



City Manager
334 Front Street
Ketchikan, AK. 99901

Phone (907) 228-5603
Fax (907) 225-5075

TRANSMITTAL MEMORANDUM

TO: The Honorable Mayor and City Council

FROM: Karl R. Amylon, City Manager

DATE: November 9, 2020

RE: **Southeast Senior Services' Food and Fuel Program Quarterly Activity Report – July Through September 2020**

Pursuant to paragraph (a) of Section 14 of the 2020 Community Agency Funding Agreement between the City of Ketchikan and Southeast Senior Services for its Food and Fuel Program, attached for City Council review is a copy of the agency's quarterly activity report for the period July through September 2020. Should Councilmembers have questions regarding the report, staff can attempt to respond accordingly.



Southeast Senior Services

A Division of Catholic Community Service, Inc.



Helping elders in Southeast Alaska stay healthy, safe and independent

October 27, 2020

Mr. Karl Amylon, City Manager
City of Ketchikan
334 Front Street
Ketchikan, AK 99901

Dear Mr. Amylon,

In fulfillment of the Measurable Goals laid out in the CY 2020 grant proposal, the Ketchikan Senior Center provided the following services and activities during the year:

1. To provide 18,000 rides to Ketchikan Senior Center clients, offering access to critical community services and activities.

3rd quarter of 2020: The Ketchikan Senior Center provided 2,316 rides.

Year to date: In Calendar Year 2020, the Ketchikan Senior Center provided 7,073 rides total.

2. To provide 10,000 hot lunches to Ketchikan Senior Center clients, offering a nutritious meal, socialization, and a safety check.

3rd quarter of 2020: The Ketchikan Senior Center provided 4,376 complete, nutritious meals.

Year to date: In Calendar Year 2020, the Ketchikan Senior Center provided 11,658 complete, nutritious meals, including socialization and/or a safety check. Of these meals, 521 were served in a congregate setting at the Senior Center and 11,137 were delivered to the homes of all current participants due to the COVID-19 pandemic.

Thank you for your continued support to help Ketchikan's senior citizens maintain their health, independence, and quality of life.

Sincerely,

Erin Walker-Tolles
Executive Director

EWT/acb



REQUEST FOR PAYMENT
City of Ketchikan – Food and Fuel
334 Front Street
Ketchikan, AK 99901

Contractor/Grantee: Catholic Community Service Phone: 463-6143
1803 Glacier Highway
Juneau, Alaska 99801

Contact Person: Shema Jones Title: CFO

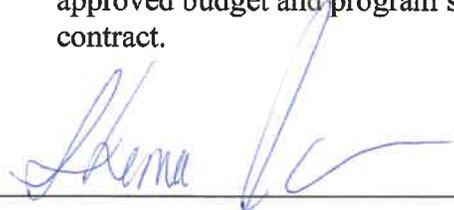
Budget Period 01/01/20 – 12/31/20
07/01/2020 – 09/30/2020 Reimbursement

Total Amount of Contract: \$ 24,400.00

Payment Request: \$ 22,060.95

Certification:

I certify that the Payment Request is required for operation of the project, and that these funds are being expended for the purposes of, and in accordance with, the approved budget and program scope outlined in the contract and approved in the contract.



Shema Jones, CFO

Date: 10/28/20

**Statement of Activity - by Fund
Catholic Community Service
For 9/30/2020**

Report Recap

	Q-T-D Actual	Q-T-D Budget	Y-T-D Actual	Y-T-D Budget	Variance	Annual Budget
Revenues						
4030 Grant City/Local	22,060.95	6,099.99	22,060.95	6,099.99	15,960.96	24,400.00
Total Revenues	22,060.95	6,099.99	22,060.95	6,099.99	15,960.96	24,400.00
Expenses						
6198 Admin - Personnel	2,502.82	0.00	2,502.82	0.00	(2,502.82)	0.00
6199 Not Allowed Admin - Personnel	(2,502.82)	0.00	(2,502.82)	0.00	2,502.82	0.00
6298 Admin - Travel	24.97	0.00	24.97	0.00	(24.97)	0.00
6299 Not Allowed Admin - Travel	(24.97)	0.00	(24.97)	0.00	24.97	0.00
6398 Admin - Facility	272.85	0.00	272.85	0.00	(272.85)	0.00
6399 Not Allowed Admin - Facility	(272.85)	0.00	(272.85)	0.00	272.85	0.00
6480 Food	17,839.83	3,050.01	17,839.83	3,050.01	(14,789.82)	12,200.04
6486 Gas & Oil - Vehicle	4,221.12	3,050.01	4,221.12	3,050.01	(1,171.11)	12,200.04
6498 Admin - Supplies	90.30	0.00	90.30	0.00	(90.30)	0.00
6499 Not Allowed Admin - Supplies	(90.30)	0.00	(90.30)	0.00	90.30	0.00
6598 Admin - Equipment	777.06	0.00	777.06	0.00	(777.06)	0.00
6599 Not Allowed Admin - Equipment	(777.06)	0.00	(777.06)	0.00	777.06	0.00
6698 Admin - Other	382.49	0.00	382.49	0.00	(382.49)	0.00
6699 Not Allowed Admin - Other	(382.49)	0.00	(382.49)	0.00	382.49	0.00
Total Expenses	22,060.95	6,100.02	22,060.95	6,100.02	(15,960.93)	24,400.08
Excess Revenue Over (Under) Expenditures	0.00	(0.03)	0.00	(0.03)	0.03	(0.06)

Catholic Community Service
Quarter To Date Actual Ledger for Period Ending 9/30/2020

<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>JE Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5502 51 08 6486 0 0000				Gas & Oil - Vehicle Beginning Balance			0.00
	7/31/2020	A/P	1282747	CROWLEY HOLDING INC 116628	311.21		311.21
	9/01/2020	A/P	1296259	CROWLEY HOLDING INC 116628	1,000.00		1,311.21
	9/30/2020	A/P	1308395	CROWLEY HOLDING INC 116628	1,909.91		3,221.12
	9/30/2020	G/L	1034	5502 MOVE EXP TO FOOD & FUEL GRANT	1,000.00		4,221.12
5502 51 08 6486 0 0000				Gas & Oil - Vehicle Ending Balance	4,221.12	0.00	4,221.12
Report Total					4,221.12	0.00	4,221.12

Invoice Number	Invoice Date	PO	Description	Amount
1282747	7/31/2020		116628	1,311.21
Total				1,311.21



Invoice

Invoice No : 1282747
 Invoice Date : 07/31/2020
 Customer No : 116628
 Terms : Prox 30

Remit To:
 Crowley Fuels LLC
 201 Arctic Slope Avenue
 Anchorage, AK 99518
 (866)770-5587

Due Date	: 08/31/2020
Amount Due	: \$1,311.21

Billing Address:
 Catholic Community Service
 419 6th Street
 Juneau, AK 99801

Date	Time	Product	Misc Data	Odometer	Quantity	Per Unit	Amount
Card : 0711456 Catholic Community Service							
Site : Ketchikan Township Cardlock							
7/9/2020	1:10 PM	Terminal-Unl Reg 87			5.840	\$2.888	\$16.87
7/10/2020	1:04 PM	Terminal-Unl Reg 87			7.684	\$2.887	\$22.18
7/13/2020	1:11 PM	Terminal-Unl Reg 87			7.195	\$2.937	\$21.13
7/27/2020	2:05 PM	Terminal-Unl Reg 87			9.041	\$2.774	\$25.08
7/28/2020	1:48 PM	Terminal-Unl Reg 87			8.134	\$2.774	\$22.57
7/31/2020	12:51 PM	Terminal-Unl Reg 87			7.216	\$2.774	\$20.02
Site Total : Ketchikan Township Cardlock					45.110		\$127.85
Card Total : 0711456 Catholic Community Service					45.110		\$127.85
Card : 0712615 Catholic Community Services							
Site : Ketchikan Township Cardlock							
7/20/2020	12:23 PM	Terminal-Unl Reg 87			18.655	\$2.862	\$53.39
7/22/2020	7:35 PM	Terminal-Unl Reg 87			23.531	\$2.862	\$67.34
7/23/2020	12:54 PM	Terminal-Unl Reg 87			4.828	\$2.861	\$13.81
7/24/2020	1:58 PM	Terminal-Unl Reg 87			11.944	\$2.862	\$34.18
7/27/2020	12:31 PM	Terminal-Unl Reg 87			16.038	\$2.773	\$44.48
Site Total : Ketchikan Township Cardlock					74.996		\$213.20
Card Total : 0712615 Catholic Community Services					74.996		\$213.20
Card : 0712616 Catholic Community Services							
Site : Ketchikan Township Cardlock							
7/5/2020	11:20 AM	Terminal-Unl Reg 87			22.786	\$2.840	\$64.65
7/6/2020	1:48 PM	Terminal-Unl Reg 87			7.961	\$2.888	\$22.99
7/12/2020	1:12 PM	Terminal-Unl Reg 87			23.110	\$2.886	\$66.70
7/15/2020	1:40 PM	Terminal-Unl Reg 87			5.513	\$2.937	\$16.19
7/16/2020	12:56 PM	Terminal-Unl Reg 87			7.095	\$2.937	\$20.84
7/17/2020	2:50 PM	Terminal-Unl Reg 87			26.006	\$2.937	\$76.37
7/26/2020	12:57 PM	Terminal-Unl Reg 87			33.115	\$2.862	\$94.76
7/27/2020	3:29 PM	Terminal-Unl Reg 87			29.576	\$2.774	\$82.03
Site Total : Ketchikan Township Cardlock					155.142		\$444.53
Card Total : 0712616 Catholic Community Services					155.142		\$444.53
Card : 0712617 Catholic Community Services							



Invoice

Invoice No : 1282747
 Invoice Date : 07/31/2020
 Customer No : 116628
 Terms : Prox 30

Remit To:
 Crowley Fuels LLC
 201 Arctic Slope Avenue
 Anchorage, AK 99518
 (866)770-5587

Due Date : 08/31/2020
 Amount Due : \$1,311.21

Billing Address:
 Catholic Community Service
 419 6th Street
 Juneau, AK 99801

Date	Time	Product	Misc Data	Odometer	Quantity	Per Unit	Amount
Site :		Ketchikan Township Cardlock					
7/1/2020	12:38 PM	Terminal-Unl Reg 87			8.163	\$2.839	\$23.18
7/2/2020	1:03 PM	Terminal-Unl Reg 87			7.905	\$2.841	\$22.46
7/3/2020	1:37 PM	Terminal-Unl Reg 87			8.672	\$2.839	\$25.18
7/6/2020	11:40 AM	Terminal-Unl Reg 87			5.385	\$2.888	\$15.55
7/7/2020	2:14 PM	Terminal-Unl Reg 87			8.419	\$2.887	\$24.30
7/8/2020	7:05 PM	Terminal-Unl Reg 87			17.244	\$2.887	\$49.78
7/10/2020	12:35 PM	Terminal-Unl Reg 87			20.766	\$2.886	\$59.99
7/27/2020	2:22 PM	Terminal-Unl Reg 87			23.763	\$2.774	\$65.91
7/29/2020	2:01 PM	Terminal-Unl Reg 87			8.017	\$2.775	\$22.25
7/30/2020	1:32 PM	Terminal-Unl Reg 87			5.802	\$2.775	\$16.10
7/31/2020	3:24 PM	Terminal-Unl Prem 90			0.000	\$0.000	\$0.00
7/31/2020	3:29 PM	Terminal-Unl Reg 87			25.437	\$2.774	\$70.55
Site Total : Ketchikan Township Cardlock					139.793		\$395.25
Card Total : 0712617 Catholic Community Services					139.793		\$395.25
Card :		0712758 Catholic Community Services					
Site :		Ketchikan Township Cardlock					
7/14/2020	12:40 PM	Terminal-Unl Reg 87			8.070	\$2.937	\$23.70
7/17/2020	1:29 PM	Terminal-Unl Reg 87			6.913	\$2.938	\$20.31
7/20/2020	12:57 PM	Terminal-Unl Reg 87			12.155	\$2.862	\$34.78
7/21/2020	1:12 PM	Terminal-Unl Reg 87			9.044	\$2.863	\$25.89
7/22/2020	1:28 PM	Terminal-Unl Reg 87			8.981	\$2.862	\$25.70
Site Total : Ketchikan Township Cardlock					45.163		\$130.38
Card Total : 0712758 Catholic Community Services					45.163		\$130.38



Invoice

Invoice No : 1282747
 Invoice Date : 07/31/2020
 Customer No : 116628
 Terms : Prox 30

Remit To:
 Crowley Fuels LLC
 201 Arctic Slope Avenue
 Anchorage, AK 99518
 (866)770-5587

Due Date	: 08/31/2020
Amount Due	: \$1,311.21

Billing Address:
 Catholic Community Service
 419 6th Street
 Juneau, AK 99801

Date	Time	Product	Misc Data	Odometer	Quantity	Per Unit	Amount			
INVOICE SUMMARY		TOTAL QUANTITY	AVERAGE PRICE	SALE AMOUNT	FEDERAL EXCISE TX	FEDERAL LUST	STATE MF TAX	AIRPORT FEES	SALES TAX	TOTAL
Ketchikan Township Cardlock										
		Terminal-Unl Prem 90	0.000	\$0.000	\$0.00					\$0.00
		Terminal-Unl Reg 87	460.204	\$2.655	\$1,222.06	\$84.23	\$0.50	\$4.42		\$1,311.21
		INVOICE TOTAL								\$1,311.21

5602-51-08-6486 \$1000.00
 5502-51-08-6486 \$311.21 AH

Invoice Number	Invoice Date	PO	Description	Amount
1296259	8/31/2020		116628	2,074.62
Total				2,074.62

CROWLEY®

Crowley Fuels Alaska

Invoice

Invoice No : 1296259
 Invoice Date : 08/31/2020
 Customer No : 118628
 Terms : Prox 30

Remit To:
 Crowley Fuels LLC
 201 Arctic Slope Avenue
 Anchorage, AK 99518
 (866)770-8887

Due Date	: 10/01/2020
Amount Due	: \$2,074.82

Billing Address:
 Catholic Community Service
 419 6th Street
 Juneau, AK 99801

5502-51-08-6486 \$1000.00
 5602-51-08-6486 \$1074.62 AH

Date	Time	Product	Misc Data	Odometer	Quantity	Per Unit	Amount
Card : 0711458 Catholic Community Service							
Site : Ketchikan Township Cardlock							
8/3/2020	1:32 PM	Terminal-Unl Reg 87			9.587	\$2.798	\$26.80
8/5/2020	12:18 PM	Terminal-Unl Reg 87			23.103	\$2.798	\$64.60
8/14/2020	1:49 PM	Terminal-Unl Reg 87			9.231	\$2.836	\$26.18
8/17/2020	4:14 PM	Terminal-Unl Reg 87			17.591	\$2.903	\$51.07
8/18/2020	1:09 PM	Terminal-Unl Reg 87			5.728	\$2.903	\$16.63
8/19/2020	1:41 PM	Terminal-Unl Reg 87			10.888	\$2.903	\$31.55
8/20/2020	12:41 PM	Terminal-Unl Reg 87			6.888	\$2.906	\$19.95
8/21/2020	12:26 PM	Terminal-Unl Reg 87			17.889	\$2.903	\$51.93
8/23/2020	12:20 PM	Terminal-Unl Reg 87			18.972	\$2.903	\$55.07
8/29/2020	9:31 AM	Terminal-Unl Reg 87			22.920	\$2.917	\$66.88
Site Total : Ketchikan Township Cardlock					142.757		\$410.64
Card Total : 0711458 Catholic Community Service					142.757		\$410.64
Card : 0712815 Catholic Community Services							
Site : Ketchikan Township Cardlock							
8/8/2020	4:50 PM	Terminal-Unl Reg 87			19.659	\$2.797	\$54.98
8/10/2020	1:04 PM	Terminal-Unl Reg 87			5.514	\$2.836	\$15.64
8/13/2020	12:27 PM	Terminal-Unl Reg 87			18.016	\$2.836	\$51.08
8/24/2020	1:43 PM	Terminal-Unl Reg 87			7.752	\$2.917	\$22.61
8/28/2020	10:20 AM	Terminal-Unl Reg 87			17.989	\$2.917	\$52.48
8/27/2020	12:24 PM	Terminal-Unl Reg 87			6.885	\$2.918	\$20.09
Site Total : Ketchikan Township Cardlock					78.818		\$216.88
Card Total : 0712815 Catholic Community Services					78.818		\$216.88
Card : 0712816 Catholic Community Services							
Site : Ketchikan Township Cardlock							
8/1/2020	8:40 AM	Terminal-Unl Reg 87			21.940	\$2.774	\$60.88
8/5/2020	9:21 AM	Terminal-Unl Reg 87			19.929	\$2.797	\$55.73
8/6/2020	1:47 PM	Terminal-Unl Reg 87			8.838	\$2.798	\$24.15
8/7/2020	2:05 PM	Terminal-Unl Reg 87			23.024	\$2.798	\$64.38
8/8/2020	5:38 PM	Terminal-Unl Reg 87			16.211	\$2.797	\$45.34
8/11/2020	4:52 PM	Terminal-Unl Reg 87			24.148	\$2.835	\$68.48



Invoice

Invoice No : 1296259
Invoice Date : 08/31/2020
Customer No : 116628
Terms : Prox 30

Remit To:

Crowley Fuels LLC
 201 Arctic Slope Avenue
 Anchorage, AK 99518
 (866)770-5587

Due Date	: 10/01/2020
Amount Due	: \$2,074.62

Billing Address:

Catholic Community Service
 419 6th Street
 Juneau, AK 99801

Date	Time	Product	Misc Data	Odometer	Quantity	Per Unit	Amount
8/12/2020	1:29 PM	Terminal-Unl Reg 87			6.950	\$2.836	\$19.71
8/13/2020	1:51 PM	Terminal-Unl Reg 87			9.334	\$2.836	\$26.47
8/15/2020	8:38 AM	Terminal-Unl Reg 87			24.130	\$2.835	\$68.41
8/16/2020	12:54 PM	Terminal-Unl Reg 87			12.644	\$2.835	\$35.84
8/17/2020	12:49 PM	Terminal-Unl Reg 87			8.552	\$2.904	\$24.83
8/19/2020	11:05 AM	Terminal-Unl Reg 87			23.057	\$2.903	\$66.93
8/21/2020	1:09 PM	Terminal-Unl Reg 87			9.612	\$2.903	\$27.90
8/23/2020	9:43 AM	Terminal-Unl Reg 87			21.416	\$2.903	\$62.16
8/28/2020	12:32 PM	Terminal-Unl Reg 87			15.357	\$2.918	\$44.81
8/29/2020	1:41 PM	Terminal-Unl Reg 87			15.522	\$2.918	\$45.29
8/31/2020	1:03 PM	Terminal-Unl Reg 87			6.955	\$2.849	\$19.81
		Site Total :	Ketchikan Township Cardlock		267.415		\$761.08
		Card Total :	0712616 Catholic Community Services		267.415		\$761.08
Card	:	0712617 Catholic Community Services					
Site	:	Ketchikan Township Cardlock					
8/2/2020	12:27 PM	Terminal-Unl Reg 87			19.661	\$2.774	\$54.54
8/4/2020	1:33 PM	Terminal-Unl Reg 87			9.899	\$2.796	\$27.68
8/5/2020	2:10 PM	Terminal-Unl Reg 87			10.434	\$2.796	\$29.18
8/7/2020	2:34 PM	Terminal-Unl Reg 87			12.076	\$2.796	\$33.76
8/9/2020	11:32 AM	Terminal-Unl Reg 87			20.848	\$2.797	\$58.31
8/11/2020	12:46 PM	Terminal-Unl Reg 87			6.144	\$2.835	\$17.42
8/12/2020	1:26 PM	Terminal-Unl Reg 87			24.492	\$2.835	\$69.43
8/14/2020	2:28 PM	Terminal-Unl Reg 87			19.719	\$2.835	\$55.91
8/21/2020	4:35 PM	Terminal-Unl Reg 87			21.303	\$2.903	\$61.84
8/24/2020	9:07 AM	Terminal-Unl Reg 87			15.737	\$2.918	\$45.91
8/25/2020	12:44 PM	Terminal-Unl Reg 87			9.469	\$2.917	\$27.62
8/26/2020	1:05 PM	Terminal-Unl Reg 87			6.109	\$2.919	\$17.83
8/27/2020	9:23 AM	Terminal-Unl Reg 87			13.188	\$2.917	\$38.47
8/28/2020	1:59 PM	Terminal-Unl Reg 87			9.788	\$2.917	\$28.55
		Site Total :	Ketchikan Township Cardlock		198.867		\$566.45
		Card Total :	0712617 Catholic Community Services		198.867		\$566.45
Card	:	0712758 Catholic Community Services					



Invoice

Invoice No : 1296259
Invoice Date : 08/31/2020
Customer No : 116628
Terms : Prox 30

Remit To:
 Crowley Fuels LLC
 201 Arctic Slope Avenue
 Anchorage, AK 99518
 (866)770-5587

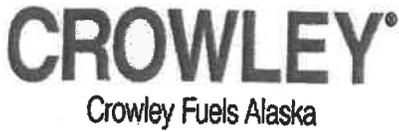
Due Date : 10/01/2020
Amount Due : \$2,074.62

Billing Address:
 Catholic Community Service
 419 6th Street
 Juneau, AK 99801

Date	Time	Product	Misc Data	Odometer	Quantity	Per Unit	Amount
Site :		Ketchikan Township Cardlock					
8/2/2020	12:48 PM	Terminal-Unl Reg 87			21.042	\$2.774	\$58.36
8/28/2020	2:52 PM	Terminal-Unl Reg 87			20.982	\$2.917	\$61.21
Site Total : Ketchikan Township Cardlock					<u>42.024</u>		<u>\$119.57</u>
Card Total : 0712758 Catholic Community Services					<u>42.024</u>		<u>\$119.57</u>

INVOICE SUMMARY	TOTAL QUANTITY	AVERAGE PRICE	SALE AMOUNT	FEDERAL EXCISE TX	FEDERAL LUST	STATE MF TAX	AIRPORT FEES	SALES TAX	TOTAL
Ketchikan Township Cardlock									
Terminal-Unl Reg 87	726.878	\$2.661	\$1,933.92	\$133.03	\$0.75	\$6.92			\$2,074.62
INVOICE TOTAL									<u><u>\$2,074.62</u></u>

Invoice Number	Invoice Date	PO	Description	Amount
1308395	9/30/2020		116628	1,909.91
Total				1,909.91



Invoice

Invoice No : 1306395
 Invoice Date : 09/30/2020
 Customer No : 116628
 Terms : Prox 30

Remit To:
 Crowley Fuels LLC
 201 Arctic Slope Avenue
 Anchorage, AK 99518
 (866)770-5587

