

Sondra Kaplan

To: kl Larson@ci.wasilla.ak.us
Cc: Sheila Walker
Subject: Assisted Living Program 411

Councilman Larson,

Per your request, following is the information regarding our Assisted Living complex (Knik Manor):

- Knik Manor Assisted Living is a 24 hour, 7 day a week, facility providing non-medical level of care.
- Current staff consists of 14 employees: Administrator, Certified Nursing Assistants, Personal Care Attendants, and Janitorial
- We are certified for 20 residents.
- We have 12 Individual units, all occupied at this time.
- There are two (2) types of apartments in every housing complex, including Knik Manor which houses our Assisted Living home.
- These units are regulated by HUD and AHFC as to the amount of rent that can be charged.
- There are two (2) categories of rental rates: Market Rate and Income Based.
 - Market Rate Room and Board is at the ceiling allowable (\$1,057.00/mo.)
 - Income Based Room and Board is at the ceiling allowable (\$842.00/mo.)
- All residents in the Assisted Living home receive services which are charged separately from rent.
- Services are regulated by the State and presently capped at \$3,955.00/mo.

If you would like more information, please don't hesitate to ask.

Sondra Kaplan

Executive Director
(907) 376-2281 phone
(907) 373-5170 fax

RECEIVED
OCT 12 2009
OFFICE OF THE CITY CLERK
CITY OF WASILLA



City of Wasilla Funding Progress Report

The information provided will be used by the City to monitor cash flow to ensure proper use of taxpayer funds. No further monies or benefits may be paid out unless this report is completed and filed as required.

1. NAME AND ADDRESS Wasilla Area Seniors, Inc. 1301 Century Circle Wasilla, AK 99654	2. CONTRACT NUMBER City Council Grant #411	3. REPORT NO. 3
4. REPORTING PERIOD (Dates) September 1 - September 30, 2009		

5. SHORT TITLE OF PROJECT: Nutrition Program Services	6. YTD FUNDING AMOUNT \$9000.00 July, Aug, Sept.	7. TYPE OF REPORT <input checked="" type="checkbox"/> Regular <input type="checkbox"/> Final Report
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9. DIRECTOR SIGNATURE Sondra Kaplan, Executive Director		10. DATE OF REPORT 13-Oct-09
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11. COMMENCE NARRATIVE REPORT HERE (Continue on plain paper.)
September expenditures related to the Nutrition Program and funded by the City of Wasilla grant are itemized below. In September WASI's nutrition program served 751 congregate, 1189 home delivered and 1080 Assisted Living meals. One of the HDM vehicles received maintenance and repairs this month from Mr. Lube. Invoices are attached to this report. WASI is requesting a grant disbursement of \$3000.00 for October expenditures.

12. COMMENCE EXPENDITURE REPORT HERE (Continue on plain paper.)

Vendor Name	Purpose	Date Paid	Check Amount
Food Services of America	Food	9/10 & 28/2009	3451.2
Food Bank of AK	Food	9/10 & 28/2009	506.7
Arctic Sun Distributors	Food	9/10 & 28/2009	1133.08
West Coast Paper	Chemicals	9/28/2009	275.75
Crowley Fuel	Home Meal delivery fuel	9/28/2009	799.56
Mr. Lube	Home Meal delivery vehicle maint.	9/28/2009	763.26
Sysco	Food containers	9/28/2009	259.78
Total			7189.33

13. CERTIFICATION BY REPRESENTATIVE (Official Signature) 	14. DATE 10-13-09
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Food Bites

A Monthly Program Report to the City of Wasilla

Volume 1, Issue 3

Sept 2009



People enjoy healthy dining at the Wasilla Senior Center.

City of Wasilla Strives to Keep Seniors Healthy

What Does A Meal Really Cost?

A home delivered meal means much more than just picking up a \$1 budget frozen dinner. It cost just over \$15.00 to buy food for one nutritious, sustaining meal; to ensure that meal is safely prepared and stored; and to deliver that meal to the front door of a homebound senior.

Compare The Numbers...

This year it will cost about \$267,588. — 56% of the program's budget to serve 17,630 (FY2009 + 10%) meals to 80 Wasilla area seniors. Compare this to the \$8.6 million in taxpayer-covered Medicaid costs that would be required if these same folks didn't have Meals On Wheels – and if lack of consistent access to food forced them into nursing homes. Every donation to Meals On Wheels is an investment in the health, well-being and dignity of a senior – and has a far-reaching impact on all of us.

Or' devours Little bites of data

Eradicating senior hunger depends on thousands of people, like you, who believe seniors in America should not go hungry – and who give what they can.

Our mothers, fathers, grandmothers, grandfathers, veterans, and heroes count on it.

In September

- 751 meals were served in the dining room.
- 1189 meals were delivered to homebound seniors.
- 1080 meals were delivered to Assisted Living residents.

We're on the Web
www.alaskaseniors.com

Wasilla Senior Center Nutrition Program				
Budget Categories	BUDGET DETAIL SUMMARY			
	PRIMARY GRANT AWARD	REQUIRED MATCH	ADDITIONAL MATCH / PROJECT SUPPORT	TOTAL PROJECT BUDGET
100 PERSONNEL SERVICES	\$62,000	\$6,200	\$136,807	\$205,008
200 TRAVEL	\$0	\$0	\$0	\$0
300 FACILITY	\$33,626	\$3,363	\$29,542	\$66,531
400 SUPPLIES	\$73,766	\$7,377	\$94,264	\$175,406
500 EQUIPMENT	\$519	\$52	\$4,779	\$5,350
600 OTHER COST(s)	\$10,157	\$1,016	\$14,368	\$25,540
TOTAL COSTS	\$180,068	\$18,007	\$279,760	\$477,835

Food Bank of Alaska
6400 · Supplies:6440 · Food

9/10/2009

14524
208.80

MVFCU Checking 923 acct 9105

208.80

WASILLA AREA SENIORS, INC.

WWW.COMPUCHECKS.COM 888.356.5581

WASILLA AREA SENIORS, INC.

WWW.COMPUCHECKS.COM 888.356.5581

Food Bank of Alaska
6400 · Supplies:6440 · Food

9/28/2009

14583
297.90

MVFCU Checking 923 acct 9105A

297.90

WASILLA AREA SENIORS, INC.

WWW.COMPUCHECKS.COM 888.356.5581

Food Bank of Alaska
6400 · Supplies:6440 · Food

9/28/2009

14583
297.90

MVFCU Checking 923 acct 9105A

297.90

**Receipts -- Wasilla Area Senior Center
September-09**

	Amount Pd	Invoice #	Date Paid
Food Services of America	\$1,183.84	See Attached	9/10/2009
	\$2,267.36	See Attached	9/28/2009
Food Bank of Alaska	\$208.80	See Attached	9/10/2009
	\$297.90	See Attached	9/28/2009
Arctic Sun Distributors, Inc.	\$468.34	See Attached	9/10/2009
	\$664.74	See Attached	9/28/2009
WestCoast Paper	\$275.75	#623729, #6220059	9/28/2009
Crowley Fuel	\$799.56	See Attached	9/28/2009
Mr. Lube	\$763.26	See Attached	9/28/2009
SYSCO	\$259.78	See Attached	9/28/2009

Total Food Services Invoices - September 09	\$7,189.33
--	-------------------

9/10/2009

Food Services of America
 6400 · Supplies:6440 · Food
 6400 · Supplies:6440 · Food

1532448
 1540259
 1540260
 1551204
 1551207

153.23
 330.87
 45.90
 630.68
 23.16

WASILLA AREA SENIORS, INC.

