



Thank You!

Your order number is: **#661287762**. You will receive an email confirmation shortly.

Order Details

Delivery		Shipping		Payment		Order Summary	
Standard		Amelia Chin		DISCOVER ****2989		Ship Order	
Ships within 3 business days		2417 Saratoga Way		Amelia Chin		Subtotal	\$227.97
		Costa Mesa, CA		2417 Saratoga Way		Shipping	\$6.99
		92626-6542		Costa Mesa, CA		Tax	\$17.67
		United States		92626-6542			
		(714) 552-6171		United States		Total	\$252.63
				meely@ca.rr.com			
				(714) 552-6171			

Items	Item #	Qty	Price
Ship Order			
Giant Magnetic Early Writing Page	PP580	1	\$29.99
Double-Sided Magnetic Write & Wipe Board - Set of 10	LL628X	2	\$98.99



Thank You!

Your order number is: **#686707519**. You will receive an email confirmation shortly.

Order Details


Delivery

Standard
Ships within 3
business days

Shipping

krista Hoppe
Rea Elementary
School
661 Hamilton St
Costa Mesa, CA
92627-2678
United States
(714) 800-3703

Payment

 ****9823
krista Hoppe
Rea Elementary
School
661 Hamilton St
Costa Mesa, CA
92627-2678
United States
kristahlav@gmail.com
(714) 800-3703

Order Summary

Ship Order

Subtotal	\$98.99
Shipping	\$14.85
Tax	\$7.67
Total	\$121.51

Items	Item #	Qty	Price
Ship Order			
Double-Sided Magnetic Write & Wipe Board - Set of 10	LL628X	1	\$98.99

Details for Order #113-6804424-8279469

[Print this page for your records.](#)

Order Placed: February 4, 2025
Amazon.com order number: 113-6804424-8279469
Order Total: \$103.31

Not Yet Shipped

Items Ordered	Price
1 of: Geetery 12 Pcs Book Bin with 24 Pcs Labels Stackable Plastic Organizing Bins 11.5 x 5.4 x 7.5 in Book Holders for Classroom Book Box Book Baskets for Classroom Library Home(Retro Colors) Sold by: Lecuanne (seller profile) Supplied by: Other Condition: New	\$61.98
1 of: Carmanon Magnetic Book Shelf for Whiteboard, Reusable Acrylic Book Display Shelf with Strong Adsorption Capacity, Magnetic Book Holder for Classroom Refrigerator Office Teacher Kids, White Sold by: Carmanon (seller profile) Supplied by: Other Condition: New	\$23.99
1 of: 6 Pack Small Digital Kitchen Timer Magnetic Back and ON/Off Switch,Minute Second Count Up Countdown (Multicolored) Sold by: LinkDm (seller profile) Supplied by: Other Condition: New	\$9.91

Shipping Address:
Krista Hoppe
16251 HAWAII LN
HUNTINGTON BEACH, CA 92649-2302
United States

Shipping Speed:
Delivery in fewer trips to your address

Payment information

Payment Method: Visa ending in 9823	Item(s) Subtotal: \$95.88 Shipping & Handling: \$0.00 ----- Total before tax: \$95.88 Estimated tax to be collected: \$7.43 ----- Grand Total: \$103.31
Billing address Krista Hoppe 16251 HAWAII LN HUNTINGTON BEACH, CA 92649-2302 United States	

To view the status of your order, return to [Order Summary](#).

English

United States

Help



What are you looking for?

Thank you for your Order!

Your Order Number is #73414632. A copy of your order details has been sent to tjthomas@nmusd.us

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Information about all the orders you place using your account.