Due Date	: 10/31/2020
Amount Due	: \$1,909.91

Billing Address:
 Catholic Community Service
 419 6th Street
 Juneau, AK 99801

5502-51-08-6486 AH

Date	Time	Product	Misc Data	Odometer	Quantity	Per Unit	Amount
Card	:	0711456 Catholic Community Service					
Site	:	Ketchikan Township Cardlock					
9/3/2020	2:51 PM	Terminal-Unl Reg 87			19.931	\$2.849	\$56.77
9/9/2020	6:54 PM	Terminal-Unl Reg 87			13.267	\$2.782	\$36.91
9/11/2020	1:48 PM	Terminal-Unl Reg 87			26.012	\$2.782	\$80.71
9/16/2020	10:24 AM	Terminal-Unl Reg 87			17.653	\$2.696	\$47.59
9/18/2020	4:20 PM	Terminal-Unl Reg 87			20.709	\$2.696	\$55.83
9/18/2020	6:52 PM	Terminal-Unl Prem 90			29.940	\$2.896	\$86.70
9/21/2020	9:39 AM	Terminal-Unl Reg 87			15.664	\$2.695	\$42.76
9/21/2020	1:08 PM	Terminal-Unl Reg 87			2.888	\$2.696	\$7.78
9/23/2020	6:27 PM	Terminal-Unl Reg 87			8.062	\$2.696	\$21.74
9/24/2020	11:00 AM	Terminal-Unl Reg 87			22.226	\$2.695	\$59.80
9/25/2020	1:22 PM	Terminal-Unl Reg 87			11.476	\$2.695	\$30.83
9/27/2020	12:26 PM	Terminal-Unl Reg 87			20.351	\$2.695	\$54.84
9/29/2020	12:54 PM	Terminal-Unl Reg 87			17.231	\$2.626	\$45.24
		Site Total :	Ketchikan Township Cardlock		228.610		\$627.70
		Card Total :	0711456 Catholic Community Service		228.610		\$627.70
Card	:	0712615 Catholic Community Services					
Site	:	Ketchikan Township Cardlock					
9/4/2020	1:38 PM	Terminal-Unl Reg 87			11.669	\$2.849	\$33.24
9/8/2020	12:48 PM	Terminal-Unl Reg 87			7.996	\$2.782	\$22.24
9/9/2020	10:13 AM	Terminal-Unl Reg 87			19.116	\$2.782	\$53.17
9/11/2020	1:50 PM	Terminal-Unl Reg 87			13.521	\$2.781	\$37.60
9/17/2020	10:10 AM	Terminal-Unl Reg 87			14.884	\$2.695	\$40.12
9/18/2020	12:16 PM	Terminal-Unl Reg 87			15.915	\$2.696	\$42.91
9/21/2020	4:52 PM	Terminal-Unl Reg 87			20.352	\$2.695	\$54.84
9/26/2020	8:27 AM	Terminal-Unl Reg 87			21.008	\$2.695	\$56.62
9/28/2020	10:33 AM	Terminal-Unl Reg 87			17.106	\$2.626	\$44.92
		Site Total :	Ketchikan Township Cardlock		141.667		\$386.66
		Card Total :	0712615 Catholic Community Services		141.667		\$386.66
Card	:	0712616 Catholic Community Services					
Site	:	Ketchikan Township Cardlock					



Invoice

Invoice No : 1308395
 Invoice Date : 09/30/2020
 Customer No : 116628
 Terms : Prox 30

Remit To:
 Crowley Fuels LLC
 201 Arctic Slope Avenue
 Anchorage, AK 99518
 (866)770-5587

Due Date	: 10/31/2020
Amount Due	: \$1,909.91

Billing Address:
 Catholic Community Service
 419 6th Street
 Juneau, AK 99801

Date	Time	Product	Misc Data	Odometer	Quantity	Per Unit	Amount
9/1/2020	1:12 PM	Terminal-Unl Reg 87			9.510	\$2.848	\$27.09
9/2/2020	1:10 PM	Terminal-Unl Reg 87			8.777	\$2.849	\$25.00
		Site Total :	Ketchikan Township Cardlock		18.287		\$52.09
		Card Total :	0712616 Catholic Community Services		18.287		\$52.09
Card	:	0712617 Catholic Community Services					
Site	:	Ketchikan Township Cardlock					
9/2/2020	5:12 PM	Terminal-Unl Reg 87			12.951	\$2.848	\$36.88
9/3/2020	4:26 PM	Terminal-Unl Reg 87			11.290	\$2.849	\$32.16
9/4/2020	4:06 PM	Terminal-Unl Reg 87			30.166	\$2.848	\$85.93
		Site Total :	Ketchikan Township Cardlock		54.407		\$154.97
		Card Total :	0712617 Catholic Community Services		54.407		\$154.97
Card	:	0712758 Catholic Community Services					
Site	:	Ketchikan Township Cardlock					
9/1/2020	2:48 PM	Terminal-Unl Reg 87			17.321	\$2.848	\$49.34
9/3/2020	2:52 PM	Terminal-Unl Reg 87			19.389	\$2.848	\$55.23
9/9/2020	1:21 PM	Terminal-Unl Reg 87			8.805	\$2.781	\$24.49
9/10/2020	1:11 PM	Terminal-Unl Reg 87			7.142	\$2.783	\$19.87
9/11/2020	12:26 PM	Terminal-Unl Reg 87			19.022	\$2.782	\$52.91
9/11/2020	2:40 PM	Terminal-Unl Reg 87			18.576	\$2.782	\$51.68
9/12/2020	7:46 PM	Terminal-Unl Reg 87			28.802	\$2.781	\$80.11
9/14/2020	1:00 PM	Terminal-Unl Reg 87			5.296	\$2.697	\$14.28
9/15/2020	1:08 PM	Terminal-Unl Reg 87			4.343	\$2.694	\$11.70
9/15/2020	5:29 PM	Terminal-Unl Reg 87			16.211	\$2.696	\$43.71
9/16/2020	1:19 PM	Terminal-Unl Reg 87			10.676	\$2.695	\$28.78
9/17/2020	1:12 PM	Terminal-Unl Reg 87			9.173	\$2.696	\$24.73
9/18/2020	3:07 PM	Terminal-Unl Reg 87			13.601	\$2.696	\$36.67
9/21/2020	10:07 AM	Terminal-Unl Reg 87			9.307	\$2.695	\$25.08
9/22/2020	12:52 PM	Terminal-Unl Reg 87			9.312	\$2.695	\$25.10
9/23/2020	1:40 PM	Terminal-Unl Reg 87			10.349	\$2.695	\$27.89
9/24/2020	12:45 PM	Terminal-Unl Reg 87			7.885	\$2.694	\$21.25
9/29/2020	1:06 PM	Terminal-Unl Reg 87			20.997	\$2.626	\$55.13
9/29/2020	3:38 PM	Terminal-Unl Reg 87			15.818	\$2.626	\$41.54



Invoice

Invoice No : 1308395
 Invoice Date : 09/30/2020
 Customer No : 116628
 Terms : Prox 30

Remit To:
 Crowley Fuels LLC
 201 Arctic Slope Avenue
 Anchorage, AK 99518
 (866)770-5587

Due Date : 10/31/2020
 Amount Due : \$1,909.91

Billing Address:
 Catholic Community Service
 419 6th Street
 Juneau, AK 99801

Date	Time	Product	Misc Data	Odometer	Quantity	Per Unit	Amount
		Site Total :	Ketchikan Township Cardlock		252.025		\$689.49
		Card Total :	0712758 Catholic Community Services		252.025		\$689.49

INVOICE SUMMARY	TOTAL QUANTITY	AVERAGE PRICE	SALE AMOUNT	FEDERAL EXCISE TX	FEDERAL LUST	STATE MF TAX	AIRPORT FEES	SALES TAX	TOTAL
Ketchikan Township Cardlock									
Terminal-Unl Prem 90	29.940	\$2.702	\$80.91	\$5.48	\$0.03	\$0.28			\$86.70
Terminal-Unl Reg 87	664.956	\$2.548	\$1,694.56	\$121.66	\$0.68	\$6.31			\$1,823.21
							INVOICE TOTAL		\$1,909.91

Catholic Community Service
Quarter To-Date Actual Ledger for Period Ending 9/30/2020

<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>JE Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5602 51 08 6486 0 0000				Gas & Oil - Vehicle Beginning Balance			0.00
	7/31/2020	A/P	1282747	CROWLEY HOLDING INC	1,000.00		1,000.00
				116628			
	9/01/2020	A/P	1296259	CROWLEY HOLDING INC	1,074.62		2,074.62
				116628			
	9/30/2020	G/L	1034	5502 MOVE EXP TO FOOD & FUEL GRANT		1,000.00	1,074.62
5602 51 08 6486 0 0000				Gas & Oil - Vehicle Ending Balance	2,074.62	1,000.00	1,074.62
Report Total					2,074.62	1,000.00	1,074.62

1000.00

Invoice Number	Invoice Date	PO	Description	Amount
1282747	7/31/2020		116628	1,311.21
Total				1,311.21



Invoice

Invoice No : 1282747
Invoice Date : 07/31/2020
Customer No : 116628
Terms : Prox 30

Remit To:

Crowley Fuels LLC
 201 Arctic Slope Avenue
 Anchorage, AK 99518
 (866)770-5587

Due Date	: 08/31/2020
Amount Due	: \$1,311.21

Billing Address:

Catholic Community Service
 419 6th Street
 Juneau, AK 99801

Date	Time	Product	Misc Data	Odometer	Quantity	Per Unit	Amount
Card	:	0711456 Catholic Community Service					
Site	:	Ketchikan Township Cardlock					
7/9/2020	1:10 PM	Terminal-Unl Reg 87			5.840	\$2.888	\$16.87
7/10/2020	1:04 PM	Terminal-Unl Reg 87			7.684	\$2.887	\$22.18
7/13/2020	1:11 PM	Terminal-Unl Reg 87			7.195	\$2.937	\$21.13
7/27/2020	2:05 PM	Terminal-Unl Reg 87			9.041	\$2.774	\$25.08
7/28/2020	1:48 PM	Terminal-Unl Reg 87			8.134	\$2.774	\$22.57
7/31/2020	12:51 PM	Terminal-Unl Reg 87			7.216	\$2.774	\$20.02
		Site Total	:	Ketchikan Township Cardlock	45.110		\$127.85
		Card Total	:	0711456 Catholic Community Service	45.110		\$127.85
Card	:	0712615 Catholic Community Services					
Site	:	Ketchikan Township Cardlock					
7/20/2020	12:23 PM	Terminal-Unl Reg 87			18.655	\$2.862	\$53.39
7/22/2020	7:35 PM	Terminal-Unl Reg 87			23.531	\$2.862	\$67.34
7/23/2020	12:54 PM	Terminal-Unl Reg 87			4.828	\$2.861	\$13.81
7/24/2020	1:58 PM	Terminal-Unl Reg 87			11.944	\$2.862	\$34.18
7/27/2020	12:31 PM	Terminal-Unl Reg 87			16.038	\$2.773	\$44.48
		Site Total	:	Ketchikan Township Cardlock	74.996		\$213.20
		Card Total	:	0712615 Catholic Community Services	74.996		\$213.20
Card	:	0712616 Catholic Community Services					
Site	:	Ketchikan Township Cardlock					
7/5/2020	11:20 AM	Terminal-Unl Reg 87			22.766	\$2.840	\$64.65
7/8/2020	1:48 PM	Terminal-Unl Reg 87			7.961	\$2.888	\$22.99
7/12/2020	1:12 PM	Terminal-Unl Reg 87			23.110	\$2.886	\$66.70
7/15/2020	1:40 PM	Terminal-Unl Reg 87			5.513	\$2.937	\$16.19
7/16/2020	12:56 PM	Terminal-Unl Reg 87			7.095	\$2.937	\$20.84
7/17/2020	2:50 PM	Terminal-Unl Reg 87			26.006	\$2.937	\$76.37
7/26/2020	12:57 PM	Terminal-Unl Reg 87			33.115	\$2.862	\$94.76
7/27/2020	3:29 PM	Terminal-Unl Reg 87			28.576	\$2.774	\$82.03
		Site Total	:	Ketchikan Township Cardlock	155.142		\$444.53
		Card Total	:	0712616 Catholic Community Services	155.142		\$444.53
Card	:	0712617 Catholic Community Services					



Invoice

Invoice No : 1282747
 Invoice Date : 07/31/2020
 Customer No : 116628
 Terms : Prox 30

Remit To:

Crowley Fuels LLC
 201 Arctic Slope Avenue
 Anchorage, AK 99518
 (866)770-5587

Due Date	: 08/31/2020
Amount Due	: \$1,311.21

Billing Address:

Catholic Community Service
 419 6th Street
 Juneau, AK 99801

Date	Time	Product	Misc Data	Odometer	Quantity	Per Unit	Amount
Site	:	Ketchikan Township Cardlock					
7/1/2020	12:38 PM	Terminal-Uni Reg 87			8.163	\$2.839	\$23.18
7/2/2020	1:03 PM	Terminal-Uni Reg 87			7.905	\$2.841	\$22.46
7/3/2020	1:37 PM	Terminal-Uni Reg 87			8.872	\$2.839	\$25.18
7/6/2020	11:40 AM	Terminal-Uni Reg 87			5.385	\$2.888	\$15.55
7/7/2020	2:14 PM	Terminal-Uni Reg 87			8.419	\$2.887	\$24.30
7/8/2020	7:05 PM	Terminal-Uni Reg 87			17.244	\$2.887	\$49.78
7/10/2020	12:35 PM	Terminal-Uni Reg 87			20.786	\$2.886	\$59.99
7/27/2020	2:22 PM	Terminal-Uni Reg 87			23.763	\$2.774	\$65.91
7/29/2020	2:01 PM	Terminal-Uni Reg 87			8.017	\$2.775	\$22.25
7/30/2020	1:32 PM	Terminal-Uni Reg 87			5.802	\$2.775	\$16.10
7/31/2020	3:24 PM	Terminal-Uni Prem 90			0.000	\$0.00	\$0.00
7/31/2020	3:29 PM	Terminal-Uni Reg 87			25.437	\$2.774	\$70.55
		Site Total	: Ketchikan Township Cardlock		139.793		\$395.25
		Card Total	: 0712617 Catholic Community Services		139.793		\$395.25
Card	:	0712758 Catholic Community Services					
Site	:	Ketchikan Township Cardlock					
7/14/2020	12:40 PM	Terminal-Uni Reg 87			8.070	\$2.937	\$23.70
7/17/2020	1:29 PM	Terminal-Uni Reg 87			6.913	\$2.938	\$20.31
7/20/2020	12:57 PM	Terminal-Uni Reg 87			12.155	\$2.862	\$34.78
7/21/2020	1:12 PM	Terminal-Uni Reg 87			9.044	\$2.863	\$25.89
7/22/2020	1:28 PM	Terminal-Uni Reg 87			8.981	\$2.862	\$25.70
		Site Total	: Ketchikan Township Cardlock		45.163		\$130.38
		Card Total	: 0712758 Catholic Community Services		45.163		\$130.38



Invoice

Invoice No : 1282747
 Invoice Date : 07/31/2020
 Customer No : 116628
 Terms : Prox 30

Remit To:
 Crowley Fuels LLC
 201 Arctic Slope Avenue
 Anchorage, AK 99518
 (866)770-5587

Due Date	: 08/31/2020
Amount Due	: \$1,311.21

Billing Address:
 Catholic Community Service
 419 8th Street
 Juneau, AK 99801

Date	Time	Product	Misc Data	Odometer	Quantity	Per Unit	Amount		
INVOICE SUMMARY	TOTAL QUANTITY	AVERAGE PRICE	SALE AMOUNT	FEDERAL EXCISE TX	FEDERAL LUST	STATE MF TAX	AIRPORT FEES	SALES TAX	TOTAL
Ketchikan Township Cardlock									
Terminal-Unl Prem 90	0.000	\$0.000	\$0.00						\$0.00
Terminal-Unl Reg 87	480.204	\$2.655	\$1,222.06	\$84.23	\$0.60	\$4.42			\$1,311.21
							INVOICE TOTAL		\$1,311.21

5602-51-08-6486 \$1000.00
 5502-51-08-6486 \$311.21 AH

Catholic Community Service
Quarter To Date Actual Ledger for Period Ending 9/30/2020

<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>JE Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5502 51 08 6480 0 0000 Food				Beginning Balance			0.00
	7/30/2020	A/P	202007	ALASKAN & PROUD 1067600 07/20 STATEMENT	2,000.00		2,000.00
	8/14/2020	A/P	3248539	FOOD SERVICES OF AMERICA KETCHIKAN	550.13		2,550.13
	8/26/2020	A/P	3262848	FOOD SERVICES OF AMERICA KETCHIKAN	575.76		3,125.89
	8/26/2020	A/P	3262849	FOOD SERVICES OF AMERICA KETCHIKAN	258.00		3,383.89
	8/30/2020	A/P	202008	ALASKAN & PROUD 1076700	800.00		4,183.89
	9/11/2020	A/P	3281714	FOOD SERVICES OF AMERICA KETCHIKAN	299.96		4,483.85
	9/11/2020	A/P	3281715	FOOD SERVICES OF AMERICA KETCHIKAN	269.75		4,753.60
	9/11/2020	A/P	3281720	FOOD SERVICES OF AMERICA KETCHIKAN	245.03		4,998.63
	9/18/2020	A/P	3289884	FOOD SERVICES OF AMERICA KETCHIKAN	356.00		5,354.63
	9/30/2020	A/P	202009	ALASKAN & PROUD 1067600	2,767.39		8,122.02
	9/30/2020	G/L	1034	5502 MOVE EXP TO FOOD & FUEL GRANT	9,495.30		17,617.32
	9/30/2020	G/L	1054	5502 ENTERED INTO WRONG ACCT MAKING CORRECTION	222.51		17,839.83
5502 51 08 6480 0 0000 Food				Ending Balance	17,839.83	0.00	17,839.83
Report Total					17,839.83	0.00	17,839.83

Invoice Number	Invoice Date	PO	Description	Amount
202007	8/05/2020		1067600 07/20 STATEMENT	4,083.47
Total				4,083.47

STATEMENT

Williams, Inc.
 Alaskan & Proud Market
 PO Box 9235
 Ketchikan AK 99901
 (907) 228-7016 Ext. 0000

Date:	8/5/2020
Account:	1067600

Amount Paid:	
--------------	--

CCS / KETCHIKAN SENIOR CENTER
 ACCOUNTS PAYABLE
 1803 GLACIER HWY
 JUNEAU AK 99801

Payment Terms: Net 30

Please return this portion with your payment

Document No.	Date	Code	Description	Amount
070320-13060	7/3/2020	INV		\$930.94
070320-13164	7/3/2020	INV		\$140.78
070320-15231	7/3/2020	INV		\$222.09
070620-15069	7/6/2020	INV		\$172.79
070720-15052	7/7/2020	INV		\$262.44
071020-11075	7/10/2020	INV		\$9.90
071020-15050	7/10/2020	INV		\$66.70
071320-15061	7/13/2020	INV		\$147.50
071420-15043	7/14/2020	INV		\$296.14
071520-15051	7/15/2020	INV		\$173.91
071520-16171	7/15/2020	INV		\$77.82
071820-13049	7/18/2020	INV		\$79.41
072020-15042	7/20/2020	INV		\$106.54
072120-15068	7/21/2020	INV		\$471.84
072420-15051	7/24/2020	INV		\$172.00
072720-12022	7/27/2020	INV		\$731.73
073120-15055	7/31/2020	INV		\$20.94
<i>all food</i>				
				5502-51-08-6480 AH \$2,000 4001-51-08-6480 AH \$2,083.47

Amount Due:	\$4,083.47
-------------	-------------------

Current	31 - 60 Days	61 - 90 Days	91 and Over
\$2,789.66	\$1,293.81	\$0.00	\$0.00

Codes: INV = Sales / Receipts
 NA = NET 30
 DR = Debit Memos

FIN = Finance Charges
 NA = None
 NA = None

CR = Credit Memos
 RTN = Returns
 PMT = Payments

Invoice Number	Invoice Date	PO	Description	Amount
3248538	8/14/2020		KETCHIKAN	248.25
3248539	8/14/2020		KETCHIKAN	1,050.13
			Total	1,298.38



Invoice for Account: 276391

Shipping Address

S E SENIOR SVC -KKN
1016 WATER ST
KETCHIKAN, AK 99901-

Billing Address

S E SENIOR SVC - KETCHIKA
1803 GLACIER HWY
JUNEAU, AK 99801
(907) 463-6160

Invoice Number 3248539
Sales Associate JGQ Sayers Mc Alpin
Invoice Date 8/14/2020
Payment Due
Terms 21 DAYS FOR SE ALASKA
Location 201-324-324

Customer PO Number
Order Reference Number 3248539
Memo FFF
Route/Stop 602/8

Please remit to
USF - PORTLAND
PO BOX 3929
PORTLAND, OR 97208

Special Instructions Delivery Instructions

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
891248	1	1	CS		3/15#	FLY FLAGPR	COD FLT 16-32Z SHTR PK PAC (04492)		\$271.42	\$271.42
891248	1	1	EA		1/15#	FLY FLAGPR	COD FLT 16-32Z SHTR PK PAC (04492)		\$92.26	\$92.26
38	SEAFOOD		2		lbs					\$363.68
64185	1	1	CS		12/2#	SIG 5-STAR	BEANS GRN CUT REG (4149348605)		\$33.84	\$33.84
65064	1	1	CS		12/2#	SIG 5-STAR	ZUCCHINI SLCD CC (48614)		\$40.34	\$40.34
77283	1	1	CS		6/4#	FLAVR PAC	VEG CARIBBEAN BLEND GRANDE CLSC (03090)		\$50.47	\$50.47
360391	1	1	CS		6/4#	FLAVR PAC	VEG BLEND SOUTHWEST AM HARV (03803)		\$47.38	\$47.38
826715	1	1	CS		12/2.5#	SIG 5-STAR	PEAS PETITE IQF (4149348620)		\$48.60	\$48.60
48	FROZEN FRUITS & 5 VEGETABLE				lbs					\$220.63
88188	2	2	CS		1/10#	1890F	PORK DCD 1"X1" IN 1495M1 (55567)		\$44.75	\$89.50
463922	2	2	CS		1/10#	1890F	PORK CHOP CC 4Z BNLS MAR FRZ 1412BM2 (55953)		\$45.39	\$90.78
282978	2	2	CS		48/6Z	PIERCE	CHIX BRST FLT 6Z IQF RTC (110236)		\$71.20	\$142.40
682611	1	1	CS		96/7.17Z	TYSON	CHIX THIGH BI SK/ON IQF 6.7Z XL (1009665092)		\$53.13	\$53.13
55	FROZEN PROTEIN 7				lbs					\$375.81
192562	1	1	CS		10/32Z	HEARTLAND BAKIN	BREAD HNY WHEAT TOWNE 1/2" SLI (62377)		\$52.97	\$52.97

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
317103	1	1	CS		6/12CT	OVENFRESH	BUN HAMB WHL WHEAT 100% 4" VEGAN (61009)		\$37.04	\$37.04
62	FROZEN MISC	2			lbs					\$90.01

Shipped Weight 362.12
No. of Pieces 16
 Dry Goods 0
 Freezer 16
 Cooler 0

Subtotal \$1,050.13
Freight \$0.00
Fees \$0.00
Tax \$0.00
Total \$1,050.13

5502-51-08-6480 \$550.13
 4001-51-08-6480 \$500.00 AH

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

Returned checks subject to handling fee.