WWW.COMPUCHECKE.COM 688.358.5581

9/28/2009

14584

Food Services of America
 6400 · Supplies:6440 · Food
 6400 · Supplies:6440 · Food

1595086
 1595087
 1578743
 1578744
 1615149
 1615148
 1621667
 1621670

538.69
 65.01
 506.40
 182.79
 51.02
 362.56
 320.61
 240.28

MVFCU Checking 923

2,267.36

Program Supervisor Signature	<i>SW</i>		
Executive Director Signature			
Comments			
Amount Approved		Received By & Date	
Finance Mgr Signature			

Budget Expenditure Request

Note: Expenditures without Management authorization will not be paid.

Date 8/24/09		Department	Nutrition Program
		Requested By	Chef Clay
Description of Expense	See attached invoices; <div style="text-align: center; font-size: 2em;">F.S.A</div> <div style="text-align: center; font-size: 1.5em;">Invoice # 1532446</div>		
Total Dollar Amt.	\$153. ²³		
Budget Name		Approved By & Date	8-28-9
Program Supervisor Signature			
Executive Director Signature			
Comments			
Amount Approved		Received By & Date	
Finance Mgr Signature			



FOOD SERVICES OF AMERICA

TIN 41-0826179

PLEASE REMIT TO:

INVOICE

P O BOX 196073
ANCHORAGE, AK 99519

INVOICE DATE: 8/21/2009
INVOICE NUMBER: 1532448
PAGE: 1 OF 1

NORMAL ORDER

SHIP TO:

SOLD TO:

*** WASILLA AREA SENIORS-CTC
1301 CENTURY CIRCLE

WASILLA AREA SENIORS-CTC
1301 CENTURY CIRCLE

FOR ASSISTANCE CALL: 907-344-9400

MEMO-CUSTOMER PHONE N

ACCOUNT NO.

7478951

WASILLA

AK 99654-

WASILLA

AK 99654

CUSTOMER P.O. NO.

ORDER REF.	SALES ASSOCIATE	DELIVERY INSTRUCTIONS	DATE DUE	TERMS	CREDIT	COPY
594839	B&B KINNARD CTC		9/10/09	SEMI-MONTHLY	DM	

ITEM NUMBER	QUANTITY ORDERED	QUANTITY SHIPPED	UM	SHIP WEIGHT	PACK SIZE	BRAND	DESCRIPTION	UNIT PRICE	AMOUNT
454838	1	1	CS		1/5GL	COLMBI	MILK 2% RF DISP UP 10188 *	29.50	29.50
506826	4	4	CS		12/8Z	DARIGOM	MILK 2% RF UP 340049 *	7.65	30.60
275607*	1	1	EA		1/144	ROYAL	HAIRNET LT BRN NYLONRPH144LTLE	23.99	23.99
199416	1	1	CS		1/M	KINGSE	GLOVE LATEX GP LRG PWDR77226PF	62.89	62.89
510955*	1	1	EA		1/2#	CHAMP	RAISINS SEEDLESS SELECT 00800	6.25	6.25
	8	8		100.60			*** INVOICE SUB-TOTAL ***		153.23

ITEM #	QTY	REN	DESCRIPTION	COMMENT	AMOUNT	TAX	EXTENDED
ADJUSTMENT TOTALS							

RECEIVED
DRIVER: 7070 STOP: 7 ROUTE: 5175 NO. OF PIECES: 8

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. 499a(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.

1.50 % PER MONTH OR 8.0 PER ANNUM SERVICE CHARGE WILL BE CHARGED ON ALL PAST DUE ACCOUNTS. RETURNED CHECKS SUBJECT TO HANDLING FEE.

DRY 3 FROZEN 0 CHILLED 5

HAY-MAT EMRG #: CHEMTREC 1-800-424-8300

FREIGHT: 00
TAX: 00
PAY THIS AMOUNT: 153.23

Budget Expenditure Request

Note: Expenditures without Management authorization will not be paid.

Date 8/28/09		Department	Nutrition Program
		Requested By	Chef Clay
Description of Expense	See attached invoices;		
	F.S.A		
Total Dollar Amt.	\$ 376. ⁷²		
Budget Name		Approved By & Date	9-1-09
Program Supervisor Signature	SW		
Executive Director Signature			
Comments			
Amount Approved		Received By & Date	
Finance Mgr Signature			



FOOD SERVICES OF AMERICA

NORMAL ORDER

SHIP TO:
 *** WASILLA AREA SENIORS
 1301 CENTURY CIR

ACCOUNT NO.
 559849

WASILLA AK 99654-

TIN 41-0826179

PLEASE REMIT TO:

P O BOX 196073
 ANCHORAGE, AK 99519

FOR ASSISTANCE CALL: 1301 CENTURY CIRCLE
 907-344-9400

SOLD TO:
 WASILLA AREA SENIORS
 1301 CENTURY CIRCLE
 WASILLA AK 99654

INVOICE

INVOICE DATE: 8/25/2009
 INVOICE NUMBER: 1540259
 PAGE: 1 of 1

MEMO-
 CUSTOMER PHONE N
 907-376-3104
 CUSTOMER P.O. NO.

ORDER REF.	SALES ASSOCIATE	DELIVERY INSTRUCTIONS	DATE DUE	TERMS	CREDIT	COPY
99358	B67 DUDLEY BOEHM		9/10/09	SEMI-MONTHLY	DM	

ITEM NUMBER	QUANTITY ORDERED	QUANTITY SHIPPED	UM	SHIP WEIGHT	PACK SIZE	BRAND	DESCRIPTION		UNIT PRICE	AMOUNT
381594	1	1	CS		11/1#		ASPARAGUS	*	34.89	34.89
							C COOLER	1		34.89
99570*	1	1	CS		6/#10	FSA/SIFRUIT	TROPICAL SALAD LS 13247		45.19	45.19
49301	1	1	CS		12/5OZ	CAMPBESOU	CREAM OF MUSHROS100001266		54.45	54.45
							D DRY	2		99.64
421805	1	1	CS		2/5#	FLY FLSHRIMP	SALAD CKD PLD 150/09018	**	49.88	49.88
147242	2	2	CS		1/10#	REGAL TILAPIA	FLT 7-9Z 79110J	**	46.55	93.10
180947	2	2	CS		6/12CT	HEARTLBUN	HAMBURGER 4.5"PLAIN 262369	**	26.68	53.36
							F FREEZER	5		196.34
8	8			163.99	*** INVOICE SUB-TOTAL ***					330.87

ITEM #	QTY	RSN	DESCRIPTION	COMMENT	AMOUNT	TAX	EXTENDED
ADJUSTMENT TOTALS							

RECEIVED *[Signature]*

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.

DRIVER: 987 STOP: 2 ROUTE: 2180 NO. OF PIECES: 8

1.50% PER MONTH OR \$ 0 PER ANNUM SERVICE CHARGE WILL BE CHARGED ON ALL PAST DUE ACCOUNTS. RETURNED CHECKS SUBJECT TO HANDLING FEE.

DRY 2 FROZEN 5 CHILLED 1

FREIGHT: 00 TAX: 00

PAY THIS AMOUNT: 330.87



FOOD SERVICES OF AMERICA

TIN 41-0826179

PLEASE REMIT TO:

INVOICE

P O BOX 196073

INVOICE DATE

INVOICE NUMBER

PAGE

ANCHORAGE, AK 99519

8/25/2009

1540260

1 of 1

SHIP TO:

SOLD TO:

*** WASILLA AREA SENIORS-CTC
1301 CENTURY CIRCLE

WASILLA AREA SENIORS-CTC
1301 CENTURY CIRCLE

FOR ASSISTANCE CALL:
907-344-7400

MEMO--
CUSTOMER PHONE N

ACCOUNT NO.