* Create a Password

Minimum 6 characters and 1 number or special character

Create Account

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Order Number

73414632

Print / Save To Pdf

Order placed by

Timothy Thomas

Date Placed

February 3, 2025 7:45 AM

Your Total

\$269.32

Shipping

Ship To

Timothy Thomas
661 Hamilton St
Costa Mesa, CA, 92627-2678
United States
(714)-830-8221

Shipping Method

Free Delivery: \$0.00

Billing

Credit Card

Visa **** * 4752

Billing Address

Timothy Thomas
9152 Playa Dr.
Huntington Beach, CA, 92646
United States
(714)-830-8221

Item (1)



Deluxe Chair Pockets with Pencil Case – 6 Pack – Black/Turquoise ^o **\$0.00**

Item #161689


Each: **\$49.99**


Qty:

5

Total: **\$249.95**

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1-877-867-1920

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Details for Order #113-6509208-7789800[Print this page for your records.](#)**Order Placed:** February 3, 2025**Amazon.com order number:** 113-6509208-7789800**Order Total: \$56.00**

Not Yet Shipped**Items Ordered**4 of: *SUNEE Plastic Mesh Zipper Pouch 9x13 in (Black, 18 Packs),Extra Large Water-Resistant Zip Bag for School Office Supplies, Puzzles & Games Organizing Storage***Price**

\$12.99

Sold by: Sunee Merchants ([seller profile](#))

Supplied by: Other

Condition: New

Shipping Address:Timothy James Thomas
9152 Playa Dr.
Huntington Beach, CA 92646
United States**Shipping Speed:**

Rush Shipping

Payment information**Payment Method:**Prime Store Card ending in 6673
Earn 5% back**Billing address**TIMOTHY THOMAS
9152 PLAYA DR
HUNTINGTON BEACH, CA 92646
United States

Item(s) Subtotal:	\$51.96
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99

Total before tax:	\$51.96
Estimated tax to be collected:	\$4.04

Grand Total:	\$56.00

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Details for Order #113-6731414-1322624

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Order Placed: February 3, 2025
Amazon.com order number: 113-6731414-1322624
Order Total: \$53.86

Not Yet Shipped

Items Ordered

1 of: *GAMENOTE 2 Pack Clipboard Holders - Wood and Metal Clipboard Stand Clipboards Storage Rack Small White Board Organizer for Classroom Office (Assembly Required) (2)*

Price
\$49.99

Sold by: ZaiChi Store ([seller profile](#))

Supplied by: Other

Condition: New

Shipping Address:

Timothy James Thomas
9152 Playa Dr.
Huntington Beach, CA 92646
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Prime Store Card ending in 6673
Earn 5% back

Billing address

TIMOTHY THOMAS
9152 PLAYA DR
HUNTINGTON BEACH, CA 92646
United States

Item(s) Subtotal:	\$49.99
Shipping & Handling:	\$0.00

Total before tax:	\$49.99
Estimated tax to be collected:	\$3.87

Grand Total:	\$53.86

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Details for Order #113-6543040-2932202

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Order Placed: February 3, 2025
Amazon.com order number: 113-6543040-2932202
Order Total: \$51.52

Not Yet Shipped

Items Ordered

	Price
4 of: <i>SUNEE Plastic Pencil Pouch 4x9 in (Black, 18 Packs), Small Storage Bags, Plastic Zip File Bags, for School Office Travel Storage</i>	\$11.95

Sold by: Sunee Merchants ([seller profile](#))

Supplied by: Other

Condition: New

Shipping Address:

Timothy James Thomas
9152 Playa Dr.
Huntington Beach, CA 92646
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Prime Store Card ending in 6673
Earn 5% back

Billing address

TIMOTHY THOMAS
9152 PLAYA DR
HUNTINGTON BEACH, CA 92646
United States

Item(s) Subtotal:	\$47.80
Shipping & Handling:	\$0.00

Total before tax:	\$47.80
Estimated tax to be collected:	\$3.72

Grand Total:	\$51.52

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O. Nguyen

Order Date: 02/05/2025

Order Number: 5700109711917689

Order Item Qty: 3

Fulfilled Item Qty: 3

Michaels
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Thanks for shopping Michaels. We can't wait to see what you create!