Catholic Community Service

1803 Glacier Highway
Juneau, AK 99801

Remittance Advice for Check: 0105535 10/06/2020 *****5,833.73

FOOD SERVICES OF AMERICA

Invoice	Invoice Date	Description	Amount
3281714	9/11/2020	KETCHIKAN	✓299.96
3281715	9/11/2020	KETCHIKAN	✓327.12
3281717	9/11/2020	KETCHIKAN	✓313.70
3281720	9/11/2020	KETCHIKAN	✓245.03
3282073	9/11/2020	SITKA	✓296.61
3282074	9/11/2020	SITKA	✓346.70
3282075	9/11/2020	SITKA	✓287.64
3284893	9/14/2020	SITKA	✓-23.23
3284894	9/14/2020	SITKA	✓-20.42
3284895	9/14/2020	SITKA	✓-4.73
3287169	9/16/2020	SITKA	✓27.42
3289394	9/18/2020	CRAIG	✓907.25
3289423	9/18/2020	CRAIG	✓35.56
3289434	9/18/2020	CRAIG	✓328.00
3289882	9/18/2020	KETCHIKAN	✓194.41
3289883	9/18/2020	KETCHIKAN	✓822.44
3289884	9/18/2020	KETCHIKAN	✓656.60
3290451	9/18/2020	SITKA	✓155.72
3290452	9/18/2020	SITKA	✓310.50
3290453	9/18/2020	SITKA	✓327.45
		Total Paid on this Check	5,833.73



Invoice for Account: 276391

Shipping Address

S E SENIOR SVC -KKN
1016 WATER ST
KETCHIKAN, AK 99901-

Billing Address

S E SENIOR SVC - KETCHIKA
1803 GLACIER HWY
JUNEAU, AK 99801
(907) 463-6160

Invoice Number 3281714
Sales Associate JGQ Sayers Mc Alpin
Invoice Date 9/11/2020
Payment Due
Terms 21 DAYS FOR SE ALASKA
Location 201-324-324

Customer PO Number
Order Reference Number 3281714
Memo CCC
Route/Stop 602/10

Please remit to
USF - PORTLAND
PO BOX 3929
PORTLAND, OR 97208

Special Instructions Delivery Instructions

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
403091	1	1	CS	58.30	6/8#A	PACKER	PORK LOIN BNLS CC 7-9#		\$2.00	\$116.60
				58.30						
114614	1	1	CS	24.59	12/2#A	CHARTER RESERVE	TURKEY BRST SLCD SMK (700449)		\$5.29	\$130.08
				24.59						
604569	4	4	EA		1/2#	TILLAMOOK	CHEESE CHED SLCD MED 42 SLC (0007283012)		\$13.32	\$53.28
41	REFRIGERATED	6			lbs					\$299.96

Shipped Weight 91.41
No. of Pieces 6
Dry Goods 0
Freezer 0
Cooler 6

Subtotal \$299.96
Freight \$0.00
Fees \$0.00
Tax \$0.00
Total \$299.96

5502-51-08-6480 AH

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

Returned checks subject to handling fee.



Invoice for Account: 276391

Shipping Address

S E SENIOR SVC -KKN
1016 WATER ST
KETCHIKAN, AK 99901-

Billing Address

S E SENIOR SVC - KETCHIKA
1803 GLACIER HWY
JUNEAU, AK 99801
(907) 463-6160

Invoice Number 3281720
Sales Associate JGQ Sayers Mc Alpin
Invoice Date 9/11/2020
Payment Due
Terms 21 DAYS FOR SE ALASKA
Location 201-324-324

Customer PO Number
Order Reference Number 3281720
Memo FFF
Route/Stop 602/10

Please remit to
USF - PORTLAND
PO BOX 3929
PORTLAND, OR 97208

Special Instructions Delivery Instructions

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
524190	1	1	CS		2/5#	QUINCY	HAM DCD 1/2" X 1/2" CUBES (010279)		\$43.09	\$43.09
682611	1	1	CS		96/7.17Z	TYSON	CHIX THIGH BI SK/ON IQF 6.7Z XL (1009685092)		\$53.13	\$53.13
55	FROZEN PROTEIN 2				lbs					\$96.22
31627	2	2	CS		4/12CT	HILLTOP HEARTH	BUN HAMB POTATO 4" 48 CT SLICED USCP (656347)		\$29.56	\$59.12
262997	1	1	CS		12/32Z	SIG 5-STAR	JUICE ORNG PREM 100% 3+1 (07666)		\$89.69	\$89.69
62	FROZEN MISC				3 lbs					\$148.81

Shipped Weight 111.20
No. of Pieces 5
Dry Goods 0
Freezer 5
Cooler 0

Subtotal \$245.03
Freight \$0.00
Fees \$0.00
Tax \$0.00
Total \$245.03

5502-51-08-6480 AH

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

Returned checks subject to handling fee.

Invoice Number	Invoice Date	PO	Description	Amount
3251892	8/17/2020		SITKA	-11.06
3254246	8/19/2020		SITKA	55.30
3256661	8/21/2020		CRAIG	394.27
3257872	8/21/2020		SITKA	282.62
3257873	8/21/2020		SITKA	494.87
3257874	8/21/2020		SITKA	297.20
3262755	8/26/2020		SITKA	55.30
3262847	8/26/2020		KETCHIKAN	222.51
3262848✓	8/26/2020		KETCHIKAN	1,668.88
3262849✓	8/26/2020		KETCHIKAN	558.55
3265873	8/28/2020		KAKE	208.05
3266481	8/28/2020		SITKA	266.10
3266482	8/28/2020		SITKA	331.35
3266483	8/28/2020		SITKA	341.50
3268975	9/01/2020		WRANGELL	175.74
			Total	6,662.69



Invoice for Account: 276391

Shipping Address

S E SENIOR SVC -KKN
1016 WATER ST
KETCHIKAN, AK 99901-

Billing Address

S E SENIOR SVC - KETCHIKA
1803 GLACIER HWY
JUNEAU, AK 99801
(907) 463-6160

Invoice Number 3262848
Sales Associate JGQ Sayers Mc Alpin
Invoice Date 8/26/2020
Payment Due 9/25/2020
Terms 21 DAYS FOR SE ALASKA
Location 201-324-324

Customer PO Number
Order Reference Number 3262848
Memo DDD
Route/Stop 602/9

Type text here

Please remit to
USF - PORTLAND
PO BOX 3929
PORTLAND, OR 97208

Special Instructions Delivery Instructions

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
31003	1	1	CS		6/#10	SIG 5-STAR	PEACH DCD YC XLS (13222)		\$68.84	\$68.84
602455	1	1	CS		6/#10	FESTIVAL	ORANGE MANDARIN BROKEN (475100)		\$47.44	\$47.44
706140	1	1	CS		6/#10	SIG 3-STAR	PINEAPPLE TIDBITS IN JCE (13240)		\$55.93	\$55.93
6610	1	1	CS		6/#10	SIG 5-STAR	TOMATOES DCD FCY JCE (13450)		\$37.89	\$37.89
204577	1	1	CS		6/#10	SAPORITO	TOMATOES CRSHD S HVY CONC (02261)		\$49.82	\$49.82
2404	1	1	EA		1/32Z	SUNTREE	JUICE LEMON (521)		\$5.11	\$5.11
13	FRUITS,VEGETAB 6				lbs					\$265.03
	LES & JUICE									
35788	1	1	EA		1/16Z	MONARCH	EXTRACT VAN PURE DOMESTIC (203931)		\$64.14	\$64.14
29913	1	1	EA		1/11Z	MONARCH	SPICE OREGANO GRD SHELF STABLE (209846)		\$12.10	\$12.10
840143	2	2	CS		2/5#	DELLA VITA	PASTA EGG NDL WIDE 1/2" WIDE (04327)		\$23.17	\$46.34
20737	1	1	EA		1/1GL	SIG 5-STAR	VINEGAR WHITE DISTILLED 50 GRAIN (27620)		\$9.60	\$9.60
230537	1	1	EA		1/1GL	SIG 5-STAR	VINEGAR RED WINE 50 GRAIN (27618)		\$12.30	\$12.30
345466	1	1	EA		1/1GL	NAKANO	VINEGAR RICE NAT (910874)		\$13.74	\$13.74
46485	1	1	CS		4/1GL	BESTFOODS	MAYONNAISE PLAS (4800128574)		\$84.93	\$84.93
708224	1	1	CS		6/1#	GOLDLABEL	BASE CHIX MEAT FIRST N/MSG (91171EGLD)		\$65.78	\$65.78

Invoice 3262848 for Account: 276391

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
27	DRY GROCERIES 9				lbs					\$308.93
142420	3	3	CS		10/50CT	ECO-PRODUCTS	LID PLA F/12/16/32Z SOUP CP WHITE CMPST (EP-ECOLID-)		\$145.18	\$435.54
308352	3	3	CS		1/500CT	CEDARGROVE	CONT HOT/COLD 12Z CASCADIA CMPST (EP-BSC12-C)		\$99.20	\$297.60
719256	1	1	CS		1/500CT	ZIPLOC	BAGS SANDWICH 500CT (682255)		\$29.67	\$29.67
734128	1	1	CS		1/500CT	ZIPLOC	BAGS STORAGE QT (682256)		\$49.27	\$49.27
734167	1	1	CS		1/250CT	ZIPLOC	BAGS FREEZER 1 GAL (682258)		\$48.67	\$48.67
63639	1	1	CS		4/100CT	JOB SELECT	GLOVE LATEX XL NAT PWDR FREE (100-218-CP)		\$79.53	\$79.53
72359	2	2	CS		4/100CT	JOB SELECT	GLOVE LATEX LRG NAT PWDR FREE (100-216-CP)		\$77.32	\$154.64
69	DISPOSABLES 12				lbs					\$1,094.92

Shipped Weight 421.59
 No. of Pieces 27
 Dry Goods 26
 Freezer 0
 Cooler 1

Subtotal \$1,668.88
 Freight \$0.00
 Fees \$0.00
 Tax \$0.00
 Total \$1,668.88

5502-51-08-6480 \$575.76
 4001-51-08-6475 \$733.14
 2250-51-08-6440 \$234.37
 4001-51-08-6440 \$125.61

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

Returned checks subject to handling fee.



Invoice for Account: 276391

Shipping Address
 S E SENIOR SVC -KKN
 1016 WATER ST
 KETCHIKAN, AK 99901-

Billing Address
 S E SENIOR SVC - KETCHIKA
 1803 GLACIER HWY
 JUNEAU, AK 99801
 (907) 463-6160

5502-51-08-6480 \$ 258
 4001-51-08-6480 \$300.55 AH

Invoice Number 3262849
 Sales Associate JGQ Sayers Mc Alpin
 Invoice Date 8/28/2020
 Payment Due 9/25/2020
 Terms 21 DAYS FOR SE ALASKA
 Location 201-324-324

Customer PO Number
 Order Reference Number 3262849
 Memo FFF
 Route/Stop 602/9

Please remit to
 USF - PORTLAND
 PO BOX 3929
 PORTLAND, OR 97208

Special Instructions Delivery Instructions

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
891246	1	1	CS		3/15#	FLY FLAGPR	COD FLT 16-32Z SHTR PK PAC (04492)		\$271.42	\$271.42
38	SEAFOOD		1		lbs					\$271.42
64319	1	1	CS		12/2.5#	SIG 5-STAR	BROCCOLI CUTS (48606)		\$53.62	\$53.62
64351	1	1	CS		12/2#	SIG 5-STAR	CARROTS SLCD C/C IQF (4149348619)		\$27.50	\$27.50
818615	1	1	CS		12/3#	SIG 5-STAR	SPINACH CHOPPED (48615)		\$63.61	\$63.61
48	FROZEN FRUITS & 3 VEGETABLE				lbs					\$144.73
282978	2	2	CS		48/6Z	PIERCE	CHIX BRST FLT 6Z IQF RTC (110236)		\$71.20	\$142.40
55	FROZEN PROTEIN 2				lbs					\$142.40

Shipped Weight	187.38	Subtotal	\$558.55
No. of Pieces	6	Freight	\$0.00
Dry Goods	0	Fees	\$0.00
Freezer	6	Tax	\$0.00
Cooler	0	Total	\$558.55

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Returned checks subject to handling fee.



Invoice for Account: 276391

Shipping Address
 S E SENIOR SVC -KKK
 1016 WATER ST
 KETCHIKAN, AK 99901-

Billing Address
 S E SENIOR SVC - KETCHIKA
 1803 GLACIER HWY
 JUNEAU, AK 99801
 (907) 463-6160

Invoice Number 3281715
 Sales Associate JGQ Sayers Mc Alpin
 Invoice Date 9/11/2020
 Payment Due
 Terms 21 DAYS FOR SE ALASKA
 Location 201-324-324

Customer PO Number
 Order Reference Number 3281715
 Memo DDD
 Route/Stop 602/10

5502-51-08-6480 \$269.75
 5602-51-08-6450 \$57.37 AH

Please remit to
 USF - PORTLAND
 PO BOX 3929
 PORTLAND, OR 97208

Special Instructions Delivery Instructions

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
31003	1	1	CS		6/#10	SIG 5-STAR	PEACH DCD YC XLS (13222)		\$68.84	\$68.84
295430	1	1	CS		6/#10	SIG 5-STAR	PEAR DCD NW XLS (02532)		\$55.45	\$55.45
359440	1	1	CS		6/#10	DOLE	FRUIT TROP SALAD IN LS (09082)		\$57.61	\$57.61
706140	1	1	CS		6/#10	SIG 3-STAR	PINEAPPLE TIDBITS IN JCE (13240)		\$56.41	\$56.41
811140	3	3	EA		1/#10	MONARCH-D	BEETS SLCD MED FCY (170131)		\$10.48	\$31.44
13	FRUITS,VEGETAB 7				lbs					\$269.75
	LES & JUICE									
588608	1	1	CS		12/210	TORK	TOWEL ROLL KITCHEN PERF 11X9" 2PLY WHITE (HB1995A)		\$57.37	\$57.37
69	DISPOSABLES 1				lbs					\$57.37

Shipped Weight	223.98	Subtotal	\$327.12
No. of Pieces	8	Freight	\$0.00
Dry Goods	8	Fees	\$0.00
Freezer	0	Tax	\$0.00
Cooler	0	Total	\$327.12

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Returned checks subject to handling fee.

10039 ALASKAN & PROUD

10/29/2020

Invoice Number	Invoice Date	PO	Description	Amount
202009	10/06/2020		1067600	2,811.33
Total				2,811.33

~~2767.39~~

STATEMENT

Williams, Inc.
 Alaskan & Proud Market
 PO Box 9235
 Ketchikan AK 99901
 (907) 228-7016 Ext. 0000

Date:	10/6/2020
Account:	1067600
Amount Paid:	
\$2811.33	

CCS / KETCHIKAN SENIOR CENTER
 ACCOUNTS PAYABLE
 1803 GLACIER HWY
 JUNEAU AK 99801

Payment Terms: Net 30

Please return this portion with your payment

Document No.	Date	Code	Description	Amount
080320-12076	8/3/2020	INV		\$720.36
080320-15075	8/3/2020	INV		\$7.29
080520-11085	8/5/2020	INV		\$9.91
080920-12028	8/10/2020	INV		\$533.24
081720-12013	8/17/2020	INV		\$342.69
081820-11068	8/18/2020	INV		\$82.42
081920-15084	8/19/2020	INV		\$71.84
082020-12058	8/20/2020	INV		\$64.06
082420-15058	8/24/2020	INV		\$461.63
082520-15042	8/25/2020	INV		\$128.73
082820-15063	8/28/2020	INV		\$7.18
083120-12008	8/31/2020	INV		\$67.44
090120-11088	9/1/2020	INV		\$387.92
090220-12016	9/2/2020	INV		\$147.93
090320-11090	9/3/2020	INV		\$18.71
090320-18306	9/3/2020	INV		\$24.94
090420-11136	9/4/2020	INV		\$14.50
090820-15057	9/8/2020	INV		\$177.36
090920-15057	9/9/2020	INV		\$27.92
091020-112203	9/10/2020	INV		\$12.99
091020-15074	9/10/2020	INV		\$143.53
091420-15065	9/14/2020	INV		\$294.32
091520-11078	9/15/2020	INV		\$51.88
091620-15089	9/16/2020	INV		\$295.09
091620-17006	9/16/2020	INV		\$11.98
092220-12023	9/21/2020	INV		\$300.80

PAST DUE

PAST DUE

paid

*** CONTINUED ***

Codes: INV = Sales / Receipts
 NA = NET 30
 DR = Debit Memos

FIN = Finance Charges
 NA = None
 NA = None

CR = Credit Memos
 RTN = Returns
 PMT = Payments

STATEMENT

Williams, Inc.
 Alaskan & Proud Market
 PO Box 9235
 Ketchikan AK 99901
 (907) 228-7016 Ext. 0000

Date:	10/6/2020
Account:	1067600
Page:	2

CCS / KETCHIKAN SENIOR CENTER

5502-51-08-6480 \$2767.39
 4001-51-08-6450 \$43.94 AH

Document No.	Date	Code	Description	Amount	Balance
092220-15057	9/22/2020	INV			\$140.60
092320-15049	9/23/2020	INV			\$51.75
092320-15137	9/23/2020	INV			\$22.16
092820-15058	9/28/2020	INV			\$346.74
092920-15052	9/29/2020	INV			\$231.47
093020-15050	9/30/2020	INV			\$108.74

Amount Due:
~~\$5,307.92~~

\$2811.33

Current	31 - 60 Days	61 - 90 Days	91 and Over
\$4,037.12	\$1,270.80	\$0.00	\$0.00

Codes: INV = Sales / Receipts
 NA = NET 30
 DR = Debit Memos

FIN = Finance Charges
 NA = None
 NA = None

CR = Credit Memos
 RTN = Returns
 PMT = Payments

ALASKAN & PROD MARKETS
LOCALLY OWNED & OPERATED

BEGIN DUPLICATE RECEIPT
 Store: 1

Cashier: GIEZEL

09/30/20

07:29:58

Member card number: 1067600

10.79 TF

TOMATO, HT HOUSE

5.45 lb @ 1 lb / 1.98

16.66 TF

CUCUMBER

14 @ 1.19

7.25 TF

ONION, YELLOW JUMB

8.15 lb @ .89 / 1b

5.71 TF

ONION, RED ITALIAN

4.46 lb @ 1 lb / 1.28

4.74 TF

ONION, RED ITALIAN

3.70 lb @ 1 lb / 1.28

7.11 TF

CELERY STALK

5.51 lb @ 1.29 / 1b

9.11 TF

MUSHROOM, MED/LG

2.03 lb @ 4.49 / 1b

5.39 TF

CARROT, CELLO 5#

11.99 TF

HVY WHPG CRM

11.99 TF

HVY WHPG CRM

2.25 TF

BEAN SPROUTS

108.74

SUBTOTAL

108.74

TOTAL

108.74

House Charge on TENDER

31

NUMBER OF ITEMS

EXEMPT TAX ID 1089

11 ITEM VALUE EXEMPTED 108.74

7.07

11 TAX EXEMPTED

12 ITEM VALUE EXEMPTED

12 TAX EXEMPTED

13 ITEM VALUE EXEMPTED

13 TAX EXEMPTED

14 ITEM VALUE EXEMPTED

14 TAX EXEMPTED

07:32:16

Trx:50 Term:5 Store:1

Thank you for shopping with us today
 where shopping is a pleasure
 END DUPLICATE RECEIPT

ALASKAN & PROD MARKETS
LOCALLY OWNED & OPERATED

Ketchikan
 (907) 225-1279
 Store: 1

Cashier: Back Up T111 2

09:28:49

BEGIN DUPLICATE RECEIPT

Store: 1

Cashier: Back Up T111 2

09:27:08

Member card number: 1067600

2 @ 5.99

POTATOES, YUKON 5#

11.98 TF

SUBTOTAL

11.98

TOTAL

11.98

House Charge on TENDER

11.98

CASH

2

NUMBER OF ITEMS

11.98

EXEMPT TAX ID 1089

11.78

11 TAX EXEMPTED

12.00

12 ITEM VALUE EXEMPTED

12.00

12 TAX EXEMPTED

13.00

13 ITEM VALUE EXEMPTED

13.00

13 TAX EXEMPTED

14.00

14 ITEM VALUE EXEMPTED

14.00

14 TAX EXEMPTED

Trx:6 Term:7 Store:1 09:28:48

Thank you for shopping with us today
 where shopping is a pleasure
 END DUPLICATE RECEIPT

ATASKAN & PRODUCE MARKETS

BEGIN DUPLICATE RECEIPT
Store:1
Cashier: NATHAN
09/22/20 07:33:43

Member card number: 1067600
BEEF GROUND CHUCK 32.24 TF
BEEF GROUND CHUCK 85.65 TF
OLIVE LG 2.85 TF
OLIVE LG 2.85 TF
OLIVE LG 2.85 TF
TOMATO, ROMA 4.18 TF
LRG CHERRY L 9.98 TF
IN-STORE SAVINGS OF 4.01
SUBTOTAL 140.60
TOTAL TAX .00
TOTAL 140.60
House Charge on TENDER 140.60
CASH CHANGE .00
NUMBER OF ITEMS 7

EXEMPT TAX ID 1089
T1 ITEM VALUE EXEMPTED 140.60
T1 TAX EXEMPTED 9.14
T2 ITEM VALUE EXEMPTED .00
T2 TAX EXEMPTED .00
T3 ITEM VALUE EXEMPTED .00
T3 TAX EXEMPTED .00
T4 ITEM VALUE EXEMPTED .00
T4 TAX EXEMPTED .00
Price Savings 4.01
YOU SAVED A TOTAL OF 4.01
THAT IS A SAVINGS OF 2%

Trx:57 Term:5 Store:1
07:35:13
Thank you for shopping with us today
Where shopping is a pleasure
END DUPLICATE RECEIPT