WASILLA

AK 99654-

WASILLA

AK 99654

CUSTOMER P.O. NO

ORDER REF.	SALES ASSOCIATE	DELIVERY INSTRUCTIONS	DATE DUE	TERMS	CREDIT	COPY
99360	B66 KINNARD CTC		9/10/09	SEMI-MONTHLY	DM	

ITEM NUMBER	QUANTITY ORDERED	QUANTITY SHIPPED	U/M	SHIP WEIGHT	PACK SIZE	BRAND	DESCRIPTION	UNIT PRICE	AMOUNT
506626	6	6	CS		12/8Z	DARIGOMILK 2% RF UP	340049 *	7.65	45.90
	6	6		48.00			*** INVOICE SUB-TOTAL ***		45.90
							ADJUSTMENTS		
ITEM #	QTY	RSN	DESCRIPTION	COMMENT	AMOUNT	TAX	EXTENDED		
			ADJUSTMENT TOTALS						

RECEIVED *[Signature]*

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STOP	NO. OF PIECES	1.50 % PER MONTH OR 8.0 PER ANNUM SERVICE CHARGE WILL BE CHARGED ON ALL PAST DUE ACCOUNTS.	FREIGHT	0.00
3	6	RETURNED CHECKS SUBJECT TO HANDLING FEE.	TAX	0.00

DRY 0 FROZEN 0 CHILLED 6

HAZ-MAT EMRG #: CHEMTREC 1-800-424-9300

PAY THIS AMOUNT ▶ 45.90

Budget Expenditure Request

Note: Expenditures without Management authorization will not be paid.

Date 8/28/09		Department	Nutrition Program
		Requested By	Chef Clay
Description of Expense	See attached invoices; F.S.A		
Total Dollar Amt.	\$653. ⁸⁴		
Budget Name		Approved By & Date	9-1-09
Program Supervisor Signature	SW		
Executive Director Signature			
Comments			
Amount Approved		Received By & Date	
Finance Mgr Signature			



FOOD SERVICES OF AMERICA

NORMAL ORDER

PLEASE REMIT TO:
P O BOX 196073
ANCHORAGE, AK 99519

INVOICE
INVOICE DATE: 8/28/2009
INVOICE NUMBER: 1551204
PAGE: 1 of 1

SHIP TO:

*** WASILLA AREA SENIORS
1301 CENTURY CIR

SOLD TO:

WASILLA AREA SENIORS
1301 CENTURY CIRCLE

FOR ASSISTANCE CALL:
907-344-9400

MEMO - CUSTOMER PHONE NO.
907-376-3104
CUSTOMER P.O. NO.

COUNT NO.

559849

WASILLA

AK 99654-

WASILLA

AK 99654

ORDER REF.	SALES ASSOCIATE	DELIVERY INSTRUCTIONS	DATE DUE	TERMS	CREDIT	COPY
04619	B67 DUDLEY BOEHM		9/10/09	SEMI-MONTHLY	DM	

ORDER NUMBER	QUANTITY		UM	SHIP WEIGHT	PACK SIZE	BRAND	DESCRIPTION	M	UNIT PRICE	AMOUNT
	ORDERED	SHIPPED								
287049	1	1	CS		1/4Z		HERBS BASIL	#✓	3.55	3.55
109894*	1	1	EA		1/2.5#	SNOBQY	SPINACH CLEANED/TRIMMED	#✓	6.98	6.98
673566	1	1	CS		6/CT		HERBS PARSLEY BUNCH	#✓	5.88	5.88
287127	1	1	CS		1/4Z		HERBS ROSEMARY	#✓	3.22	3.22
583256	1	1	CS		1/.25#		HERBS THYME	#✓	4.56	4.56
757144	1	1	CS		1/1#		HERBS LEMON GRASS	#✓	8.98	8.98
725250	1	1	CS		1/4Z		HERBS SAGE	#✓	4.44	4.44
530751	1	1	CS		1/25#	PACKER	ONIONS RED JMB0 2010000530	#✓	28.77	28.77
372900	1	1	CS		3/CT		HERBS CILANTRO	#✓	3.88	3.88
							C COOLER			70.26
30325	1	1	CS		6/#10	FSA/SI	APPLESAUCE SWTND FCY 13205	✓	38.98	38.98
53759	1	1	CS		6/#10	FSA/SI	BEANS KIDNEY DARK RE4149313428	✓	44.89	44.89
44814	1	1	CS		6/#10	FSA/SI	BEANS PINTO FCY 4149313460	✓	39.45	39.45
543509	1	1	CS		18/1.2#	FSA	CREAMER PWD NON-DAIRY NTF01751	✓	46.36	46.36
52655*	1	1	EA		1/3#	MORTON	SPICE SALT KOSHER COARSE 01702	✓	4.06	4.06
559563	1	1	CS		1/5#	FSA/SI	SPICE PEPPER BLK GRD REG 27531	✓	43.73	43.73
302937	1	1	CS		1/500	ESSENT	CONT FOAM FOOD BZ SQUAT 69407	✓	29.29	29.29
244813	1	1	CS		10/100	ESSENT	LID F/CONT 8/12/16Z 69416	✓	32.10	32.10
							D DRY			278.86
225702*	4	4	CS		1/15#	HEARTL	CATFISH SHANK FLT 5-7Z IQ11030	**✓	70.39	281.56
							F FREEZER			281.56
	21	21		291.60			*** INVOICE SUB-TOTAL ***			630.68

RECEIVED
DRIVER STOP NO. OF PIECES
090 11 ROUTE- 5175

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(o)). 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.

PER MONTH OR ON ALL PAST DUE ACCOUNTS. PER ANNUM SERVICE CHARGE WILL BE CHARGED RETURNED CHECKS SUBJECT TO HANDLING FEE.

FREIGHT TAX

HAZ-MAT EMRG #: CHEMTREC 1-800-424-9300

PAY THIS AMOUNT CONTINUED

MSDS sheets for all FSA items can be found at www.fsafood.com



FOOD SERVICES OF AMERICA®

NORMAL ORDER

SHIP TO:

*** WASILLA AREA SENIORS-CTC
1301 CENTURY CIRCLE

WASILLA AK 99654-

TIN 41-0828179

PLEASE REMIT TO:
P O BOX 196073
ANCHORAGE, AK 99519

FOR ASSISTANCE CALL: 1301 CENTURY CIRCLE
907-344-9400

SOLD TO:

WASILLA AREA SENIORS-CTC
1301 CENTURY CIRCLE

WASILLA AK 99654

INVOICE

INVOICE DATE INVOICE NUMBER PAGE

8/28/2009 1551207 1 of 1

MEMO - CUSTOMER PHONE NO.

CUSTOMER P.O. NO.

TIGER
ACCOUNT NO.

