

# FollowUp Form

---

## *Website*

---

Has this report been posted on the PCF website?

## *Pinellas CARES Nonprofit Partnership Fund*

---

### **Project Name\***

Be the Difference COVID-19

### **Priority Funding Areas**

Food

### **Award Type**

Reimbursement for Future Programming

### **Unit of Service**

This will only be visible to Administrators and will enable question branching in the case that an organization has specified a unit-of-service cost.

### **Amount Awarded for Future Programming**

\$13,200.00

### **Amount Spent - September 27 to 30, 2020\***

How much grant funding was spent between **September 27 to 30, 2020**?

\$272.11

### **Amount Spent - September 2020\***

How much grant funding was spent during the **entire month of September 2020**?

\$1,756.74

### Amount Spent - October 1 to 3, 2020\*

How much grant funding was spent between **October 1 to 3, 2020**?

\$110.01

### Amount Spent as of October 3, 2020\*

How much of the awarded funding was spent **from project inception to October 3, 2020**?

\$1,866.75

### Brief Spending Narrative\*

Please briefly explain the spending activities from **September 27 to October 3, 2020**. If you have not expended any funds, please explain why.

**Example:** ABC Charity has only expended \$1,000 this week on program personnel while our food pantry was open. ABC Charity buys its food in bulk on the 15th of every month, and therefore there will be an uptick in expenditure that week.

Pasadena Community Church only expended \$110.01 this week due to this being the end of the month. We had bought majority of food in bulk prior to this week

### Client Story\*

Please give the true story of a client served this month by your programming. You may change identifying details. This allows us to connect to your programming on an emotional level.

We have been delivering food monthly, since April, to a woman in Treasure Island . Her husband was a Veteran and passed away at the end of February. She had quit her job to care for him the last few months of his life. She was desperate for food with no money coming in and the VA survivor benefits were delayed due to COVID-19. She has no transportation and throughout our time of assistance she lost her cell phone and had to walk to a nearby convience store to borrow a cell phone to place the call to us. She tried to get a job but was not able to locate anything because no one was hiring in her area. Each month she says she "hopes" this is the last time she has to ask for assistance. In September, she finally received a monthly check from the VA. With so many months ,without income, we are thrilled to be able to provide her with much needed food while she is still insecure.

## *Food Metrics*

---

Please read this section's instructions carefully.

For easy reference, below are the reported numbers of individuals served from your previous weekly reports during the month of September. Please sum these numbers together with the reported number of individuals served between September 27 and 30, 2020.

### September 1 to 5, 2020 - Individuals Served - Food

### September 6 to 12, 2020 - Individuals Served - Food

432

### September 13 to 19, 2020 - Individuals Served - Food

232

### September 20 to 26, 2020 - Individuals Served - Food

232

### September 27 to 30, 2020 - Individuals Served - Food\*

Please specify the number of individuals that were served food between September 27 and 30, 2020 through this grant funding.

0

### September 2020 - Actual Total # Served - Food\*

Please verify the numbers above for correctness. Then please sum the numbers above from your previous reports, and add the individuals served **food** through this funding for the dates of September 27 to 30, 2020. This is your total for how many individuals were served food in **September 2020** through this grant funding.

896

### September 2020 Projections - Food

This was the number of individuals your organization projected it would serve in **September 2020** through this grant funding.

1532

### October 1 to 3, 2020 - Individuals Served - Food\*

Please specify the number of individuals that were served food between October 1 and 3, 2020 through this grant funding. **Do NOT include this number in your sum total above of the number of individuals served for September.**

243

### September 27 to 30 - ZIP Codes of Individuals Served - Food\*

Please SUCCINCTLY describe the ZIP codes of program services and program recipients (if recipient data is available). **These numbers should add up to the number of total individuals served specified above.**

**FOLLOW THE EXAMPLE FORMAT EXACTLY.**

**ZIP CODE: Number served**

**Example**

Food Distribution Site at Tropicana Field (Program Service ZIP Code)  
33705: 700

Home-Delivered Meals at Recipients' Homes (Participant ZIP Codes)  
33782: 5  
33764: 3  
33760: 8  
33707: 0  
33705: 0

### October 1 to 3 - ZIP Codes of Individuals Served - Food\*

Please SUCCINCTLY describe the ZIP codes of program services and program recipients (if recipient data is available). **These numbers should add up to the number of total individuals served specified above.**

**FOLLOW THE EXAMPLE FORMAT EXACTLY.**

**ZIP CODE: Number served**

**Example**

Food Distribution Site at Tropicana Field (Program Service ZIP Code)  
33705: 700

Home-Delivered Meals at Recipients' Homes (Participant ZIP Codes)  
33782: 5  
33764: 3  
33760: 8

Food Distribution from Pasadena Community Church

33707: 191

Food Distribution from Resurrection House  
33705: 52

## *Cost Reimbursement Basis - Justification of Expenditures*

---

### **Monthly Reimbursement Request\***

Please complete the Pinellas CARES Reimbursement Request worksheet, attach appropriate backup documentation and upload as a PDF here.

If you have a regular reporting/invoicing process, you may use your own similar worksheet, however, for your convenience, we have provided a template you can **DOWNLOAD HERE**.

If you have any notes on this document, please put them in the field below.

September Month End Report.pdf

There are 2 receipts for purchases using gift cards following the process previously submitted.

Our distribution is on Thursdays that would explain why we had 0 served the 27-30

## File Attachment Summary

---

### *Applicant File Uploads*

- September Month End Report.pdf

**Pinellas Community Foundation**

**Pinellas CARES Nonprofit Partnership Fund Grant Reimbursement Request**

Organization Name: Pasadena Community Church  
 Month: September 2020

Budget Category/Line Item	Program Budget - Total	Cumulative expenses as of end of Prior Month	Current Month Reimbursement Request	Total Expended to Date
Personnel (provide payroll registers, should include hours worked (i.e. timesheet) and rate per hour, and documentation to allocate payroll between CARES Act pay and regular pay)		\$ -	\$ -	\$ -
Equipment (provide invoices/receipts and check stubs/credit card statement showing payment)			-	\$ -
Supplies (provide invoices/receipts and check stubs/credit card statement showing payment)			1756.24	\$ -
Occupancy (provide invoices/receipts and check stubs/credit card statement showing payment)			-	\$ -
Local Travel (for mileage use Mileage Reimbursement tab for other local travel expenses provide receipts and check stubs/credit card statements)			-	\$ -
Training (provide invoices/receipts and check stubs/credit card statement showing payment)			-	\$ -
Design, Printing, Marketing & Postage (provide invoices/receipts and check stubs/credit card statement showing payment)			-	\$ -
Capital (provide invoices/receipts and check stubs/credit card statement showing payment - for purchased over \$10,000 provide documentation of 3 quotes)			-	\$ -
Purchased Services (provide invoices/receipts and check stubs/credit card statement showing payment)			-	\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 1,756.24	\$ -

By signing the reimbursement request you affirm that expenses were to create new programs or expand programs that are necessary to address the COVID-19 pandemic.