ATASKAN & PRODUCE MARKETS

BEGIN DUPLICATE RECEIPT
Store:1
Cashier: HOLLY
09/15/20 07:29:08

Member card number: 1067600
WESTERN FARMS HAMB 4 @ 1/ 2.49
3 @ 2.59
BEAN SPROUTS 9.96 TF
DURKEE ROSEMARY 1.39 / lb
2.36 lb @ 1.39 / lb
CABBAGE, GREEN 3.28 TF
2 @ 1/ 5.29
FRENCH FRIES 10.58 TF
SUBTOTAL 51.88
TOTAL TAX .00
TOTAL 51.88
House Charge on TENDER 51.88
CASH CHANGE .00
NUMBER OF ITEMS 11

EXEMPT TAX ID 1089
T1 ITEM VALUE EXEMPTED 51.88
T1 TAX EXEMPTED 3.37
T2 ITEM VALUE EXEMPTED .00
T2 TAX EXEMPTED .00
T3 ITEM VALUE EXEMPTED .00
T3 TAX EXEMPTED .00
T4 ITEM VALUE EXEMPTED .00
T4 TAX EXEMPTED .00

Trx:78 Term:1 Store:1
07:31:20
Thank you for shopping with us today
Where shopping is a pleasure
END DUPLICATE RECEIPT

ALASKAN & PROUD MARKETS

—LOCALLY OWNED & OPERATED—

Ketchikan
(907) 225-1279
Store:1

Cashier: PETER

09/04/20 10:16:29

BEGIN DUPLICATE RECEIPT
Store:1

Cashier: PETER

09/04/20 10:14:23

Member card number: 1067600
50 @ .29

DAIRY		14.50 TF
	SUBTOTAL	14.50
	TOTAL TAX	.00
	TOTAL	14.50
House Charge on	TENDER	14.50
CASH	CHANGE	.00

	NUMBER OF ITEMS	50
EXEMPT TAX ID	1089	
T1 ITEM VALUE EXEMPTED	14.50	
T1 TAX EXEMPTED	.94	
T2 ITEM VALUE EXEMPTED	.00	
T2 TAX EXEMPTED	.00	
T3 ITEM VALUE EXEMPTED	.00	
T3 TAX EXEMPTED	.00	
T4 ITEM VALUE EXEMPTED	.00	
T4 TAX EXEMPTED	.00	

Trx:136 Term:1 Store:1 10:16:28

Thank you for shopping with us today
Where shopping is a pleasure
END DUPLICATE RECEIPT

ALASKAN & PROUD MARKETS

—LOCALLY OWNED & OPERATED—

Ketchikan
(907) 225-1279
Store:1

Cashier: HOLLY

09/21/20 08:08:26

BEGIN DUPLICATE RECEIPT
Store:1

Cashier: HOLLY

09/21/20 08:04:38

Member card number: 1067600
6 @ 29.50
DAIRY 177.00 TF
3 @ 1/ 11.99
HVY WHPG CRM 35.97 TF
ZOI YOGURT 4.99 TF
4.25 lb @ .68 / lb
ONION, YELLOW JUMB 2.89 TF
POTATO, RUSSET 10# 5.98 TF
IN-STORE SAVINGS OF 2.01
POTATOES, YUKON 5# 5.99 TF
4.28 lb @ 1.89 / lb
APPLE, JONAGOLD 8.09 TF
4.42 lb @ 1.29 / lb
CELERY STALK 5.70 TF
3 @ 1/ 1.99
GG CARROT SHREDS 5.97 TF
4 @ .88
CUCUMBER 3.52 TF
IN-STORE SAVINGS OF 1.24
8 @ 1/ .89
ONION, GREEN 7.12 TF
7 @ 2.99
LETTUCE, ICEBERG 20.93 TF
4 @ 1/ 2.79
TF POPEYE SPINACH 11.16 TF
CARROT, CELLO 5# 5.49 TF
SUBTOTAL 300.80
TOTAL TAX .00
TOTAL 300.80
House Charge on TENDER 300.80
CASH CHANGE .00

NUMBER OF ITEMS 42
EXEMPT TAX ID 1089
T1 ITEM VALUE EXEMPTED 300.80
T1 TAX EXEMPTED 19.55
T2 ITEM VALUE EXEMPTED .00
T2 TAX EXEMPTED .00
T3 ITEM VALUE EXEMPTED .00
T3 TAX EXEMPTED .00
T4 ITEM VALUE EXEMPTED .00
T4 TAX EXEMPTED .00

Price Savings 3.25
YOU SAVED A TOTAL OF 3.25
THAT IS A SAVINGS OF 1%

Trx:23 Term:2 Store:1 08:08:25

Thank you for shopping with us today
Where shopping is a pleasure
END DUPLICATE RECEIPT
where shopping is a pleasure
END DUPLICATE RECEIPT

ALASKAN & PROUD MARKETS

—LOCALLY OWNED & OPERATED—

Ketchikan
(907) 225 1279
Store:1

Cashier: GIEZEL

09/16/20 07:56:15

BEGIN DUPLICATE RECEIPT
Store:1

Cashier: GIEZEL

09/16/20 07:52:50

Member card number: 1067600
MEAT 137.29 TF
2.75 lb @ 3.29 / lb
BROCCOLI CROWNS 9.05 TF
2.64 lb @ 3.29 / lb
BROCCOLI CROWNS 8.69 TF
6.44 lb @ 2.29 / lb
CAULIFLOWER 14.75 TF
CARROT, CELLO 5# 5.49 TF
CARROT, CELLO 5# 5.49 TF
8.01 lb @ 1.39 / lb
CABBAGE, GREEN 11.13 TF
MAN WT 8.02 lb @ 2.49 / lb
YAM 19.97 TF
7.73 lb @ 2.49 / lb
YAM 19.25 TF
7.50 lb @ .68 / lb
ONION, YELLOW JUMB 5.10 TF
4.87 lb @ 1.29 / lb
CELERY STALK 6.28 TF
7.03 lb @ .68 / lb
ONION, YELLOW JUMB 4.78 TF
DG HEAVY WHPNG CRM 13.98 TF
IN-STORE SAVINGS OF 2.57
4.07 lb @ 1 lb / 1.69
ONION, RED ITALIAN 6.88 TF
ZOI YOGURT 4.99 TF
ZOI YOGURT 4.99 TF
PILOT BREAD 8.49 TF
PILOT BREAD 8.49 TF
SUBTOTAL 295.09
TOTAL TAX .00
TOTAL 295.09
House Charge on TENDER 295.09
CASH CHANGE .00

NUMBER OF ITEMS 18
EXEMPT TAX ID 1089
T1 ITEM VALUE EXEMPTED 295.09
T1 TAX EXEMPTED 19.18
T2 ITEM VALUE EXEMPTED .00
T2 TAX EXEMPTED .00
T3 ITEM VALUE EXEMPTED .00
T3 TAX EXEMPTED .00
T4 ITEM VALUE EXEMPTED .00
T4 TAX EXEMPTED .00

Price Savings 2.57
YOU SAVED A TOTAL OF 2.57
THAT IS A SAVINGS OF 0%

Trx:89 Term:5 Store:1 07:56:13

Thank you for shopping with us today
Where shopping is a pleasure
END DUPLICATE RECEIPT

ATASKAN & FOOD MARKETS

LOCALLY OWNED & OPERATED

Ketchikan
 (907) 225-1279
 Store: 1

Cashier: HOLLY

09/01/20

07:39:27

BEGIN DUPLICATE RECEIPT

Store: 1

Cashier: HOLLY

09/01/20

07:37:08

Member card number: 1067600

119.97 TF

10.17 TF

4.18 TF

11.78 TF

14.83 TF

37.20 TF

12.99 TF

88.40 TF

88.40 TF

387.92

387.92

.00

18

EXEMPT TAX ID 1089
 T1 ITEM VALUE EXEMPTED 387.92
 T1 TAX EXEMPTED 25.21
 T2 ITEM VALUE EXEMPTED .00
 T2 TAX EXEMPTED .00
 T3 ITEM VALUE EXEMPTED .00
 T3 TAX EXEMPTED .00
 T4 ITEM VALUE EXEMPTED .00
 T4 TAX EXEMPTED .00

TX:88 Term:1 Store:1 07:39:26

Thank you for shopping with us today
 Where shopping RECEIPT
 END DUPLICATE

ALASKAN & FRODO MARKETS
 —LOCALLY OWNED & OPERATED—

Ketchikan
 (907) 225-1279
 Store:1

Cashier: HOLLY

09/02/20 08:45:08

BEGIN DUPLICATE RECEIPT

Member card number: 1067600

4 @ 29.50

DAIRY

2 @ 1/ 3.98

BTR UNSLTD

IN-STORE SAVINGS OF

2 @ 1/ 4.99

ZOI YOGURT

HVY WHPG CRM

SUBTOTAL

11.99 TF
 9.98 TF

TOTAL TAX

147.93

TOTAL

147.93

House Charge on TENDER
 CASH

147.93

CHANGE

9

NUMBER OF ITEMS

EXEMPT TAX ID 1089

T1 ITEM VALUE EXEMPTED 147.93

T1 TAX EXEMPTED 9.62

T2 ITEM VALUE EXEMPTED .00

T2 TAX EXEMPTED .00

T3 ITEM VALUE EXEMPTED .00

T3 TAX EXEMPTED .00

T4 ITEM VALUE EXEMPTED .00

T4 TAX EXEMPTED .00

Price Savings 1.82

YOU SAVED A TOTAL OF 1.82

THAT IS A SAVINGS OF 1%

Trx:16 Term:2 Store:1 08:45:07

Thank you for shopping with us today
 Where shopping is a pleasure
 END DUPLICATE RECEIPT

ALASKAN & PROUD MARKET

LOCALLY OWNED & OPERATED

ACCOUNT NAME

CS

Senior Service

\$ 18.71

Cedric

Signature

Print Name

Cashier

09/03/20

07:41:54

Member card number: 1067600

6.12 lb @ .89 / lb

ONION, YELLOW JUMB

5.45 TF

4 @ 1/ 2.19

CRANBERRY SA

8.76 TF

JELL-O RASP

2.25 TF

JELL-O RASP

2.25 TF

SUBTOTAL

18.71

TOTAL TAX

.00

TOTAL

18.71

House Charge on TENDER

18.71

CASH

CHANGE

.00

NUMBER OF ITEMS

7

EXEMPT TAX ID 1089

T1 ITEM VALUE EXEMPTED

18.71

T1 TAX EXEMPTED

1.22

T2 ITEM VALUE EXEMPTED

.00

T2 TAX EXEMPTED

.00

T3 ITEM VALUE EXEMPTED

.00

T3 TAX EXEMPTED

.00

T4 ITEM VALUE EXEMPTED

.00

T4 TAX EXEMPTED

.00

Trx: \$

ALASKAN & PROUD MARKETS

LOCALLY OWNED & OPERATED

#1067600

ACCOUNT NAME

Ktn Senior Center

\$ 147.93

Emily Fuller

Signature

Emily Fuller

Print Name

T1 ITEM VALUE EXEMPTED .00

ALASKAN & PROUD MARKET

LOCALLY OWNED & OPERATED

#1067600

ACCOUNT NAME

Ktn Senior Center

\$ 387.92

Cedric James

Signature

Cedric James

Print Name

TOTAL TAX

.00

TOTAL

House Charge on TENDER

387.92

CASH

CHANGE

387.92

.00

NUMBER OF ITEMS

7

NUMBER OF ITEMS

18

EXEMPT TAX ID 1089

T1 ITEM VALUE EXEMPTED

387.92

T1 TAX EXEMPTED

25.21

T2 ITEM VALUE EXEMPTED

.00

T2 TAX EXEMPTED

.00

T3 ITEM VALUE EXEMPTED

.00

T3 TAX EXEMPTED

.00

T4 ITEM VALUE EXEMPTED

.00

T4 TAX EXEMPTED

.00

Trx: \$

The

ALASKAN & PROUD MARKETS

LOCALLY OWNED & OPERATED

#1067600

ACCOUNT NAME

Ktn Senior Center

\$ 24.94

Emily Fuller

Signature

Emily Fuller

Print Name

T1 ITEM VALUE EXEMPTED .00

ALASKAN & PROUD MARKETS

LOCALLY OWNED & OPERATED

ACCOUNT NAME

Ketchikan Senior Center

\$ 24.94

Ketchikan Senior Center

Signature

Ketchikan Senior Center

Print Name

EX

T1

T1

T2

ITEM VALUE EXEMPTED

.00

ALASKAN & PROUD MARKETS

—LOCALLY OWNED & OPERATED—

Ketchikan
(907) 225-1279
Store:1

Cashier: NATHAN

09/08/20

07:31:10

Member card number: 1067600
2 @ 29.50

DAIRY		59.00	TF
HVY WHPG CRM		11.99	TF
ZOI YOGURT		4.99	TF
ZOI YOGURT		4.99	TF
ZOI YOGURT		4.99	TF
3.28 lb @ 1.99 / lb			
APPLE, FUJI		6.53	TF
CARROT, CELLO 5#		5.49	TF
CARROT, CELLO 5#		5.49	TF
POTATOES, YUKON 5#		5.99	TF
POTATOES, YUKON 5#		5.99	TF
POTATOES, YUKON 5#		5.99	TF
POTATO, RUSSET 10#		5.98	TF
IN-STORE SAVINGS OF	2.01		
POTATO, RUSSET 10#		5.98	TF
IN-STORE SAVINGS OF	2.01		
4.43 lb @ 1.29 / lb			
CABBAGE, GREEN		5.71	TF
4.76 lb @ .89 / lb			
ONION, YELLOW JUMB		4.24	TF
4 @ 1/ .58			
ONION, GREEN		2.32	TF
IN-STORE SAVINGS OF	1.24		
4 @ 3.29			
LETTUCE, ROMAINE		13.16	TF
1.57 lb @ 1 lb / 2.89			
RADISH, RED		4.54	TF
LRG CHERRY L		13.99	TF
SUBTOTAL		177.36	
TOTAL TAX		.00	
TOTAL		177.36	
House Charge on TENDER		177.36	
CASH CHANGE		.00	

NUMBER OF ITEMS	26
EXEMPT TAX ID 1089	
T1 ITEM VALUE EXEMPTED	177.36
T1 TAX EXEMPTED	11.53
T2 ITEM VALUE EXEMPTED	.00
T2 TAX EXEMPTED	.00
T3 ITEM VALUE EXEMPTED	.00
T3 TAX EXEMPTED	.00
T4 ITEM VALUE EXEMPTED	.00
T4 TAX EXEMPTED	.00

Price Savings 5.26
YOU SAVED A TOTAL OF 5.26
THAT IS A SAVINGS OF 2%

Trx:57 Term:5 Store:1 07:33:55

Thank you for shopping with us today
Where shopping is a pleasure

ALASKAN & PROUD MARKETS
—LOCALLY OWNED & OPERATED—

ACCOUNT NAME

City Senior Center

\$ 177.36

Signature

Cedric James

Print Name

ALASKAN & PROUD MARKETS

LOCALLY OWNED & OPERATED

ACCOUNT NAME

Ketchikan Senior Center

\$ 12.99

Ketchikan Senior Center
Signature

Ketchikan Senior Center
Print Name

Cashier: SOPHIE

09/10/20

14:59:17

Member card number: 1067600
CHPD GARLIC

12.99 TF

SUBTOTAL 12.99

TOTAL TAX .00

TOTAL 12.99

House Charge on TENDER 12.99

CASH CHANGE .00

NUMBER OF ITEMS 1

EXEMPT TAX ID 1089

T1 ITEM VALUE EXEMPTED 12.99

T1 TAX EXEMPTED .84

T2 ITEM VALUE EXEMPTED .00

T2 TAX EXEMPTED .00

T3 ITEM VALUE EXEMPTED .00

T3 TAX EXEMPTED .00

T4 ITEM VALUE EXEMPTED .00

T4 TAX EXEMPTED .00

Trx:203

Term:12

Store:1

15:01:01

Thank you for shopping with us today

Where shopping is a pleasure

END DUPLICATE RECEIPT

LOCALLY OWNED & OPERATED

ACCOUNT NAME

Ketchikan Senior Center

\$ 27.92

Cedric James
Signature

Cedric James
Print Name

Print Name

ALASKAN & PROUD MARKETS

LOCALLY OWNED & OPERATED

ACCOUNT NAME

Ketchikan Senior

\$ 14.50

Signature

Print Name

T1 TAX EXEMPTED .94
T2 ITEM VALUE EXEMPTED .00
T2 TAX EXEMPTED .00
T3 ITEM VALUE EXEMPTED .00
T3 TAX EXEMPTED .00
T4 ITEM VALUE EXEMPTED .00
T4 TAX EXEMPTED .00

Trx:136 Term:1 Store:1 10:16:28

ALASKAN & PROUD MARKETS

LOCALLY OWNED & OPERATED

ACCOUNT NAME

Ketchikan Senior Center

\$ 177.36

Signature

Cedric James

Print Name

IN-STORE SAVINGS OF 2.01
POTATO, RUSSET 10# 5.98 TF
IN-STORE SAVINGS OF 2.01
4.43 lb @ 1.29 / lb
CABBAGE GREEN 5.71 TF

ALASKAN & PROUD MARKETS
LOCALLY OWNED & OPERATED

ACCOUNT NAME

CC9
KTN Senior Center
\$ 143.53

Signature

Cedric James

Print Name

CASH CHANGE .00

NUMBER OF ITEMS 6

EXEMPT TAX ID 1089
T1 ITEM VALUE EXEMPTED 143.53
T1 TAX EXEMPTED 0.00

ALASKAN & PROUD MARKETS
LOCALLY OWNED & OPERATED

ACCOUNT NAME

KTN Senior Center
\$ 294.32

Signature

Cedric James

Print Name

DAIRY 29.50 TF
7 @ 2.39
LETTUCE, ICEBERG 16.73 TF
TOTAL 6.00 TF

ALASKAN & PROUD MARKETS
LOCALLY OWNED & OPERATED

ACCOUNT NAME 1067600

KTN Senior Center

\$ 11.98

Emily Fuller

Signature

Print Name

ALASKAN & PROUD MARKET
LOCALLY OWNED & OPERATED

#10676000
ACCOUNT NAME

KTN Senior Center

\$ 51.88

Cedric James

Signature

Cedric James

Print Name

2 @ 1/ 5.29
FRENCH FRIES 10.58 TF
SUBTOTAL 51.88
TOTAL TAX .00

ALASKAN & PROUD MARKETS
LOCALLY OWNED & OPERATED

ACCOUNT NAME

C
D: Ketchikan Senior center

\$ 295.09

Code for
Signature

Cedric James
Print Name

ONION, YELLOW JUMB 5.10 TF
4.87 lb @ 1.29 / lb
CELERY STALK

ALASKAN & PROUD MARKETS
LOCALLY OWNED & OPERATED
#1067600
ACCOUNT NAME

Ketchikan Senior Center

\$ 300.80

Cedric James
Signature

Cedric James
Print Name

GG CARRUT SHREDS 0.97 TF
4 @ .88
CUCUMBER 3.52 TF

ALASKAN & PROUD MARKETS
LOCALLY OWNED & OPERATED

ACCOUNT NAME

Ketchikan Senior Center

\$ 140.60

Signature

Cedric James
Print Name

NUMBER OF ITEMS 7

ALASKAN & PROUD MARKETS
LOCALLY OWNED & OPERATED

ACCOUNT NAME

Ketchikan Senior Center

\$ 51.75

Code for
Signature

Cedric James
Print Name

House Charge on TENDER 51.75

CAS KTA Senior Center

Member card number: 1067600

WHEAT BREAD	2.75	TF
BSY BKR WHEA BREAD	2.79	TF
BSY BKR WHEA BREAD	2.79	TF
BSY BKR WHEA BREAD	2.79	TF
BSY BKR WHEA BREAD	2.79	TF

SUBTOTAL	22.16
TOTAL TAX	.00
TOTAL	22.16
House Charge onlitENDER	22.16
CASH CHANGE	.00
NUMBER OF ITEMS	8

EXEMPT TAX ID 1089

T1 ITEM VALUE EXEMPTED	22.16
T1 TAX EXEMPTED	1.44
T2 ITEM VALUE EXEMPTED	.00
T2 TAX EXEMPTED	.00
T3 ITEM VALUE EXEMPTED	.00
T3 TAX EXEMPTED	.00
T4 ITEM VALUE EXEMPTED	.00
T4 TAX EXEMPTED	.00

Trx:137 Term:5 Store:1 10:10:05

Thank you for shopping with us today
Where shopping is a pleasure

ALASKAN & PROUD MARKETS
LOCALLY OWNED & OPERATED

ACCOUNT NAME

KTA Senior Center

\$ 231.47

Signature

Cedric James

Print Name

MEAT	100.00	TF
	23.50	TF
SUBTOTAL	231.47	
TOTAL TAX	.00	
TOTAL	231.47	
onlitENDER	231.47	

ALASKAN & PROUD MARKETS
LOCALLY OWNED & OPERATED

ACCOUNT NAME

KTA Senior Center

\$ 108.74

Signature

Cedric

Print Name

MUSHROOM, MED/LG	9.11	TF
CARROT, CELLO 5#	5.39	TF
HVY WHPG CRM	11.99	TF
HVY WHPG CRM	11.99	TF
BEAN SPROUTS	2.25	TF

ALASKAN & PROUD MARKETS
LOCALLY OWNED & OPERATED

ACCOUNT NAME

KTA Senior Center

\$ 346.74

Signature

Cedric James

Print Name

DAIRY	177.00	TF
7.02 lb @ 1.39 / lb	9.76	TF
CELERY STALK	5.99	TF
POTATOES, WIKON 5#		

Invoice Number	Invoice Date	PO	Description	Amount
355285972	9/23/2020		653279	1,738.04
355287103	9/23/2020		653279	22.60
Total				1,760.64

GL 1034

JUNEAU SENIOR CENTER
895 W 12TH ST
JUNEAU AK 99801-1562



SYSCO SEATTLE, INC
PO BOX 97054
KENT, WASHINGTON 98064-9754
(800-SYSCOS)

CATHOLIC COMMUNITY SERVICES
JUNEAU SENIOR CENTER
JUNEAU AK 99801-1072

DELIVERY COPY

CONFIDENTIAL PROPERTY OF SYSCO

DELIV. DATE	9/23/20	CUSTOMER	653279	INVOICE NUMBER	355285972	PAGE	4
TRUCK STOP	/002	POURCHASE ORDER	0905	TERMS	-PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		1
DRIVER	0905	MANIFEST#	1234997	NORMAL DELIVERY			
		MA:	5470	MARENZIE DEREGO			

