

SAN JUAN ROTARY
Transaction Detail By Account
July through December 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>1-Toys</u>	<u>2-Flyers, Supplies and Food</u>	<u>3-Venue</u>
12/10/2019	CC	Smart & Final	Decorations - Red Plastic Table Cover Rolls (2)	\$34.46		\$34.46	
12/12/2019	4191	Russell, Cindy	Supplies for Activities - Cash	300.00		300.00	
12/18/2019	4197	Cohon, S.	Food for Volunteers - Pizza	128.65		128.65	
12/18/2019	4198	Daderian, Carol D.D.S.	Food for Volunteers - donuts	126.00		126.00	
12/30/2019	4203	Cohon, Steven	Food for Volunteers - Water	13.79		13.79	
12/30/2019	4203	Cohon, Steven	Toys - bags	21.54		21.54	
12/30/2019	4204	Russell, Cindy	Decorations - Stage Wrapping Supplies, Tape	10.88		10.88	
12/30/2019	4204	Russell, Cindy	Decorations - Snow	38.75		38.75	
01/20/2020	4218	Capistrano USD	Venue	345.00			\$345.00
			Total	\$1,019.07	\$0.00	\$674.07	\$345.00

Santa's Visit
Decorations

LS[®]

490

Smart & Final / *extra!* &
Warehouse & Market. Friend & Neighbor.

Welcome To Our Capistrano Beach Stor
Store # 399

0 S

See Us On WEB www.smartandfinal.com

0
0

Cashier: Tiana

DATE 12/10/19

TIME 18:34:21

Red Tblcvr 40x100	15.99	T
Red Tblcvr 40x100	15.99	T
SUBTOTAL	31.98	
Sales Tax	2.48	

TOTAL	34.46	
Visa	TENDER	34.46
Cash	CHANGE	.00

0

TOTAL NUMBER OF ITEMS THIS VISIT--> 2

10

***** Electronic Payment Activity *****
 12/10/2019 18:34:41
 Visa Credit Entry Method: Chip
 CARD #: XXXXXXXXXXXXX2901
 PURCHASE - APPROVED
 AUTH CODE:010802

IS

?

WE VALUE YOUR FEEDBACK!
 ENTER TO WIN A \$100.00 GIFT CARD
 GO TO: www.albertsons.com/survey
 ENTER THE SURVEY CODE BELOW:
 255811/2310:265/5



00255800500051911231026

Thank you for shopping Albertsons
 For just for U or Rewards questions
 call 877-276-9637 or Albertsons.com

ROTARY CLUB OF SAN JUAN CAPISTRANO
P.O. BOX 684
SAN JUAN CAPISTRANO, CA 92693-0684

90-119/1222

DATE 12-30-19 4203

PAY TO

THE ORDER OF

Steve Johnson

\$ 35.33

DOLLARS

MEMO Remb. - Santos Visit

Firsters & Merchants Bank
31873 Del Obispo Street
San Juan Capistrano, CA 92675
949-488-8550

Water
Trash bags



Paul C. Brown
AUTHORIZED SIGNATURE

MP

⑆004203⑆ ⑆122201198⑆ 15 08508 2⑆

Security features included. Details on back.

Santa's Visit

Reimb. Steve Cohen

Smart & Final extra! Warehouse & Market. Friend & Neighbor.

Welcome To Our Capistrano Beach Store Store # 399

See Us On WEB www.smartandfinal.com

Cashier: Naty

DATE 12/14/19 10:52:08

Grn Tla 33 Gal Cle 19.99 T
SUBTOTAL 19.99
Sales Tax 1.55

TOTAL 21.54
VISA TENDER 21.54
Cash CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT --> 1

***** Electronic Payment Activity *****
12/14/2019 10:52:29
VISA CREDIT Entry Method: Chip
CARD #: XXXXXXXXXXXXX2409
PURCHASE - APPROVED
AUTH CODE: 774416

Mode: Issuer
AID: 00000000031010
TVR: 8000008000
IAD: 06010A03A08000
TSI: 6800
ARC: 00
TC: 161611 3E3
MID: 481926 TID: 001 SEQ: 067705

Total: USD\$ 21.54

***** Electronic Payment Activity *****

10:52:33 OP# 2302515 12/14/19
Term: 7 Trans # 205 Store # 399

THANK YOU FOR SHOPPING
YOUR SMART AND FINAL
STORE MANAGER: Romano Binaoro
1 (949) 240-4641

We want to know your thoughts!
Complete our survey and enter to win 1 of 5

\$100 Smart & Final Gift Cards

Visit www.smartandfinal.com/survey
within 7 days of this shop!

Steve Cohen
Candy Kimmel

Santa's Visit

Reimb. Steve Cohen

Smart & Final extra! Warehouse & Market. Friend & Neighbor.