Prepared By: [Signature]

Date: 10/23/2020

Reviewed By: [Signature]

Date: 10/23/2020





Final Details for Order #113-2572391-2945860

Print this page for your records.

#1

**Order Placed:** September 12, 2020  
**Amazon.com order number:** 113-2572391-2945860  
**Order Total: \$45.98**

**Shipped on September 12, 2020**

<b>Items Ordered</b>	<b>Price</b>
2 of: <i>BagDream Bakery Bags with Window Small Kraft Paper Bags 100Pcs 3.54x2.36x6.7 Inches Tin Tie Tab Lock Bags Brown Window Bags Cookie Bags Coffee Bags Treat Bags</i>	\$22.99
Sold by: BagDream ( <a href="#">seller profile</a> )	

Condition: New  
Focus on recyclable shopping bag more than 10 years, BagDream is the professional manufacture which devotes to providing the competitive price, excellent products and service.

**Shipping Address:**  
Anita Marshall  
1605 ROYAL PALM DR S APT C  
GULFPORT, FL 33707-3872  
United States

**Shipping Speed:**  
Same-Day Delivery

**Payment information**

**Payment Method:**  
Visa | Last digits: 4223

Item(s) Subtotal:	\$45.98
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99

**Billing address**  
Anita Marshall  
227 70TH ST S  
SAINT PETERSBURG, FL 33707-1220  
United States

Total before tax:	\$45.98
Estimated tax to be collected:	\$0.00

**Grand Total: \$45.98**

**Credit Card transactions**

Visa ending in 4223: September 12, 2020: \$45.98

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

#2

ALDI  
Store #60  
7777 Seminole Blvd.  
Seminole, FL

www.ALDI.us  
Your cashier today was Aurora

Red Delicious Apples		35.88	FA
12 @	2.99		
Baby Carrots		42.72	FA
43 @	0.89		
VISA		78.60	

\*\*\*\*\*3709 CHLINE  
 09/15/20 11:29 Ref/Seq # 591753  
 Auth # 015292  
 AID A0000000031010  
 IYR 503000000  
 IAD 06010A0321A000  
 ISI 6900 ARC 000 EntryMode 03  
 ++APPROVED++

13-18 Report

SUBTOTAL		78.60	
78.60	A Taxable @0.00%	0.00	
AMOUNT DUE		78.60	
<b>T O T A L</b>		<b>\$ 78.60</b>	
50 ITEMS			
Credit Card		\$ 78.60	

\*3401 474/000/001/057 09/15/20 11:29AM  
 \*\*\*\*\*

Like ALDI? Tell ALDI!  
 Tell us how we did at  
 www.tellaaldi.us  
 Enter the drawing for a chance  
 to win a \$100 ALDI gift card.  
 Must be 18 years old to enter.  
 No purchase necessary.

Sign up for ALDI emails and save!  
 www.aldi.us/signup

#3

# Gordon® FOOD SERVICE STORE

St Petersburg  
3131 4th Street North  
St. Petersburg, FL 33704  
(727) 821-1902  
[www.gfsstore.com](http://www.gfsstore.com)

Pasadena Community Church  
2211358

Cashier: JERICA

4 @ 4.79	
Red Potatoes	19.16
7572421	
3 @ 14.99	
Choc Cake Sheet 1-	44.97
1296611	
BBQ Sauce 1-1 gal	10.99
6559371	
Classic BBQ Rub 19	11.49
1845210	
TAX	0.00
**** BALANCE	86.61

Card: \*\*\*\*\*4223 - C  
Approval Code: 006551 S5  
Purchase

VISA CREDIT

AID: A0000000031010  
AC: F94569B059F8B0BE  
TVR: 8000008000  
TID: 3

VISA	86.61
CHANGE	0.00
TOTAL NUMBER OF ITEMS SOLD =	9
09/17/20 12:44pm 762 3 364 65342	

G

Give us feedback @ [survey.walmart.com](http://survey.walmart.com)  
Thank you! ID #:7P9VNR1376M9

**COPY** Walmart  
727-202-3106 Mgr: SAMUEL  
6650 GULFPORT BLVD S  
PASADENA FL 33707

#4

ST# 03161 OP# 009046 TE# 46 TR# 04615	
PAM BKNG CS 006414403009 F	2.68 N
HSY 160Z COC 003400005100 F	5.84 0
JELLO PUD 004300020471 F	1.20 0
JELLO PUD 004300020471 F	1.20 0
JELLO PUD 004300020472 F	1.20 0
JELLO PUD 004300020472 F	1.20 0
GV STONE GRD 007874223220 F	0.92 N
GV STONE GRD 007874223220 F	0.92 N
CARD 060503025544	4.97 X
CARD 008417291125	4.67 X
WHOLE MILK 007874235186 F	3.49 0
WHOLE MILK 007874235186 F	3.49 0
EV00 101 OZ 007874207519 F	15.88 0
GV LT BR 2 007874237221 F	1.74 0
COCA-COLA 004900006723 F	3.88 X
EGGS 18CT 007874212708 F	1.54 0
EGGS 18CT 007874212708 F	1.54 0
SC SPIRAL 022095002381 F	23.81 0
SC SPIRAL 022095002584 F	25.84 0
SC SPIRAL 022095002388 F	23.88 0

SUBTOTAL 129.89  
TAX 1 7.000 % 0.95

TOTAL 130.84  
VISA TEND 130.84

VISA CREDIT \*\*\*\* \* 4223 I 21  
APPROVAL # 006747  
REF # 026100115841  
TRANS ID - 580261421285737  
VALIDATION - KX3K  
PAYMENT SERVICE - E  
AID A0000000031010  
AAC 35AD2039725377C3  
TERMINAL # SC010400

09/17/20 07:42:13

CHANGE DUE 0.00

# ITEMS SOLD 20

TC# 6160 2463 3400 6803 9328 6



Low Prices You Can Trust. Every Day.