SKU	Description	QTY	Unit Price	Total Price
10271418	Watercolor Paper Pad by	3.0	\$3.39	\$10.17

Please see Michaels.com for full return, exchange, and refund policies.

POS Return Barcode



395451185421960000000101160083475

O. Nguyen

Order Date: 02/05/2025

Order Number: 5700109711917689

Order Item Qty: 1

Fulfilled Item Qty: 1

Michaels
Made by you™

Thanks for shopping Michaels. We can't wait to see what you create!

SKU	Description	QTY	Unit Price	Total Price
10675556	Time & Money Posters by	1.0	\$1.00	\$1.00

Please see Michaels.com for full return, exchange, and refund policies.

POS Return Barcode



392450815421960000000502110083879



Final Details for Order #112-4369934-3816234

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Order Placed: January 27, 2025
Amazon.com order number: 112-4369934-3816234
Order Total: \$67.63

Shipped on January 28, 2025

Items Ordered	Price
1 of: <i>LIORQUE 60 Minute Visual Timer for Kids and Adults, Non-Ticking 7.5 Inch Large Visual Countdown Timers for Classroom Desk Countdown Clock with Magnetic Backing, Kids Pomodoro Timer Clock</i> Sold by: JingMenShiDiYanShangMaoYouXianGongSi (seller profile) Supplied by: Other Condition: New	\$15.99
1 of: <i>Phonics Adventures: Flossy Forest: The FLSZ Rule</i> , Reinoso, Ashriel Sold by: Amazon.com Services, Inc Supplied by: Other Condition: New	\$11.99
1 of: <i>Phonics Adventures: Finding Our Wordly Place: English Word Endings</i> , Reinoso, Ashriel Sold by: Amazon.com Services, Inc Supplied by: Other Condition: New	\$11.99

Shipping Address:
Olivia Nguyen
9169 DAFFODIL AVE
FOUNTAIN VALLEY, CA 92708-1916
United States

Shipping Speed:
FREE Prime Delivery

Shipped on January 28, 2025

Items Ordered	Price
1 of: <i>All Are Welcome (An All Are Welcome Book)</i> , Penfold, Alexandra Sold by: Amazon.com Services, Inc Supplied by: Other Condition: New	\$10.81
1 of: <i>Fry Bread: A Native American Family Story</i> , Noble Maillard, Kevin Sold by: Amazon.com Services, Inc Supplied by: Other Condition: New	\$11.40

Shipping Address:
Olivia Nguyen
9169 DAFFODIL AVE
FOUNTAIN VALLEY, CA 92708-1916
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method: Mastercard ending in 3670	Item(s) Subtotal:	\$62.18
	Shipping & Handling:	\$0.00
Billing address Olivia Nguyen 9169 DAFFODIL AVE FOUNTAIN VALLEY, CA 92708-1916 United States	Total before tax:	\$62.18
	Estimated tax to be collected:	\$5.45
	Grand Total:	\$67.63
Credit Card transactions	MasterCard ending in 3670: January 28, 2025:	\$26.08
	MasterCard ending in 3670: January 28, 2025:	\$41.55

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Final Details for Order #112-7174609-1635460

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Order Placed: January 25, 2025
Amazon.com order number: 112-7174609-1635460
Order Total: \$153.29

Shipped on January 29, 2025

Items Ordered
1 of: *Sweetcrispy Electric Adjustable Height Standing Desk - 40 x 24 inch Sit to Stand Up Desk with Splice Board, Rising Home Office Computer Table with 2 Hook and Wire Hole for Work*
Sold by: Amazon.com Services, Inc
Supplied by: Other

Condition: New

Price
\$84.97

Shipping Address:
Olivia Nguyen
9169 DAFFODIL AVE
FOUNTAIN VALLEY, CA 92708-1916
United States