Welcome To Our Capistrano Beach Store Store # 399

See Us On WEB www.smartandfinal.com

Cashier: Naty

DATE 12/14/19 10:42:06

CG Alpine Spring 10.99 F
+CRV 2.80
SUBTOTAL 13.79
Sales Tax .00

TOTAL 13.79
VISA TENDER 13.79
Cash CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT --> 2

***** Electronic Payment Activity *****
12/14/2019 10:42:30
VISA CREDIT Entry Method: Chip
CARD #: XXXXXXXXXXXXX2409
PURCHASE - APPROVED
AUTH CODE: 774416

Mode: Issuer
AID: 00000000031010
TVR: 8000008000
IAD: 06010A03A08000
TSI: 6800
ARC: 00
TC: CDD4082816A35AD2
MID: 481926 TID: 001 SEQ: 067705

Total: USD\$ 13.79

***** Electronic Payment Activity *****

10:42:34 OP# 810118997 12/14/19
Term: 6 Trans # 12 Store # 399

THANK YOU FOR SHOPPING
YOUR SMART AND FINAL
STORE MANAGER: Romano Binaoro
1 (949) 240-4641

We want to know your thoughts!
Complete our survey and enter to win 1 of 5

\$100 Smart & Final Gift Cards

Visit www.smartandfinal.com/survey
within 7 days of this shop!

\$35.33 CK # 4203

ROTARY CLUB OF SAN JUAN CAPISTRANO
P.O. BOX 684
SAN JUAN CAPISTRANO, CA 92693-0684

90-119/1222

4198

DATE: 12-18-19

PAY TO
THE ORDER OF

Carol Raducian
One hundred twenty-six and 10/100

\$

126.00

DOLLARS

Farmers & Merchants Bank
31873 Del Obispo Street
San Juan Capistrano, CA 92675
949-488-8850



MEMO Reimb. - Santa's Vest

Cindy Lunsell
AUTHORIZED SIGNATURE

MP

⑆004198⑆ ⑆1220198⑆ 16 08608 2⑆

Security features included. Details on back.

Cindy Russell

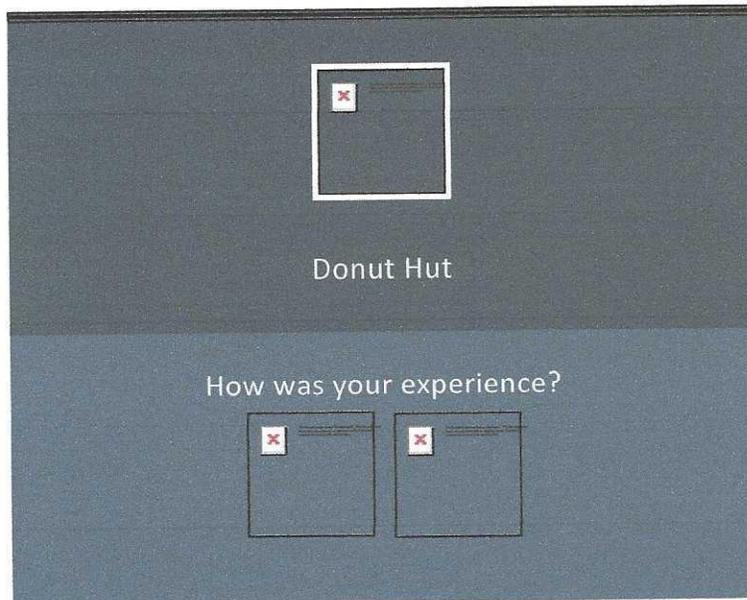
From: drcaroldds@cox.net
Sent: Wednesday, December 11, 2019 9:25 AM
To: Cindy Russell
Subject: FW: Receipt from Donut Hut

pd ck # 4198
12-18-19

Hi Cindy,
Attached is the receipt for donuts for Santa's Visit.
...Carol

From: Donut Hut via Square <receipts@messaging.squareup.com>
Sent: Wednesday, December 11, 2019 8:02 AM
To: drcaroldds@cox.net
Subject: Receipt from Donut Hut

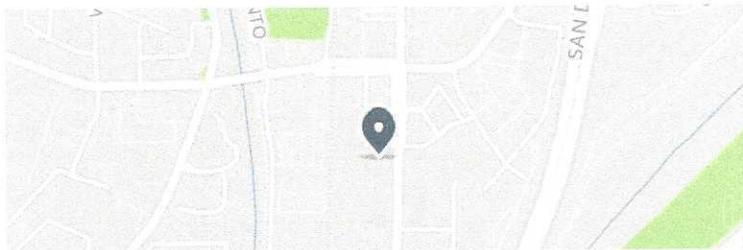
Square automatically sends receipts to the email address you used at any Square seller. [Learn more](#)



\$126.00

Custom Amount \$126.00

Total \$126.00



Donut Hut
32099 CAMINO CAPISTRANO
SAN JUAN CAPISTRANO, CA 92675-3718

Visa 4501 (Chip)
VISA
CAROL DADERIAN

Dec 11
2019
at 7:55
AM
#euCz
Auth
code:
011586

AID: A0000000031010
Signature Verified

Run your own business?

Start using Square and process \$1,000 in sales
for free.

Get Started with Square

Get Started with Square

© 2019 Square, Inc.

1455 Market Street, Suite 600
San Francisco, CA 94103

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ROTARY CLUB OF SAN JUAN CAPISTRANO
P.O. BOX 684
SAN JUAN CAPISTRANO, CA 92693-0684

90-119/1222

4197

DATE 12-18-19

PAY TO

THE ORDER OF

Steve Colon
One hundred twenty-eight and 00/100

\$

128.65

DOLLARS

Farmers & Merchants Bank
31873 Del Obispo Street
San Juan Capistrano, CA 92675
949-489-8550

MEMO Remo Santos Vist



Cindy Russell
AUTHORIZED SIGNATURE

MP

⑆004197⑆ ⑆2220198⑆ 16 08508 21⑆

Security features included. Details on back.