09/17/20 07:42:13

\*\*\*CUSTOMER COPY\*\*\*

Total Submitted

\$116.37

#5

Michael's <sup>G</sup> <sub>out</sub> <sub>evat</sub>

Made by you™

MICHAELS STORE #2863 (727) 362-0032  
2026 66TH ST. N  
ST. PETERSBURG, FL 33710  
Rewards Number: LMR90041328304

8-9045-4185-2999-1875-5158-4114-1297-6305



4011814 SALE 1795 2863 003 9/18/20 10:43  
CEL RBN 360 RED G 886946723902 3.99  
10 @ .99 9.90 P

YOU SAVED \$ 30.00  
SUBTOTAL 9.90  
~~TOTAL 10.00~~

ACCOUNT NUMBER \*\*\*\*\*4223

Visa  
APPROVAL: 002472 CHIP ONLINE  
Application Label: VISA CREDIT  
AID: A0000000031010  
TVR: 8080008000  
TSI: 6800

This receipt expires at 180 days on 03/19/21  
Previous Michaels Rewards Balance: \$0.0

Now Hiring! Apply at <http://www.michaels.com/careers>  
Click. Buy. Create. Shop [michaels.com](http://michaels.com) today!  
Get Savings & Inspiration! Text\* SIGNUP to 273283  
To Sign Up for Email & Text Messages.  
\*Msg & Data Rates May Apply  
You will receive 1 autodialed message  
with a link to join Michaels alerts.

Aaron Brothers  
Custom Framing  
New! Now in Over 1,200 Michaels Stores & Online  
THANK YOU FOR SHOPPING AT MICHAELS

Dear Valued Customer:  
Michaels return and coupon policies are available  
at [michaels.com](http://michaels.com) and in store at registers.  
Please see a store associate for more information.

9/18/20 10:43

print \*\*\*\*  
COPY #6

Gordon®  
FOOD SERVICE STORE

120.07 Grant

St Petersburg  
3131 4th Street North  
St. Petersburg, FL 33704  
(727) 821-1502

[www.gfsstore.com](http://www.gfsstore.com)

Pasadena Community Church  
2211358

Cashier: GEFFLD

WT 62.700 LB @ 1.19 /lb MAN WT  
WT PORT BUTT B/I NAT 74.61  
WT 63675CC  
Foil Pan Full Size 62.99  
19514CC  
WT 69.300 LB @ 1.19 /lb MAN WT  
WT PORT BUTT B/I NAT 82.47  
WT 63675CC  
TAX 0.00  
\*\*\*\* BALANCE 220.07  
\*\*\*\*\*4223  
Online Prepay 220.07  
CHANGE 0.00  
TOTAL NUMBER OF ITEMS SOLD = 3  
09/19/20 04:00pm 762 4 120 62809

Qualifying CC! Points earned: 514

You are in the Silver Gordon GO! tier

\*\*\*\*\*

Tell us how we are doing  
and you could win \$500!

Visit [GFSStore.com/survey](http://GFSStore.com/survey)  
to provide feedback.

\*\*\*\*\*



Store 762 Lane 4  
Transaction 120 Operator 62809

S A M ' S   C L U B  
**Self Checkout**

✓  
#7

CLUB MANAGER ROBERT GLEGHORN  
( 727 ) 547 - 8955  
PINELLAS PARK, FL

09/19/20 11:20 7712 06387 096      9096

PASADENA

E	980129994	OTB CANTINAF	3.98	N
E	980129994	OTB CANTINAF	3.98	N
E	1300009	SALSA F	5.94	N
E	633467	CILANTROSALF	5.94	N
E	286560	SOUR CREAM F	6.48	N
E	980144754	HONE GUAC F	5.98	N
E	980144754	HONE GUAC F	5.98	N
E	550295	PEPPERS F	4.48	N
E	550295	PEPPERS F	4.48	N
E	605170	SHRED LETTUF	1.88	N
E	605170	SHRED LETTUF	1.88	N
E	699816	SWEET ONIONF	4.52	N
E	647418	BLACK BEANSF	4.88	N
E	647418	BLACK BEANSF	4.88	N
E	980206250	HH CHK BRSTF	13.24	N
E	980206250	HH CHK BRSTF	13.24	N
		SUBTOTAL	91.80	

TOTAL 91.80

SANS B CREDIT 91.80

SANS CLUB CREDIT \* \*\*\*\* \*\*\*\* 5348 I 14

APPROVAL # 000888

AID A0000000049999D84002

AAC C056835A84B85F15

TERMINAL # SC010583

CHANGE DUE 0.00

New! Free shipping for Plus members.  
Learn more: [samsclub.com/freeshipping](http://samsclub.com/freeshipping)  
Visit [samsclub.com](http://samsclub.com) to see your savings

**# ITEMS SOLD 16**

TC# 8658 8701 8151 9933 0076



\*\*\* MEMBER COPY \*\*\*

003 = DESIGNATED ACCOUNTS

#8

### Pasadena Community Church

### PURCHASE REQUEST FORM FOR DESIGNATED ACCOUNTS

Date of request: 9/22/2020 Publix 9/21

Name of requestor: JOHN GAY

Requested item and purpose: Food for Food Pantry for SEPT 2020

Cost (approximate): \$194.57 church

General ledger account number: 003 - 53285 Food Pantry

WHO IS TO BE PAID: Publix  
Address (if not on file):

Method of payment:  
(PCC VISA (Whose?)) JG PCC Charge Account PCC Check  Other

Check handling:  
Mail check to payee:  Give check to: \_\_\_\_\_ Hold check: \_\_\_\_\_

Approved by Budget Center Manager: \_\_\_\_\_ Date: \_\_\_\_\_

Approved by Accounting: \_\_\_\_\_ Date: \_\_\_\_\_

Your cashier was Kyla  
09/21/2020 11:31 S1320 R152 1343 01459  
Together, we'll get through this.  
Get the latest updates at  
[publix.com/coronavirus](http://publix.com/coronavirus).  
Publix Super Markets, Inc.