7478951

ORDER REF.	SALES ASSOCIATE	DELIVERY INSTRUCTIONS	DATE DUE	TERMS	CREDIT	COPY
04640	B66 KINNARD CTC		9/10/09	SEMI-MONTHLY	DM	

ITEM NUMBER	QUANTITY		U/M	SHIP WEIGHT	PACK SIZE	BRAND	DESCRIPTION	R/M	UNIT PRICE	AMOUNT
	ORDERED	SHIPPED								
506826	3	3	CS		12/8Z	DARIGOMILK 2% RF UP	340049 *		7.72	23.16
	3	3		24.00		*** INVOICE SUB-TOTAL ***				23.16
ITEM #	QTY	RSN	DESCRIPTION	COMMENT	AMOUNT	TAX	EXTENDED			
			ADJUSTMENT TOTALS							

RECEIVED
DRIVER STOP NO. OF PIECES 12 ROUTE- 5175 3

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. 499a(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.

1. 50 % PER MONTH OR 8.0 PER ANNUM SERVICE CHARGE WILL BE CHARGED ON ALL PAST DUE ACCOUNTS. RETURNED CHECKS SUBJECT TO HANDLING FEE.

FREIGHT ▶ 00
TAX ▶ 00

PAY THIS AMOUNT ▶ 23.16

DRY 0 FROZEN 0 CHILLED 3
HAZ-MAT EMRG #: CHEMTREC 1-800-424-9300

Budget Expenditure Request

Note: Expenditures without Management authorization will not be paid.

Date 9/17/09		Department	Nutrition Program
		Requested By	Chaf Clay
Description of Expense	See attached invoices; F.S.A		
Total Dollar Amt.	603. ⁷⁰		
Budget Name		Approved By & Date	9-18-9
Program Supervisor Signature	SW		
Executive Director Signature			
Comments			
Amount Approved		Received By & Date	
Finance Mgr Signature			



FOOD SERVICES OF AMERICA®

TIN 41-0826179

PLEASE REMIT TO:

INVOICE

P O BOX 196073
ANCHORAGE, AK 99519

INVOICE DATE: 9/15/2009
INVOICE NUMBER: 1595086
PAGE: 1 of 1

NORMAL ORDER

SHIP TO:

SOLD TO:

*** WASILLA AREA SENIORS
1301 CENTURY CIR

WASILLA AREA SENIORS
1301 CENTURY CIR

FOR ASSISTANCE CALL: 907-344-9400

MEMO--
CUSTOMER PHONE N
907-376-3104
CUSTOMER P.O. NO.

COUNT NO.
559849

WASILLA AK 99654-

WASILLA AK 99654

ORDER REF.	SALES ASSOCIATE	DELIVERY INSTRUCTIONS	DATE DUE	TERMS	CREDIT	COPY
29284	B67 DUDLEY BOEHM		9/25/09	SEMI-MONTHLY	DM	

ITEM NUMBER	QUANTITY ORDERED	QUANTITY SHIPPED	U/M	SHIP WEIGHT	PACK SIZE	BRAND	DESCRIPTION	UNIT PRICE	AMOUNT
259942	5	5	CS		1/8#	SNOBOY	FRUIT COMBO MIX C COOLER	22.65 43.70	113.25 113.25
159699	1	1	CS		6/#10	FSA/SIG	GRAVY CNTRY SAUSAGE 4149306769	56.14	56.14
80918	1	1	CS		1/25#	FSA/SIR	RICE LONG GRAIN PARBOILED 13850	20.25	20.25
43451	1	1	CS		2/5#	DELLA	PASTA EGG NOODLE WID 4149327590	17.97	17.97
859517	2	2	CS		80/605	SURPAST	ISSUE TOILET 2PLY WHT 04460-50	75.88	151.76
698731	2	2	CS		1/150	SMARTL	CONT FOAM 3COMP MED HNYHLW0803 D DRY	26.88 172.37	53.76 299.88
442216	2	2	CS		1/10#	1890F	SAUSAGE LINK SKON .8Z MIL 55522 **	30.27	60.54
799785	2	2	CS		100/2.25	BRIDGF	BISCUIT BUTTERMILK 3" RND 6185 ** F FREEZER	32.51 53.74	65.02 125.56
	16	16		269.81			*** INVOICE SUB-TOTAL ***		538.69

ITEM #	QTY	RSN	DESCRIPTION	COMMENT	AMOUNT	TAX	EXTENDED
			ADJUSTMENT TOTALS				

RECEIVED X *JD Duncan*

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. 499a(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.

1.50 % PER MONTH OR 0 PER ANNUM SERVICE CHARGE WILL BE CHARGED ON ALL PAST DUE ACCOUNTS. RETURNED CHECKS SUBJECT TO HANDLING FEE.

FRIGHT ▶ .00
TAX ▶ .00

STOP 2 ROUTE- 2180 NO. OF PIECES 16

DRY 7 FROZEN 4 CHILLED 5

HAZ-MAT EMRG #: CHEMTREC 1-800-424-9300

PAY THIS AMOUNT ▶ 538.69



FOOD SERVICES OF AMERICA

TIN 41-0826179

PLEASE REMIT TO:

INVOICE

P O BOX 196073
ANCHORAGE, AK 99519

INVOICE DATE: 9/15/2009
INVOICE NUMBER: 1595087
PAGE: 1 of 1

NORMAL ORDER
SHIP TO:
*** WASILLA AREA SENIORS-CTC
1301 CENTURY CIRCLE

SOLD TO:
WASILLA AREA SENIORS-CTC
1301 CENTURY CIRCLE

FOR ASSISTANCE CALL: 907-344-9400

MEMO-CUSTOMER PHONE NO

ACCOUNT NO.
7478951

WASILLA AK 99654-

WASILLA AK 99654

CUSTOMER P.O. NO

ORDER REF.	SALES ASSOCIATE	DELIVERY INSTRUCTIONS	DATE DUE	TERMS	CREDIT	COPY
29289	B66 KINNARD CTC		9/25/09	SEMI-MONTHLY	DM	

ITEM NUMBER	QUANTITY ORDERED	QUANTITY SHIPPED	UOM	SHIP WEIGHT	PACK SIZE	BRAND	DESCRIPTION		UNIT PRICE	AMOUNT
544418*	1	1	CS		6/ 5GL	DARIGOMILK	2% RF UP BOX	340045 *	18.33	18.33
506826	6	6	CS		12/8Z	DARIGOMILK	2% RF UP	340049 *	7.78	46.68
	7	7		75.00			*** INVOICE SUB-TOTAL ***			65.01

ITEM #	QTY	RSN	DESCRIPTION	COMMENT	AMOUNT	TAX	EXTENDED
			ADJUSTMENT TOTALS				

received

RECEIVED
X *Duncan*
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. 499a(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.

DRIVER: 1987
STOP: 3
ROUTE: 2180
NO. OF PIECES: 7
1.50 % PER MONTH ORB. 0 PER ANNUM SERVICE CHARGE WILL BE CHARGED ON ALL PAST DUE ACCOUNTS. RETURNED CHECKS SUBJECT TO HANDLING FEE.

FREIGHT ▶ .00
TAX ▶ .00

PAY THIS AMOUNT ▶ 65.01

DRY 0 FROZEN 0 CHILLED 7

Budget Expenditure Request

Note: Expenditures without Management authorization will not be paid.

Date 9/14/09		Department	Nutrition Program
		Requested By	Chet Clay
Description of Expense	See attached invoices;		
	F.S.A		
Total Dollar Amt.	\$ 689. ¹⁹		
Budget Name		Approved By & Date	9-14-09
Program Supervisor Signature			
Executive Director Signature			
Comments			
Amount Approved		Received By & Date	
Finance Mgr Signature			



FOOD SERVICES OF AMERICA

NORMAL ORDER

SHIP TO:

*** WASILLA AREA SENIORS
1301 CENTURY CIR

WASILLA

AK 99654--

PLEASE REMIT TO:
P O BOX 196073
ANCHORAGE, AK 99519

SOLD TO:
WASILLA AREA SENIORS
FOR ASSISTANCE CALL: 1301 CENTURY CIRCLE
907-344-9400

WASILLA

AK 99654

INVOICE
INVOICE DATE: 9/09/2009
INVOICE NUMBER: 1578743
PAGE: 1 of 1

MEMO-CUSTOMER PHONE NO.
907-376-3104
CUSTOMER P.O. NO.