WHOLESALE

San Juan Capistrano #429
33561 Doheny Park Rd
San Juan Capistrano, CA 92675

*Steve
Cohan*

*pd/cr # 4197
12-18-19*

6 P 9.95
137989 WHOLE COMBO 59.70 A
6 P 9.95
138166 WHOLE CHEESE 59.70 A

SUBTOTAL 119.40
TAX 9.25
TOTAL 128.65

XXXXXXXXXXXX2405 CHIP Field
ACC A0000000031010
Seq# 503956 App#: 225716
Costco Visa Resp: APPROVED
Trans ID#: 534700E03956....
Merchant ID: 990429

APPROVED - Purchase
AMOUNT: \$128.65
12/18/2019 10:38 429 503 57 145

Costco Visa 128.65
CHANGE 0.00

A 7.75% TAX 9.25
TOTAL TAX 9.25
TOTAL NUMBER OF ITEMS SOLD = 12
12/18/2019 10:38 429 503 57 145

DEBIT CREDIT
CREDIT CARD IS IN 503-57
DEBIT CREDIT

SEASONS GREETINGS & HAPPY HOLIDAYS

OP# 145 Name: LORI P. PIZZA
Thank You!
Please Come Again
When: 429 Trn: 503 Trn: 57 OP: 145

ROTARY CLUB OF SAN JUAN CAPISTRANO
P.O. BOX 684
SAN JUAN CAPISTRANO, CA 92693-0684

90-1191222

4198

DATE: 12-18-19

PAY TO
THE ORDER OF

Carol Raducanu
One hundred twenty-six and 10/100

\$

126.00

DOLLARS

Farmers & Merchants Bank
31873 Del Obispo Street
San Juan Capistrano, CA 92675
949-486-6550

MEMO Remb. - Santa's Vest



Cindy Lunsell
AUTHORIZED SIGNATURE

MP

Security features included. Details on back.

⑆004198⑆ ⑆1220198⑆ 16 08508 2⑆

Cindy Russell

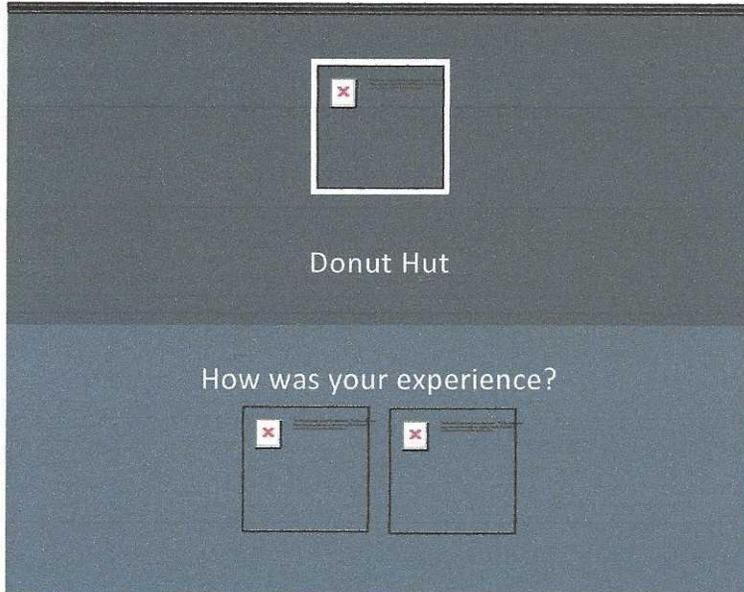
From: drcaroldds@cox.net
Sent: Wednesday, December 11, 2019 9:25 AM
To: Cindy Russell
Subject: FW: Receipt from Donut Hut

pd ck# 4198
12-18-19

Hi Cindy,
Attached is the receipt for donuts for Santa's Visit.
...Carol

From: Donut Hut via Square <receipts@messaging.squareup.com>
Sent: Wednesday, December 11, 2019 8:02 AM
To: drcaroldds@cox.net
Subject: Receipt from Donut Hut

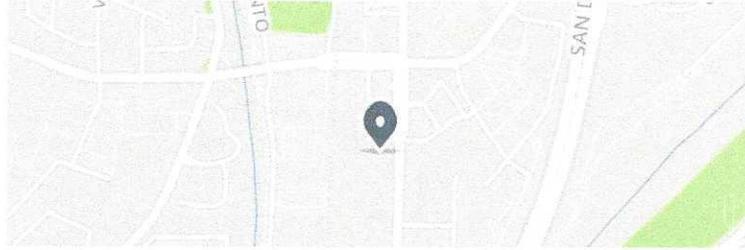
Square automatically sends receipts to the email address
you used at any Square seller. [Learn more](#)



\$126.00

Custom Amount \$126.00

Total **\$126.00**



Donut Hut
32099 CAMINO CAPISTRANO
SAN JUAN CAPISTRANO, CA 92675-3718

Visa 4501 (Chip) Dec 11
VISA 2019
CAROL DADERIAN at 7:55
AM
#euCz
Auth
code:
011586

AID: A0000000031010
Signature Verified

Run your own business?
Start using Square and process \$1,000 in sales
for free.

