LIST OF EXPENSES ASSOCIATED WITH DISTRICT GRANT #P-4793

<u>Date</u>	Vendor	<u>Amount</u>	<u>Description</u>	Reimbursed To
4/3/24 4/3/24 4/3/24 4/25/24 4/25/24 Expense for 4/3	Amazon Amazon Amazon Amazon Sam's Club	\$133.72 \$183.30 \$87.24 \$176.59 \$1,910.50 \$2,491.35	Various School Supplies Various School Supplies Various School Supplies Various School Supplies Various Breakfast & Lunch Foods	BGCHV BGCHV BGCHV BGCHV

Submitted By:

Thomas Ross

Treasurer

Surf City Rotary (714) 848-0650 tross30238@aol.com

File Name:

Grant Receipts 2023 - 2024



Final Details for Order #114-1896511-7497016

Print this page for your records.

Order Placed: April 3, 2024

Amazon.com order number: 114-1896511-7497016

Order Total: \$133.72

Shipped on April 4, 2024

Items Ordered Price \$7.86

3 of: Elmer's All Purpose School Glue Sticks, Washable, 7 Grams, 30 Count

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

Ryan Brenes 2309 DELAWARE ST HUNTINGTON BEACH, CA 92648-2927 **United States**

Shipping Speed:

Amazon Day Delivery

Shipped on April 4, 2024

Items Ordered Price

1 of: 50 Pack Clear Plastic Ruler, 12 Inch Standard/Metric Rulers Straight Ruler

\$15.99

Measuring Tool for Student School Office (Clear)

Sold by: CHEN GU (seller profile) | Product question? Ask Seller

Supplied by: CHEN GU (seller profile)

Condition: New

1 of: Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150

\$16.42

Count, Yellow

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

1 of: BIC Round Stic Xtra Life Ballpoint Ink Pens, Medium Point (1.0mm), Black Pens, \$18.33 Flexible Round Barrel For Writing Comfort, 144-Count

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

3 of: Crayola Construction Paper - 480ct (2 Pack), Bulk School Supplies For Kids,

\$16.59

Classroom Supplies, Great for Arts & Crafts, Easter Basket Stuffer

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

Ryan Brenes 2309 DELAWARE ST HUNTINGTON BEACH, CA 92648-2927 United States

Shipping Speed:

Amazon Day Delivery

Paym	nent information	
Payment Method: Mastercard ending in 3415	Item(s) Subtotal: Shipping & Handling:	\$124.09 \$0.00
Billing address Ryan Brenes 16582 BROOKHURST ST	Total before tax: Estimated tax to be collected:	\$124.09 \$9.63
FOUNTAIN VALLEY, CA 92708-2353 United States	Grand Total:	\$133.72
Credit Card transactions	MasterCard ending in 3415: April 4, 2024:	\$133.72

To view the status of your order, return to Order Summary.

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Final Details for Order #114-8290361-8929832

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Order Placed: April 3, 2024

Amazon.com order number: 114-8290361-8929832

Order Total: \$183.30

Shipped on April 4, 2024

Items Ordered Price

2 of: Blue Summit Supplies Pink Erasers, Bulk Erasers for Art, School, and Office Use, \$14.99 Classroom Set, 36 Pack

Sold by: Franklin Creative Solutions LLC (seller profile)

Supplied by: Franklin Creative Solutions LLC (seller profile)

Condition: New

2 of: Color Swell Washable Bulk Markers Pack 18 Boxes of 8 Vibrant Colors (144 Total) \$29.99 Perfect Markers for Kids, Parties, Classrooms - Bulk Broad Line Markers

Sold by: Color Swell (seller profile)

Supplied by: Color Swell (seller profile)

Condition: New

Shipping Address:

Ryan Brenes 2309 DELAWARE ST HUNTINGTON BEACH, CA 92648-2927 United States

Shipping Speed:

Delivery in fewer trips to your address

Shipped on April 4, 2024

Items Ordered Price

2 of: Crayola Crayons Bulk, 12 Packs of 24 Count Crayons, School Supplies, Assorted \$22,70 Colors

Sold by: Premier Shipping Fast (seller profile)

Supplied by: Premier Shipping Fast (seller profile)

Condition: New

Shipping Address:

Ryan Brenes 2309 DELAWARE ST HUNTINGTON BEACH, CA 92648-2927 United States

Shipping Speed:

Delivery in fewer trips to your address

Shipped on April 3, 2024

Items Ordered Price

1 of: ShyLizard 30Pack Pencil Pouch Bulk, Pencil Pouch for 3 Ring Binder, Zipper Pencil \$36.99 Pouch Bulk for School, Home and Office, Assorted Colors

Sold by: Shylizard (seller profile)
Supplied by: Shylizard (seller profile)

Condition: New

Shipping Address:

Ryan Brenes 2309 DELAWARE ST HUNTINGTON BEACH, CA 92648-2927 United States

Shipping Speed:

Delivery in fewer trips to your address

Payment	t information	
Payment Method:	Item(s) Subtotal:	\$172.35
Mastercard ending in 3415	Shipping & Handling:	\$0.00
	Buy more, save 8%:	-\$2.40
Billing address		
Ryan Brenes	Total before tax:	\$169.95
16582 BROOKHURST ST	Estimated tax to be collected:	\$13.35
FOUNTAIN VALLEY, CA 92708-2353		

United States

Credit Card transactions

Grand Total: \$183.30

MasterCard ending in 3415: April 4, 2024: \$94.52

MasterCard ending in 3415: April 4, 2024: \$88.78

To view the status of your order, return to Order Summary.

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English

United States

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Final Details for Order #114-9482237-6610659

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Order Placed: April 3, 2024

Amazon.com order number: 114-9482237-6610659

Order Total: \$87.24

Shipped on April 5, 2024

Items Ordered Price

3 of: Mead Wide Ruled Spiral Notebooks, Bulk Pack of 12 Colors - 1-Subject Spiral Notebooks Wide Ruled - 70 Pages - Cute Single Subject Notebook Wide Ruled for Adult & Kids - School & Office Use.

Sold by: Forthright Traders (seller profile)

Supplied by: Other

Condition: New

Shipping Address:

Ryan Brenes 2309 DELAWARE ST HUNTINGTON BEACH, CA 92648-2927 United States

Shipping Speed:

Two-Day Shipping

Credit Card transactions

Payment inf	ormation	
Payment Method:	Item(s) Subtotal:	\$80.97
Mastercard ending in 3415	Shipping & Handling:	\$0.00
Billing address	Total before tax:	\$80.97
Ryan Brenes	Estimated tax to be collected:	\$6.27
16582 BROOKHURST ST		ΨΟ127
FOUNTAIN VALLEY, CA 92708-2353	Grand Total:	\$87.24
United States	Grana Total.	407.24

To view the status of your order, return to Order Summary.

MasterCard ending in 3415: April 5, 2024:

\$87.24

\$26.99

Details for Order #114-8360820-8389861

Print this page for your records.

Order Placed: April 25, 2024

Amazon.com order number: 114-8360820-8389861

Order Total: \$176.59

Not Yet Shipped

Items Ordered Price

1 of: Keebor Dry Erase Markers Chisel Tip, Low Odor, Jumbo Whiteboard Marker pens \$19.99 Bulk, 60 Pack with 5 Colors, Office Series

Sold by: Tomtong (seller profile)

Supplied by: Other

Condition: New

1 of: Saxhorn Kids Scissors 5" (School Teacher Bulk Classroom Pack, 5 Inch) - Soft \$26.99 Touch Pointed School Student Scissors, Blunt, Assorted Colors (36)

Sold by: Powup-US (seller profile)