ACCOUNT NO.
559849

REF.	SALES ASSOCIATE	DELIVERY INSTRUCTIONS	DATE DUE	TERMS	CREDIT	COPY
501	B67 DUDLEY BOEHM		9/25/09	SEMI-MONTHLY	DM	

NUMBER	QUANTITY ORDERED	QUANTITY SHIPPED	UM	SHIR WEIGHT	PACK SIZE	BRAND	DESCRIPTION	UNIT PRICE	AMOUNT	TAX	EXTENDED
09142	1	1	CS		1/CTN	princess trk SNOBOY	BROCCOLI BUNCH 14CT	25.42	25.42		
0485	1	1	CS		1/CTN		CUCUMBERS 6CT	8.22	8.22		
09061	1	1	CS		1/25#	PACKER	CARROTS JMBO 2010000109	21.19	21.19		
7706	3	3	CS		1/EA	SNOBOY	CELERY CELLO STALK C COOLER	2.40	7.20		62.03
57949*	1	1	EA		1/1GL	FSA/SI	WINE COOKING SHERRY 27623	12.98	12.98		
39614	1	1	CS		6/#10	ANGELA	SAUCE MARINARA 2700039125	44.02	44.02		
45276	1	1	CS		6/5#	KRUSTE	BREAD MIX CORNBREAD SD734-0540	40.25	40.25		
54557	1	1	CS		12/46Z	FSA/SI	JUICE ORNG 100% ASEPT 55 13648 D DRY	40.52	40.52		137.77
77478	12	12	CS		2/5#	FSA/EL	CHIX BRST BNLS/SKLS 5Z MA55793 F FREEZER	25.55	306.60		306.60
	22	22		328.81			*** INVOICE SUB-TOTAL ***		506.40		
							ADJUSTMENTS				
	QTY		RSN		DESCRIPTION		COMMENT	AMOUNT	TAX		EXTENDED
					ADJUSTMENT TOTALS						

RECEIVED	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.									
NO. OF PIECES	NO. OF PIECES	1.50 % PER MONTH OR 5.0 PER ANNUM SERVICE CHARGE WILL BE CHARGED ON ALL PAST DUE ACCOUNTS.	RETURNED CHECKS SUBJECT TO HANDLING FEE.	FREIGHT	00	TAX	00	PAY THIS AMOUNT	506.40	
VER 36	STOP 1	ROUTE- 3164	NO. OF PIECES 22	DRY 4	FROZEN 12	CHILLED 6	HAZ-MAT EMRG # CHEMTREC 1-800-424-9300			



FOOD SERVICES OF AMERICA

TIN 41-0826179

PLEASE REMIT TO:

INVOICE

P O BOX 196073
ANCHORAGE, AK 99519

INVOICE DATE: 9/09/2009
INVOICE NUMBER: 1578744
PAGE: 1 of 1

SHIP TO:

*** WASILLA AREA SENIORS-CTC
1301 CENTURY CIRCLE

SOLD TO:

WASILLA AREA SENIORS-CTC
1301 CENTURY CIRCLE

MEMO-
CUSTOMER PHONE NO

ACCOUNT NO.

478751

WASILLA

AK 99654-

FOR ASSISTANCE CALL: 707-344-9400

WASILLA

AK 99654

CUSTOMER P.O. NO.

ORDER REF.	SALES ASSOCIATE	DELIVERY INSTRUCTIONS	DATE DUE	TERMS	CREDIT	COPY
1502	B66 KINNARD CTC		9/25/09	SEMI-MONTHLY	DM	

NUMBER	QUANTITY ORDERED	QUANTITY SHIPPED	UM	SHIP WEIGHT	PACK SIZE	BRAND	DESCRIPTION	UNIT PRICE	AMOUNT
26899	1	1	CS		1/25#	ANCH	princess trk TOMATOES LRG LUG	33.98	33.98
54838	2	2	CS		1/SGL	COLMBI	MILK 2% RF DISP UP 10188	29.51	59.02
27459*	1	1	CS		6/ .5GL	COLMBI	WHIP CREAM HVY 40% UP 06093	50.89	50.89
06826	5	5	CS		12/8Z	DARIGOM	MILK 2% RF UP 340049	7.78	38.90
	9	9		190.70			*** INVOICE SUB-TOTAL ***		182.79

ADJUSTMENTS	AMOUNT	TAX	EXTENDED
ADJUSTMENT TOTALS			

RECEIVED

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. 499a(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.

1.50 % PER MONTH OR 18.0 PER ANNUM SERVICE CHARGE WILL BE CHARGED ON ALL PAST DUE ACCOUNTS. RETURNED CHECKS SUBJECT TO HANDLING FEE.

NO. OF PIECES: 7

ROUTE- 3164

FREIGHT ▶ .00
TAX ▶ .00

DRY 0 FROZEN 0 CHILLED 9

PAY THIS AMOUNT ▶ 182.79

Budget Expenditure Request

Note: Expenditures without Management authorization will not be paid.

Date 9/24/09		Department	Nutrition Program
		Requested By	Chef Clay
Description of Expense	See attached invoices; F.S.A		
Total Dollar Amt.	\$413. ⁵⁸		
Budget Name		Approved By & Date	9-28-09
Program Supervisor Signature	S. With		
Executive Director Signature			
Comments			
Amount Approved		Received By & Date	
Finance Mgr Signature			



FOOD SERVICES OF AMERICA

NORMAL ORDER

P O BOX 196073
ANCHORAGE, AK 99519

INVOICE
INVOICE DATE: 9/22/2009
INVOICE NUMBER: 1615148
PAGE: 1 of 1

SHIP TO:
TZGER *** WASILLA AREA SENIORS
COUNT NO. 1301 CENTURY CIR

SOLD TO:
WASILLA AREA SENIORS
FOR ASSISTANCE CALL: 1301 CENTURY CIRCLE
907-344-9400

MEMO-
CUSTOMER PHONE NO.
907-376-3104
CUSTOMER P.O. NO.

559849 WASILLA AK 99654- WASILLA AK 99654

DER REF.	SALES ASSOCIATE	DELIVERY INSTRUCTIONS	DATE DUE	TERMS	CREDIT	COPY
36919	B67 DUDLEY BOEHM		10/10/09	SEMI-MONTHLY	DM	

ITEM NUMBER	QUANTITY ORDERED	QUANTITY SHIPPED	U/M	SHIP WEIGHT	PACK SIZE	BRAND	DESCRIPTION	UNIT PRICE	AMOUNT
529338	1	1	CS		1/10#	SNOBOY	MUSHROOM MED 00080 *	23.27	23.27
194344	1	1	CS		6/13.6	MINDR	SAUCE DEMI GLACE N/M7482678306 *	24.98	24.98
						C	COOLER 16.86	2	48.25
54682	1	1	CS		6/#10	FSA/SI	SWT POTATO CUT FCY LS 13517	51.84	51.84
43451	1	1	CS		2/5#	DELLA	PASTA EGG NOODLE WID4149327590	18.02	18.02
335201	1	1	CS		2/10#	BARILL	PASTA PENNE RIGATE NTF 440072	27.86	27.86
438316	1	1	CS		1/500	ZIPLOC	BAG FOOD STORAGE SANDWICH74600	28.21	28.21
698731	1	1	CS		1/150	SMARTL	CONT FOAM 3COMP MED HNYHLW0803	26.89	26.89
						D	DRY 90.78	5	152.82
721824	3	3	CS		48/4Z	FSA/SI	BEEF PHILLY STK BRKAWY 55167 **	53.83	161.49
						F	FREEZER 38.25	3	161.49
	10	10		145.89	*** INVOICE SUB-TOTAL ***				362.56

EM #	QTY	RSN	DESCRIPTION	COMMENT	AMOUNT	TAX	EXTEND
			ADJUSTMENT TOTALS				

RECEIVED
DRIVER STOP 7 ROUTE- 2175 NO. OF PIECES 10

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.