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT AMOUNT	EXPANDED PRICE	TAX	INVOICE ADJUSTMENTS
1	CS	301 LB	WHFIMP BUTTER SOLID UNSLTD USDA AA	5101078	70.03	70.03			
26	CS	278 OZ	GOSNER MILK LOW FAT 1% UHT ASEPTIC	1066499	16.34	424.84			
2	CS	6.5 GAL	DARIGOLD MILK 2% UHT	8723454	24.33	48.66			
6	CS	42.5 LB	BRLSUP TURKEY BREAST SLI NAT O/RS NTP900SLB	2025353	63.34	380.04			
1	CS	122 LB	SYS CLS BEAN GREEN CUT GR A P	1435197	33.52	33.52			
2	CS	122.5 LB	SYS CLS BROCCOLI CUTS POLY GR A	6988166	50.94	101.88			
1	CS	122.5 LB	SYS CLS BRUSSEL SPROUT MED GR A P	1951490	49.62	49.62			
2	CS	612 CT	BRSCLS BUN HAMBURGER 41N 1.75 OZ	6510911	23.12	46.24			
1	CS	6#10	SYS CLS APRICOT HVS UNPL CH PEAR JVI 3686979	3686979	54.01	54.01			
1	CS	632 OZ	AREZIMP GARLIC CHOPPED IN OIL	4073342	28.93	28.93			
1	CS	1224 OZ	SYS CLS GELATIN ASSORTED RED	4010310	37.91	37.91			
1	CS	128 LB	SYS REL MAYONNAISE HEAVY DUTY PAII	4002408	35.81	35.81			
1	CS	60LB	BRSCLS MIX BISCUIT BTRMLK COMPLT	4948147	57.79	57.79			
1	CS	6#10	SYS IMP PUMPKIN SOLID FANCY	4111498	57.79	57.79			
46		26.2	OPEN:12:01 AM CLOSE: 11:59 PM						

NO. PCS DELAY, NO. PCS USE, NO. PCS REC. **X**

SYSCO SEATTLE, INC
PO BOX 97054
KENT, WA 98064-9754

PAYABLE ON OR BEFORE

TAX TOTAL 1369.28

CONT. ON PAGE 2

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-71.4 ARE INCORPORATED HEREIN BY REFERENCE

Invoice Number	Invoice Date	PO	Description	Amount
3272908	9/03/2020		WRANGELL	✓31.14
3273475	9/04/2020		Ketchikan	✓ 916.17
3273478	9/04/2020		HOONAH	✓641.06
3273484	9/04/2020		HOONAH	✓194.16
3273497	9/04/2020		Ketchikan	✓ 916.68
3273499	9/04/2020		HOONAH	✓368.48
3273503	9/04/2020		KAKE	✓ 473.22
3273899	9/04/2020		KETCHIKAN	✓136.80
3273935	9/04/2020		SITKA	✓114.24
3273936	9/04/2020		SITKA	✓271.35
3273937	9/04/2020		SITKA	✓37.96
3279036	9/09/2020		SITKA	✓ 27.65
3279339	9/09/2020		KAKE	✓-83.69
			Total	4,045.22

AL 1034



Invoice for Account: 427535

Shipping Address

SE SENIOR SVS - KAKE
101 FRONT ST
KAKE, AK 99830-

Billing Address

S E SENIOR SVC -
419 6TH ST CCS WING
JUNEAU, AK 99801
(907) 463-6160

Invoice Number 3273475
Sales Associate JGE Kimberly Sparks
Invoice Date 9/4/2020
Payment Due
Terms 21 DAYS FOR SE ALASKA
Location 201-324-324

Customer PO Number
Order Reference Number 3273475
Memo DDD
Route/Stop 920/0

Please remit to
USF - PORTLAND
PO BOX 3929
PORTLAND, OR 97208

Special Instructions Delivery Instructions

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
897238	1	1	CS		6/2#	BY THE BEAN	COFFEE HOUSE BLEND GRD (01666)		\$83.89	\$83.89
6	BEVERAGE		1		lbs					\$83.89
307823	1	1	CS		6/#10	SIG 5-STAR	FRUIT CKTL IN JCE (13212)		\$62.14	\$62.14
720119	1	1	CS		6/#10	SIG 5-STAR	ORANGE MANDARIN WHL SEG PEAR JCE (13204)		\$62.64	\$62.64
6580	3	3	EA		1/#10	SIG 5-STAR	TOMATO SAUCE (13443)		\$5.68	\$17.04
21105	1	1	CS		6/#10	SIG 5-STAR	TOMATOES STEWED FCY VINE RIPE (13451)		\$33.43	\$33.43
809229	6	2	EA		1/#10	MONARCH-D	BEANS GRN CUT FCY 4 SIEVE (170232)		\$9.25	\$18.50
785725	1	1	CS		1/50#	SIG 5-STAR	RICE LNG GRAIN 4% XFY (13851)		\$34.61	\$34.61
13	FRUITS,VEGETAB LES & JUICE		9		lbs					\$228.36
36980	1	1	CS		12/24Z	MONARCH	PUDDING BUTTERSCOTCH INST (281471)		\$50.13	\$50.13
479683	1	1	CS		6/#10	SIG 5-STAR	PUDDING BAN RTU (27230)		\$46.34	\$46.34
308997	1	1	CS		1/25#	PRECISION	CORNSTARCH (Z525-46540)		\$20.39	\$20.39
228028	2	2	EA		1/1GL	SIG 5-STAR	MAYONNAISE HD DLX (30002)		\$10.85	\$21.70
49360	1	1	CS		12/50Z	CAMPBELL'S	SOUP CREAM OF CELERY CONC/CAN (000001166)		\$49.68	\$49.68
6572	4	4	EA		1/#10	SIG 5-STAR	SAUCE SPAGHETTI FCY VINE RIPE (13446)		\$7.09	\$28.36
892454	1	1	CS		8/12Z	PANROAST	GRAVY BRN MIX (17649CPAN)		\$38.71	\$38.71

Invoice 3273475 for Account: 427536

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
27	DRY GROCERIES		11		lbs					\$255.31
1719256	1	1	CS		1/500CT	ZIPLOC	BAGS SANDWICH 500CT (882255)		\$25.41	\$25.41
32038	1	1	CS		1/RL	MONOGRAM	FOIL RL 18X1M STD CUTTER BOX (760013)		\$78.99	\$78.99
72359	1	1	CS		4/100CT	JOB SELECT	GLOVE LATEX LRG NAT PWDR FREE (100-218-CP)		\$87.76	\$87.76
675682	5	5	EA		1/100	JOB SELECT	GLOVE VINYL XL PWDR (102-208)		\$17.89	\$89.45
29833	1	1	CS		20/25EA	VALU PLUS	LINER CAN 12-16GL 24X32 .7ML LLDPE BLACK (488770)		\$67.00	\$67.00
69	DISPOSABLES		9		lbs					\$348.61
253052	1	0	CS		3/1250ML	GOJO	SOAP HAND LUXURY FOAM (5161-03)		\$63.99	\$0.00
76	JANITORIALS & CHEMICALS		0		lbs					\$0.00

Shipped Weight 474.71
 No. of Pieces 30
 Dry Goods 30
 Freezer 0
 Cooler 0

Subtotal \$916.17
 Freight \$0.00
 Fees \$0.00
 Tax \$0.00
 Total \$916.17

SS02 - 51-08 - 6480 = \$ 567.56
 4001 - 51-08 - 6450 = \$ 348.61

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 489a(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

Returned checks subject to handling fee.



Invoice for Account: 427535

Shipping Address

SE SENIOR SVS - KAKE
101 FRONT ST
KAKE, AK 99830-

Billing Address

S E SENIOR SVC -
419 6TH ST CCS WING
JUNEAU, AK 99801
(907) 463-6160

Invoice Number 3273497
Sales Associate JGE Kimberly Sparks
Invoice Date 9/4/2020
Payment Due
Terms 21 DAYS FOR SE ALASKA
Location 201-324-324

Customer PO Number
Order Reference Number 3273497
Memo FFF
Route/Stop 980/0

Please remit to
USF - PORTLAND
PO BOX 3929
PORTLAND, OR 97208

Special Instructions Delivery Instructions

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
891220	1	1	CS		1/10#	FLY FLAG	HALIBUT FLETCH SKLS 8-16Z (04491)		\$135.29	\$135.29
38 SEAFOOD 1 lbs										\$135.29
190225	2	2	CS		1/10#	SIG 5-STAR	BERRY MIX OREGON IQF (48317)		\$30.46	\$60.92
498425	1	1	CS		1/10#	COLUMBIA FRUIT	BLUEBERRIES IQF NW 2+5#		\$24.42	\$24.42
670510	2	2	EA		1/4#	FLAVR PAC	VEG NORMANDY BLEND GRANDE CLS (03037)		\$8.36	\$16.72
826731	1	1	CS		12/2#	SIG 5-STAR	VEG CNTRY TRIO BLEND IQF (4149348669)		\$29.28	\$29.28
48 FROZEN FRUITS & 6 VEGETABLE lbs										\$131.34
438596	3	3	CS		1/10#	1890F	BEEF DCD .5" CH FRZ 135A (05502)		\$55.16	\$165.48
720089	1	1	CS	77.90	8/10#A	PACKER	BEEF GRD 81/19 FINE		\$1.87	\$145.67
77.90										
343868	1	1	CS		1/10#	ROSELI	MEATBALL 1Z ITAL BEEF & PORK CKD (636669)		\$36.48	\$36.48
87777	2	2	CS		1/10#	1890F	PORK CHOP CC 5Z BI FRZ 1412AM1 (55561)		\$37.96	\$75.92
746782	1	1	CS	29.62	2/14#A	1890F	PORK LOIN RST BRT 413AM2 (55500)		\$3.20	\$94.78
29.62										
68052	1	1	CS		1/40#	PILGRIM	CHIX DRUMSTICK (448)		\$30.82	\$30.82
496981	2	2	CS		26/6Z	TYSON	CHIX BRST FLT 6Z MAR IQF RTC (1004606092)		\$28.65	\$57.30

Invoice 3273497 for Account: 427535

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
55					lbs					\$606.46
687736	1	1	CS		12/12CT	HEARTLAND BAKIN	ROLL DNR POTATO SOFT T&S 1.1Z (03987)		\$43.60	\$43.60
62					lbs					\$43.60
Shipped Weight									328.83	
No. of Pieces									19	
Dry Goods									0	
Freezer									19	
Cooler									0	
								Subtotal		\$916.68
								Freight		\$0.00
								Fees		\$0.00
								Tax		\$0.00
								Total		\$916.68

3202-51-08-6480 738.00
 4001-51-08-6480 178.68
 M

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

Returned checks subject to handling fee.

**Catholic Community Service
Quarter To Date Actual Ledger for Period Ending 9/30/2020**

<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>JE Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
	7/15/2020	A/P	355192353	SYSCO FOOD SERVICES OF SEATTLE 653279	1,951.83		6,108.31
	7/22/2020	A/P	15529586P	SYSCO FOOD SERVICES OF SEATTLE 653279		17.09	6,091.22
	7/22/2020	A/P	355201247	SYSCO FOOD SERVICES OF SEATTLE 653279	1,791.78		7,883.00
	7/29/2020	A/P	355210313	SYSCO FOOD SERVICES OF SEATTLE 653279	1,583.68		9,466.68
	7/31/2020	A/P	202007	JUNEAU SUPERMARKET LLC 343CATHO12 07/20 STATEMENT	42.33		9,509.01
	8/01/2020	A/P	355202836	SYSCO FOOD SERVICES OF SEATTLE 653279	33.82		9,542.83
	8/01/2020	A/P	355203655	SYSCO FOOD SERVICES OF SEATTLE 653279	132.32		9,675.15
	8/05/2020	A/P	355221513	SYSCO FOOD SERVICES OF SEATTLE 653279	1,582.70		11,257.85
	8/07/2020	A/P	15529851P	SYSCO FOOD SERVICES OF SEATTLE 653279		48.66	11,209.19
	8/12/2020	A/P	355230009	SYSCO FOOD SERVICES OF SEATTLE 653279	1,636.33		12,845.52
	8/14/2020	A/P	15529941P	SYSCO FOOD SERVICES OF SEATTLE 653279		53.08	12,792.44
	8/19/2020	A/P	355238671	SYSCO FOOD SERVICES OF SEATTLE 653279	1,521.71		14,314.15
	8/26/2020	A/P	355247430	SYSCO FOOD SERVICES OF SEATTLE 653279	1,686.06		16,000.21
	9/02/2020	A/P	355258420	SYSCO FOOD SERVICES OF SEATTLE 653279	1,975.95		17,976.16
	9/09/2020	A/P	355267120	SYSCO FOOD SERVICES OF SEATTLE 653279	936.31		18,912.47
	9/30/2020	G/L	1035	7105 MOVE FOOD AND CONTRS		10,000.00	8,912.47
4001 51 06 6480 0 0000				Food Ending Balance	19,031.30	10,118.83	8,912.47
4001 51 08 6480 0 0000				Food Beginning Balance			0.00
	7/10/2020	A/P	3206888	FOOD SERVICES OF AMERICA KETCHIKAN	149.42		149.42
	7/22/2020	A/P	3219853	FOOD SERVICES OF AMERICA KETCHIKAN	147.63		297.05
	7/24/2020	A/P	3223157	FOOD SERVICES OF AMERICA KETCHIKAN	495.51		792.56
	7/24/2020	A/P	3223159	FOOD SERVICES OF AMERICA KETCHIKAN	643.88		1,436.44
	7/30/2020	A/P	202007	ALASKAN & PROUD 1067600 07/20 STATEMENT	2,083.47		3,519.91
	7/31/2020	A/P	3231459	FOOD SERVICES OF AMERICA KETCHIKAN	618.72		4,138.63
	8/14/2020	A/P	3248538	FOOD SERVICES OF AMERICA KETCHIKAN	248.25		4,386.88
	8/14/2020	A/P	3248539	FOOD SERVICES OF AMERICA KETCHIKAN	500.00		4,886.88
	8/26/2020	A/P	3262849	FOOD SERVICES OF AMERICA KETCHIKAN	300.55		5,187.43
	8/30/2020	A/P	202008	ALASKAN & PROUD 1076700	1,496.59		6,684.02

G/L 1034

Please pull highlighted. Thanks Steve

10184 FOOD SERVICES OF AMERICA

7/22/2020

Invoice Number	Invoice Date	PO	Description	Amount
3198711	7/03/2020		HOONAH	✓ 1,050.26
3203223	7/08/2020		SITKA	✓ 79.47
3206056	7/10/2020		SITKA	✓ 196.81
3206060	7/10/2020		SITKA	✓ 206.05
3206063	7/10/2020		SITKA	✓ 266.17
3206888	7/10/2020		KETCHIKAN	✓ 149.42
			Total	1,948.18



Invoice for Account: 276391

Shipping Address

S E SENIOR SVC -KKN
1016 WATER ST
KETCHIKAN, AK 99901-

Billing Address

S E SENIOR SVC - KETCHIKA
1803 GLACIER HWY
JUNEAU, AK 99901
(907) 463-6160

Invoice Number 3206888
Sales Associate JGQ Sayers Mc Alpin
Invoice Date 7/10/2020
Payment Due
Terms 21 DAYS FOR SE ALASKA
Location 201-324-324

Customer PO Number
Order Reference Number 3206888
Memo FFF
Route/Stop 602/9

Please remit to
USF - PORTLAND
PO BOX 3929
PORTLAND, OR 97208

Special Instructions Delivery Instructions

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
88188	2	2	CS		1/10#	1890F	PORK DCD 1"X1" IN 1495M1 (55567)		\$49.06	\$98.12
55	FROZEN PROTEIN 2				lbs					\$98.12
521418	1	1	CS		150/1.5Z	SIGNATURE	ROLL WHEAT MULTIGRN (22033)		\$51.30	\$51.30
62	FROZEN MISC		1		lbs					\$51.30

Shipped Weight	37.26	Subtotal	\$149.42
No. of Pieces	3	Freight	\$0.00
Dry Goods	0	Fees	\$0.00
Freezer	3	Tax	\$0.00
Cooler	0	Total	\$149.42

4001-51-08-6480 RM

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

Returned checks subject to handling fee.

Invoice-Number	Invoice Date	PO	Description	Amount
3219565	7/22/2020		SITKA	✓303.66
3219780	7/22/2020		SITKA	✓52.98
3219853	7/22/2020		KETCHIKAN	✓147.63
3220410	7/23/2020		WRANGELL	✓469.57
3220421	7/23/2020		WRANGEL	✓482.68
3220515	7/23/2020		SITKA	✓25.22
3222452	7/24/2020		CRAIG	✓803.98
3222466	7/24/2020		CRAIG	✓93.81
3222491	7/24/2020		CRAIG	✓251.20
3223157	7/24/2020		KETCHIKAN	✓1,411.06
3223159	7/24/2020		KETCHIKAN	✓643.88
3223552	7/24/2020		SITKA	✓270.48
3223553	7/24/2020		SITKA	✓636.55
3223555	7/24/2020		SITKA	✓205.62
			Total	5,798.32

10184 ✓



Invoice for Account: 276391

Shipping Address
 S E SENIOR SVC -KKN
 1016 WATER ST
 KETCHIKAN, AK 99901-

Billing Address
 S E SENIOR SVC - KETCHIKA
 1803 GLACIER HWY
 JUNEAU, AK 99901
 (907) 463-8180

Invoice Number 3219853
 Sales Associate JGQ Sayers Mc Alpin
 Invoice Date 7/22/2020
 Payment Due
 Terms 21 DAYS FOR SE ALASKA
 Location 201-324-324

Customer PO Number
 Order Reference Number 3219853
 Memo DDD
 Route/Stop 602/7

Please remit to
 USF - PORTLAND
 PO BOX 3929
 PORTLAND, OR 97208

Special Instructions Delivery Instructions

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
222410	1	1	EA		1/32Z	WRIGHT	LIQUID SMOKE HICK (540750)		\$6.75	\$6.75
25642	1	1	CS		1/5#	MONARCH	SPICE PEPPER BLACK GRD 20M JUG (203905)		\$77.60	\$77.60
233134	2	2	EA		1/1GL	SIG 5-STAR	RELISH SWT PICKLE FCY (02431)		\$16.42	\$32.84
233329	2	2	EA		1/1GL	SIG 5-STAR	RELISH DILL CHOPPED (02439)		\$15.22	\$30.44
27	DRY GROCERIES 6				lbs					\$147.63

Shipped Weight 47.44
 No. of Pieces 6
 Dry Goods 6
 Freezer 0
 Cooler 0

Subtotal \$147.63
 Freight \$0.00
 Fees \$0.00
 Tax \$0.00
 Total \$147.63

4001-51-08-6480 AH

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Returned checks subject to handling fee.

10184 ✓



4001-51-08-6480 AH

Invoice for Account: 276391

Shipping Address
 S E SENIOR SVC -KKN
 1016 WATER ST
 KETCHIKAN, AK 99901-

Billing Address
 S E SENIOR SVC - KETCHIKA
 1803 GLACIER HWY
 JUNEAU, AK 99801
 (907) 463-6160

Invoice Number 3223159
 Sales Associate JGQ Sayers Mc Alpin
 Invoice Date 7/24/2020
 Payment Due
 Terms 21 DAYS FOR SE ALASKA
 Location 201-324-324

Customer PO Number
 Order Reference Number 3223159
 Memo FFF
 Route/Stop 602/6

Please remit to
 USF - PORTLAND
 PO BOX 3929
 PORTLAND, OR 97208

Special Instructions Delivery Instructions

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
891246	1	1	CS		3/15#	FLY FLAGPR	COD FLT 16-32Z SHTR PK PAC (04492)		\$270.39	\$270.39
38 SEAFOOD 1 lbs										\$270.39
64319	1	1	CS		12/2.5#	SIG 5-STAR	BROCCOLI CUTS (48606)		\$54.29	\$54.29
64351	1	1	CS		12/2#	SIG 5-STAR	CARROTS SLCD C/C IQF (4149348619)		\$27.69	\$27.69
360391	1	1	CS		6/4#	FLAVR PAC	VEG BLEND SOUTHWEST AM HARV (03803)		\$47.38	\$47.38
826715	1	1	CS		12/2.5#	SIG 5-STAR	PEAS PETITE IQF (4149348620)		\$48.60	\$48.60
48 FROZEN FRUITS & 4 VEGETABLE lbs										\$177.96
282978	2	2	CS		48/6Z	PIERCE	CHIX BRST FLT 6Z IQF RTC (110236)		\$71.20	\$142.40
662611	1	1	CS		96/7.17Z	TYSON	CHIX THIGH BI SK/ON IQF 6.7Z XL (1009665082)		\$53.13	\$53.13
55 FROZEN PROTEIN 3 lbs										\$195.53

Shipped Weight 252.08
 No. of Pieces 8
 Dry Goods 0
 Freezer 8
 Cooler 0

Subtotal \$643.88
 Freight \$0.00
 Fees \$0.00
 Tax \$0.00
 Total \$643.88

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Returned checks subject to handling fee.



10184

2250-51-08-6475 \$733.14
 2250-51-08-6440 \$182.41
 4001-51-08-6480 \$495.51 AH

Invoice for Account: 276391

Shipping Address

S E SENIOR SVC -KKN
 1016 WATER ST
 KETCHIKAN, AK 99901-

Billing Address

S E SENIOR SVC - KETCHIKA
 1803 GLACIER HWY
 JUNEAU, AK 99801
 (907) 463-8180

Invoice Number 3223157
 Sales Associate JGQ Sayers Mc Alpin
 Invoice Date 7/24/2020
 Payment Due
 Terms 21 DAYS FOR SE ALASKA
 Location 201-324-324

Customer PO Number
 Order Reference Number 3223157
 Memo DDD
 Route/Stop 602/6

Please remit to
 USF - PORTLAND
 PO BOX 3929
 PORTLAND, OR 97208

Special Instructions Delivery Instructions

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
31003	1	1	CS		6/#10	SIG 5-STAR	PEACH DCD YC XLS (13222)		\$68.67	\$68.67
205430	1	1	CS		6/#10	SIG 5-STAR	PEAR DCD NW XLS (02532)		\$55.45	\$55.45
359440	1	1	CS		6/#10	DOLE	FRUIT TROP SALAD IN LS (09082)		\$57.61	\$57.61
602455	1	1	CS		6/#10	FESTIVAL	ORANGE MANDARIN BROKEN (475100)		\$47.44	\$47.44
708140	1	1	CS		6/#10	SIG 3-STAR	PINEAPPLE TIDBITS IN JCE (13240)		\$56.08	\$56.08
6610	1	1	CS		6/#10	SIG 5-STAR	TOMATOES DCD FCY JCE (13450)		\$37.89	\$37.89
234486	1	1	CS		12/2#	SIG 5-STAR	RAISINS SEL 2# GF (02463)		\$88.98	\$88.98
13	FRUITS,VEGETAB 7				lbs					\$412.12
	LES & JUICE									
26838	1	1	EA		1/15Z	MONARCH	SPICE GINGER GRD SHAKER SHELF STABLE (208046)		\$18.22	\$18.22
6521	1	0	CS		6/#10	SIG 5-STAR	KETCHUP FCY 33% (13440) **SUBSTITUTED BY 47651		\$36.15	\$0.00
47651	0	1	CS		6/#10	HUNTS	KETCHUP FCY 33% (2700038251) **SUBSTITUTE FOR 6521		\$38.65	\$38.65
230537	1	1	EA		1/1GL	SIG 5-STAR	VINEGAR RED WINE 50 GRAIN (27618)		\$12.56	\$12.56
345466	1	1	EA		1/1GL	NAKANO	VINEGAR RICE NAT (910874)		\$13.96	\$13.96
27	DRY GROCERIES 4				lbs					\$83.39
142420	3	3	CS		10/50CT	ECO-PRODUCTS	LID PLA F/12/16/32Z SOUP CP WHITE CMPST (EP-ECOLID-)		\$145.18	\$435.54
308352	3	3	CS		1/500CT	CEDARGROVE	CONT HOT/COLD 12Z CASCADIA CMPST (EP-BSC12-C)		\$99.20	\$297.60

Invoice 3223157 for Account: 276391

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
72359	2	2	CS		4/100CT	JOB SELECT	GLOVE LATEX LRG NAT PWDR FREE (100-216-CP)		\$47.26	\$94.52
118461	1	1	CS		5/200CT	JOB SELECT	GLOVE NITRILE XL PWDR FREE BLU (103-218-GP)		\$87.89	\$87.89
69	DISPOSABLES	9			lbs					\$915.55

* Items in italics indicate a substitute item

Shipped Weight	452.56	Subtotal	\$1,411.06
No. of Pieces	20	Freight	\$0.00
Dry Goods	20	Fees	\$0.00
Freezer	0	Tax	\$0.00
Cooler	0	Total	\$1,411.06

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Returned checks subject to handling fee.