PRESTO!  
Trace #: 524771  
Reference #: 2086145356  
Acct #: XXXXXXXXXXXX9029  
Purchase Business Account  
Amount: \$194.57  
Auth #: 230845

Order Total	192.12
Sales Tax	2.45
Grand Total	194.57
Credit	194.57
Change	0.00

TOP RAMEN 6PK CHKN 57.28 F  
32 @ 1.79  
PUBLIX XL GRN RICE 99.84 F  
96 @ 1.04  
GROCERY NON FOOD 35.00 T



Seminole  
7880 113th St  
Seminole, FL 33772  
Store Manager: Hugo Meyer  
727-393-9680



# 9

# Pasadena Community Church Reimbursement Request (Personal)

This form may be used by individuals for emergency purchases only. All other requests should have the Budget Center Manager's approval prior to the purchase and should be submitted on the Purchase Request Form.

A check for the following expense is requested:

Date Requested: 9/22/2020 Aldi

Name of requestor: JOHN GAY

Pay to: JOHN GAY

Amount: \$ 327.60

GL Account to be charged: 003-53285 Food Pantry

Explanation of reimbursement:

Food/Eggs for Food Pantry for SEPT 2020  
Month

Receipt must be attached to receive check.

Check Handling Instructions: Mail  Will pick up

Requestor's Signature: 

Contact #: 397-6140

ALDI  
Store #60  
1777 Seminole Blvd  
Seminole, FL

www.aldi.us  
Your cashier today was Steshantie Morgan

Baby Carrots	106.80	FA
120 g	0.89	
Penne or Rotini	90.00	FA
120 g	0.75	
Crispy Oats	130.80	FA
120 g	1.09	
VISA	327.60	

\*\*\*\*\*8709 OKLINE  
09/22/20 11:51 Ref/Seq # 653667  
Auth # 012215  
AID 4000000031010  
TVR 8080008000  
TAG 06010A0321A000  
TSI 6890 APC 000 EntryMode 05  
++APPROVED++

SUBTOTAL	327.60
327.60 A-taxable @0.00%	0.00
AMOUNT DUE	327.60
TOTAL	\$ 327.60
360 ITEMS	
Credit Card	\$ 327.60

\*1583 474/060/003/017 09/22/20 11:51AM  
\*\*\*\*\*

Like ALDI? Tell ALDI!  
Tell us how we did it at  
www.tellaldi.us  
Enter the drawing for a chance  
to win a \$100 ALDI gift card.  
Must be 18 years old to enter.  
No purchase necessary.  
Sign up for ALDI emails and save!  
www.aldi.us/signup

Budget C

#10

SAM'S CLUB  
CLUB MANAGER ROBERT GLEGHORN  
( 727 ) 547 - 8955  
PINELLAS PARK, FL

09/23/20 15:10 5080 06387 006 4246

PASADENA

E	898535	SWT BBY RYSF	9.34	N
E	317052	SMFLD BACONF	12.24	N
		12 @ 1.78		
E	153952	COESLAW F	21.36	N
E	12612	IB WNTGRN F	11.98	E
		SUBTOTAL	54.92	

	TOTAL	54.92
	SAMS B CREDIT	54.92
SAMS CLUB CREDIT * ****	**** 5348 I 14	
APPROVAL #	000865	
AID	A0000000049999084002	
AAC	FA71F5CC30397127	
TERMINAL #	SC010611	
	CHANGE DUE	0.00

New! Free shipping for Plus members.  
Learn more: [samsclub.com/freeshipping](http://samsclub.com/freeshipping)  
Visit [samsclub.com](http://samsclub.com) to see your savings

# ITEMS SOLD 15

TC# 9321 7662 3696 2785 510



\*\*\* MEMBER COPY \*\*\*

#11

Give us feedback @ [survey.walmart.com](http://survey.walmart.com)  
Thank you! ID #:7P9WBZ13720K

Walmart

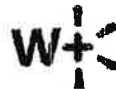
727-202-3106 Mgr: SAHUEL  
6850 GULFPORT BLVD S  
PASADENA FL 33707

ST# 03161	OP# 000435	TE# 04	TR# 00190	
GIFT CARD	087458604383			100.00 0
GIFT CARD	087458604385			100.00 0
COESLAW	068113138748	F		1.54 N
COESLAW	068113138748	F		1.54 N
COESLAW	068113138748	F		1.54 N
COESLAW	068113138748	F		1.54 N
COESLAW	068113138748	F		1.54 N
COESLAW	068113138748	F		1.54 N
HEFTY JUNBO	001370083809			2.98 X
HEFTY JUNBO	001370083809			2.98 X
HELLMAN HAYO	004800126524	F		5.77 0
HELLMAN HAYO	004800126524	F		5.77 0
HELLMAN HAYO	004800126524	F		5.77 0
	SUBTOTAL			232.51
TAX 1	7.000	R		0.42
	TOTAL			232.93
	VISA TEND			232.93

VISA CREDIT \*\*\*\* \*\*\*\* \*\*\*\* 4223 I 21  
 APPROVAL # 006215  
 REF # 1042000314  
 TRANS ID - 460268439710841  
 VALIDATION - QXSH  
 PAYMENT SERVICE - E  
 AID A0000000031010  
 AAC 76E1A24BA6CD9DCC  
 TERMINAL # SC010330

	09/24/20	08:12:54	
	CHANGE DUE		0.00
SHOP CARD ACTIVATION			100.00
ACCOUNT 617131729006****			
SHOP CARD ACTIVATION			100.00
ACCOUNT 617885092142****			

# ITEMS SOLD 11  
TC# 0796 1459 3353 7418 795



Introducing Walmart+

Join today at [walmart.com/plus](http://walmart.com/plus)

Low Prices You Can Trust. Every Day.

09/24/20 08:12:55  
\*\*\*CUSTOMER COPY\*\*\*

2 - cash cards purchased  
for volunteer to purchase  
items for food pantry



Give us feedback @ survey.walmart.com  
Thank you! ID #:7P9HBY1379GZ

Phil ✓



727-202-3106 Mgr: SAMUEL  
6850 GULFPORT BLVD S  
PASADENA FL 33707

ST# 03161 OP# 000565 TEN 03 TR# 07364

GV NS SUT P	007874208677 F		
24 AT	1 FOR	0.50	12.00 0
FRN GRBN	007874207640 F		
24 AT	1 FOR	0.50	12.00 0
GV WHL K CRN	007874236939 F		
24 AT	1 FOR	0.50	12.00 0
GV CUT BB	007874236944 F		
24 AT	1 FOR	0.50	12.00 0
SUBTOTAL			48.00
TOTAL			48.00
SHOPPING CARD TEND			48.00
CHANGE DUE			0.00

