

Division of Office
 17700 S. Del Mar Blvd.
 Suite 100
 San Diego, CA 92130-1946
 Phone (619) 591-4688
 Fax (619) 591-4689
 www.ElMundo.com
 info@ElMundo.com

Bill To

Backorder
 Backorder No.: BKOR162963
 Date: 11/23/2020
 Processed By: Joy
 Page: 1 of 1
 Originating No.: ORD0719243

Ship To
 El Rancho Charter MS
 Annie Yamamoto
 181 S Del Giorgio Rd
 Anaheim, CA 92808-1307

Purchase Order No.	Customer No.	Salesperson ID	Shipping Method	Req Ship Date	Payment Terms
GILSPED1220	10110366		UPS	01/23/2020	Visa
Quantity	Item Number	Description	Unit Price	Disc	Ext Price
9	INT-420517	Main Stocks Integras Game Grades 6-8	\$7.95	10.00%	\$64.35
Subtotal					\$64.35
Discount					\$0.00
Miscellaneous					\$0.00
Freight					\$0.00
Sales Tax					\$4.98
Total Sale					\$69.33
Amount Rec'd					\$0.00
Change Due					\$0.00
Amount Due					\$69.33



Club Treasury Check Request

Anaheim Hills Rotary Club

PO Box 27661
Anaheim Hills, CA
92809-7661

Payment
Approved by
Stacy Gironardi,
Dist Grants
Chair

Date: Dec 13, 2019

To: **AHRC Treasurer**

From: George Colleppe

Please issue a check in the amount of \$: 469.88

This check should be made payable to: Marcy Hail

Address1: _____

Address2: _____

City: _____ State: _____ Zip: _____

Reason for Request

Reimbursement to Club Member for Cheese + Supper (Attach Receipts) Receipts Attached

~~Award~~ / Grant Program STEP Grant Auth. by: GEG

Foundation/International/District Purpose: _____ Auth. by: _____

Other Reason: _____ Auth. by: _____

1) Mail Check to Address of Payee: ☒

2) Deliver Paper Check to: George Colleppe W.I.I. Deliver

Signature of Member Submitting Request: [Signature]

STEP Grant
E1 Rancho

Marey Hail -

Cricket Machine

14.39

14.39

11.99

3.39

7.97

3.5

3.5

3.5

3.5

4.0

\$ 7

3

\$ 4

COSTCO
WHOLESALE

Yorba Linda #445
22633 Savi Ranch Parkway
Yorba Linda, CA 92886
(714) 282-6650

1E Member 111878161511
6 @ 19.99

1193814 3PK FLSHLGHT 119.94 A

5 @ 5.00
0000223830 /1193814

SUBTOTAL

25.00-A

TAX

94.94

**** TOTAL

7.36

102.30

XXXXXXXXXXXX7173

AID: A0000000031010

Seq# 10944

Visa

Resp: APPROVED

APP#: 05162B

Tran ID#: 934400010944....

Merchant ID: 990445

CHIP Read

APPROVED - Purchase

AMOUNT: \$102.30

12/10/2019 19:25 445 10 543 147

Visa
CHANGE

102.30

0.00

A 7.75% TAX

TOTAL TAX

7.36

TOTAL NUMBER OF ITEMS SOLD =

7.36

INSTANT SAVINGS

6

12/10/2019 19:25 445 10 543 147 \$ 25.00

SEASONS GREETINGS & HAPPY HOLIDAYS

OP#: 147 Name: KELLY Z

Thank You!

Please Come Again

Whse:445 Trm:10 Trn:543 OP:147

[Signature] 12/13/19

STEP Grewt
El Rancho Middle School

7 Hail - Home Ec Teacher

1st Machine & Supplies

COSTCO
WHOLESALE

Yorba Linda #445
22633 Savi Ranch Parkway
Yorba Linda, CA 92886
(714) 282-6650

1E Member 111878161511
6 @ 19.99
1193814 3PK FLSHLGHT 119.94 A
5 @ 5.00
0000223830 /1193814 25.00-A
SUBTOTAL 94.94
TAX 7.36
**** TOTAL 102.30

XXXXXXXXXXXX7173 CHIP Read
AID: A0000000031010
Seq# 10944 App#: 05162B
Visa Resp: APPROVED
Tran ID#: 934400010944....
Merchant ID: 990445

APPROVED - Purchase
AMOUNT: \$102.30
12/10/2019 19:25 445 10 543 147

Visa 102.30
CHANGE 0.00

A 7.75% TAX 7.36
TOTAL TAX 7.36
TOTAL NUMBER OF ITEMS SOLD = 6
INSTANT SAVINGS \$ 25.00
12/10/2019 19:25 445 10 543 147

SEASONS GREETINGS & HAPPY HOLIDAYS*

#: 147 Name: KELLY Z

Thank You!