Shipping Speed:
FREE Prime Delivery

Shipped on January 26, 2025

Items Ordered
1 of: *Small Standing Desk Adjustable Height, Mobile Stand Up Desk with Wheels, 32 Inch Portable Rolling Desk Small Computer Desk, Portable Laptop Desk Standing Table Black*
Sold by: Amztabler ([seller profile](#))
Supplied by: Amztabler ([seller profile](#))

Condition: New

Price
\$69.99

Shipping Address:
Olivia Nguyen
9169 DAFFODIL AVE
FOUNTAIN VALLEY, CA 92708-1916
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method: Mastercard ending in 3670		Item(s) Subtotal:	\$154.96
		Shipping & Handling:	\$0.00
		Your Coupon Savings:	-\$14.00

Billing address Olivia Nguyen 9169 DAFFODIL AVE FOUNTAIN VALLEY, CA 92708-1916 United States		Total before tax:	\$140.96
		Estimated tax to be collected:	\$12.33

		Grand Total:	\$153.29

Credit Card transactions

MasterCard ending in 3670: January 29, 2025: \$153.29

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Lakeshore LEARNING STORE

Fountain Valley
18679 Brookhurst St
Fountain Valley, CA 92708
(714) 963-8255

SALE

Customer Name: Olivia Nguyen
Lakeshore Rewards Member: VIP

LC405GA (TRK) FLX-SP WASH CMFY F
2 x \$69.99 \$139.98T

Subtotal \$139.98

Sales Tax 8.750% \$12.25

Total \$152.23

MasterCard \$152.23

Card No. XXXXXXXXXXXXX5790 <C>

Auth. No. 06593Z

Cardholder acknowledges receipt of
goods/services in the amount shown and
agrees to pay for them according to credit
contract with card issuer.

Please Retain for Your Records

CARD:MASTERCARD XXXX5790 CREDIT CTLS EMV

AID:A0000000041010

TVR:0000008001

IAD:0114A14003020000000400000000000000FF

TSI:A800

Store: 00010 Reg: 02 Tran: 032641

Date: 1/29/2025 3:12:54 PM Assoc: 023069

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Valerie was your cashier today.



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Wal-Mart
714-841-5390 Mgr. SHANNON
8230 TALBERT AVE
HUNTINGTON BEACH CA 92646
ST# 02636 OP# 009044 TE# 44 TR# 01383

ITEMS SOLD 3
TC# 3433 1613 2057 9331 5117



STERLT 32Q	073149933430	9.97 X
STERLT 32Q	073149933430	9.97 X
STERLT 32Q	073149933430	9.97 X

	SUBTOTAL	29.91
TAX1	7.7500 %	2.32
	TOTAL	32.23
	MCARD TEND	32.23
	CHANGE DUE	0.00

MASTERCARD- 3670 I 4 APPR#02728Z
32.23 TOTAL PURCHASE
REF # 502924066418
PAYMENT SERVICE - A
AID A0000000041010
TERMINAL # 28274886
*No Signature Required
01/29/25 15:54:29



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COSTA MESA, CA 92627

Rewards Number: LMR90661989955

~~8-9045-3615-9319-6133-6538-2114-1508-9944~~



4175770 SALE 3232 9413 006 1/27/25 15:07
ST 12 DRAWER CART 191518423655 79.99
1 @ 45.99 45.99 P

VOUCHER

5.00-

TCHR15%

9.00-

YOU SAVED \$ 34.00

SUBTOTAL

45.99

Sales Tax 7.75%

3.56

TOTAL

49.55

ACCOUNT NUMBER

*****5790

MasterCard

49.55

APPROVAL: 02684Z Contactless ONLINE

PIN Verified

Application Label: MASTERCARD

AID: A0000000041010

TVR: 0000008001

This receipt expires at 60 days on 03/27/25

Previous Michaels Rewards Balance: \$2.71

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1/27/25 15:07



Final Details for Order #114-0275068-3905817

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Order Placed: February 21, 2025
Amazon.com order number: 114-0275068-3905817
Order Total: \$112.06