Supplied by: Other

Condition: New

3 of: 300 Sheets Colored Index Cards 3x5 Ruled-Goefun Lined Note Cards 3 x 5 Color \$9.99

Flash Cards for Studying, Note Taking, To Do List

Sold by: Goefun Direct (seller profile)

Supplied by: Other

Condition: New

2 of: KIDMEN 2 Holes Pencil Sharpener, Pencil Sharpener for Kids, Pencil Sharpener \$7.99

Handheld-12 Pack

Sold by: kidmen (seller profile)

Supplied by: Other

Condition: New

1 of: Eersida 750 PCS Scented Scratch Stickers Smelly Stickers Fruits and Foods Reward Motivate Stickers for School Classroom Supplies Kids Teachers Student

Awards(Classic Style, Dessert Scents)

Sold by: DeehieiWen (seller profile) | Product question? Ask Seller

Supplied by: Other

\$10.99

Condition: New

1 of: Rarlan Highlighters, Chisel Tip, Assorted Fluorescent, 96 Count Bulk Pack

\$22.99

Sold by: Rarlan (seller profile)

Supplied by: Other

Condition: New

1 of: Color Swell Bulk Colored Pencil Packs 30 Sets 12 Count Assorted Vibrant Pre-

\$36.99

Sharpened Colors 360 Total Perfect for Kids, Teachers and Classrooms

Sold by: Color Swell (seller profile)

Supplied by: Other

Condition: New

Shipping Address:

Ryan Brenes 2309 DELAWARE ST HUNTINGTON BEACH, CA 92648-2927 United States

Shipping Speed:

No-Rush Shipping

Payment in	formation
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Payment Method:Item(s) Subtotal:\$163.90Mastercard ending in 3415Shipping & Handling:\$0.00

Billing addressTotal before tax:\$163.90Ryan BrenesEstimated tax to be collected:\$12.69

16582 BROOKHURST ST

FOUNTAIN VALLEY, CA 92708-2353 Grand Total: \$176.59

United States

To view the status of your order, return to Order Summary.

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sam's club

Apr 25, 2024 Order 10165892058

\$1,910.50 200 items

Shipping items (75)

RYAN BRENES

16582 BROOKHURST STREET FOUNTAIN VALLEY, CA 92708 (714) 374-2600

StarKist Chunk Light Tuna in Water (5 oz., 12 pk.)

Qty

\$274.50

Item 327968

25

\$10.98 each

Kellogg's Rice Krispies Breakfast Cereal (42 oz., 2 p Qty k.)

25

\$198.00

Item 980206934

\$7.92 each

Kellogg's Pop-Tart Frosted Variety Pack, Brown Suga Qty r Cinnamon and Strawberry (48 ct.)

25

\$289.50

Item 980312523

\$11.58 each

Pickup items (125)

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

Curbside (125)

Additional pick up person Sem Ibrahim sem@bgchv.com

Date

Fri, Apr 26

11:00 AM - 12:00 PM

Prego Traditional Italian Sauce (45 oz., 3 pk.)	Qty	\$224.5
Item 980246643	25	\$8.98 eac
Ponta Ozinia II.		
Ben's Original Jasmine Ready Rice 8.5 oz., 6 pk. Item 980247556	Qty	\$249.5
30024/330	25	\$9.98 eac
Barilla Pasta Variety Pack (16 oz., 6 pk.)	Qty	\$213.00
tem 61729	25	\$8.52 eac
		40.02 CdCl
Member's Mark Buttermilk Pancake Mix, 10 lbs.	Qty	\$187.00
tem 642969	25	\$7.48 each
Member's Mark Diced Peach Cups, 4 oz., 24 ct.	Qty	\$274.50
tem 980274574	25	\$10.98 each
Subtotal (200 items)		¢1 010 50
Pickup fee		\$1,910.50
Shipping		Free
		Free
Sales tax		\$0.00
Total		\$1,910.50
MASTERCARD *3415		\$1,910.50

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.