Please Come Again

Whse:445 Trn:10 Trn:543 OP:147

14.39

14.39

11.99

Various

3.59

Supplies

7.97

See

3.59

Receipt

3.59

3.59

3.59

4.01

\$ 70.88

399.00

Cricket Machine

\$469.88

[Signature] 12/13/19

George Gillespie

From: George Gillespie [geg3331@att.net]
Sent: Friday, December 13, 2019 4:16 PM
To: 'Gianna Richards'; 'Rotary'
Cc: 'oturel@gmail.com'; Stacey Giannoulis
Subject: RE: Check Book

Importance: High

Background
Into

Gianna, if it is easier for you, you can make the check out while at the office and I will give you the paperwork tonight or mail it to you on Sat AM

Make the check out to: Marcy Hail for \$469;88

Ms Hail is the Home Econ teacher at El Rancho Middle School. She purchased the items in question on Black Friday to save money. I know we don't usually pay the teacher directly. I discussed this with Stacey Giannoulis, District # 5320 Matching Grants Chairperson and she gave me approval to use this approach given the unique circumstances.

I went to El Rancho yesterday and met with Ms Hail, physically inspected the equipment and supplies, reviewed the original receipt and made a copy for our files.

I will hand deliver the check to Ms Hail next week

Let me know if you have any questions

George

From: Gianna Richards [mailto:gianna@solari-ent.com]
Sent: Friday, December 13, 2019 12:25 PM
To: George Gillespie; Rotary
Cc: oturel@gmail.com
Subject: RE: Check Book

Please bring the items tonight and checks can be written.

Thank you,
Gianna

From: George Gillespie <geg3331@att.net>
Sent: Friday, December 13, 2019 7:48 AM
To: Gianna Richards <gianna@solari-ent.com>; Rotary <DChotsmiles@aol.com>
Cc: oturel@gmail.com
Subject: Check Book

Good Morning, who is keeper of the check book now? I have a STEP grant payment ready to process

See you both tonight

George

ATTAC STEP
 Great covers
 →

JOANN supplies 72765 DINAH SHORE DR PANCHO VILLAGES, CA 92270-2703 760-321-6570		
JOAN SHEET SOLID VINYL PAC	718813486834	*14.99
REGULAR PRICE		35.99
JOAN SHEET GLTR HOLE VINYL	718813486841	*14.99
REGULAR PRICE		35.99
PROV CRIOUT EVERYDAY CUT		*11.99
REGULAR PRICE		23.99
CRIC LI AC MAMER BUNDLE	093573489402	*399.00
REGULAR PRICE		489.99
JOAN SHEET HOLE VINYL	718813473868	*3.59
REGULAR PRICE		11.99
CRIC CRIOUT HALOGRAPHIC S		7.99
REGULAR PRICE		11.99
JOAN METAL WHITE FOIL V	718813486833	*3.59
REGULAR PRICE		11.99
JOAN PLINK HOLE GLTR VINYL	718813473767	*3.59
REGULAR PRICE		11.99
JOAN CRIOUT GLTR VINYL	718813473765	*3.59
REGULAR PRICE		11.99
JOAN SILVER FAULT LTR VINYL	718813473460	*3.59
REGULAR PRICE		11.99
JOAN SILVER RAINBOW HOLE	718813526906	*4.19
REGULAR PRICE		13.99
JOAN BLOSSOM LASER VINYL	718813496795	*3.59
REGULAR PRICE		11.99
JOAN SILVER RAINBOW HOLE V	718813473869	*3.59
REGULAR PRICE		11.99
JOAN PEACOCK LASER VINYL	718813496728	*3.59
REGULAR PRICE		11.99
CRIC CRIOUT GLITTER IRON	093573067150	*6.49
REGULAR PRICE		12.99
CRIC CRIOUT GLITTER IRON	093573067150	*6.49
REGULAR PRICE		12.99
CRIC CRIOUT GLITTER IRON	093573067150	*6.49
REGULAR PRICE		12.99
JOAN SILVER LASER VINYL	718813496742	*3.59