Shipped on February 26, 2025

Items Ordered

2 of: *Diary of a Wimpy Kid 12 Books Complete Collection Set New(Diary Of a Wimpy Kid,Rodrick Rules,The Last Straw,Dog Days,The Ugly Truth,Cabin Fever,The Third Wheel,Hard Luck,The Long Haul,Old School..etc*

Price

\$52.00

Sold by: victoria books ([seller profile](#))
Supplied by: victoria books ([seller profile](#))

Condition: New

Shipping Address:
Lorie Hoggard
661 HAMILTON ST
COSTA MESA, CA 92627-2678
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Mastercard ending in 2594
Do not apply equal monthly payments.

Billing address
Lorie Hoggard
21311 COMPASS LN
HUNTINGTON BEACH, CA 92646-7216
United States

Item(s) Subtotal:	\$104.00
Shipping & Handling:	\$0.00

Total before tax:	\$104.00
Estimated tax to be collected:	\$8.06

Grand Total:	\$112.06

Credit Card transactions MasterCard ending in 2594: February 26, 2025: \$112.06

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Final Details for Order #114-0249841-1543436

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Order Placed: February 21, 2025
Amazon.com order number: 114-0249841-1543436
Order Total: \$748.75

Shipped on February 24, 2025

Items Ordered	Price
3 of: <i>Grumpy Monkey</i> , Lang, Suzanne	\$9.98
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
Condition: New	
10 of: <i>PAWS: Gabby Gets It Together: A Graphic Novel</i> , Fairbairn, Nathan	\$9.74
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
Condition: New	

Shipping Address:
Lorie Hoggard
661 HAMILTON ST
COSTA MESA, CA 92627-2678
United States

Shipping Speed:
Delivery in fewer trips to your address

Shipped on February 24, 2025

Items Ordered	Price
10 of: <i>The Wild Robot (Volume 1)</i> , Brown, Peter	\$7.98
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
Condition: New	
10 of: <i>Welcome to Sparklegrove: A Branches Book (Unicorn Diaries #8)</i> , Elliott, Rebecca	\$5.57
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
Condition: New	
2 of: <i>Grumpy Monkey</i> , Lang, Suzanne	\$9.98
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
Condition: New	
10 of: <i>Hot Mess (Diary of a Wimpy Kid Book 19) (Diary of a Wimpy Kid, 19) (Volume 19)</i> , Kinney, Jeff	\$9.41
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
Condition: New	
10 of: <i>The Big Cheese (The Food Group)</i> , John, Jory	\$11.42
Sold by: Amazon.com Services, Inc	
Supplied by: Other	

Condition: New

10 of: *Storm on Snowbelle Mountain: A Branches Book (Unicorn Diaries #6)*, Elliott, Rebecca

Sold by: Amazon.com Services, Inc

Supplied by: Other

\$5.57

Condition: New

Shipping Address:
Lorie Hoggard
661 HAMILTON ST
COSTA MESA, CA 92627-2678
United States

Shipping Speed:
Delivery in fewer trips to your address

Shipped on February 24, 2025

Items Ordered	Price
10 of: <i>Pete the Cat: Talent Show Trouble: Includes Over 30 Stickers!</i> , Dean, James	\$4.99
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
Condition: New	
10 of: <i>Percy Jackson and the Olympians The Lightning Thief The Graphic Novel (paperback) (Percy Jackson & the Olympians)</i> , Riordan, Rick	\$9.82
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
Condition: New	

Shipping Address:
Lorie Hoggard
661 HAMILTON ST
COSTA MESA, CA 92627-2678
United States

Shipping Speed:
Delivery in fewer trips to your address

Payment information

Payment Method:	Item(s) Subtotal:	\$694.90
Mastercard ending in 2594	Shipping & Handling:	\$0.00
Do not apply equal monthly payments.		-----
	Total before tax:	\$694.90
	Estimated tax to be collected:	\$53.85