Invoice Number	Invoice Date	PO	Description	Amount
202007	8/05/2020		1067600 07/20 STATEMENT	4,083.47
Total				4,083.47

STATEMENT

Williams, Inc.
 Alaskan & Proud Market
 PO Box 9235
 Ketchikan AK 99901
 (907) 228-7016 Ext. 0000

Date:	8/5/2020
Account:	1067600

Amount Paid:	
--------------	--

CCS / KETCHIKAN SENIOR CENTER
 ACCOUNTS PAYABLE
 1803 GLACIER HWY
 JUNEAU AK 99801

Payment Terms: Net 30

Please return this portion with your payment

Document No.	Date	Code	Description	Amount
070320-13060	7/3/2020	INV		\$930.94
070320-13164	7/3/2020	INV		\$140.78
070320-15231	7/3/2020	INV		\$222.09
070620-15069	7/6/2020	INV		\$172.79
070720-15052	7/7/2020	INV		\$262.44
071020-11075	7/10/2020	INV		\$9.90
071020-15050	7/10/2020	INV		\$66.70
071320-15061	7/13/2020	INV		\$147.50
071420-15043	7/14/2020	INV		\$296.14
071520-15051	7/15/2020	INV		\$173.91
071520-16171	7/15/2020	INV		\$77.82
071820-13049	7/18/2020	INV		\$79.41
072020-15042	7/20/2020	INV		\$106.54
072120-15068	7/21/2020	INV		\$471.84
072420-15051	7/24/2020	INV		\$172.00
072720-12022	7/27/2020	INV		\$731.73
073120-15055	7/31/2020	INV		\$20.94
<div style="font-size: 2em; font-family: cursive;">all food</div>				5502-51-08-6480 AH \$2,000 4001-51-08-6480 AH \$2,083.47

Amount Due:	\$4,083.47
-------------	-------------------

<u>Current</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
\$2,789.66	\$1,293.81	\$0.00	\$0.00

Codes: INV = Sales / Receipts
 NA = NET 30
 DR = Debit Memos

FIN = Finance Charges
 NA = None
 NA = None

CR = Credit Memos
 RTN = Returns
 PMT = Payments

Cashier: NATHAN

07/21/20 07:58:26

Member card number: 1067600
5 @ 29.50

DAIRY 147.50 TF

7 @ 1/ 1.99

MACARONI 13.93 TF

8 @ 1/ 2.79

BSY BKR WHEA BREAD 22.32 TF

7 @ 6.99

TILMK CHEESE 48.93 TF

HVY WHPG CRM 11.99 TF

HVY WHPG CRM 11.99 TF

CHD SHRP SHD 8.99 TF

8 @ 2.98

LETTUCE, ROMAINE 23.84 TF

IN-STORE SAVINGS OF 5.68

8 @ 1/ .79

ONION, GREEN 6.32 TF

3 @ 1/ 1.99

GG CARROT SHREDS 5.97 TF

6 @ 2.98

LETTUCE, ICEBERG. 17.88 TF

IN-STORE SAVINGS OF 1.86

5.35 lb @ 1.59 / lb

CELERY STALK 8.51 TF

11.07 lb @ 2.79 / lb

TOMATO, 4X5 30.89 TF

7.36 lb @ 2.79 / lb

TOMATO, 4X5 20.53 TF

9 @ 5.00

PEPPER, BELL RED 15.00 TF

IN-STORE SAVINGS OF 11.91

POTATOES, YUKON 5# 6.99 TF

POTATOES, YUKON 5# 6.99 TF

POTATOES, YUKON 5# 6.99 TF

5.45 lb @ 1.49 / lb

CABBAGE, GREEN 8.12 TF

CARROT, CELLO 5# 5.49 TF

CARROT, CELLO 5# 5.49 TF

4.50 lb @ .89 / lb

ONION, YELLOW JUMB 4.01 TF

6.97 lb @ .89 / lb

ONION, YELLOW JUMB 6.20 TF

SUBTOTAL 471.84

TOTAL TAX .00

TOTAL 471.84

House Charge on TENDER 471.84

CASH CHANGE .00

NUMBER OF ITEMS 78

EXEMPT TAX ID 1089
T1 ITEM VALUE EXEMPTED 471.84
T1 TAX EXEMPTED 30.67
T2 ITEM VALUE EXEMPTED .00
T2 TAX EXEMPTED .00
T3 ITEM VALUE EXEMPTED .00
T3 TAX EXEMPTED .00
T4 ITEM VALUE EXEMPTED .00
T4 TAX EXEMPTED .00

Price Savings 19.45

YOU SAVED A TOTAL OF 19.45
THAT IS A SAVINGS OF 3%

Trx:68 Term:5 Store:1 08:04:20

Thank you for shopping with us today
Where shopping is a pleasure

Cashier: GIEZEL

07/15/20 07:40:28

BEGIN DUPLICATE RECEIPT
Store:1

Cashier: GIEZEL

07/15/20 07:36:26

Member card number: 1067600

CARROT, CELLO 5# 5.59 TF

CARROT, CELLO 5# 5.59 TF

5.68 lb @ 1.59 / lb

CABBAGE, GREEN 9.03 TF

5.65 lb @ 1.59 / lb

CABBAGE, GREEN 8.98 TF

4.17 lb @ 1.69 / lb

CELERY STALK 7.05 TF

3.89 lb @ 1.49 / lb

ONION, RED 5.80 TF

MAN WT 3.27 lb @ 2.98 / lb

BROCCOLI CROWNS 9.74 TF

2.55 lb @ 2.98 / lb

BROCCOLI CROWNS 7.60 TF

7.98 lb @ 2.39 / lb

CAULIFLOWER 19.07 TF

3 @ 1.89

PEPPER, BELL GREEN 5.67 TF

3 @ 3/ 5.00

PEPPER, BELL RED 5.00 TF

IN-STORE SAVINGS OF 2.50

8 @ 1/ 2.75

WHEAT BREAD 22.00 TF

3 @ 3.99

BIG BUY BACO 11.97 TF

5 @ 1/ 1.98

R PAC WHOLE 9.90 TF

IN-STORE SAVINGS OF 2.55

LIBBY PUMPKN 2.98 TF

IN-STORE SAVINGS OF 1.87

PRODUCE 29.00 TF

SUBTOTAL 173.91

TOTAL TAX .00

TOTAL 173.91

House Charge on TENDER 173.91

CASH CHANGE .00

NUMBER OF ITEMS 36

EXEMPT TAX ID 1089
T1 ITEM VALUE EXEMPTED 173.91
T1 TAX EXEMPTED 11.30
T2 ITEM VALUE EXEMPTED .00
T2 TAX EXEMPTED .00
T3 ITEM VALUE EXEMPTED .00
T3 TAX EXEMPTED .00
T4 ITEM VALUE EXEMPTED .00
T4 TAX EXEMPTED .00

Price Savings 12.53

YOU SAVED A TOTAL OF 12.53
THAT IS A SAVINGS OF 6%

Trx:51 Term:5 Store:1 07:40:27

Thank you for shopping with us today
Where shopping is a pleasure
END DUPLICATE RECEIPT

ALASKAN & PEPPER MARKETS

—LOCALLY OWNED & OPERATED—

BEGIN DUPLICATE RECEIPT
Store:1

Cashier: NATHAN

07/14/20 07:19:57

Member card number: 1067600
12.43 lb @ 1.1b / .98
ONION, WALLA WALLA 12.18 TF
SPINACH BUNCH 2.19 TF
SPINACH BUNCH 2.19 TF
SPINACH BUNCH 2.19 TF
SPINACH BUNCH 2.19 TF
7.23 lb @ 1.69 / 1b
CELERY STALK 12.22 TF
CARROT, CELLO 5# 5.59 TF
CARROT, CELLO 5# 5.59 TF
CARROT, CELLO 5# 5.59 TF
6.86 lb @ 1.49 / 1b
CABBAGE, GREEN 10.22 TF
POTATOES, YUKON 5# 6.99 TF
POTATOES, YUKON 5# 6.99 TF
4.30 lb @ 1.78 / 1b
TOMATO, 4X5 7.65 TF
6 @ 2.98
LETTUCE, ICEBERG 17.88 TF
IN-STORE SAVINGS OF 1.86
4 @ 1/ .88
CUCUMBER 3.52 TF
IN-STORE SAVINGS OF 1.48
4 @ 1/ .79
ONION, GREEN 3.16 TF
GG CARROT SHREDS 1.99 TF
GG CARROT SHREDS 1.99 TF
GG CARROT SHREDS 1.99 TF
3 @ 1/ 8.99
MOZZ SHRD 26.97 TF
CHD SHRP SHD 8.99 TF
FRIGO RICOTA 6.89 TF
HVY WHPG CRM 11.99 TF
PETITE ONION 2.78 TF
IN-STORE SAVINGS OF .87
PETITE ONION 2.78 TF
LASAGNA 2.75 TF
LASAGNA 2.75 TF
LASAGNA 2.75 TF
LASAGNA 2.75 TF
LEAN GROUND BEEF 73.75 TF
SUBTOTAL 296.14
TOTAL TAX .00

TOTAL 296.14
House Charge on TENDER 296.14
CASH CHANGE .00

NUMBER OF ITEMS 51
EXEMPT TAX ID 1089

ALASKAN MARKETS

—LOCAL—

—RATED—

Ketchikan
(907) 225-1279
Store:1

Cashier: NATHAN

07/07/20 07:35:51

Member card number: 1067600
MEAT 100.00 TF
MEAT 42.48 TF
SMALL SHELLS 2.49 TF
SMALL SHELLS 2.49 TF
SMALL SHELLS 2.49 TF
CRSHD GARLIC 12.99 TF
7 @ 2.99
BAKERY FRESH BRD 20.93 TF
3.62 lb @ 2.39 / 1b
TOMATO, 4X5 8.65 TF
1.93 lb @ 1.69 / 1b
CELERY STALK 3.26 TF
6 @ 1.79
PEPPER, BELL GREEN 10.74 TF
7.29 lb @ 1.59 / 1b
CABBAGE, GREEN 11.59 TF
4.91 lb @ 1.69 / 1b
CELERY STALK 8.30 TF
6 @ 2.98
LETTUCE, ROMAINE 17.88 TF
IN-STORE SAVINGS OF 4.26
4 @ 1/ .79
ONION, GREEN 3.16 TF
6.02 lb @ 2.49 / 1b
SQUASH, ZUCCHINI 14.99 TF
SUBTOTAL 262.44
TOTAL TAX .00
TOTAL 262.44
House Charge on TENDER 262.44
CASH CHANGE .00

NUMBER OF ITEMS 34
EXEMPT TAX ID 1089
T1 ITEM VALUE EXEMPTED 262.44
T1 TAX EXEMPTED 17.06
T2 ITEM VALUE EXEMPTED .00
T2 TAX EXEMPTED .00
T3 ITEM VALUE EXEMPTED .00
T3 TAX EXEMPTED .00
T4 ITEM VALUE EXEMPTED .00
T4 TAX EXEMPTED .00

Price Savings 4.26

YOU SAVED A TOTAL OF 4.26
THAT IS A SAVINGS OF 1%

Trx:52 Term:5 Store:1 07:39:31

Thank you for shopping with us today
Where shopping is a pleasure

ALASKAN & MARKET

LOCALLY OWNED & OPERATED

BEGIN DUPLICATE RECEIPT

Store: 1

Cashier: NATHAN

07/13/20

07:43:16

Member card number: 1067600

5 @ 29.50

DAIRY

SUBTOTAL

147.50 TF
147.50

House Charge on TENDER

147.50
147.50

NUMBER OF ITEMS

5

EXEMPT TAX ID 1089

T1 ITEM VALUE EXEMPTED 147.50

T1 TAX EXEMPTED 9.59

T2 ITEM VALUE EXEMPTED .00

T2 TAX EXEMPTED .00

T3 ITEM VALUE EXEMPTED .00

T3 TAX EXEMPTED .00

T4 ITEM VALUE EXEMPTED .00

T4 TAX EXEMPTED .00

Trx: 61 Term: 5 Store: 1 07:45:44

Thank you for shopping with us today
Where shopping is a pleasure
END DUPLICATE RECEIPT

ALASKAN & MARKET

LOCALLY OWNED & OPERATED

Store: 1

(907) 211-1119

Cashier: NATHAN

07/06/20

07:53:57

Member card number: 1067600

5.06 lb @ 1 lb / 1.28

ONION, WALLA WALLA

2.70 lb @ 1 lb / 1.69

ONION, RED ITALIAN

3.07 lb @ 1.39 / lb

CELERY STALK

POTATOES YLLW 15LB

IN-STORE SAVINGS OF

5 @ 29.50

DAIRY

SUBTOTAL

147.50 TF

TOTAL TAX

.00

TOTAL

172.79

House Charge on TENDER

172.79

CASH

.00

NUMBER OF ITEMS

9

EXEMPT TAX ID 1089

T1 ITEM VALUE EXEMPTED 172.79

T1 TAX EXEMPTED 11.23

T2 ITEM VALUE EXEMPTED .00

T2 TAX EXEMPTED .00

T3 ITEM VALUE EXEMPTED .00

T3 TAX EXEMPTED .00

T4 ITEM VALUE EXEMPTED .00

T4 TAX EXEMPTED .00

Price Savings

2.01

YOU SAVED A TOTAL OF
THAT IS A SAVINGS OF

2.01
1%

Trx: 69 Term: 5 Store: 1 07:55:49

Thank you for shopping with us today
Where shopping is a pleasure

ALASKAN MARKETS LOCAL RATED

BEGIN DUPLICATE RECEIPT Store: 1

Cashier: Back Up Till 2

07/03/20

16:12:41

Member card number: 1067600

BARILLA 12 @ 1/ 2.55 30.60 TF
 BARILLA 4 @ 1/ 2.55 10.20 TF
 BARILLA 10 @ 1/ 2.55 25.50 TF
 MINI PENNE 7.96 TF
 PEPPER, BELL GREEN 4 @ 1.99 7.96 TF
 CUCUMBER 4 @ 1.39 5.56 TF
 CELERY STALK 1.76 lb @ 1.59 / lb 2.80 TF
 ONION, YELLOW JUMB 7.40 lb @ .58 / lb 4.29 TF
 BSY BKR HAM BUNS 2.59 TF
 WESTERN FARMS HAMB 2.49 TF
 SALMON PINK 111.80 TF
 B/B SALMON 5.65 TF
 B/B SALMON 5.65 TF
 SUBTOTAL 172.00
 TOTAL TAX .00
 TOTAL 172.00
 House Charge on TENDER 172.00
 CASH 140.78
 CHANGE 140.78
 TOTAL 140.78
 SUBTOTAL 140.78
 TOTAL TAX .00
 TOTAL 140.78

NUMBER OF ITEMS 43
 EXEMPT TAX ID 1089
 T1 ITEM VALUE EXEMPTED 140.78
 T1 TAX EXEMPTED 9.15
 T2 ITEM VALUE EXEMPTED .00
 T2 TAX EXEMPTED .00
 T3 ITEM VALUE EXEMPTED .00
 T3 TAX EXEMPTED .00
 T4 ITEM VALUE EXEMPTED .00
 T4 TAX EXEMPTED .00

Trx:164 Term:3 Store:1 16:17:51

Thank you for shopping with us today
 Where shopping is a pleasure
 FNM DUPLICATE RECEIPT

Trx:61 Term:5 Store:1 07:45:44

Thank you for shopping with us today
 Where shopping is a pleasure
 END DUPLICATE RECEIPT

ALASKAN MARKETS LOCAL RATED

Ke (907) 1279 Store: 1

Cashier: NATHAN

07/24/20

07:43:47

Member card number: 1067600

7.40 lb @ .58 / lb 4.29 TF
 ONION, YELLOW JUMB 1.76 lb @ 1.59 / lb 2.80 TF
 CELERY STALK 4 @ 1.39 5.56 TF
 CUCUMBER 4 @ 1.99 7.96 TF
 PEPPER, BELL GREEN 2.59 TF
 BSY BKR HAM BUNS 2.59 TF
 WESTERN FARMS HAMB 2.49 TF
 SALMON PINK 111.80 TF
 B/B SALMON 5.65 TF
 B/B SALMON 5.65 TF
 SUBTOTAL 172.00
 TOTAL TAX .00
 TOTAL 172.00
 House Charge on TENDER 172.00
 CASH 140.78
 CHANGE 140.78
 TOTAL 140.78
 SUBTOTAL 140.78
 TOTAL TAX .00
 TOTAL 140.78

NUMBER OF ITEMS 43
 EXEMPT TAX ID 1089
 T1 ITEM VALUE EXEMPTED 172.00
 T1 TAX EXEMPTED 11.18
 T2 ITEM VALUE EXEMPTED .00
 T2 TAX EXEMPTED .00
 T3 ITEM VALUE EXEMPTED .00
 T3 TAX EXEMPTED .00
 T4 ITEM VALUE EXEMPTED .00
 T4 TAX EXEMPTED .00

Trx:51 Term:5 Store:1 07:46:10

Thank you for shopping with us today
 Where shopping is a pleasure

Thank you for shopping with us today
 Where shopping is a pleasure

ALASKAN & F **MARKETS**
 ————LOCALLY OWNED

Ketchikan
 (907) 225-1279
 Store:1

Cashier: TO GO ORDERS

07/03/20 11:06:02

BEGIN DUPLICATE RECEIPT
 Store:1

Cashier: TO GO ORDERS

07/03/20 11:04:23

Member card number: 1067600
 PRODUCE 287.28 TF
 PRODUCE 69.76 TF
 72 @ 2.98
 EGGLAND EGGS 214.56 TF
 IN-STORE SAVINGS OF 91.44
 36 @ 8.29
 PILOT BREAD 298.44 TF
 SERVICE FEE 60.90
 SUBTOTAL 930.94
 TOTAL TAX .00

TOTAL 930.94
 House Charge on TENDER 930.94
 CASH CHANGE .00

NUMBER OF ITEMS 111
 EXEMPT TAX ID 1089
 T1 ITEM VALUE EXEMPTED 870.04
 T1 TAX EXEMPTED 56.55
 T2 ITEM VALUE EXEMPTED .00
 T2 TAX EXEMPTED .00
 T3 ITEM VALUE EXEMPTED .00
 T3 TAX EXEMPTED .00
 T4 ITEM VALUE EXEMPTED .00
 T4 TAX EXEMPTED .00

Price Savings 91.44
 YOU SAVED A TOTAL OF 91.44
 THAT IS A SAVINGS OF 8%

Trx:60 Term:3 Store:1 11:06:01

Thank you for shopping with us today
 Where shopping is a pleasure
 END DUPLICATE RECEIPT

ALASKAN & F **MARKETS**
 ————LOCALLY OWNED

Ketchikan
 (907) 225-1279
 Store:1

Cashier: HOLLY

07/10/20 07:35:53

BEGIN DUPLICATE RECEIPT
 Store:1

Cashier: HOLLY

07/10/20 07:35:36

Member card number: 1067600
 2 @ 1/ 4.95
 ZOI YOGURT 9.90 TF
 SUBTOTAL 9.90
 TOTAL TAX .00
 TOTAL 9.90
 House Charge on TENDER 9.90
 CASH CHANGE .00

NUMBER OF ITEMS 2
 EXEMPT TAX ID 1089
 T1 ITEM VALUE EXEMPTED 9.90
 T1 TAX EXEMPTED .64
 T2 ITEM VALUE EXEMPTED .00
 T2 TAX EXEMPTED .00
 T3 ITEM VALUE EXEMPTED .00
 T3 TAX EXEMPTED .00
 T4 ITEM VALUE EXEMPTED .00
 T4 TAX EXEMPTED .00

Trx:75 Term:1 Store:1 07:35:53

Thank you for shopping with us today
 Where shopping is a pleasure
 END DUPLICATE RECEIPT

ALASKAN FOOD MARKETS

OWNED & OPERATED

Ketchikan
 (907) 225-1279
 Store: 1

Cashier: MORGAN

07/18/20

10:19:49

Member card number: 1067600
 GROUND ROUND FP 11.67 TF
 GROUND ROUND FP 11.62 TF
 BEEF GROUND ROUND 11.29 TF
 BEEF GROUND ROUND 11.51 TF
 GROUND ROUND FP 11.45 TF
 BEEF GROUND ROUND 11.18 TF
 GROUND ROUND FP 10.69 TF
 SUBTOTAL 79.41
 TOTAL TAX .00
 TOTAL 79.41
 House Charge on TENDER 79.41
 CASH CHANGE .00

EXEMPT TAX ID 1089
 NUMBER OF ITEMS 7

T1 TAX EXEMPTED 79.41
 T1 ITEM VALUE EXEMPTED
 T2 TAX EXEMPTED 5.16
 T2 ITEM VALUE EXEMPTED
 T3 TAX EXEMPTED .00
 T3 ITEM VALUE EXEMPTED
 T4 TAX EXEMPTED .00
 T4 ITEM VALUE EXEMPTED