SHOP. CARD REDEMPTION  
ACCOUNT \*\*\*\*\*3178

Begin Bal	Tran Amt	End Bal
65.52	48.00	17.52

# ITEMS SOLD 96  
TC# 5653 1773 1820 2272 3360



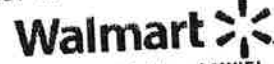
Introducing Walmart+

Join today at walmart.com/plus

Low Prices You Can Trust. Every Day.  
09/24/20 09:20:48

#12

Give us feedback @ survey.walmart.com  
Thank you! ID #:7P9HBY1379NW



727-202-3106 Mgr: SAMUEL  
6850 GULFPORT BLVD S  
PASADENA FL 33707

ST# 03161 OP# 000320 TEN 03 TR# 07547

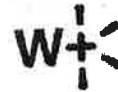
GV PEACHES	007874211506 F		
24 AT	1 FOR	1.12	26.88 N
GV MANDARINS	007874209459 F		
24 AT	1 FOR	0.98	23.52 0
GV FRT CKTL	007874210854 F		
12 AT	1 FOR	1.12	13.44 0
GV FRUIT MIX	007874237061 F		
12 AT	1 FOR	1.12	13.44 0
SUBTOTAL			77.28
TOTAL			77.28
SHOPPING CARD TEND			17.52
SHOPPING CARD TEND			59.76
CHANGE DUE			0.00

SHOP. CARD REDEMPTION  
ACCOUNT \*\*\*\*\*8533

Begin Bal	Tran Amt	End Bal
100.00	59.76	40.24

SHOP. CARD REDEMPTION  
ACCOUNT \*\*\*\*\*  
Begin Bal Tran Amt End Bal  
17.52 17.52 0.00

# ITEMS SOLD 72  
TC# 3933 6210 6378 4438



Introducing Walmart+

Join today at walmart.com/plus

Low Prices You Can Trust. Every Day.  
09/25/20 07:26:26

#13

Give us feedback @ survey.walmart.com  
Thank you! ID #:7P9WT61379FG

COPY

#14



727-202-3106 Mgr: SAMUEL  
6850 GULFPORT BLVD S  
PASADENA FL 33707

ST# 03161	OP# 009045	TE# 45	TR# 07317
ELBOWS	007130000035	F	1.06 0
ELBOWS	007130000035	F	1.06 0
ELBOWS	007130000035	F	1.06 0
MC MUSTARD S	005210000254	F	2.72 0
MINCE GARLIC	007096900009	F	2.45 N
4C SEAS 150Z	004138741215	F	1.68 0
KH MN SB RLS	007343500304	F	3.78 0
KH MN SB RLS	007343500304	F	3.78 0
KH MN SB RLS	007343500304	F	3.78 0
KH MN SB RLS	007343500304	F	3.78 0
CUCUMBERS	003338367101	F	1.38 N
RADISH BAG	003338367002	F	1.48 N
ORG CARROTS	068113109122	F	2.26 N
ORG CARROTS	068113109122	F	2.26 N
RED ONION	000000004082KF		
0.98 lb @ 1 lb /0.98			0.96 N
YELLOW BELL	005783604689	F	
2 AT 1 FOR	1.38		2.76 N
ORANGE BELL	000000003121KF		
2 AT 1 FOR	1.38		2.76 N
RED BELL	005783604688	F	
2 AT 1 FOR	1.38		2.76 N
GRN CABBAGE	000000004069KF		
3.61 lb @ 1 lb /0.68			2.45 N
RED CABBAGE	000000004554KF		
1.99 lb @ 1 lb /0.98			1.95 N
GV WP CREAM	060538818718	F	3.94 0
	SUBTOTAL		50.11
	TOTAL		50.11
	VISA TEND		50.11

VISA CREDIT \*\*\*\*\* 4223 I 21  
 APPROVAL # 001317  
 REF # 1042000314  
 TRANS ID - 380272633423704  
 VALIDATION - 6XM4  
 PAYMENT SERVICE - E  
 AID A0000000031010  
 AAC EA86248056183573  
 TERMINAL # SC010212

09/28/20 13:35:46  
 CHANGE DUE 0.00

# ITEMS SOLD 24

TC# 5410 4652 4506 8636 1286



Introducing Walmart+

Join today at walmart.com/plus

Low Prices You Can Trust. Every Day.

09/28/20 13:35:46

\*\*\*CUSTOMER COPY\*\*\*

#15

# RECEIPTS/INVOICES

**Date: 09/29/20**

**Purchase Order #: Food Pantry and Pack a Snack**

**Purchase Method: Invoice**

**Vendor: NuVista**

**Total Receipt: \$ 1179.40**

**Account Breakdown:**

<b>Ministry</b>	<b>Amount</b>	<b>Project</b>
<b>33616</b>	<b>957.40</b>	
<b>33286</b>	<b>222.0</b>	<b>Grant</b>

**Purpose:**

**Anita Marshall  
Hospitality Coordinator**

15 INVOICE

**NU VISTA FOODS, INC.**  
 8329 N. Armenia Ave. Tampa FL, 33604 (813) 915-1680

**INVOICE**

**SOLD TO:**

PASADENA COMMUNITY CHURCH-PAS  
 227 70TH STREET SOUTH  
 727.381.2499 EXT 220  
 ST PETERSBURG, FL 33707-  
 CARRIE BONFIELD  
 (727) 381-2499