1.50 % PER MONTH OR 18.0 PER ANNUM SERVICE CHARGE WILL BE CHARGED ON ALL PAST DUE ACCOUNTS. RETURNED CHECKS SUBJECT TO HANDLING FEE.

HAZ-MAT EMRG #: CHEMTREC 1-800-424-9300

PAY THIS AMOUNT 362.56

Budget Expenditure Request

Note: Expenditures without Management authorization will not be paid.

Date <i>9/24/09</i>		Department	Nutrition Program
		Requested By	<i>Chef Clay</i>
Description of Expense	See attached invoices; <i>F.S.A</i>		
Total Dollar Amt.	<i>\$560.⁸⁹</i>		
Budget Name		Approved By & Date	<i>9-28-09</i>
Program Supervisor Signature	<i>[Signature]</i>		
Executive Director Signature			
Comments			
Amount Approved		Received By & Date	
Finance Mgr Signature			



FOOD SERVICES OF AMERICA

TIN 41-0826179

PLEASE REMIT TO:

P O BOX 196073
ANCHORAGE, AK 99519

INVOICE

INVOICE DATE 9/24/2009 INVOICE NUMBER 1621670 PAGE 1 of 1

SHIP TO:

*** WASILLA AREA SENIORS-CTC
1301 CENTURY CIRCLE

SOLD TO:

WASILLA AREA SENIORS-CTC
1301 CENTURY CIRCLE

MEMO- CUSTOMER PHONE NO.

ACCOUNT NO.
7478951

WASILLA AK 99654-

FOR ASSISTANCE CALL: 907-344-9400

WASILLA AK 99654

CUSTOMER P.O. NO.

ORDER REF.	SALES ASSOCIATE	DELIVERY INSTRUCTIONS	DATE DUE	TERMS	CREDIT	COPY
40357	B66 KINNARD CTC		10/10/09	SEMI-MONTHLY	DM	

ITEM NUMBER	QUANTITY ORDERED	QUANTITY SHIPPED	U/M	SHIP WEIGHT	PACK SIZE	BRAND	DESCRIPTION	UNIT PRICE	AMOUNT
110663	1	1	CE		1/50#		POTATOES RED 'B'	47.12	47.12
626899	1	1	CE		1/25#	ANCH	TOMATOES LRG LUG	31.36	31.36
544418*	1	1	CE		67.5GL	DARIGOMILK 2% RF UP BOX	340045	18.46	18.46
454838	1	1	CE		1/5GL	COLMBIMILK 2% RF DISP UP	10188	29.75	29.75
109894*	1	1	EA		1/2.5#	SNOBOYS	SPINACH CLEANED/TRIMMED	7.01	7.01
167495	1	1	CE		24/CT	SNOBOYS	LETTUCE ROMAINE LINER	36.11	36.11
530751	1	1	CE		1/25#	PACKER	ONIONS RED JMBO 2010000530	23.55	23.55
506826	6	6	CE		12/BZ	DARIGOMILK 2% RF UP	340049	7.82	46.92
13	13			279.50			*** INVOICE SUB-TOTAL ***		240.28

ITEM #	QTY	REN	DESCRIPTION	COMMENT	AMOUNT	TAX	EXTENDED
ADJUSTMENTS							
ADJUSTMENT TOTALS							

RECEIVED 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.

DRIVER STOP NO. OF PIECES
090 8 ROUTE- 4175 13

1.50 % PER MONTH OR 5.0 PER ANNUM SERVICE CHARGE WILL BE CHARGED RETURNED CHECKS SUBJECT TO HANDLING FEE.
ON ALL PAST DUE ACCOUNTS.

FREIGHT ► .00
TAX ► .00
PAY THIS AMOUNT ► 240.28

DRY 0 FROZEN 0 CHILLED 13
HAZ-MAT EMRG #: CHEMTREC 1-800-424-9300

INVOICE

Page: 1



2121 Spar Avenue
Anchorage, AK 99501
907.272.3663

BILL TO:

Wasilla Area Seniors, Inc.
1301 Century Circle
Wasilla, AK 99654

SHIP TO:

Wasilla Area Seniors, Inc.
1301 Century Circle
Wasilla, AK 99652-8387

Program No. 9105A
Confirm To James Fielder
Due Date 09/30/09
Reference Mark/Kris

Invoice Number AO-43131
Shipment Date 08/27/09
Shipment Method

Item No.	Description	Shipped	Unit	Case Weight	Total Weight	Fee per Lb	Total Fee
4263	Tortilla shells, 10 inch	3	CASE	21.00	63.00	0.18	11.34
1144	Fruit - Bananas - by the pound	27	Lbs	1.00	27.00		
1003	Produce - Fresh Vegetables	92	Lbs	1.00	92.00		
1001	Produce - Fresh Fruit	128	Lbs	1.00	128.00		
1368	Snacks - Nabisco - Agency Choice	44	Lbs	1.00	44.00	0.18	7.92

Total 294.00 / Units Total 354.00 / LBS

Net Order: 19.26
Grant Allocations: 0.00

Signature: _____ Date: _____

Order Total: 19.26

NOTE: By signing the above, I certify that this food will not be sold, bartered or traded.

INVOICE

Page: 1



2121 Spar Avenue
Anchorage, AK 99501
907.272.3663

BILL TO:

Wasilla Area Seniors, Inc.
1301 Century Circle
Wasilla, AK 99654

SHIP TO:

Wasilla Area Seniors, Inc.
1301 Century Circle
Wasilla, AK 99652-8387

Program No. 9105A
Confirm To James Fielder
Due Date 09/30/09
Reference Mark/Kris

Invoice Number AO-43115
Shipment Date 08/25/09
Shipment Method

Item No.	Description	Shipped	Unit	Case Weight	Total Weight	Fee per Lb	Total Fee
1000	Canned & Dry Goods	95	Lbs	1.00	95.00	0.18	17.10
1003	Produce - Fresh Vegetables	156	Lbs	1.00	156.00		
1002	Dairy - (Yogurt,Cheese,Creamr)	122	Lbs	1.00	122.00		
1966	Juice - Chilled Assorted	102	Lbs	1.00	102.00		

Total 475.00 / Units Total 475.00 / LBS

Net Order: 17.10
Grant Allocations: 0.00

Signature: _____ Date: _____

Order Total: 17.10

NOTE: By signing the above, I certify that this food will not be sold, bartered or traded.