Trx: 49 Term: 3 Store: 1 10:20:31

Thank you for shopping with us today
 Where shopping is a pleasure

ALASKAN FOOD MARKETS

OWNED & OPERATED

Ketchikan
 (907) 225-1279
 Store: 1

Cashier: NATHAN

07/10/20

07:30:45

Member card number: 1067600
 YAM 4.75 lb @ 2.89 / lb
 YAM 8.65 lb @ 2.89 / lb
 YAM 8.27 lb @ 2.89 / lb
 SUBTOTAL 25.00 TF
 TOTAL TAX 23.90 TF
 TOTAL 66.70

TOTAL 66.70
 House Charge on TENDER 66.70
 CASH CHANGE .00
 NUMBER OF ITEMS 3

Trx: 50 Term: 5 Store: 1 07:32:20

Thank you for shopping with us today
 Where shopping is a pleasure

ALASKAN & PRO
—LOCALLY OWNED—

CL'S

BEGIN DUPLICATE RECEIPT
Store:1

Cashier: NATHAN

07/20/20

07:21:25

Member card number:	1067600	
LEAN GR BEEF FAM	48.44	TF
SMOKEHOUSE HAM	58.10	TF
	SUBTOTAL	106.54
	TOTAL TAX	.00
	TOTAL	106.54
House Charge on	TENDER	106.54
CASH	CHANGE	.00

NUMBER OF ITEMS 2

EXEMPT TAX ID 1089	
T1 ITEM VALUE EXEMPTED	106.54
T1 TAX EXEMPTED	6.93
T2 ITEM VALUE EXEMPTED	.00
T2 TAX EXEMPTED	.00
T3 ITEM VALUE EXEMPTED	.00
T3 TAX EXEMPTED	.00
T4 ITEM VALUE EXEMPTED	.00
T4 TAX EXEMPTED	.00

Trx:42 Term:5 Store:1 07:22:18

Thank you for shopping with us today
Where shopping is a pleasure
END DUPLICATE RECEIPT

ALASKAN MARKETS
—LOCAL RATED—

BEGIN DUPLICATE RECEIPT
Store:1

Cashier: NATHAN

07/31/20

07:32:24

Member card number:	1067600	
POTATOES, YUKON 5#	4.98	TF
IN-STORE SAVINGS OF	2.51	
CARROT, CELLO 5#	5.69	TF
BTB BEEF CHICKEN B	8.99	TF
	SUBTOTAL	19.66
	TOTAL TAX	1.28
	TOTAL	20.94
House Charge on	TENDER	20.94
CASH	CHANGE	.00

NUMBER OF ITEMS 3

Price Savings	2.51
YOU SAVED A TOTAL OF	2.51
THAT IS A SAVINGS OF	11%

Trx:55 Term:5 Store:1 07:33:21

Thank you for shopping with us today
Where shopping is a pleasure
END DUPLICATE RECEIPT

ACCOUNT NAME

Ktn Senior Center

\$ 20.94

Signature

Cedric James

Print Name

YOU SAVED A TOTAL OF 2.51
THAT IS A SAVINGS OF 11%

Trx:55 Term:5 Store:1 07:33:21

Thank you for shopping with us today
Where shopping is a pleasure

ALASKAN & PROUD MARKETS
LOCALLY OWNED & OPERATED

COUNT NAME

Ktn Senior Center
471.84

Signature

Cedric James

Print Name

STORE SAVINGS OF
8 @ 1/ .79
V. GREEN

ALASKAN & PROUD MARKET
LOCALLY OWNED & OPERATED

ACCOUNT NAME

Ktn Senior Center

\$ 172.00

Signature

LOCALLY OWNED & OPERATED

1067600
ACCOUNT NAME

Ktn Senior Services Center

\$ 731.73

Cedric James
Signature

Cedric James
Print Name

BEGIN DUPLICATE RECEIPT
Store:1

Cashier: HOLLY

07/27/20 07:57:25

Member card number: 1067600

6 @ 29.50	
DAIRY	177.00 TF
POTATO, RUSSET 10#	5.98 TF
IN-STORE SAVINGS OF	2.01
3 @ 7.49	
POTATOES, YUKON 5#	22.47 TF
5 @ 1/ 5.49	
CARROT, CELLO 5#	27.45 TF
6.70 lb @ .58 / lb	
ONION, YELLOW JUMB	3.89 TF
5.05 lb @ 1.59 / lb	
CELERY STALK	8.03 TF
3.34 lb @ 2.79 / lb	
TOMATO, 4X5	9.32 TF
6 @ 1.99	
PEPPER, BELL GREEN	11.94 TF
3 @ 3/ 5.00	
GG CARROT SHREDS	5.00 TF
IN-STORE SAVINGS OF	.97
4 @ 1/ .89	
ONION, GREEN	3.56 TF
4 @ 1.39	
CUCUMBER	5.56 TF
6 @ 2.98	
LETTUCE, ICEBERG	17.88 TF
IN-STORE SAVINGS OF	1.86
8 @ 2.99	
BAKERY FRESH BRD	23.92 TF
11 @ 1/ 2.98	
SPIN LF CUT	32.78 TF
IN-STORE SAVINGS OF	3.41
SPINACH CHP	2.98 TF
IN-STORE SAVINGS OF	.41
3 @ 1/ 11.99	
HVY WHPG CRM	35.97 TF
6 @ 4.15	
YOGHURT	24.90 TF
2 @ 8.39	
PILOT BREAD	16.78 TF
CHPD GARLIC	12.99 TF
KS OUTDOOR 50GAL T	29.99 TD
MEAT	253.34 TF
SUBTOTAL	731.73
TOTAL TAX	.00
TOTAL	731.73
House Charge onli	731.73
CASH CHANGE	.00

NUMBER OF ITEMS 75
EXEMPT TAX ID 1089

ALASKAN & PROUD MARKETS
LOCALLY OWNED & OPERATED

ACCOUNT NAME

Ktn Senior Center

\$ 106.54

Signature

Cedric James

Print Name

TAX EXEMPTED

ACCOUNT NAME 1067600

CCS

Ketchikan Senior Center

\$ 79.41

Emily R Fuller
Signature

Emily Fuller
Print Name

TAX EXEMPTED 79.41

ALASKAN & PROUD MARKETS
LOCALLY OWNED & OPERATED

ACCOUNT NAME 1067600

CCS

Ketchikan Senior Center

\$ 77.82

Cedric James
Signature

CEDRIC JAMES
Print Name

ALASKAN & PROUD MARKET
LOCALLY OWNED & OPERATED

ACCOUNT NAME

Ktn Senior Service

\$ 173.91

Cedric James
Signature

Cedric James
Print Name

- Cash
- 07/1
- Mem
- CAR
- CAR
- 5.6
- CAB
- 5.6
- CAB
- 4.1
- CEL
- 3.8
- ONI
- MA
- BRO
- 2.5
- BRO
- 7.9
- CAU

3 @ 1.89 PEPPER, BELL GREEN 5.67 TF
 3 @ 3/ 5.00 5.00 TF
 DEPPER BELL RED

Cashier: COLLIN

07/15/20

15:49:20

Member card number: ~~1044175~~
 ZOI YOGURT 4.28 TF
 IN-STORE SAVINGS OF .67 4.28 TF
 ZOI YOGURT .67 4.28 TF
 IN-STORE SAVINGS OF .67 4.28 TF
 ZOI YOGURT .67 4.28 TF
 IN-STORE SAVINGS OF .67 4.28 TF
 DG HEAVY WHPNG CRM 16.55 TF
 MEX SHRD 8.99 TF
 MEX SHRD 8.99 TF
 HAWAIIAN ORI 4.35 TF

SUBTOTAL 77.82
 TOTAL TAX .00

TOTAL 77.82
 House Charge on TENDER 77.82
 CASH CHANGE .00

ALASKAN & PROUD MARKETS
LOCALLY OWNED & OPERATED

ACCOUNT NAME

Ktn Senior Center

\$ 147.50

Signature

Cedric James

Print Name

E
T
T

T2 TAX EXEMPTED	.00
T3 ITEM VALUE EXEMPTED	.00
T3 TAX EXEMPTED	.00
T4 ITEM VALUE EXEMPTED	.00
T4 TAX EXEMPTED	.00

Trx:61 Term:5 Store:1 07:45:44

Thank you for shopping with us today
Where shopping is a pleasure

ALASKAN & PROUD MARKETS
LOCALLY OWNED & OPERATED

ACCOUNT NAME

Ktn Senior Center

\$ 66.70

Signature

Cedric James

Print Name

Trx:50 Term:5 Store:1 07:32:20

Thank you for shopping with us today
Where shopping is a pleasure
END DUPLICATE RECEIPT

ALASKAN & PROUD MARKETS
LOCALLY OWNED & OPERATED

ACCOUNT NAME

KTN senior center

\$ 296.14

Cedric James

Signature

Print Name

4.30 lb @ 1.78 / lb

ALASKAN & PROUD MARKETS
LOCALLY OWNED & OPERATED

#1067600

ACCOUNT NAME

Ktn Senior Center

\$ 9.90

Cedric James

Signature

Cedric James

Print Name

E
T
T

T2 TAX EXEMPTED	.00
T3 ITEM VALUE EXEMPTED	.00
T3 TAX EXEMPTED	.00
T4 ITEM VALUE EXEMPTED	.00
T4 TAX EXEMPTED	.00

ALASKAN & PROUD MARKETS
LOCALLY OWNED & OPERATED

ACCOUNT NAME

AKS
KTN Senior Center

\$ 172.79

Signature

Cedric James

Print Name

ALASKAN & PROUD MARKETS
LOCALLY OWNED & OPERATED

ACCOUNT NAME

AKS
10676000

\$ KTN Senior

Emily Fuller

Signature

930.94

Print Name

ALASKAN & PROUD MARKETS
LOCALLY OWNED & OPERATED

ACCOUNT NAME

AKS
KTN Senior Center

\$ 262.44

Signature

Cedric James

Print Name

7.29 1b @ 1.59 / 1b
CABBAGE, GREEN 11.59 TF
4.91 1b @ 1.69 / 1b
CELERY STALK 8.30 TF
6 @ 2.98
LETTUCE, ROMAINE 17.88 TF
TAL-STOPE SAVINGS OF

ALASKAN & PROUD MARKETS
LOCALLY OWNED & OPERATED

ACCOUNT NAME

Cas

07/

Mer

BAR

BAR

MINI

EED

ROTI

MACAF

EED P

KTN Senior Service

\$ 140.70 AKS

Becky

Signature

Rebecca Zirko

Print Name

10184 FOOD SERVICES OF AMERICA

8/14/2020

Invoice Number	Invoice Date	PO	Description	Amount
3228073	7/29/2020		SITKA	✓52.98
3230968	7/31/2020		HOONAH	✓308.10
3230971	7/31/2020		HOONAH	✓135.66
3231127	7/31/2020		HOONAH	✓165.53
3231457	7/31/2020		KETCHIKAN	✓11.78
3231458	7/31/2020		KETCHIKAN	✓184.62
3231459	7/31/2020		KETCHIKAN	✓618.72
3231580	7/31/2020		SITKA	✓250.00
3231583	7/31/2020		SITKA	✓398.84
3231585	7/31/2020		SITKA	✓359.03
			Total	2,485.26



10184

4001-51-08-6480 AH

Invoice for Account: 276391

Shipping Address

S E SENIOR SVC -KKN
1016 WATER ST
KETCHIKAN, AK 99901-

Billing Address

S E SENIOR SVC - KETCHIKA
1803 GLACIER HWY
JUNEAU, AK 99801
(907) 463-6160

Invoice Number 3231459
Sales Associate JGQ Sayers Mc Alpin
Invoice Date 7/31/2020
Payment Due
Terms 21 DAYS FOR SE ALASKA
Location 201-324-324

Customer PO Number
Order Reference Number 3231459
Memo FFF
Route/Stop 602/7

Please remit to
USF - PORTLAND
PO BOX 3929
PORTLAND, OR 97208

Special Instructions Delivery Instructions

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
891246	2	2	EA		1/15#	FLY FLAGPR	COD FLT 16-32Z SHTR PK PAC (04492)		\$92.26	\$184.52
38	SEAFOOD	2			lbs					\$184.52
64386	1	1	CS		12/2#	SIG 5-STAR	CAULIFLOWER FLORETS FRZ (48610)		\$48.45	\$48.45
64475	1	1	CS		12/2.5#	SIG 5-STAR	VEG MIXED 5-WAY (48812)		\$41.10	\$41.10
826693	1	1	CS		12/2.5#	SIG 5-STAR	PEAS & CARROTS IQF (4149348616)		\$40.63	\$40.63
48	FROZEN FRUITS & 3 VEGETABLE				lbs					\$130.18
463922	2	2	CS		1/10#	1890F	PORK CHOP CC 4Z BNLS MAR FRZ 1412BM2 (55953)		\$55.16	\$110.32
282978	2	2	CS		48/6Z	PIERCE	CHIX BRST FLT 6Z IQF RTC (110236)		\$71.20	\$142.40
55	FROZEN PROTEIN 4				lbs					\$252.72
521418	1	1	CS		150/1.5Z	SIGNATURE	ROLL WHEAT MULTIGRN (22033)		\$51.30	\$51.30
62	FROZEN MISC	1			lbs					\$51.30

Shipped Weight	197.38	Subtotal	\$618.72
No. of Pieces	10	Freight	\$0.00
Dry Goods	0	Fees	\$0.00
Freezer	10	Tax	\$0.00
Cooler	0	Total	\$618.72

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

Returned checks subject to handling fee.

Invoice Number	Invoice Date	PO	Description	Amount
3248538	8/14/2020		KETCHIKAN	248.25
3248539	8/14/2020		KETCHIKAN	1,050.13
Total				1,298.38



Invoice for Account: 276391

Shipping Address

S E SENIOR SVC -KKN
1016 WATER ST
KETCHIKAN, AK 99901-

Billing Address

S E SENIOR SVC - KETCHIKA
1803 GLACIER HWY
JUNEAU, AK 99801
(907) 463-6160

4001-51-08-6480 AH

Invoice Number 3248538
Sales Associate JGQ Sayers Mc Alpin
Invoice Date 8/14/2020
Payment Due
Terms 21 DAYS FOR SE ALASKA
Location 201-324-324

Customer PO Number
Order Reference Number 3248538
Memo DDD
Route/Stop 602/8

Please remit to
USF - PORTLAND
PO BOX 3929
PORTLAND, OR 97208

Special Instructions Delivery Instructions

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
295430	1	1	CS		6#10	SIG 5-STAR	PEAR DCD NW XLS (02532)		\$55.45	\$55.45
359440	1	1	CS		6#10	DOLE	FRUIT TROP SALAD IN LS (09082)		\$54.35	\$54.35
602455	1	1	CS		6#10	FESTIVAL	ORANGE MANDARIN BROKEN (475100)		\$47.44	\$47.44
220786	1	1	CS		1/25#	RICELAND	RICE BRN LNG GRAIN (3520024519)		\$21.17	\$21.17
561347	1	1	CS		1/25#	SIG 5-STAR	RICE LNG GRAIN WHITE XFY 4% ENRICHED (13852)		\$23.50	\$23.50
13	FRUITS,VEGETAB 5				lbs					\$201.91
	LES & JUICE									
840143	2	2	CS		2/5#	DELLA VITA	PASTA EGG NDL WIDE 1/2" WIDE (04327)		\$23.17	\$46.34
27	DRY GROCERIES 2				lbs					\$46.34

Shipped Weight	208.56	Subtotal	\$248.25
No. of Pieces	7	Freight	\$0.00
Dry Goods	7	Fees	\$0.00
Freezer	0	Tax	\$0.00
Cooler	0	Total	\$248.25

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

Returned checks subject to handling fee.



Invoice for Account: 276391

Shipping Address

S E SENIOR SVC -KKN
1016 WATER ST
KETCHIKAN, AK 99901-

Billing Address

S E SENIOR SVC - KETCHIKA
1803 GLACIER HWY
JUNEAU, AK 99801
(907) 463-6160

Invoice Number 3248539
Sales Associate JGQ Sayers Mc Alpin
Invoice Date 8/14/2020
Payment Due
Terms 21 DAYS FOR SE ALASKA
Location 201-324-324

Customer PO Number
Order Reference Number 3248539
Memo FFF
Route/Stop 602/8

Please remit to
USF - PORTLAND
PO BOX 3929
PORTLAND, OR 97208

Special Instructions Delivery Instructions

Items

Item #	Qty ORD	Qty SHP	UM	Shp Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
891246	1	1	CS		3/15#	FLY FLAGPR	COD FLT 16-32Z SHTR PK PAC (04492)		\$271.42	\$271.42
891246	1	1	EA		1/15#	FLY FLAGPR	COD FLT 16-32Z SHTR PK PAC (04492)		\$92.26	\$92.26
38	SEAFOOD	2			lbs					\$363.68
64165	1	1	CS		12/2#	SIG 5-STAR	BEANS GRN CUT REG (4149348605)		\$33.84	\$33.84
65064	1	1	CS		12/2#	SIG 5-STAR	ZUCCHINI SLCD CC (48614)		\$40.34	\$40.34
77283	1	1	CS		6/4#	FLAVR PAC	VEG CARIBBEAN BLEND GRANDE CLSC (03090)		\$50.47	\$50.47
360391	1	1	CS		6/4#	FLAVR PAC	VEG BLEND SOUTHWEST AM HARV (03803)		\$47.38	\$47.38
826715	1	1	CS		12/2.5#	SIG 5-STAR	PEAS PETITE IQF (4149348620)		\$48.60	\$48.60
48	FROZEN FRUITS & 5 VEGETABLE				lbs					\$220.63
88188	2	2	CS		1/10#	1890F	PORK DCD 1"X1" IN 1495M1 (55567)		\$44.75	\$89.50
463922	2	2	CS		1/10#	1890F	PORK CHOP CC 4Z BNLS MAR FRZ 1412BM2 (55953)		\$45.39	\$90.78
282978	2	2	CS		48/6Z	PIERCE	CHIX BRST FLT 6Z IQF RTC (110236)		\$71.20	\$142.40
682611	1	1	CS		96/7.17Z	TYSON	CHIX THIGH BI SK/ON IQF 6.7Z XL (1009665092)		\$53.13	\$53.13
55	FROZEN PROTEIN 7				lbs					\$375.81
192562	1	1	CS		10/32Z	HEARTLAND BAKIN	BREAD HNY WHEAT TOWNE 1/2" SLI (62377)		\$52.97	\$52.97

Invoice 3248539 for Account: 276391

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
317103	1	1	CS		6/12CT	OVENFRESH	BUN HAMB WHL WHEAT 100% 4" VEGAN (61009)		\$37.04	\$37.04
62	FROZEN MISC	2			lbs					\$90.01

Shipped Weight 362.12
No. of Pieces 16
 Dry Goods 0
 Freezer 16
 Cooler 0

Subtotal \$1,050.13
 Freight \$0.00
 Fees \$0.00
 Tax \$0.00
Total \$1,050.13

5502-51-08-6480 \$550.13
 4001-51-08-6480 \$500.00 AH

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

Returned checks subject to handling fee.

10184 FOOD SERVICES OF AMERICA

9/18/2020

Invoice Number	Invoice Date	PO	Description	Amount
3251892	8/17/2020		SITKA	-11.06
3254246	8/19/2020		SITKA	55.30
3256661	8/21/2020		CRAIG	394.27
3257872	8/21/2020		SITKA	282.62
3257873	8/21/2020		SITKA	494.87
3257874	8/21/2020		SITKA	297.20
3262755	8/26/2020		SITKA	55.30
3262847	8/26/2020		KETCHIKAN	222.51
3262848✓	8/26/2020		KETCHIKAN	1,668.88
3262849✓	8/26/2020		KETCHIKAN	558.55
3265873	8/28/2020		KAKE	208.05
3266481	8/28/2020		SITKA	266.10
3266482	8/28/2020		SITKA	331.35
3266483	8/28/2020		SITKA	341.50
3268975	9/01/2020		WRANGELL	175.74
			Total	6,662.69



5502-51-08-6480 \$ 258
4001-51-08-6480 \$300.55 AH

Invoice for Account: 276391

Shipping Address

S E SENIOR SVC -KKN
1016 WATER ST
KETCHIKAN, AK 99901-

Billing Address

S E SENIOR SVC - KETCHIKA
1803 GLACIER HWY
JUNEAU, AK 99801
(907) 463-6160

Invoice Number 3262849
Sales Associate JGQ Sayers Mc Alpin
Invoice Date 8/26/2020
Payment Due 9/25/2020
Terms 21 DAYS FOR SE ALASKA
Location 201-324-324

Customer PO Number
Order Reference Number 3262849
Memo FFF
Route/Stop 602/9

Please remit to
USF - PORTLAND
PO BOX 3929
PORTLAND, OR 97208

Special Instructions Delivery Instructions

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
891246	1	1	CS		3/15#	FLY FLAGPR	COD FLT 16-32Z SHTR PK PAC (04492)		\$271.42	\$271.42
38	SEAFOOD		1		lbs					\$271.42
64319	1	1	CS		12/2.5#	SIG 5-STAR	BROCCOLI CUTS (48606)		\$53.62	\$53.62
64351	1	1	CS		12/2#	SIG 5-STAR	CARROTS SLCD C/C IQF (4149348619)		\$27.50	\$27.50
818615	1	1	CS		12/3#	SIG 5-STAR	SPINACH CHOPPED (48615)		\$63.61	\$63.61
48	FROZEN FRUITS & 3 VEGETABLE				lbs					\$144.73
282978	2	2	CS		48/6Z	PIERCE	CHIX BRST FLT 6Z IQF RTC (110236)		\$71.20	\$142.40
55	FROZEN PROTEIN 2				lbs					\$142.40

Shipped Weight	187.38	Subtotal	\$558.55
No. of Pieces	6	Freight	\$0.00
Dry Goods	0	Fees	\$0.00
Freezer	6	Tax	\$0.00
Cooler	0	Total	\$558.55

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Returned checks subject to handling fee.