**SHIPPED TO:**

PASADENA COMMUNITY CHURCH-PAS  
 227 70TH STREET SOUTH  
 727.381.2499 EXT 220  
 ST PETERSBURG, FL 33707-

Customer No.		Customer Purchase Order			Salesperson	Truck/Route	Order Date	Delivery Date	Terms	Invoice No.
PASDCC		Verbal			LM	R3 005	09/26/20	09/29/20	14 DAYS	10030054A
Line	Item Number	Qty. Ordered	Qty. Shipped	UOM	X	Pack Size	Description	Billing Units	Unit Price	Extended Amount
							==> THIS IS A DUPLICATE COPY <==			
1	215635	1	1	CASE		24/6pk	** COOLER ITEMS ** C-RAISINS PC 1.5oz	1	47.50	47.50
							** DRY ITEMS **	<b>** Sub-Total ==&gt;</b>		<b>47.50</b>
2	662911	2	2	CASE		96/1oz	D-CEREAL SCOOTERS 96/1oz 'BOWLS'	2	29.90	59.80
3	103072	1	1	CASE		88/0.9oz	D-PRETZEL MINI 100CAL	1	22.90	22.90
4	382069	2	2	CASE		48/1.3oz	D-BAR NUTRIGRAIN VARIETY APL/BB/SB	2	34.89	69.78
5	404021	8	8	CASE		12/2.05oz	D-MAC & CHEESE EASY MAC PC CUPS MI	8	12.95	103.60
6	300071	1	1	CASE		300/0.75oz	D-CRACKER GOLDFISH CHEDDAR WG SS	1	71.30	71.30
7	9905	1	1	CASE		120/1.5oz	D-CRACKER CHEESE ON WG 120/1.5oz L	1	26.90	26.90
8	311827	2	2	CASE		8/12ct	D-BAR GRANOLA CHOC CHIP CHEWY .84o	2	32.90	65.80
9	180854	2	2	CASE		48/3.5oz	D-PUDDING CUPS VANILLA PC 48/3.5oz	2	29.00	58.00
10	810275	2	2	CASE		48/3.5oz	D-PUDDING CUPS CHOC PC 48/3.5oz	2	29.00	58.00
11	486750	6	6	CASE		32/6.75oz	D-JUICE ASSTD 100% PC	6	11.52	69.12
12	404981	10	10	CASE		12/7.5oz	D-PASTA VARIETY PK 12/7.5oz BOWLS	10	12.25	122.50
13	90222	1	1	CASE		96/4.5oz	D-FRUIT CUP MIXED FRUIT NJ 4.5oz	1	57.80	57.80
14	90225	1	1	CASE		96/4.5oz	D-FRUIT CUP MANDARIN ORNG NJ 4.5oz	1	57.60	57.60
15	38652	2	2	CASE		96/4oz	D-FRUIT CUP APPLESAUCE PC UNSWEET	2	33.00	66.00
16	689034	1	1	CASE		2/120ct	D-SNACK SLIM JIM SMKD 2/120/.28oz	1	52.80	52.80
							** REFRIGERATED ITEMS **	<b>** Sub-Total ==&gt;</b>		<b>961.90</b>
17	PPOT00C	2	2	CASE		50#	P-POTATO BAKER 100 CT	2	26.00	52.00

# NU VISTA FOODS, INC.

8329 N. Armenia Ave. Tampa FL, 33604 (813) 915-1680

**INVOICE**

**SOLD TO:**

PASADENA COMMUNITY CHURCH-PAS  
 227 70TH STREET SOUTH  
 727.381.2499 EXT 220  
 ST PETERSBURG, FL 33707-  
 CARRIE BONFIELD  
 (727) 381-2499

**SHIPPED TO:**

PASADENA COMMUNITY CHURCH-PAS  
 227 70TH STREET SOUTH  
 727.381.2499 EXT 220  
 ST PETERSBURG, FL 33707-

Customer No.		Customer Purchase Order				Salesperson	Truck/Route	Order Date	Delivery Date	Terms	Invoice No.
PASDCC		Verbal				LM	R3 005	09/26/20	09/29/20	14 DAYS	10030054A
Line	Item Number	Qty. Ordered	Qty. Shipped	UOM	X	Pack Size	Description	Billing Units	Unit Price	Extended Amount	
18	PPOT70C	2	2	CASE		1/40#	P-POTATO SWEET MEDIUM 40#	2	34.00	68.00	
19	PTOM01C	2	2	CASE		25#	P-TOMATOES 5X6 25# CASE	2	25.00	50.00	
									<b>** Sub-Total ==&gt;</b>	<b>170.00</b>	

\*\*\* Payment Due by 10/13/20 \*\*\*

*The goods listed on this invoice have been received in good condition except as otherwise noted on the "delivery copy". Purchaser agrees to pay a service charge of 1.5% per month (18% per year) and all costs & expenses associated with collection of past due accounts. Hillsborough County is the exclusive venue for all suits.*

**727-381-2499**  
**Delivery time:8-10am**

**Number of PCS.** 49

**Total WGT.** 622.45

**Invoice Total (\$)** 1179.40

Customer's Signature: \_\_\_\_\_

In case of default of payment, Customer agrees to pay all cost of collection and legal fees

**CUSTOMER COPY**

Vendor: VISA

Date: 10/14/2020

Amount: 1,195.96

For: Anita Marshall - UMC/FCU - Visa - 4223

INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE AMOUNT	DIST. ACCOUNT	DIST. AMOUNT
10/14/2020	08.31.201	Anita Marshall - UMC/FCU -	1,195.96		
		A. Marshall - Visa - 4223		3-33360	193.07
		A. Marshall - Visa - 4223		3-33360	251.17
		A. Marshall - Visa - 4223		3-33361	72.57
		A. Marshall - Visa - 4223		3-33361	379.09
		A. Marshall - Visa - 4223		3-33364	32.93
		A. Marshall - Visa - 4223		3-33364	67.13
		A. Marshall - Visa - 4223		3-33668	200.00

SF4001-1CA

REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR, IF UNKNOWN, CALL 800-523-2422

C9FSDN0020000

L03SF000941



SCORECARD

Bonus Points  
Available  
39,549

Account Summary

Billing Cycle		09/30/20
Days In Billing Cycle		30
Previous Balance		\$745.63
Purchases	+	1,195.96
Cash	+	0.00
Special	+	\$0.00
Balance Transfers	+	\$0.00
Credits	-	\$0.00
Payments	-	\$745.63
Other Charges	+	\$0.00
Finance Charges	+	0.00
<b>NEW BALANCE</b>		<b>\$1,195.96</b>

Credit Summary

Total Credit Line	\$3,000.00
Available Credit Line	\$1,804.00
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Important Information About Your Account

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.EZCARDINFO.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH EZCARDINFO. ENROLL TODAY!