[Get Started with Square](#) [Get Started with Square](#)

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1455 Market Street, Suite 600

San Francisco, CA 94103

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ROTARY CLUB OF SAN JUAN CAPISTRANO

P.O. BOX 684
SAN JUAN CAPISTRANO, CA 92693-0684

90-119/1222

4191

DATE 12-11-19

PAY TO THE ORDER OF Cindy Kusel
Three hundred and xx/100

\$ 300.00

DOLLARS

Cindy Kusel
AUTHORIZED SIGNATURE



Farmers & Merchants Bank
31873 Del Obispo Street
San Juan Capistrano, CA 92675
949-488-8550

MEMO

⑆004191⑆ ⑆12220198⑆ ⑆08608 2⑆

Security features included. Details on back.

ROTARY CLUB OF SAN JUAN CAPISTRANO

P.O. BOX 684
SAN JUAN CAPISTRANO, CA 92693-0684

90-119/1222

4191

DATE 12-11-19

PAY TO THE ORDER OF Cindy Kusel
Three hundred and xx/100

\$ 300.00

DOLLARS

Cindy Kusel
AUTHORIZED SIGNATURE



Farmers & Merchants Bank
31873 Del Obispo Street
San Juan Capistrano, CA 92675
949-488-8550

MEMO

⑆004191⑆ ⑆1220198⑆ ⑆08608 2⑆

Security features included. Details on back.

Santa's Visit - Activity Supplies

Dollar Tree - Compact Hand Mirrors	\$6.47
Dollar Tree - Pom Poms & Glue	\$7.54
Party City - Santa Bingo	\$6.45
Walmart - Yarn and Bead Box	\$20.91
Walmart - Candy Kisses	\$9.04
Walmart - Misc. Supplies	\$53.68
Walmart - Duck Tape	\$3.75
Walmart - Misc. Supplies	\$199.55
Amazon - construction paper/slime glitter	\$21.18
Total All Receipts	<u>\$328.57</u>
Donation by Kids	<u>(\$28.57)</u>
Total Paid by Rotary	<u><u>\$300.00</u></u>

DOLLAR TREE

Store# 5341
31878 Del Obispo Street
Suite 125
San Juan Capistrano CA 92675-3

(949) 226-5085

DESCRIPTION	QTY	PRICE	TOTAL
COMPACT HAND MIRROR	1	1.00	1.00
COMPACT HAND MIRROR	1	1.00	1.00
COMPACT HAND MIRROR	1	1.00	1.00
COMPACT HAND MIRROR	1	1.00	1.00
COMPACT HAND MIRROR	1	1.00	1.00
COMPACT HAND MIRROR	1	1.00	1.00
Sub Total			\$6.00
SALES TAX			\$0.47
1			\$6.47
Cash			\$10.00
CHANGE =====			\$ 3.53

NOW SHOP ON-LINE AT DOLLARTREE.COM

* WE VALUE YOUR OPINION! *
* Please provide your feedback at *
* www.dollartreefeedback.com *
* Receive chances to win \$1,000 daily plus *
* instant prizes valued at \$1,500 weekly *
* or by calling 1-877-368-2540. *
* For complete rules, eligibility and sweepstakes *
* period and previous winners please visit *
* www.dollartreefeedback.com *
* No purchase/survey required to enter. *
* Sweepstakes sponsored by Empathica, Inc. *
* across multiple international clients. *
* Survey Code: 2254 0966 1413 0117 *
* We will gladly exchange any unopened item *
* with original receipt. We do not offer refunds. *

9166 05341 04 113 26432965 12/12/19 19:45
Sales Associate:Bonny

DOLLAR TREE

Store# 5341
31878 Del Obispo Street
Suite 125
San Juan Capistrano CA 92675-3

(949) 226-5085

DESCRIPTION	QTY	PRICE	TOTAL
WHITE GLUE BOTTLE 8Z	1	1.00	1.00
WHITE GLUE BOTTLE 8Z	1	1.00	1.00
POM POM 1IN 80PCS	1	1.00	1.00
POM POM 1IN 80PCS	1	1.00	1.00
POM POM 1IN 80PCS	1	1.00	1.00
POM POM 1IN 80PCS	1	1.00	1.00
POM POM 1IN 80PCS	1	1.00	1.00
POM POM 1IN 80PCS	1	1.00	1.00
Sub Total			\$7.00
SALES TAX			\$0.51
Total			\$7.51
Cash			\$20.00
CHANGE =====			\$-12.46

NOW SHOP ON-LINE AT DOLLARTREE.COM

* WE VALUE YOUR OPINION! *
* Please provide your feedback at *
* www.dollartreefeedback.com *
* Receive chances to win \$1,000 daily plus *
* instant prizes valued at \$1,500 weekly *
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* www.dollartreefeedback.com *
* No purchase/survey required to enter. *
* Sweepstakes sponsored by Empathica, Inc. *
* across multiple international clients. *
* Survey Code: 2354 0946 5413 0112 *
* We will gladly exchange any unopened item *
* with original receipt. We do not offer refunds. *