Invoice Number	Invoice Date	PO	Description	Amount
202008	9/04/2020		1076700	2,496.59
Total				2,496.59

STATEMENT

Williams, Inc.
 Alaskan & Proud Market
 PO Box 9235
 Ketchikan AK 99901
 (907) 228-7016 Ext. 0000

Date:	9/4/2020
Account:	1067600

Amount Paid:	
--------------	--

CCS / KETCHIKAN SENIOR CENTER ACCOUNTS PAYABLE 1803 GLACIER HWY JUNEAU AK 99801
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Payment Terms: Net 30

Please return this portion with your payment

Document No.	Date	Code	Description	Amount
080320-12076	8/3/2020	INV		\$720.36
080320-15075	8/3/2020	INV		\$7.29
080520-11085	8/5/2020	INV		\$9.91
080920-12028	8/10/2020	INV		\$533.24
081720-12013	8/17/2020	INV		\$342.69
081820-11068	8/18/2020	INV		\$82.42
081920-15084	8/19/2020	INV		\$71.64
082020-12058	8/20/2020	INV		\$64.06
082420-15058	8/24/2020	INV		\$461.63
082520-15042	8/25/2020	INV		\$128.73
082820-15063	8/28/2020	INV		\$7.18
083120-12008	8/31/2020	INV		\$67.44

all food

4001-51-08-6480 \$1496.59
 4002-51-08-6480 \$200.00
 5502-51-08-6480 \$800.00 AH

Amount Due:	\$2,496.59
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Current	31 - 60 Days	61 - 90 Days	91 and Over
\$2,496.59	\$0.00	\$0.00	\$0.00

Codes: INV = Sales / Receipts
 NA = NET 30
 DR = Debit Memos

FIN = Finance Charges
 NA = None
 NA = None

CR = Credit Memos
 RTN = Returns
 PMT = Payments

ALASKAN & PRODUCE MARKETS

LOCALLY OWNED

Ketchikan
(907) 225-1279
Store:1

Cashier: HOLLY

08/31/20 07:44:51

BEGIN DUPLICATE RECEIPT
Store:1

Cashier: HOLLY

08/31/20 07:42:55

Member card number:	1067600	
11.46 lb @ 1 lb /	1.18	
ONION, WALLA WALLA		13.52 TF
3 @ 4.98		
POTATOES, YUKON 5#		14.94 TF
IN-STORE SAVINGS OF	6.03	
2 @ 1/ 11.99		
HVY WHPG CRM		23.98 TF
DAIRY		15.00 TF
		67.44
SUBTOTAL		.00
TOTAL TAX		
TOTAL		67.44
House Charge on TENDER		67.44
CASH CHANGE		.00

NUMBER OF ITEMS 7

EXEMPT TAX ID 1089	
T1 ITEM VALUE EXEMPTED	67.44
T1 TAX EXEMPTED	4.38
T2 ITEM VALUE EXEMPTED	.00
T2 TAX EXEMPTED	.00
T3 ITEM VALUE EXEMPTED	.00
T3 TAX EXEMPTED	.00
T4 ITEM VALUE EXEMPTED	.00
T4 TAX EXEMPTED	.00

Price Savings 6.03

YOU SAVED A TOTAL OF 6.03
THAT IS A SAVINGS OF 8%

Trx:8 Term:2 Store:1 07:44:50

Thank you for shopping with us today
Where shopping is a pleasure
END DUPLICATE RECEIPT

ALASKAN & PRODUCE MARKETS

LOCALLY OWNED

Ketchikan
(907) 225-1279
Store:1

Cashier: GIEZEL

08/19/20 07:44:11

BEGIN DUPLICATE RECEIPT
Store:1

Cashier: GIEZEL

08/19/20 07:39:36

Member card number:	1067600	
2.57 lb @ 1 lb /	1.99	
ONION, RED ITALIAN		5.11 TF
7.30 lb @ .68 / lb		4.96 TF
ONION, YELLOW JUMB		4.52 TF
6.64 lb @ .68 / lb		
ONION, YELLOW JUMB		17.76 TF
MAN WT 7.43 lb @ 2.39 / lb		
YAM		18.09 TF
7.57 lb @ 2.39 / lb		
YAM		21.20 TF
8.87 lb @ 2.39 / lb		
YAM		71.64
		.00
SUBTOTAL		
TOTAL TAX		
TOTAL		71.64
House Charge on TENDER		71.64
CASH CHANGE		.00

NUMBER OF ITEMS 6

EXEMPT TAX ID 1089	
T1 ITEM VALUE EXEMPTED	71.64
T1 TAX EXEMPTED	4.66
T2 ITEM VALUE EXEMPTED	.00
T2 TAX EXEMPTED	.00
T3 ITEM VALUE EXEMPTED	.00
T3 TAX EXEMPTED	.00
T4 ITEM VALUE EXEMPTED	.00
T4 TAX EXEMPTED	.00

Trx:84 Term:5 Store:1 07:44:10

Thank you for shopping with us today
Where shopping is a pleasure
END DUPLICATE RECEIPT

ATASKAN & PROUD MARKETS
LOCALLY OWNED & OPERATED

BEGIN DUPLICATE RECEIPT
 Store: 1

Cashier: HOLLY

08:10:26

Member card number: 1067600

5 @ 29.50 DAIRY

8.06 lb @ 1.39 / lb CELERY STALK

3 @ 1 / 1.99 GG CARROT SHREDS

4 @ 2.39 LETTUCE, ICEBERG

7.22 lb @ .78 / lb APPLE, GRANNY SMT

6.77 lb @ .78 / lb APPLE, GRANNY SMT

CARROT, CELLO 5#

8.75 lb @ 1.99 / lb CAULIFLOWER

7.71 lb @ 1.19 / 1.28 ONION, RED ITALIAN

16 @ 1 / .88 PEPPER, BELL GREEN

4.19 lb @ 2.69 / lb IN-STORE SAVINGS OF

4 @ 1 / .89 TOMATO, 4X5

4 @ 1 / .89 ONION, GREEN

4 @ 1.19 CUCUMBER

4.22 lb @ 2.39 / lb BROCCOLI CROWNS

1.81 lb @ 4.69 / lb MUSHROOM, MED/LG

CHPD GARLIC

6.04 lb @ 1.79 / lb SQUASH, ZUCCHINI

7.69 lb @ 1.79 / lb SQUASH, ZUCCHINI

ZOI YOGURT

VALLEY SUNRI

8.61 IN-STORE SAVINGS OF

LRG CHERRY L

342.69 SUBTOTAL

342.69 TOTAL

House Charge on TENDER

342.69 CASH

51 NUMBER OF ITEMS

EXEMPT TAX ID 1089

342.69 11 ITEM VALUE EXEMPTED

22.27 11 TAX EXEMPTED

.00 12 ITEM VALUE EXEMPTED

.00 12 TAX EXEMPTED

.00 13 ITEM VALUE EXEMPTED

.00 13 TAX EXEMPTED

.00 14 ITEM VALUE EXEMPTED

.00 14 TAX EXEMPTED

18.53

YOU SAVED A TOTAL OF

Price Savings

18.53

14 TAX EXEMPTED

14 ITEM VALUE EXEMPTED

13 TAX EXEMPTED

13 ITEM VALUE EXEMPTED

12 TAX EXEMPTED

12 ITEM VALUE EXEMPTED

12 TAX EXEMPTED

11 TAX EXEMPTED

11 ITEM VALUE EXEMPTED

342.69

ATASKAN & PROUD MARKETS
LOCALLY OWNED & OPERATED
 #1067600 ACCOUNT NAME
 Ktn Senior Center
 \$ 342.69
 Signature Cedric James
 Print Name Cedric James

ATASKAN & PROUD MARKETS
LOCALLY OWNED & OPERATED
 #1067600 ACCOUNT NAME
 Ktn Senior Center
 \$ 533.24
 Signature Cedric James
 Print Name Cedric James

ALASKAN & FRODO MARKETS

LOCALLY

Ketchikan (907) 225-1279 Store:1

Cashier: HOLLY

08/10/20 08:11:32

BEGIN DUPLICATE RECEIPT Store:1

Cashier: HOLLY

08/10/20 08:05:35

Member card number: 1067600

MEAT 6 @ 29.50 122.74 TF
DAIRY 177.00 TF
6.26 lb @ .78 / 1b
APPLE, GRANNY SMI 4.88 TF
5.29 lb @ .78 / 1b
APPLE, GRANNY SMI 4.13 TF
4.68 lb @ .78 / 1b
APPLE, GRANNY SMI 3.65 TF
6.11 lb @ .78 / 1b
APPLE, GRANNY SMI 4.77 TF
14.36 lb @ 1.38 / 1b
CABBAGE, GREEN 19.82 TF
7.79 lb @ 1.38 / 1b
CABBAGE, GREEN 10.75 TF
2 @ 6.99
POTATOES, YUKON 5# 13.98 TF
8.38 lb @ 1.49 / 1b
CELERY STALK 12.49 TF
3 @ 1/ 5.49
CARROT, CELLO 5# 16.47 TF
13.18 lb @ 1.19 / 1b
ONION, YELLOW JUMB 15.68 TF
4 @ 3/ 5.00
PEPPER, BELL RED 6.67 TF
8 @ 4/ 5.00
PEPPER, BELL GREEN 10.00 TF
8 @ 2.99
BAKERY FRESH BRD 23.92 TF
BTB BEEF CHICKEN B 8.99 TF
CHPD GARLIC 12.99 TF
5 @ 1/ 4.99
ZOI YOGURT 24.95 TF
2 @ 1/ 7.69
SOUR CREAM 15.38 TF
2 @ 1/ 11.99
HVY WHPG CRM 23.98 TF
SUBTOTAL 533.24
TOTAL TAX .00
TOTAL 533.24
House Charge on TENDER 533.24
CASH CHANGE .00

NUMBER OF ITEMS 51

EXEMPT TAX ID 1089
T1 ITEM VALUE EXEMPTED 533.24
T1 TAX EXEMPTED 34.66
T2 ITEM VALUE EXEMPTED .00
T2 TAX EXEMPTED .00
T3 ITEM VALUE EXEMPTED .00
T3 TAX EXEMPTED .00
T4 ITEM VALUE EXEMPTED .00
T4 TAX EXEMPTED .00

Trx:28 Term:2 Store:1 08:11:30

Thank you for shopping with us today
Where shopping is a pleasure
END DUPLICATE RECEIPT

ALASKAN & FRODO MARKETS

LOCALLY

Ketchikan (907) 225-1279 Store:1

Cashier: NATHAN

08/24/20 07:41:05

Member card number: 1067600

WHEAT BREAD 2.75 TF
7 @ 3.59 25.13 TF
LETTUCE, ROMAINE 4 @ 1/ .89 3.56 TF
ONION, GREEN .99 TF
RADISH, BUNCHED .99 TF
RADISH, BUNCHED 6 @ 5/ 5.00 6.00 TF
PEPPER, BELL GREEN 5.13 lb @ 2.09 / 1b 10.72 TF
SQUASH, ZUCCHINI 3.99 lb @ 2.69 / 1b 10.73 TF
APPLE, GRANNY SMI 2.97 lb @ 2.69 / 1b 7.99 TF
APPLE, GRANNY SMI 6.07 lb @ 1.39 / 1b 5.49 TF
CELERY STALK 8.44 TF
6 @ 29.50 177.00 TF
DAIRY 6.42 lb @ 1.19 / 1b 7.64 TF
CABBAGE, GREEN 5.75 lb @ 1.19 / 1b 6.84 TF
CABBAGE, GREEN 5.98 TF
POTATO, RUSSET 10# 2.01
IN-STORE SAVINGS OF 9.31 lb @ 2.89 / 1b 26.91 TF
POTATO, SWEET 13.51 lb @ 2.89 / 1b 39.04 TF
POTATO, SWEET 4.99 TF
ZOI YOGURT 4.99 TF
ZOI YOGURT 4.99 TF
ZOI YOGURT 4.99 TF
ZOI YOGURT 4.99 TF
CHPD GARLIC 12.99 TF
GROCERY 32.99 TF
GROCERY 461.63
SUBTOTAL 461.63
TOTAL TAX .00
TOTAL 461.63
House Charge on TENDER 461.63
CASH CHANGE .00

NUMBER OF ITEMS 49

EXEMPT TAX ID 1089
T1 ITEM VALUE EXEMPTED 461.63
T1 TAX EXEMPTED 30.01
T2 ITEM VALUE EXEMPTED .00
T2 TAX EXEMPTED .00
T3 ITEM VALUE EXEMPTED .00
T3 TAX EXEMPTED .00
T4 ITEM VALUE EXEMPTED .00
T4 TAX EXEMPTED .00

Price Savings 2.01

YOU SAVED A TOTAL OF 2.01
THAT IS A SAVINGS OF 0%

Trx:58 Term:5 Store:1 07:48:59

Ketchikan Senior Center

ALASKAN & PRIME MARKETS
 LOCALLY OWNED

ALASKAN & PRIME MARKETS
 LOCALLY OWNED

BEGIN DUPLICATE RECEIPT
 Store:1

Ketchikan
 (907) 225-1279
 Store:1

Cashier: HOLLY

Cashier: HOLLY

08/03/20

08:10:23

08/05/20

07:34:20

Member card number: 1067600
 6 @ 29.50

BEGIN DUPLICATE RECEIPT
 Store:1

DAIRY		177.00	TF
2.83 lb @ 1 lb /	1.89		
ONION, RED ITALIAN		5.35	TF
4 @ 1.79			
PEPPER, BELL GREEN		7.16	TF
8 @ 1 / .89			
ONION, GREEN		7.12	TF
12 @ 3.29			
LETTUCE, ICEBERG		39.48	TF
6 @ 1 / 2.79			
TF POPEYE SPINACH		16.74	TF
2.14 lb @ 1.49 / lb			
CABBAGE, GREEN		3.19	TF
6 @ 2.89			
LETTUCE, ROMAINE		17.34	TF
6.20 lb @ 1.59 / lb			
CELERY STALK		9.86	TF
5.82 lb @ 2.69 / lb			
TOMATO, 4X5		15.66	TF
CARROT, CELLO 5#		5.69	TF
7.79 lb @ 1.49 / lb			
CABBAGE, GREEN		11.61	TF
5.70 lb @ 1.49 / lb			
CABBAGE, GREEN		8.49	TF
5.38 lb @ 1 lb /	.98		
ONION, WALLA WALLA		5.27	TF
3 @ 4.98			
POTATOES, YUKON 5#		14.94	TF
IN-STORE SAVINGS OF	7.53		
MEAT		250.46	TF
CRSHD GARLIC		12.99	TF
4 @ 1 / 2.25			
BEAN SPROUTS		9.00	TF
7 @ 1 / 2.79			
BOY BKR WHEA BREAD		19.53	TF
SOUR CREAM		7.69	TF
2 @ 1 / 11.99			
HVY WHPG CRM		23.98	TF
LG GR AA EGG		9.98	TF
IN-STORE SAVINGS OF	4.01		
4 @ 1.99			
JELL-O LEMON		7.96	TF
3 @ 1 / 11.29			
FRP WHOLE GREEN BE		33.87	TF
SUBTOTAL		720.36	
TOTAL TAX		.00	
TOTAL		720.36	
House Charge on TENDER		720.36	
CASH CHANGE		.00	

Member card number: 1067600	
2.16 lb @ 4.59 / lb	9.91 TF
MUSHROOM, MED/LG	9.91
SUBTOTAL	9.91
TOTAL TAX	.00
TOTAL	9.91
House Charge on TENDER	9.91
CASH CHANGE	.00

NUMBER OF ITEMS	1
EXEMPT TAX ID 1089	
T1 ITEM VALUE EXEMPTED	9.91
T1 TAX EXEMPTED	.64
T2 ITEM VALUE EXEMPTED	.00
T2 TAX EXEMPTED	.00
T3 ITEM VALUE EXEMPTED	.00
T3 TAX EXEMPTED	.00
T4 ITEM VALUE EXEMPTED	.00
T4 TAX EXEMPTED	.00

Trx:85 Term:1 Store:1 07:34:19

Thank you for shopping with us today
 Where shopping is a pleasure
 END DUPLICATE RECEIPT

NUMBER OF ITEMS	77
EXEMPT TAX ID 1089	
T1 ITEM VALUE EXEMPTED	720.36
T1 TAX EXEMPTED	46.82
T2 ITEM VALUE EXEMPTED	.00
T2 TAX EXEMPTED	.00
T3 ITEM VALUE EXEMPTED	.00
T3 TAX EXEMPTED	.00
T4 ITEM VALUE EXEMPTED	.00
T4 TAX EXEMPTED	.00

Price Savings 11.54

YOU SAVED A TOTAL OF 11.54

Print Name _____
 Signature Cedric James
 \$ 64.06
 KLN Senior Center
 ACCOUNT NAME ACS
 ALASKAN & PROUD MARKETS
 LOCALLY OWNED & OPERATED

Thank you for shopping with us today
 where shopping is a pleasure
 END DUPLICATE RECEIPT

Trx: 42 Term: 5 Store: 1 07:20:58
 EXEMPT TAX ID 1089 128.73
 11 ITEM VALUE EXEMPTED 8.37
 12 TAX EXEMPTED .00
 12 ITEM VALUE EXEMPTED .00
 13 TAX EXEMPTED .00
 13 ITEM VALUE EXEMPTED .00
 14 TAX EXEMPTED .00
 14 ITEM VALUE EXEMPTED .00
 14 TAX EXEMPTED .00

08/25/20
 Member card number: 1067600
 MEAT
 SUBTOTAL 128.73
 TOTAL TAX .00
 TOTAL 128.73
 HOUSE CHARGE ON TENDER 128.73
 CASH CHANGE .00
 NUMBER OF ITEMS 1
 Print Name Cedric James
 Signature _____
 \$ 128.73
 KLN Senior Center
 ACCOUNT NAME ACS

ALASKAN & PROUD MARKETS
 LOCALLY OWNED & OPERATED
 #106700
 ACCOUNT NAME
 KLN Senior Center
 \$ 67.44
 Signature Cedric James
 Print Name Cedric James

Thank you for shopping with us today
 where shopping is a pleasure

Trx: 63 Term: 5 Store: 1 07:47:07
 EXEMPT TAX ID 1089 7.18
 11 ITEM VALUE EXEMPTED .47
 12 TAX EXEMPTED .00
 12 ITEM VALUE EXEMPTED .00
 13 TAX EXEMPTED .00
 13 ITEM VALUE EXEMPTED .00
 14 TAX EXEMPTED .00
 14 ITEM VALUE EXEMPTED .00

08/28/20
 Member card number: 1067600
 2 @ 3.59
 LETTUCE, ROMAINE
 SUBTOTAL 7.18
 TOTAL TAX .00
 TOTAL 7.18
 HOUSE CHARGE ON TENDER 7.18
 CASH CHANGE .00
 NUMBER OF ITEMS 2
 Print Name Cedric James
 Signature _____
 \$ 7.18
 KLN Senior Center

ACCOUNT NAME

ALASKAN & PROUD MARKETS

LOCALLY OWNED & OPERATED

Ketchikan
(907) 225-1279
Store:1

Cashier: MEGAN

08/20/20 09:35:07

Member card number: 1067600
POTATOES, YUKON 5# 6.99 TF
POTATOES, YUKON 5# 6.99 TF
HVY WHPG CRM 11.99 TF
HVY WHPG CRM 11.99 TF
6 @ 4.35
HAWAIIAN ORI 26.10 TF
SUBTOTAL 64.06
TOTAL TAX .00
TOTAL 64.06
House Charge on TENDER 64.06
CASH CHANGE .00

NUMBER OF ITEMS 10
EXEMPT TAX ID 1089
T1 ITEM VALUE EXEMPTED 64.06
T1 TAX EXEMPTED 4.16
T2 ITEM VALUE EXEMPTED .00
T2 TAX EXEMPTED .00
T3 ITEM VALUE EXEMPTED .00
T3 TAX EXEMPTED .00
T4 ITEM VALUE EXEMPTED .00
T4 TAX EXEMPTED .00

Trx:58 Term:2 Store:1 09:38:20

Thank you for shopping with us today
Where shopping is a pleasure

MARKETS

Ktn Senior Center

\$ 7.29

Signature

Cedric James

Print Name

Cashier: NATHAN

08/03/20

08:24:48

Member card number: 1067600

KS TORTILLA CHIPS

7.29 TF

SUBTOTAL

7.29

TOTAL TAX

.00

TOTAL

7.29

House Charge on TENDER

7.29

CASH

.00

NUMBER OF ITEMS

1

EXEMPT TAX ID 1089

7.29

T1 ITEM VALUE EXEMPTED

.47

T2 ITEM VALUE EXEMPTED

.00

T2 TAX EXEMPTED

.00

T3 ITEM VALUE EXEMPTED

.00

T3 TAX EXEMPTED

.00

T4 ITEM VALUE EXEMPTED

.00

T4 TAX EXEMPTED

.00

ALASKAN & PROUD MARKETS

LOCALLY OWNED & OPERATED

ACCOUNT NAME

Ktn Senior Center

\$ 9.91

Signature

Cedric James

Print Name

Cedric James

T4 ITEM VALUE EXEMPTED .00

T3 ITEM VALUE EXEMPTED .00

T2 ITEM VALUE EXEMPTED .00

T1 ITEM VALUE EXEMPTED .47

T2 ITEM VALUE EXEMPTED .00

T3 ITEM VALUE EXEMPTED .00

T3 TAX EXEMPTED .00

T4 ITEM VALUE EXEMPTED .00

T4 TAX EXEMPTED .00

ALASKAN & PROUD MARKET

LOCALLY OWNED & OPERATED

#1067600

ACCOUNT NAME

Ktn Senior Center

\$ 7.29, 30

Signature

Cedric James

Print Name

Cedric James

TF

LETTUCE, ICEBERG 39.48 TF

6 @ 1 / 2.79

TF POPEYE SPINACH 16.74 TF

2.14 lb @ 1.49 / lb

CABBAGE, GREEN 3.19 TF

6 @ 2.89

LETTUCE ROMAINE 17.34 TF

shopping with us today
is a pleasure



Invoice for Account: 276391

Shipping Address

S E SENIOR SVC -KKN
1016 WATER ST
KETCHIKAN, AK 99901-

Billing Address

S E SENIOR SVC - KETCHIKA
1803 GLACIER HWY
JUNEAU, AK 99801
(907) 463-6180

Invoice Number 3262847
Sales Associate JGQ Sayers Mc Alpin
Invoice Date 8/26/2020
Payment Due 9/25/2020
Terms 21 DAYS FOR SE ALASKA
Location 201-324-324

Customer PO Number
Order Reference Number 3262847
Memo CCC
Route/Stop 602/9

Please remit to
USF - PORTLAND
PO BOX 3929
PORTLAND, OR 97208

Special Instructions Delivery Instructions

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
38070	1	1	CS	26.89	2/12#A	PATUXENT FARMS	HAM PIT STL W/A HRDWD SMK 2 DIAMOND (402345)		\$3.18	\$85.51
				26.89						
196944	2	2	CS		6/2#	NATURAL CHOICE	HAM SLCD .5Z SMK NAT CH CN (32225)		\$68.50	\$137.00
41	REFRIGERATED	3			lbs					\$222.51
Shipped Weight									52.71	
No. of Pieces									3	
Dry Goods									0	
Freezer									0	
Cooler									3	
								Subtotal		\$222.51
								Freight		\$0.00
								Fees		\$0.00
								Tax		\$0.00
								Total		\$222.51

5502-51-08-6480 AH

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

Returned checks subject to handling fee.