2121 Spar Avenue
 Anchorage, AK 99501
 907.272.3663

INVOICE

Page: 1

BILL TO:

Wasilla Area Seniors, Inc.
 1301 Century Circle
 Wasilla, AK 99654

SHIP TO:

Wasilla Area Seniors, Inc.
 1301 Century Circle
 Wasilla, AK 99652-8387

Program No. 9105A
 Confirm To James Fielder
 Due Date 09/30/09
 Reference lee

Invoice Number AO-42966
 Shipment Date 08/21/09
 Shipment Method

Item No.	Description	Shipped	Unit	Case Weight	Total Weight	Fee per Lb	Total Fee
1000	Canned & Dry Goods	39	Lbs	1.00	39.00	0.18	7.02
1001	Produce - Fresh Fruit	22	Lbs	1.00	22.00		
1003	Produce - Fresh Vegetables	260	Lbs	1.00	260.00		
1016	Bread/Pastries Assorted	26	Lbs	1.00	26.00		
1020	Frozen Food - Assorted	97	Lbs	1.00	97.00	0.18	17.46

Total 444.00 / Units Total 444.00 / LBS

Net Order: 24.48
 Grant Allocations: 0.00

Signature: _____ Date: _____

Order Total: 24.48

NOTE: By signing the above, I certify that this food will not be sold, bartered or traded.

Budget Expenditure Request

Note: Expenditures without Management authorization will not be paid.

Date 8/24/09		Department	Nutrition Program
		Requested By	
Description of Expense	See attached invoices; <div style="text-align: center; font-size: 1.2em;">Food Bank</div> <div style="text-align: center; font-size: 1.2em;">Invoice # AD-42966</div>		
Total Dollar Amt.	\$ 24.48		
Budget Name		Approved By & Date	8-28-09
Program Supervisor Signature			
Executive Director Signature			
Comments			
Amount Approved		Received By & Date	
Finance Mgr Signature			



2121 Spar Avenue
 Anchorage, AK 99501
 907.272.3663

INVOICE

Page: 1

BILL TO:

Wasilla Area Seniors, Inc.
 1301 Century Circle
 Wasilla, AK 99654

SHIP TO:

Wasilla Area Seniors, Inc.
 1301 Century Circle
 Wasilla, AK 99652-8387

Program No. 9105A
 Confirm To James Fielder
 Due Date 09/30/09
 Reference Mark/Kris

Invoice Number AO-42990
 Shipment Date 08/18/09
 Shipment Method

Item No.	Description	Shipped	Unit	Case Weight	Total Weight	Fee per Lb	Total Fee
1003	Produce - Fresh Vegetables	22	Lbs	1.00	22.00		

Total 22.00 / Units Total 22.00 / LBS

Net Order: 0.00
 Grant Allocations: 0.00

Order Total: 0.00

Signature: _____ Date: _____

NOTE: By signing the above, I certify that this food will not be sold, bartered or traded.



2121 Spar Avenue
 Anchorage, AK 99501
 907.272.3663

INVOICE

Page: 1

BILL TO:

Wasilla Area Seniors, Inc.
 1301 Century Circle
 Wasilla, AK 99654

SHIP TO:

Wasilla Area Seniors, Inc.
 1301 Century Circle
 Wasilla, AK 99652-8387

Program No. 9105A
 Confirm To James Fielder
 Due Date 09/30/09
 Reference Mark/Kris

Invoice Number AO-42917
 Shipment Date 08/18/09
 Shipment Method

Item No.	Description	Shipped	Unit	Case Weight	Total Weight	Fee per Lb	Total Fee
016	Bread/Pastries Assorted	8	Lbs	1.00	8.00		
025	Meat - Assorted Retail - Frozen	90	Lbs	1.00	90.00	0.18	16.20
003	Produce - Fresh Vegetables	22	Lbs	1.00	22.00		
002	Dairy - (Yogurt,Cheese,Creamr)	102	Lbs	1.00	102.00		

Total 222.00 / Units Total 222.00 / LBS

Net Order: 16.20
 Grant Allocations: 0.00

Signature: _____ Date: _____

Order Total: 16.20

NOTE: By signing the above, I certify that this food will not be sold, bartered or traded.



2121 Spar Avenue
Anchorage, AK 99501
907.272.3663

INVOICE

Page: 1

BILL TO:

Wasilla Area Seniors, Inc.
1301 Century Circle
Wasilla, AK 99654

SHIP TO:

Wasilla Area Seniors, Inc.
1301 Century Circle
Wasilla, AK 99652-8387

Program No. 9105A
Confirm To James Fielder
Due Date 09/30/09
Reference lee

Invoice Number AO-42808
Shipment Date 08/14/09
Shipment Method

Item No.	Description	Shipped	Unit	Case Weight	Total Weight	Fee per Lb	Total Fee
1000	Canned & Dry Goods	72	Lbs	1.00	72.00	0.18	12.96
1000	Frozen Food - Assorted	187	Lbs	1.00	187.00	0.18	33.66
1144	Fruit - Bananas - by the pound	44	Lbs	1.00	44.00		

Total 303.00 / Units Total 303.00 / LBS

Net Order: 46.62
Grant Allocations: 0.00

Signature: _____ Date: _____

Order Total: 46.62

NOTE: By signing the above, I certify that this food will not be sold, bartered or traded.

Budget Expenditure Request

Note: Expenditures without Management authorization will not be paid.

Date 8/18/09		Department	Nutrition Program
		Requested By	Chef Clay
Description of Expense	See attached invoices; <div style="text-align: center; font-size: 1.5em;">Food Bank</div> <div style="text-align: right; font-size: 1.2em;">Invoice # AO-42808</div>		
Total Dollar Amt.	\$ 46. <u>62</u>		
Budget Name		Approved By & Date	8-19-09
Program Supervisor Signature			
Executive Director Signature			
Comments			
Amount Approved		Received By & Date	
Finance Mgr Signature			

INVOICE

Page: 1



2121 Spar Avenue
Anchorage, AK 99501
907.272.3663

BILL TO:

Wasilla Area Seniors, Inc.
1301 Century Circle
Wasilla, AK 99654

SHIP TO:

Wasilla Area Seniors, Inc.
1301 Century Circle
Wasilla, AK 99652-8387

Program No. 9105A
Confirm To James Fielder
Due Date 09/30/09
Reference Mark/Kris

Invoice Number AO-42870
Shipment Date 08/14/09
Shipment Method

Item No.	Description	Shipped	Unit	Case Weight	Total Weight	Fee per Lb	Total Fee
1000	Canned & Dry Goods	87	Lbs	1.00	87.00	0.18	15.66
1020	Frozen Food - Assorted	28	Lbs	1.00	28.00	0.18	5.04
1003	Produce - Fresh Vegetables	147	Lbs	1.00	147.00		

Total 262.00 / Units Total 262.00 / LBS

Net Order: 20.70
Grant Allocations: 0.00

Order Total: 20.70

Signature: _____ Date: _____

NOTE: By signing the above, I certify that this food will not be sold, bartered or traded.