9546 05341 04 019 21715534 12/13/19 18:13
Sales Associate:Stephanie

Party City®

NOBODY HAS MORE PARTY FOR LESS

27110 ALICIA PKWY
LAGUNA NIGUEL, CA 92677
949 448-0808

013051515386 SANTA WORKSH \$5.99 T
SANTA WORKSHOP BINGO

SUBTOTAL \$5.99
GEN MERCH TAX @ 7.750% \$0.46
TOTAL 6.45
CASH \$7.00
CHANGE -\$0.55
ITEMS = 1

STORE 751 TRN 108 REG 5
12-13-2019 08:58:09 PM

177 19E3 005 04CD



17719E300504CD

All returns & exchanges require
an original receipt dated within
30 days of purchase or email to
look up receipt & must be
in original packaging with all
components in unused condition
or have manufacturer defect.
Seasonal items may be returned
up to 7 days prior to holiday.

* TELL US ABOUT YOUR *
* VISIT AND RECEIVE *
* \$5 OFF *
* your next In Store purchase of \$25+ *
* GO TO: *
* partycityfeedback.com *
* to tell us about your visit. *
* Complete this survey within 7 days *
* to receive your offer via email. *
* Offer and redemption rules apply. *
* Refer to offer for details. *
* Cuéntenos como fue su visita. La *
* encuesta esta disponible en Español *

See back of receipt for your chance
to win \$1000 ID #:7N88P2WCDS1

949-498-6669 Mgr:MICHAEL MAGANA
951 AVENIDA PICO
SAN CLEMENTE CA 92673

ST# 02527 OP# 009046 TE# 46 TR# 05045
YARN 007365081463 6.44 X
SPRAY PAINT 002006677108 3.96 X
SPRAY PAINT 002006677188 3.96 X
BEAD BOX 004515591719 12.97 X
ID REQUIRED - 18
** VOIDED ENTRY **
SPRAY PAINT 002006677108 3.96-X
ID REQUIRED - 18
** VOIDED ENTRY **
SPRAY PAINT 002006677188 3.96-X
SUBTOTAL 19.41
TAX 1 7.750 % 1.50
TOTAL 20.91
CASH TEND 40.00
CHANGE DUE 19.09
ITEMS SOLD 2

TC# 5502 2334 1537 6206 9045

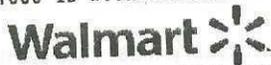


Low Prices You Can Trust. Every Day.
12/11/19 21:31:32

Scan with Walmart app to save receipts



See back of receipt for your chance
to win \$1000 ID #:7N08VHRVHB9



949-360-0758 Mgr: JOSE CARD
27470 ALICIA PKWY
LAGUNA NIGUEL CA 92677

ST# 02206	OP# 007367	TE# 14	TR# 00074	
R G KISSES	003400012098	F	2.98	N
R G KISSES	003400012098	F	2.98	N
R G KISSES	003400012098	F	2.98	N
CKOUT BAGFEE	000000001101K		0.10	0
	SUBTOTAL		9.04	
	TOTAL		9.04	
	CASH TEND		10.05	
	CHANGE DUE		1.01	

ITEMS SOLD 4
TC# 7415 3471 9136 0711 7505



Low Prices You Can Trust. Every Day.
12/13/19 21:37:48



See back of receipt for your chance
to win \$1000 ID #:7N88YCUCF66



949-498-6669 Mgr: MICHAEL MAGANA
951 AVENIDA PICO
SAN CLEMENTE CA 92673

ST# 02527	OP# 007077	TE# 03	TR# 05701	
2GALLON BAGS	002570001132		4.98	X
FREEZER BAGS	002570070698		3.18	X
FOAM PLATES	007874208830		3.98	X
COLLAGE FRM	064282821388		19.87	X
DE COR	004402163081		8.97	X
DE COR	004402163069		8.84	X
	SUBTOTAL		49.82	
	TAX 1	7.750	3	
	TOTAL		53.68	
	MCARD TEND		53.68	

MASTERCARD **** * 1628 I 1
APPROVAL # 01435B
REF # 1042000314
AID A0000000041010
TC 4D3A124CEC36D30A
TERMINAL # SC010140
*NO SIGNATURE REQUIRED

12/14/19 10:11:44
CHANGE DUE 0.00
ITEMS SOLD 6

TC# 5066 5382 7632 1094 7976



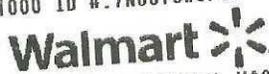
Low Prices You Can Trust. Every Day.
12/14/19 10:11:44

CUSTOMER COPY

Scan with Walmart app to save receipts



See back of receipt for your chance
to win \$1000 ID #:7N88YCUCF65



949-498-6669 Mgr:MICHAEL MAGANA
951 AVENIDA PICO

ST# 02527 OP# 007077 TE# 03 TR# 05700
SAN CLEMENTE CA 92673
DUCK TAPE 007535301277 3.48 X
DUCK TAPE 007535301284 3.48 X
SUBTOTAL 6.96

** VOIDED ENTRY **
DUCK TAPE 007535301284 3.48-X
SUBTOTAL 3.48
4.96 X

2GALLON BAGS 002570001132
** VOIDED ENTRY **
2GALLON BAGS 002570001132 4.96-X
SUBTOTAL 3.48

TAX 1 7.750 % 0.27
TOTAL 3.75
CASH TEND 4.00
CHANGE DUE 0.25

ITEMS SOLD 1
TC# 2135 1749 8140 8549 598



Low Prices You Can Trust. Every Day.
12/14/19 10:10:51
Scan with Walmart app to save receipts