PAY ONLINE OR VIEW YOUR ACCOUNT AT:

EVERY SWIPE HELPS THE FIGHT! AUG 1ST - OCT 31ST, 2020 EACH TIME YOU USE YOUR UMC FCU VISA CREDIT CARD YOU CONTRIBUTE TO THE BREAST CANCER RESEARCH FOUNDATION. VISIT UMCFCU.COM FOR MORE INFORMATION

Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
09/03/20	09/04/20	5411	24226380248091002341670	WAL-MART #3161 SOUTH PASADENA FL	\$41.57
09/06/20	09/07/20	5942	24692160250100671599017	AMZN Mktp US*MU5B53M72 Amzn.com/bill WA	\$45.98

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

UNITED METHODIST CONNECTIONAL  
FCU  
PO BOX 6448  
MARIETTA GA 30065 - 0448

Account Number

#### #### 4223

Check box to indicate  
name/address change on  
back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
09/30/20	\$1,195.96	\$24.00	10/25/2020

\$

PASADENA COMMUNITY CHURCH  
ANITA MARSHALL  
227 70TH STREET S  
ST PETERSBURG FL 33707-1220



MAKE CHECK PAYABLE TO:

VISA  
PO BOX 4521  
CAROL STREAM IL 60197-4521



PASADENA COMMUNITY CHURCH  
ANITA MARSHALL



WALMART CONNECTIONAL FCU

Account Number: ##### 4223

Closing Date: 09/30/20

Credit Limit: \$3,000.00 Available Credit: \$1,804.00

188

**Cardholder Account Summary Continued**

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
09/09/20	09/10/20	5411	24226380254091000350559	WAL-MART #3161 SOUTH PASADENA FL	\$21.15
09/12/20	09/13/20	5942	24692160256100689735656	AMZN Mktp US*MU6ML7QIO Amzn.com/bill WA	\$45.98
09/14/20	09/16/20	5964	24687200259027011544977	PREMIER TABLE LINENS 800-937-1159 FL	\$193.07
09/15/20	09/16/20	5942	24692160259100753815100	AMZN Mktp US*M473T6412 Amzn.com/bill WA	\$15.99
09/16/20	09/16/20	5942	24692160260100014143844	AMZN Mktp US*M44KS5E91 Amzn.com/bill WA	\$29.85
09/17/20	09/18/20	5942	24692160261100009431997	AMZN Mktp US*M49HN1PY1 Amzn.com/bill WA	\$53.57
09/17/20	09/18/20	5411	24226380262091001158415	WAL-MART #3161 SOUTH PASADENA FL	\$130.84
09/17/20	09/20/20	5411	24445000262200073789697	GFS STORE #0762 ST PETERSBURG FL	\$86.61
09/18/20	09/20/20	5942	24692160262100575791492	AMZN Mktp US*M42010CX0 Amzn.com/bill WA	\$17.64
09/18/20	09/20/20	5970	24692160263100000497052	MICHAELS STORES 2863 ST PETERSBURG FL	\$10.60
09/19/20	09/20/20	5411	24492150263740319559838	SQ *GORDON FOOD SER 877-417-4551 MI	\$220.07
09/24/20	09/25/20	5411	24445000269400075391889	WAL-MART #3161 S PASADENA FL	\$232.93
09/25/20	09/25/20	0000	74067350269001203901697	PAYMENT - THANK YOU	\$745.63 -
09/28/20	09/29/20	5411	24445000273400075558952	WAL-MART #3161 S PASADENA FL	\$50.11

**Additional Information About Your Account**

**ScoreCard Bonus Points Information as of 09/29/20**

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	38,401	1,148	0	0	39,549

USE YOUR SCORECARD REWARDS CARD FOR ALL YOUR PURCHASES AND EARN MORE CHANCES TO WIN 1,000,000 BONUS POINTS, AWESOME TRIPS OR OTHER PRIZES! FOR EACH QUALIFYING PURCHASE MADE BETWEEN AUG 1 AND OCT 31, YOU'LL RECEIVE AN ENTRY IN THE SCOREBIG SWEEPSTAKES. SEE THE ENCLOSED INSERT OR VISIT [WWW.SCORECARDREWARDS.COM](http://WWW.SCORECARDREWARDS.COM) FOR DETAILS.

**Interest Charge Calculation/Plan Level Information**

Plan Description	ICM <sup>1</sup>	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) <sup>2</sup>	Interest Charge	Ending Balance
<b>CURRENT</b>						
PURCHASES	G	\$ 0.00	0.7417%	8.90%	\$ 0.00	
CASH	F	\$ 0.00	0.7417%	8.90%	\$ 0.00	
FEES/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 1,195.96

<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.

<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.

(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.



**Reimbursement Check**

Pay to the Order of: John Gay, III

Check Number: 31744

Check Date: 10/1/2020

Check Amount: 450.26

Explanation of Reimbursement: Food/Eggs for Food Pantry for Month of :

Sep-20

Store Name	Receipt Date	Account Number	Request Date	Reimburse
Aldi	9/8/2020	3-33285	9/16/2020	44.06
Aldi	9/15/2020	3-33285	9/16/2020	78.60
				122.66

Store Name	Receipt Date	Account Number	Request Date	Reimburse
Aldi	9/22/2020	3-33285	9/22/2020	327.60
				327.60

# Pasadena Community Church Reimbursement Request (Personal)

This form may be used by individuals for emergency purchases only. All other requests should have the Budget Center Manager's approval prior to the purchase and should be submitted on the Purchase Request Form.

A check for the following expense is requested:

Date Requested: 9/16/20 Ali

Name of requestor: JOHN GAY

Pay to: JOHN GAY

Amount: \$ 122.66

G/L Account to be charged: 003-53285 Food Pantry

Explanation of reimbursement:

Food/Eggs for Food Pantry for Sept 2020  
Month

Receipt must be attached to receive check.

Check Handling Instructions: Mail  Will pick up

Requestor's Signature: 

Contact #: 397-6140

Budget Center Manager Signature: \_\_\_\_\_

Vendor: Sam's Club

Date: 10/14/2020

Amount: 221.84

For: PCC - 5348

INVOICE DATE	INVOICE NUMBER
10/14/2020	10.02.2020

INVOICE DESCRIPTION
PCC - 5348
Sam's Club - 5348
Sam's Club - 5348
Sam's Club - 5348


INVOICE AMOUNT	DIST. ACCOUNT	DIST. AMOUNT
221.84	3-33361	146.72
	7-57125	51.16
	7-57145	23.96

SF4001-1CA

REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR, IF UNKNOWN, CALL 800-523-2422

C9FSDN0020000

L03SF000941

 Safeguard LITHO USA SFSL2 CK7808112L

Sam's Club Bill

Pay Week of: 10/12/2020

Date: 10/2/2020

Due: 10/22/2020

640	CPG Snacks	CPG Maintenance
<u>3-33361</u>	<u>7-57125</u>	<u>7-57145</u>
91.80	30.66	23.96
54.92	20.50	

-	<u>146.72</u>	<u>51.16</u>	<u>23.96</u>
---	---------------	--------------	--------------

**221.84**

221.84

-



**Never miss a payment.**

**Set up automatic recurring monthly payments to pay your account.**

Log in to your account at  
SamsClubCredit.com/BusinessCard

**Sam's Club® Credit**

1-2

**PASADENA COMMUNITY CHURCH**  
Account Number ending in 5348

Statement Closing Date 10/02/2020

Visit [samsclub.com/credit](http://samsclub.com/credit) or Call 1-800-203-5764

Payments must be received by 5pm ET on due date if mailed, or by 11:59pm ET on due date for online and phone payments.