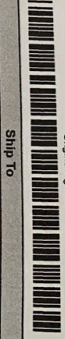
JOANN
 Share your survey at www.CUS

88.6744
 →

EDUCATION
 Division of Eric Arnott Inc.
 118 East 1st St
 Oakland NJ 07236-7046
 Phone: (800) 773-8010
 Fax: (201) 971-1688
 Email: info@education.com

Bill To

Galasso, George
 787 S Quail Cir
 Anaheim, CA 92807-4427



Ship To

El Rancho Charter MS
 Annie Yamamoto
 181 S Del Giorgio Rd
 Anaheim, CA 92808-1307

Invoice
 Invoice No.: INV0988537
 Date: 1/22/2020
 Processed By: Joy
 Page: 1 of 1
 Originating No.: 0903719343

Purchase Order No.		Customer No.		Salesperson ID		Shipping Method		Req Ship Date		Payment Terms	
GLESPEU2220		10110386				UPS		01/23/2020		Visa	
Qty	Ordered	Shipped	Backorder	Item Number	Description	Unit Price	Disc	Ext Price			
31418	0	0	8	INT-520517	Main Stacks Indiges Game: Grades 6-8	\$7.95	10.00%	\$0.00			
3142A	9	9	0	INT-520519	Backordered items expected in warehouse in mid February.	\$7.95	10.00%	\$64.35			
3142B	9	9	0	INT-520520	Main Stacks One-Step Algebra Game: Grades 6-8	\$7.95	10.00%	\$64.35			
3144C	8	9	0	INT-508459	Main Stacks Two-Step Algebra Game: Grades 6-8	\$7.95	10.00%	\$64.35			
1		1	0	INT-97335	Main Stacks Inequality Game: Grades 6-8	\$7.95	10.00%	\$64.35			
					One time courtesy discount per sales department.						
					Free Freight Over \$99.99 Code	\$0.00		\$0.00			
						Subtotal		\$193.05			
						Discount		\$0.00			
						Miscellaneous		\$0.00			
						Freight		\$0.00			
						Sales Tax		\$0.00			
						Total Sale		\$193.05			
						Amount Rec'd		\$207.99			
						Change Due		\$14.94			
						Amount Due		\$0.00			

Checked _____		Packed _____	
INT- Middle School 6-8			
nd No. XXXXXXXXXXXXX7195			

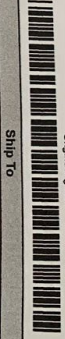
ed _____ Checked _____ Packed _____
 Card No. XXXXXXXXXXXXX7195

INT-
 Middle School 6-8

EDUCATION
 Division of Eric Arnott Inc.
 118 Main St
 Oakland NJ 07246-7046
 Phone: (800) 773-8010
 Fax: (800) 773-8088
 Email: info@education.com

Bill To

Galasso, George
 787 S Quail Cir
 Anaheim, CA 92807-4427



Ship To

El Rancho Charter MS
 Annie Yamamoto
 181 S Del Giorgio Rd
 Anaheim, CA 92808-1307

Invoice
 Invoice No.: INV0988537
 Date: 1/22/2020
 Processed By: Joy
 Page: 1 of 1
 Originating No.: 0903719343

Purchase Order No.		Customer No.		Salesperson ID		Shipping Method		Req Ship Date		Payment Terms	
GLESPEU2220		10110386				UPS		01/23/2020		Visa	
Qty	Ordered	Shipped	Backorder	Item Number	Description	Unit Price	Disc	Ext Price			
31418	0	0	8	INT-520517	Main Stacks Indiges Game: Grades 6-8	\$7.95	10.00%	\$0.00			
3142A	9	9	0	INT-520519	Backordered items expected in warehouse in mid February.	\$7.95	10.00%	\$64.35			
3142B	9	9	0	INT-520520	Main Stacks One-Step Algebra Game: Grades 6-8	\$7.95	10.00%	\$64.35			
3144C	8	9	0	INT-508459	Main Stacks Two-Step Algebra Game: Grades 6-8	\$7.95	10.00%	\$64.35			
	1	1	0	INT-97335	Main Stacks Inequality Game: Grades 6-8	\$0.00		\$0.00			
					One time courtesy discount per sales department.						
					Free Freight Over \$99.99 Code						
						Subtotal		\$193.05			
						Discount		\$0.00			
						Miscellaneous		\$0.00			
						Freight		\$0.00			
						Sales Tax		\$0.00			
						Total Sale		\$193.05			
						Amount Rec'd		\$207.99			
						Change Due		\$14.94			
						Amount Due		\$0.00			