See back of receipt for your chance
to win \$1000 ID #:7N88YCUCF64



949-498-6669 Mgr:MICHAEL MAGANA

951 AVENIDA PICO
SAN CLEMENTE CA 92673

ST# 02527 OP# 007077 TE# 03 TR# 05699
STERLT 28QT 007314910456 7.98 X
CHILD HAT 068188409632 2.98 X
CHILD HAT 068188409632 2.98 X
CHILD HAT 068188409632
H AT I FOR 2.98 23.84 X
BEADBOX 004515590496 12.97 X
3PK SCISSORS 007357715461 3.97 X
3PK SCISSORS 007357715461 3.97 X
CLIPBOARD 084244102975 3.88 X
R ANTL HDBND 009979444642 3.98 X
SHARPNR PLST 501138609196 0.97 X
SHARPNR PLST 501138609196 0.97 X
JINGLE BELLS 076594018239 3.47 X
JINGLE BELLS 076594018239 3.47 X
TEAM SURFACE 001631829140 0.97 X
BANDANA 001631823959 0.97 X
STERLT 12QT 007314986383 8.98 X
SANTA SACK 004126911259 F 6.48 N
KISS CANDYCN 003400016174 F 9.48 N
KISS CANDYCN 003400016174 F 9.48 N
REDHOTS CANE 004142003926 F 2.00 N
BRCH EP PEPP 004142003147 F 1.00 N
SWEETRT CANE 007920049911 F 2.00 N
BRCH EP BBRY 004142003181 F 1.00 N
BRCH EP BBRY 004142003183 F 1.00 N
BRCH EP PEPP 004142003147 F 1.00 N
BRCH EP CHRY 004142003177 F 1.00 N
BRCH EP PEPP 004142003147 F 1.00 N
BRCH EP PEPP 004142003147 F 1.00 N
BRACH BRT CN 004142003747 F 3.98 N
DUCK TAPE 007535301277 3.48 X
DUCK TAPE 007535301284 3.48 X
DUCK TAPE 007535334660 3.48 X
SH BURST 24C 007164109866 17.88 X
SH BURST 24C 007164109866 17.88 X
SUBTOTAL 188.89

** VOIDED ENTRY **
REDHOTS CANE 004142003926 F 2.00-N
** VOIDED ENTRY **
BRCH EP PEPP 004142003147 F 1.00-N
** VOIDED ENTRY **
DUCK TAPE 007535301284 3.48-X
** VOIDED ENTRY **
DUCK TAPE 007535301277 3.48-X
SUBTOTAL 178.93
FACE PAINT 076594016845 4.48 X
FACE PAINT 076594016845 4.48 X
SUBTOTAL 187.89
TAX 1 7.750 % 11.66
TOTAL 199.55
CASH TEND 199.55
CHANGE DUE 0.00
ITEMS SOLD 43

TC# 1244 2129 8570 6273 7532 7



Low Prices You Can Trust. Every Day.
12/14/19 10:09:20
Scan with Walmart app to save receipts

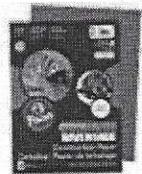




Subtotal (4 items): \$19.66

This order contains a gift

Proceed to checkout



Riverside 3D Construction Paper, Red, 9" x 12", 50 Sheets

\$3.09 ✓prime

In Stock

- 2 +

Delete

Save for later

Compare with similar items



SunWorks Heavyweight Construction Paper, 9 x 12 Inches, Holiday ...

\$3.49 ✓prime

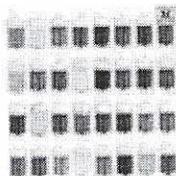
In Stock

1 +

Delete

Save for later

Compare with similar items



32 Colors Slime Glitter Set, DOMIRE Extra Fine Glitter Powder for...

\$9.99 ✓prime

Only 19 left. Order now.

1 +

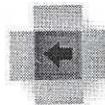
Delete

Save for later

Compare with similar items

Returns are easy

30-day returns on millions of items





View order details

Order date	Dec 10, 2019
Order #	114-6783255-2297853
Order total	\$21.18 (4 items)
Cancel items	>

Shipment details

Change shipping speed	>
-----------------------	---

Not yet shipped

Delivery Estimate

Wednesday, December 11, 2019 by 9pm



2

Riverside 3D Construction Paper, Red, 9" x 12", 50 Sheets \$3.09

Qty: 2

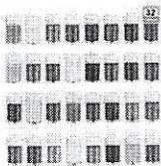
Sold By: Amazon.com Services, Inc



SunWorks Heavyweight Construction Paper, 9 x 12 Inches, Holiday... \$3.49

Qty: 1

Sold By: Amazon.com Services, Inc



32 Colors Slime Glitter Set, DOMIRE Extra Fine Glitter Powder for... \$9.99

Qty: 1

Sold By: XueShangZhiShangMao

Track shipment	>
----------------	---

4:23



Place Your Order

By placing your order, you agree to Amazon.com's privacy notice and conditions of use.