Billing address	Grand Total:	\$748.75
Lorie Hoggard		
21311 COMPASS LN		
HUNTINGTON BEACH, CA 92646-7216		
United States		
Credit Card transactions	MasterCard ending in 2594: February 24, 2025:	\$748.75

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Final Details for Order #113-3748146-5624256

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Order Placed: January 31, 2025
Amazon.com order number: 113-3748146-5624256
Order Total: \$44.88

Shipped on January 31, 2025

Items Ordered

4 of: The Wild Robot Protects (Volume 3) (The Wild Robot, 3), Brown, Peter

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Price
\$10.41

Shipping Address:

Kristi Cortegana
9 COLUMBINE
IRVINE, CA 92604-2818
United States

Shipping Speed:

Rush Shipping

Payment information

Payment Method:

Amazon Visa ending in 5286
Earns 5% back

Billing address

Kristi Cortegana
9 COLUMBINE
IRVINE, CA 92604-2818
United States

Credit Card transactions

Visa ending in 5286: January 31, 2025: \$44.88

Item(s) Subtotal:	\$41.64
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99

Total before tax:	\$41.64
Estimated tax to be collected:	\$3.24

Grand Total:	\$44.88

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Amazon.com - Order 113-5141116-4237867

Feb 11, 2025

Final Details for Order #113-5141116-4237867

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Order Placed: January 31, 2025
Amazon.com order number: 113-5141116-4237867
Order Total: \$451.90

Shipped on February 1, 2025

Items Ordered

	Price
25 of: <i>The Wild Robot Escapes (Volume 2) (The Wild Robot, 2), Brown, Peter</i>	\$8.15
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
Condition: New	
26 of: <i>The Wild Robot (Volume 1) (The Wild Robot, 1), Brown, Peter</i>	\$5.99
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
Condition: New	
1 of: <i>Teacher Guide and Novel Unit for The Wild Robot: Lessons on Demand, Pennington, John</i>	\$9.99
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
Condition: New	
1 of: <i>The Wild Robot - Collector's Edition Blu-ray + Digital, Lupita Nyong'o</i>	\$24.00
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
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Shipping Address:

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United States

Shipping Speed:

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9 COLUMBINE
IRVINE, CA 92604-2818
United States

Credit Card transactions

Item(s) Subtotal:	\$419.48
Shipping & Handling:	\$0.00
Total before tax:	\$419.48
Estimated tax to be collected:	\$32.42
Grand Total:	\$451.90