Checked _____		Packed _____	
INT- Middle School 6-8			
rd No. XXXXXXXXXXXXX7195			

ed _____ Checked _____ Packed _____
 Card No. XXXXXXXXXXXXX7195

INT-
 Middle School 6-8

ITEMS 59

Anaheim Hills Rotary Club
Club Treasury Check Request
Anaheim Hills Rotary Club
PO Box 27661
Anaheim Hills, CA
92809-7561

Cinnamon/Dunn
05.15
6.01.15

Date: Jan 29, 2020
To: AHRC Treasurer
From: George Collesper

Amazon 125.54
Lark's shoe 363.24
488.78

Please issue a check in the amount of \$:

This check should be made payable to:

Address 1:

Address 2:

City:

State

Zip:

Running
Spring
Elkman-try

Reason for Request

Reimbursement to Club Member for

Award / Grant Program

Foundation/International/District Purpose:

Other Reason:

1) Mail Check to Address of Payee:

2) Deliver Paper Check to:

Signature of Member Submitting Request:

STEAD

Auth. by:

Auth. by:

Auth by:

George Collesper

[Signature]

From: Amazon.com [auto-confirm@amazon.com]
Sent: Wednesday, January 23, 2020 12:38 PM
To: g9g3331@att.net
Subject: Your Amazon.com order of Melissa & Doug Cook's... and 1 more item.

Order Confirmation

Hello George E. Gillespie,

Thank you for shopping with us. You ordered "Melissa & Doug Cook's..." and 1 other item. We'll send a confirmation when your items ship.
Your purchase has been divided into 2 orders.

Order 1 of 2

Order #113-8918903-0224221

Arriving:
Monday, February 3
Ship to:
Running Springs Elementary (Lynn Okamura)
8670 E RUNNING SPRINGS DR...

Total Before Tax: \$83.69
Estimated Tax: \$7.28
Order Total: \$100.95

Order 2 of 2

Order #113-7430373-4562669

Arriving:
Thursday, January 30

Ship to:
Running Springs Elementary (Lynn Okamura)
8670 E RUNNING SPRINGS DR...

Total Before Tax: \$22.82
Estimated Tax: \$1.77
Order Total: \$24.59

We hope to see you again soon.

amazon.com

Gillespie

Lakeshore Learning [lakeshore@lakeshorelearning.com]
Wednesday, January 22, 2020 5:21 PM
959.331@att.net
Your Lakeshore Order Confirmation #48501815



[Shop Online](#) [Store Locator](#) [My Account](#)

Thank you! We're starting on your order.

Order #: 48501815

Total: \$363.24

Order Date: 1/22/2020 05:21 PM

Order Status: *Processing*



Regular Magnetic Sentence Strip Pockets (3 1/2" x 26") -

Set of 4

Item #: TC796

Price: \$14.99

Qty: 1

Total: \$14.99



Nonfiction Read & Sequence Comprehension Puzzles

Item #: GG949

Price: \$16.99

Qty: 1

Total: \$16.99



Sight-Word Bingo Library
Item #: TT180X
Price: \$29.99
Qty: 1
Total: \$29.99



Alphabet Bingo
Item #: JJ311
Price: \$10.99
Qty: 1
Total: \$10.99



Reading Comprehension Practice Cards - Gr. 1-2
Item #: PP469
Price: \$49.99
Qty: 1
Total: \$49.99



Squish & Squeeze Sensory Beads
Item #: VR154
Price: \$19.99
Qty: 1
Total: \$19.99



Building Brick STEM Challenge Kit - Pre K-Gr. 2
Item #: TT758
Price: \$39.99
Qty: 1
Total: \$39.99



Magna-Tiles® - Starter Set
Item #: DG546
Price: \$52.99
Qty: 1
Total: \$52.99



Blocks & Blueprints Learning Center
Item #: FF579
Price: \$59.99
Qty: 1
Total: \$59.99

Shipping

Lynn Okamura
Running Springs Elementary
School
8670 E Running Springs Dr
Lynn Okamura
Anaheim, CA 92808-1693
United States
714-281-4512

Delivery

Standard
Estimated Delivery: 4-6
business days

Payment

VISA
****7195
George Gillespie
767 S Quail Cir
Anaheim, CA 92807-4427
United States
geg3331@att.net
714-281-2764

Order Summary

Subtotal: \$295.91
Shipping: \$44.40
Tax: \$22.93
Total: \$363.24