Place your order

Shipping to: **Rene Diaz, CAN LEAVE ON BENCH, ...**
Multiple delivery dates. Details below.

Items (4):	\$19.66
Shipping & handling:	\$0.00
Total before tax:	\$19.66
Estimated tax to be collected:	\$1.52
Order total:	\$21.18

Shipping address

Rene Diaz
CAN LEAVE ON BENCH, 31531 LOS RIOS ST, SAN... >

Add delivery instructions (optional) >

Or pick up near this address >
See nearby pickup locations

Payment information

Payment method
Amazon.com Store Card ending in 3514 >
Earn 5% back

Use Amazon Prime Store Card Rewards >
\$8.58 (8.58 points) available

ROTARY CLUB OF SAN JUAN CAPISTRANO
P.O. BOX 684
SAN JUAN CAPISTRANO, CA 92693-0684

90-1191222

4204
DATE 12.30.19

PAY TO THE ORDER OF Andy Lussell
Forty-nine and 65/100 DOLLARS

\$ 49.63

Farmers & Merchants Bank
51873 Del Obispo Street
San Juan Capistrano, CA 92675
949-484-5550
Ramb. Sarmas Vist

Andy Lussell
AUTHORIZED SIGNATURE MP



⑆004204⑆ ⑆122201198⑆ 16 08608 2⑆

Security features included. Details on back.

Santa's Visit ^{Reimb} Cindy R.



Store# 5341 (949) 226-5085
 31878 Del Obispo Street
 Suite 125
 San Juan Capistrano CA 92675-3

Reimb
 Cindy R.
 Pick #
 4204
 12-30-19

DESCRIPTION	QTY	PRICE	TOTAL
CLEAR TAPE 3/4 X 500 2PK TRAY	1	1.00	1.00T
CLEAR TAPE 3/4 X 500 2PK TRAY	1	1.00	1.00T
BOW BAG DIE CUT SHIPPER 8CT	1	1.00	1.00T
BOW BAG DIE CUT SHIPPER 8CT	1	1.00	1.00T
CLEAR TAPE 3/4 X 500 2PK TRAY	1	1.00	1.00T
CLEAR TAPE 3/4 X 500 2PK TRAY	1	1.00	1.00T
KIDS/BRIGHTS WRAP TOP 30 IN	1	1.00	1.00T
BRIGHTS FOIL 30IN	1	1.00	1.00T
CLASSIC/TRAD 40IN WRAP	1	1.00	1.00T
KIDS/BRIGHTS WRAP TOP 30 IN	1	1.00	1.00T
Bag Fee	1	0.10	0.10N

Supplies
 Decorations

Sub Total \$10.10
 SALES TAX \$0.78
 Total \$10.88
 US DEBIT \$10.88
 *****1243 Approved
 Purchase Chip
 Auth/Trace Number: 151367/049211
 Chip Card AID: A000000980840

NOW SHOP ON-LINE AT DOLLARTREE.COM

 * WE VALUE YOUR OPINION! *
 * Please provide your feedback at *
 * www.dollartreefeedback.com *
 Receive chances to win \$1,000 daily plus
 * instant prizes valued at \$1,500 weekly *
 * or by calling 1-877-368-2540. *
 * For complete rules, eligibility and sweepstakes *
 * period and previous winners please visit *
 * www.dollartreefeedback.com *
 * No purchase/survey required to enter. *
 * Sweepstakes sponsored by Empathica, Inc. *
 * across multiple international clients. *
 * Survey Code: 2354 0952 3413 0118 *
 * *
 * We will gladly exchange any unopened item *
 * with original receipt. We do not offer refunds. *

 9352 05341 04 019 21579841 12/13/19 12:15
 Sales Associate:gabriela

Santa's Visit
 Supplies - Reimb.
 Decorations Cindy R.

THANK YOU FOR SHOPPING AT
 DENAULT TRUE VALUE HARDWARE #1
 (949) 493-1031

Reimb.
 Cindy R.
 Pick #
 4204
 12-30-19

****PLEASE HOLD ON TO YOUR RECEIPT FOR
 RETURN OR EXCHANGE OF MERCHANDISE****
 12/13/19 12:56PM JOY 595 SALE

9016837 4 EA \$8.99 EA
 SNOW COVER FLUFF 24OZ \$35.96

SUB-TOTAL: \$ 35.96 TAX: \$ 2.79
 TOTAL: \$ 38.75
 BC AMT: \$ 38.75

BK CARD#: XXXXXXXXXXXX8394
 MID:*****0886 TID:***4958
 AUTH: 35257P AMT: \$ 38.75
 Host reference #:011471 Bat#

Authorizing Network: MASTERCARD

Chip Read

CARD TYPE:MASTERCARD EXPR: XXXX
 AID : A000000041010
 TVR : 000008000
 IAD : 011060900322000094D1000000000000
 TSI : E800
 ARC : 00
 MODE : Issuer
 CVM :
 Name : MasterCard
 ATC :0143
 AC : 2D25FE3942DCB59D
 TxnID/ValCode: 079327

Bank card USD\$ 38.75

Reimb. Cindy Runnell
 Ck # 4204 12-30-19

ROTARY CLUB OF SAN JUAN CAPISTRANO
P.O. BOX 684
SAN JUAN CAPISTRANO, CA 92693-0684

90-119/1222

4203

DATE 12-30-19

PAY TO THE ORDER OF Steve Cobow \$ 35.33 DOLLARS
Warty-line and 33/100

FACTORS & MERCHANTS BANK
31873 Del Obispo Street
San Juan Capistrano, CA 92675
949-488-8550



Randy Russell
AUTHORIZED SIGNATURE MP

MEMMO Remb. - Santos Vist

⑈ 004203⑈ ⑆ 12220198⑆ 16 08608 2⑈

Security features included. Details on back.