Payment Information	
New Balance	\$221.84
Total Minimum	
Payment Due	\$50.00
Payment Due Date	10/22/2020

Account Summary	
Previous Balance as of 09/03/2020	\$1,049.25
Payments	-1,049.25
Purchases/Debits	+221.84
<b>New Balance as of 10/02/2020</b>	<b>\$221.84</b>

Credit Limit	\$9,400
Available Credit	\$9,178
Statement Closing Date	10/02/2020
Days in Billing Cycle	30

To make a payment, please visit us online or mail your payment using the coupon below. Payments are also accepted at your local CheckFreePay\* or MoneyGram locations\*. \* Fees may apply.

**Transaction Summary**

Tran	Date	Post	Transaction Reference #	Description	Amount
09/03	09/03		P928000L801AFMFKQ	SAM'S CLUB 006387 PINELLAS PARK FL SAM'S/WAL-MART PURCHASE(S)	Angie \$23.96 ✓
09/09	09/09		P928000LE01Q07RPQ	SAM'S CLUB 006387 PINELLAS PARK FL SAM'S/WAL-MART PURCHASE(S)	Angie \$20.50 ✓
09/16	09/16		P928000LM01DTQA8S	SAM'S CLUB 006387 PINELLAS PARK FL SAM'S/WAL-MART PURCHASE(S)	Angie \$30.66 ✓
09/19	09/19		P928000LR01EGYML1	SAM'S CLUB 006387 PINELLAS PARK FL SAM'S/WAL-MART PURCHASE(S)	\$91.80

(Continued on next page)

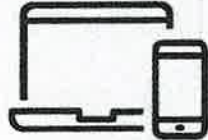
**NOTICE:** We may convert your payment into an electronic debit. See reverse side for details, Billing Rights and other important information.

**MEMBER SERVICE:** For Account Information log on to [samsclub.com/credit](http://samsclub.com/credit). This account is registered. See your On-line Administrator to get a User ID & Password. Or call toll-free 1-800-203-5764.



# Go Paperless. Reduce Clutter.

Enroll to receive electronic statements.



Log in or register at  
**SamsClubCredit.com/BusinessCard**  
to enroll in paperless today.

## Sam's Club® Credit

PASADENA COMMUNITY CHURCH  
Account Number ending in 5348

Statement Closing Date 10/02/2020

Visit [samsclub.com/credit](http://samsclub.com/credit) or Call 1-800-203-5764

### Transaction Summary (Continued)

Tran	Date	Post	Transaction Reference #	Description	Amount
09/23	09/23		P928000LW01FH2ZDX	SAM'S CLUB 006387 PINELLAS PARK FL SAM'S/WAL-MART PURCHASE(S)	\$54.92
				Total for PASADENA COMMUNITY CHURCH	\$221.84
09/20	09/20		P928000LS01H8GLXP	PAYMENT - THANK YOU	-\$1,049.25

### Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) = variable rate

Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge	Balance Method
Regular Purchases	N/A	29.90% (v)	\$0.00	\$0.00	2D

### Member News and Information

Interested in changing your due date for your Sam's Club® credit card account? Call the Credit Customer Service phone number, located on your billing statement and on the back of your Sam's Club® credit card, to determine eligibility and discuss available options.

Go green and support the environment with paperless statements! All you have to do is visit [SamsClub.com/credit](http://SamsClub.com/credit) to sign up. Register today to start receiving your statements online.

Vendor: Publix Super Markets, Inc.  
For: 2003159

Date: 10/07/2020 Amount: 364.85

INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE AMOUNT	DIST. ACCOUNT	DIST. AMOUNT
10/07/2020	10.05.2020	2003159	364.85		
		1810226343		3-33364	41.67
		1810238243		3-33361	110.01
		1810200117		3-33285	18.60
		1810226519		3-33285	194.57

SF4001-1CA

REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR, IF UNKNOWN, CALL 800-523-2422

C9FSDN0020000

L03SF000941

Safeguard LITHO USA SFSL2 DK7598112L

P.O. Box 32009  
Lakeland, Florida 33802-2009

Please return invoice with payment indicating the 10-digit document number(s) you are paying.

Open item list as of 10/06/2020

Document #	Charge Date	Store #	Reference #	Cardholder #/Name	Amount	
1810200117	08/31/2020	1320	2101751791	02/JOHN B GAY III	18.60	✓
1810226343	09/21/2020	1199	2005346157	01/ANITA MARSHALL	41.67	640
1810226519	09/21/2020	1320	2086145356	02/JOHN B GAY III	194.57	✓
1810238243	10/01/2020	1348	2098356534	01/ANITA MARSHALL	110.01	Grant

Balance Due: 364.85

Vendor: Nu Vista Foods Group, Inc.

Date: 10/01/2020

Amount: 1,179.40

For: Customer # PASDCC

INVOICE DATE	INVOICE NUMBER
10/01/2020	10030054A

INVOICE DESCRIPTION
Customer # PASDCC
Pack-A-Snack
Grant

INVOICE AMOUNT
1,179.40

DIST. ACCOUNT
3-33616
3-33285

DIST. AMOUNT
957.40
222.00

SF4001-1CA

REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR, IF UNKNOWN, CALL 800-823-2422

C9FSDN0020000

L03SF000941

Safeguard LITHO USA SFSL2 CK7506112L

SE# 840  
 Re class 3-33285 to  
 3-33286  
 PCF Grant



Date	Src	Ref#	Bank	Payee Name	Explanation	Amount
10/01/2020	JRE	880			RCLS: 3-33286 PFC Food Pantry Grant (Ck#31747)	\$222.00
				3-33286 PCF Food Pantry Grant 2020	RCLS: 3-33286 PFC Food Pantry Grant (CK#31747)	\$222.00
				3-33285 PCC Food Pantry	RCLS: 3-33286 PFC Food Pantry Grant (CK#31747)	\$222.00
					<u>\$222.00</u>	<u>\$222.00</u>
					<u>\$222.00</u>	<u>\$222.00</u>

Account Number Hash Total : 666,571