Visa ending in 5286: February 1, 2025: \$451.90

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1:10 PM

05/13/25

Newport-Balboa Rotary Club Foundation Profit & Loss Detail

July 1, 2024 through May 13, 2025

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Deposit	04/07/2025	DEP		Misc Members	Extra cash fro...		Farmers & Mer...		45.00	6,556.00
Deposit	04/11/2025			-MULTIPLE-	Fines cash A...		Farmers & Mer...		155.00	6,711.00
Deposit	05/09/2025			-MULTIPLE-	May 8 Happy ...		Farmers & Mer...		255.00	6,966.00
								0.00	6,966.00	6,966.00
Total Happy Bucks										
Teacher Grants										
Invoice	10/11/2024	1		Jennifer Ure	VOID:	X	Accounts Rec...	0.00		0.00
								0.00	0.00	0.00
Total Teacher Grants										
Donations from members - Other										
Deposit	08/19/2024			Roger McGonegal	Deposit		Farmers & Mer...		1,000.00	1,000.00
								0.00	1,000.00	1,000.00
Total Donations from members - Other										
Total Donations from members										
Total Direct Public Support										
District 5320 Dedicated Funds										
Deposit	01/17/2025			Newport-Balboa Rot...	Matching fun...		Farmers & Mer...		8,000.00	8,000.00
								0.00	8,000.00	8,000.00
Total District 5320 Dedicated Funds										
Investments										
Dividend/Capital Gain Dist.										
Deposit	07/15/2024	DEP		Vanguard Investme...	Minimum req...		Farmers & Mer...		14,000.00	14,000.00
Deposit	02/17/2025			Vanguard Investme...	Deposit		Farmers & Mer...		13,163.00	27,163.00
								0.00	27,163.00	27,163.00
Total Dividend/Capital Gain Dist.										
Total Investments										
Total Income										
								0.00	48,408.00	48,408.00
Gross Profit										
Expense										
Community Outreach										
Check	07/15/2024	EFT		Rotary Club of New...	Guest meals		Farmers & Mer...	6,000.00		6,000.00
Check	11/18/2024	Card		Rotary District 5320	Gloabal Villa...		Farmers & Mer...	200.00		6,200.00
								6,200.00	0.00	6,200.00
Total Community Outreach										
Corazon										
Check	01/30/2025	2076		Corazon	Rotary March...		Farmers & Mer...	3,750.00		3,750.00
								3,750.00	0.00	3,750.00
Total Corazon										
District 5320 Foundation Gala										
Check	10/08/2024	2065		Rotary District 5320	District Found...		Farmers & Mer...	1,750.00		1,750.00
								1,750.00	0.00	1,750.00
Total District 5320 Foundation Gala										
Hygiene Kits for Homeless										
Check	07/21/2024	2063		Dan Cregg	Reimb for Hy...		Farmers & Mer...	331.04		331.04
Check	10/16/2024	2075		Dan Cregg	Hygiene Kits		Farmers & Mer...	1,007.64		1,338.68
Check	01/04/2025	2072		Dan Cregg	Hygiene Kits		Farmers & Mer...	633.73		1,972.41
Check	01/28/2025	2074		Dan Cregg	Hygiene Kits		Farmers & Mer...	760.62		2,733.03
								2,733.03	0.00	2,733.03
Total Hygiene Kits for Homeless										
Local Grants & Projects										
1st Battalion 1st Marines Found										
Deposit	11/25/2024	DEP		Steve & Heather Sp...	Deposit		Farmers & Mer...		75.00	-75.00
Deposit	11/25/2024	DEP		John Kerr	From Club re ...		Farmers & Mer...		100.00	-175.00
Check	12/04/2024	2071		Newport Beach 1st ...			Farmers & Mer...	3,000.00		2,825.00
								3,000.00	175.00	2,825.00
Total 1st Battalion 1st Marines Found										
District Grants										
Backpacks										
Check	10/11/2024	EFT		Newport-Balboa Rot...	Backpacks re...		Farmers & Mer...	2,228.99		2,228.99
Check	05/03/2025	2087		Natalie Gerdes			Farmers & Mer...	3,498.13		5,727.12
Check	05/08/2025	2088		Natalie Gerdes			Farmers & Mer...	154.08		5,881.20
Check	05/09/2025	2091		Colleen Klein	Backpacks		Farmers & Mer...	336.18		6,217.38
								6,217.38	0.00	6,217.38
Total Backpacks										
Teacher Grants										
Check	10/11/2024	2152		Jennifer Ure			Farmers & Mer...	2,142.88		2,142.88
Check	01/30/2025	2077		Amelia Chin	Reimb for sup...		Farmers & Mer...	252.63		2,395.51
Check	02/04/2025	2079		Krista Hoppe	School supplies		Farmers & Mer...	224.82		2,620.33
Check	02/04/2025	2080		Kristi Cortegana	School supplies		Farmers & Mer...	496.78		3,117.11
Check	02/04/2025	2081		Timothy Thomas	School supplies		Farmers & Mer...	430.70		3,547.81
Check	02/12/2025	2082		Olivia Nguyen	Reimb for cla...		Farmers & Mer...	466.10		4,013.91
Check	03/04/2025	2083		Lori Hoggard	Books for ven...		Farmers & Mer...	860.81		4,874.72
								4,874.72	0.00	4,874.72
Total Teacher Grants										
Total District Grants										
								11,092.10	0.00	11,092.10

Teacher Grants