) 374-2600			
Heinz Condiments Picnic Variet and Relish (4 pk.) Item 336296	y Pack with Ketchup, Musta	ard Oty 2	\$19.7 \$9.86 eac
Pickup items (141)			
Date Fri, Apr 28 at 10:00 AM - 11:00 AM	Fountain Valley Sam's Club 17099 Brookhurst St. Fountain Valley, CA 92708 (714) 965-0410		
Additional pick up person Michelle Alvarez malvarez@bgchv.com			
Pepperidge Farm Goldfish Ched tem 980215844	ldar Crackers (1.25 oz., 36	ct.) Qty 6	\$78.8 4 \$13.14 eac
Member's Mark Pinto Beans (12 tem 725686	lbs.)	Qty 26	\$285.48 \$10.98 each
ay's Potato Chips Barbecue (15. tem 990292128	.25 oz.)	Qty 4	\$17.92 \$4.48 eaci
Super Strong Heavy-Duty Paper tem 980333863	Plates, 9" (600 ct.)	Qty 1	\$24.98
Poritos Tortilla Chips, Nacho Che em 990292151	eese Flavored (18.38 oz.)	Qty 2	\$8.96 \$4.48 each
lutella & Go (1.8 oz., 16 ct.) em 980101329		Qty 6	\$94.08 \$15.68 each
Nember's Mark 1-Ply Everyday N ., 4 pk.) _{em 72512}	lapkins, 11.4" x 12.5" (300,	/p Qty ī	\$12.98
mucker's Strawberry Jam (64 oz em 859768	., 2 pk.)	Oty 14	\$97.72 \$6.98 each
lember's Mark Purified Bottled \ em 852853	Water (8 fl. oz., 80 pk.)	Oty 1	\$8.98
iember's Mark Frozen Beef Fran m 980282418	ks (10 lbs.)	Qty 2	\$59.96 \$29.98 each
ellogg's Jumbo Assortment Pack m 243388	(32.7 oz., 30 pk.)	Qty 6	\$69.48 \$11.58 each
ego Traditional Italian Sauce (45 m 980246643	5 oz., 3 pk.)	Qty 9	\$80.82 \$8.98 each
ember's Mark Buttermilk Pancal m 642969	ke Mix (10 lbs.)	Qty 26	\$194.48 \$7.48 each

Honest Kids Organic Fruit Juice Drink Boxes Variety Pack (6 a z., 40 pk.) Item 980175811	Oty 2	\$25.96 \$12.98 each
Member's Mark Natural Creamy Peanut Butter (40 oz., 2 pk. ltem 980006905) Qty 15	\$121.80 \$8.12 each
OREO Chocolate Sandwich Cookies (62.76 oz., 12 pk.) Item 990009149	Qty 3	\$31.68 \$10.56 each
Barilla Pasta Thin Spaghetti (16 oz., 6 pk.)	Qty 9	\$70.07
\$1.19 off with Instant Savings		\$8.98 \$7.79 each Save \$10.75
Ball Park Tailgaters Brat Buns (32 oz., 12 ct.) Item 980010927	Qty 8	\$35.36 \$4.42 each
Subtotal (143 items)		\$1,350.02
Shipping		\$0.00
Product fees		\$3.50
Sales tax		\$3.32
Gift Option		\$0.00
Total		\$1,346.09
You saved \$10.75		
MASTERCARD *6424		\$1,346.09

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.

sam's club.

Order 10061388026		\$23.16 (2 items)
Pickup items (2)		
Date	Fountain Valley Sam's Club	
Fri, Apr 28 at 10:00 AM - 11:00 AM	17099 Brookhurst St. Fountain Valley, CA 92708 (714) 965-0410	
Additional pick up person		
Michelle Alvarez malvarez@bgchv.com		
Kellogg's Jumbo Assortment Item 243388	Pack (32.7 oz., 30 pk.) Qty 2	\$23.16 \$11.58 each
Subtotal (2 items)		\$23.16
Shipping		\$0.00
Product fees		\$0.00
Sales tax		\$0.00
Gift Option		\$0.00
Total		\$23.16

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