Santa's Visit

Reimb. Steve Cohen



Welcome To Our Capistrano Beach Store # 399
See Us On WEB www.smartandfinal.com

Cashier: Naty
DATE 12/14/19 TIME 10:52:08

Grn-Tla 33 Gal Cle 19.99 T
SUBTOTAL 19.99
Sales Tax 1.55
TOTAL 21.54
TENDER 21.54
CASH CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 1

***** Electronic Payment Activity *****
12/14/2019 10:52:29
VISA CREDIT Entry Method: Chip
CARD #: XXXXXXXXXXXX2409
PURCHASE APPROVED
AUTH CODE:85128C

Mode: Issuer
AID: A0000000031010
TVR: 8000008000
IAD: 06010A03A08000
TSI: 6800
ARC: 00
TC: 16161E595102A3E3
MID: 481926 TID: 001 SEQ: 070460

Total: USD\$ 21.54

***** Electronic Payment Activity *****
10:52:33 OP# 23025190 12/14/19
Term:7 Trans # 205 Store # 399

THANK YOU FOR SHOPPING
YOUR SMART AND FINAL
STORE MANAGER: Romano Binaoro
1 (949) 240-4641

We want to know your thoughts!
Complete our survey and enter to win 1 of 5

\$100 Smart & Final Gift Cards

Visit www.smartandfinal.com/survey
within 7 days of this shop!

Disponible en español

Steve Cohen
~~Candy Kimmel~~ - \$35.33

Santa's Visit

Reimb. Steve Cohen



Welcome To Our Capistrano Beach Store # 399
See Us On WEB www.smartandfinal.com

Cashier: Silvia
DATE 12/14/19 TIME 10:42:06

CG Alpine Spring 10.99 F
+CRV 2.80
SUBTOTAL 13.79
Sales Tax .00
TOTAL 13.79
TENDER 13.79
CASH CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 2

***** Electronic Payment Activity *****
12/14/2019 10:42:30
VISA CREDIT Entry Method: Chip
CARD #: XXXXXXXXXXXX2409
PURCHASE - APPROVED
AUTH CODE:79841G

Mode: Issuer
AID: A0000000031010
TVR: 8000008000
IAD: 06010A03A08000
TSI: 6800
ARC: 00
TC: CDD4082816A35AD2
MID: 481926 TID: 001 SEQ: 067705

Total: USD\$ 13.79

***** Electronic Payment Activity *****
10:42:34 OP# 810118997 12/14/19
Term:6 Trans # 12 Store # 399

THANK YOU FOR SHOPPING
YOUR SMART AND FINAL
STORE MANAGER: Romano Binaoro
1 (949) 240-4641

We want to know your thoughts!
Complete our survey and enter to win 1 of 5

\$100 Smart & Final Gift Cards

Visit www.smartandfinal.com/survey
within 7 days of this shop!

Disponible en español

ROTARY CLUB OF SAN JUAN CAPISTRANO
P.O. BOX 684
SAN JUAN CAPISTRANO, CA 92693-0684

90-1191222

PAY TO

THE ORDER OF

Capistrano Unified School Dist.
Three hundred forty five and 1/100

DATE

4218

1-20-20

\$

345.00

DOLLARS

Farmers & Merchants Bank
31873 Del Obispo Street
San Juan Capistrano, CA 92675
949-488-8550

MEMO

INV # 1609



Cindy Lussell
AUTHORIZED SIGNATURE

MP

Security features included. Details on back.

⑆004218⑆ ⑆1220198⑆ 16 08608 2⑆

INVOICE

Remit Payment To:

Capistrano Unified School District
 33122 Valle Road
 San Juan Capistrano, CA92675-4706

DATE	INVOICE NO
1/10/2020	1689
DUE DATE	
3/10/2020	

Contact:

Phone No:

BILL TO

Rotary Club of San Juan Capistrano

David Adams
 32581 Del Zura

Sales Tax Exemption No.

Email dadams677@gmail.com

Phone No 7144587955

Fax No

FEIN

COMMENT

DEPOSIT	DOCUMENT NUMBER	PO NUMBER	TERMS
\$0.00			60

Schedule ID: 8401

Location: Marco Forster MS

Building(s):

Area:

Room(s): MPR

Event: 12/14/2019 7:00AM - 1:00PM Santa Visits Marco

Quantity	Description	Hours	Rate	Amount	Tax Amount	Total
1	Custodian	7.5	\$46.00	\$345.00	\$0.00	\$345.00
Event Total Costs				\$345.00	\$0.00	\$345.00

Invoice Total	\$345.00
Total Sales Tax	\$0.00
Total Payments	\$0.00
Total Due	\$345.00

Note: * indicates Alternate Event

Printed: 1/17/2020 5:52:03 PM