2121 Spar Avenue
Anchorage, AK 99501
907.272.3663

INVOICE

Page: 1

BILL TO:

Wasilla Area Seniors, Inc.
1301 Century Circle
Wasilla, AK 99654

SHIP TO:

Wasilla Area Seniors, Inc.
1301 Century Circle
Wasilla, AK 99652-8387

Program No. 9105A
Confirm To James Fielder
Due Date 09/30/09
Reference lee

Invoice Number AO-42654
Shipment Date 08/07/09
Shipment Method

Item No.	Description	Shipped	Unit	Case Weight	Total Weight	Fee per Lb	Total Fee
001	Produce - Fresh Fruit	20	Lbs	1.00	20.00		
002	Dairy - (Yogurt,Cheese,Creamr)	78	Lbs	1.00	78.00		
003	Produce - Fresh Vegetables	25	Lbs	1.00	25.00		
020	Frozen Food - Assorted	45	Lbs	1.00	45.00	0.18	8.10
966	Juice - Chilled Assorted	75	Lbs	1.00	75.00		
499	Milk	55	Lbs	1.00	55.00		
000	Ice Cream - by the pound (3 lbs)	3	Lbs	1.00	3.00	0.18	0.54

Total 301.00 / Units Total 301.00 / LBS

Net Order: 8.64
Grant Allocations: 0.00

Signature: _____ Date: _____

Order Total: 8.64

NOTE: By signing the above, I certify that this food will not be sold, bartered or traded.

Budget Expenditure Request

Note: Expenditures without Management authorization will not be paid.

Date 8/11/09		Department	Nutrition Program
		Requested By	Chef Clay
Description of Expense	See attached invoices; F.B.A Invoice # AO-42654		
Total Dollar Amt.	\$8.64		
Budget Name	T.H.F. Food	Approved By & Date	8-11-09
Program Supervisor Signature	S.W.		
Executive Director Signature			
Comments			
Amount Approved		Received By & Date	
Finance Mgr Signature			



2121 Spar Avenue
 Anchorage, AK 99501
 907.272.3663

INVOICE

Page: 1

BILL TO:

Wasilla Area Seniors, Inc.
 1301 Century Circle
 Wasilla, AK 99654

SHIP TO:

Wasilla Area Seniors, Inc.
 1301 Century Circle
 Wasilla, AK 99652-8387

Program No. 9105A
 Confirm To James Fielder
 Due Date 09/30/09
 Reference Mark/Kris

Invoice Number AO-42692
 Shipment Date 08/06/09
 Shipment Method

Item No.	Description	Shipped	Unit	Case Weight	Total Weight	Fee per Lb	Total Fee
000	Canned & Dry Goods	37	Lbs	1.00	37.00	0.18	6.66
020	Frozen Food - Assorted	70	Lbs	1.00	70.00	0.18	12.60
025	Meat - Assorted Retail - Frozen	54	Lbs	1.00	54.00	0.18	9.72
003	Produce - Fresh Vegetables	84	Lbs	1.00	84.00		
002	Dairy - (Yogurt,Cheese,Creamr)	39	Lbs	1.00	39.00		

Total 284.00 / Units Total 284.00 / LBS

Net Order: 28.98
 Grant Allocations: 0.00

Signature: _____ Date: _____

Order Total: 28.98

NOTE: By signing the above, I certify that this food will not be sold, bartered or traded.



2121 Spar Avenue
 Anchorage, AK 99501
 907.272.3663

INVOICE

Page: 1

BILL TO:

Wasilla Area Seniors, Inc.
 1301 Century Circle
 Wasilla, AK 99654

SHIP TO:

Wasilla Area Seniors, Inc.
 1301 Century Circle
 Wasilla, AK 99652-8387

Program No. 9105A
 Confirm To James Fielder
 Due Date 09/30/09
 Reference Mark/Kris

Invoice Number AO-42590
 Shipment Date 08/04/09
 Shipment Method

Item No.	Description	Shipped	Unit	Case Weight	Total Weight	Fee per Lb	Total Fee
1000	Canned & Dry Goods	41	Lbs	1.00	41.00	0.18	7.38
1076	Non-Food Salvage	18	Lbs	1.00	18.00	0.18	3.24
2025	Meat - Assorted Retail - Frozen	90	Lbs	1.00	90.00	0.18	16.20
1003	Produce - Fresh Vegetables	32	Lbs	1.00	32.00		
1002	Dairy - (Yogurt,Cheese,Creamr)	159	Lbs	1.00	159.00		

Total 340.00 / Units Total 340.00 / LBS

Net Order: 26.82
 Grant Allocations: 0.00

Signature: _____ Date: _____

Order Total: 26.82

NOTE: By signing the above, I certify that this food will not be sold, bartered or traded.



2121 Spar Avenue
Anchorage, AK 99501
907.272.3663

STATEMENT

Statement Date: 08/31/09

Account Number: 9105

Page: 1

Wasilla Area Seniors, Inc.
Attn: Accounts Payable
1301 Century Circle
Wasilla, AK 99654

Code	Document No. / Check No.	Date	Invoices	Pmts/Credits	Balance
Payment is due by September 30, 2009. If you have questions about your account, please call Kris at 222-3101. Thank y					
07/31/09	Balance Forward				395.46
Invoice	AO-42590-1	08/04/09	26.82 ✓		422.28
Invoice	AO-42692-1	08/06/09	28.98 ✓		451.26
Invoice	AO-42654-1	08/07/09	8.64 ✓		459.90
Invoice	AO-42870-1	08/14/09	20.70 ✓		480.60
Invoice	AO-42808-1	08/14/09	46.62 ✓		527.22
Payment	14403	08/14/09		395.46	131.76
Invoice	AO-42917-1	08/18/09	16.20 ✓		147.96
Invoice	AO-42990-1	08/18/09	0.00 ✓	0.00	147.96
Invoice	AO-42966-1	08/21/09	24.48 ✓		172.44
Invoice	AO-43115-1	08/25/09	17.10 ✓		189.54
Invoice	AO-43131-1	08/27/09	19.26 ✓		208.80

Statement Balance 208.80

Statement Aging:	Current	Up To 30 Days	31 - 60 Days	Over 60 Days
Days overdue:				
Aged amounts:	208.80	0.00	0.00	0.00

Food Bank of Alaska, Inc.
2121 Spar Ave.
Anchorage, AK 99501
(907) 272-3663

AGENCY INVOICE

Fax: (907) 373-5170
ATTN: Accts. Payable

Agency Invoice Number: AO-43524-1

Agency Invoice Date: 09/17/09

Page: 1

Bill
To: Wasilla Area Seniors, Inc.
Sondra Kaplan
1301 Century Circle
Wasilla, AK 99654

Ship
To: Wasilla Area Seniors, Inc.
Sheila Walker
1301 Century Circle
Wasilla, AK 99652-8387

Ship Via
Ship Date 09/17/09
Terms Last day of next month

Agency ID 9105
P.O. Number ???/Kris
P.O. Date 09/17/09

Item No.	Description	Unit	Quantity	Unit Fee	VAP Fee	Total Fee
000	Canned & Dry Goods	Lbs	293	0.18		52.74
016	Bread/Pastries Assorted	Lbs	7			

FAXED
9/28/09
@ 12:41 PM (5)

Total of Items: 52.74
Grant Allocations: 0.00
Order Total: 52.74

Page 1 of 2

FOOD BANK ALASKA
Food Bank of Alaska, Inc.
2121 Spar Ave.
Anchorage, AK 99501
(907) 272-3663

907 277 1368

09/29/2009 09:54

#689 P.002/002

AGENCY INVOICE

Agency Invoice Number: AO-43495-1

Agency Invoice Date: 09/15/09

Page: 1

Bill
To: Wasilla Area Seniors, Inc.
Sondra Kaplan
1301 Century Circle
Wasilla, AK 99654

Ship
To: Wasilla Area Seniors, Inc.
Sheila Walker
1301 Century Circle
Wasilla, AK 99652-8387

Ship Via
Ship Date 09/15/09
Terms Last day of next month

Agency ID 9105
P.O. Number ?/Kris/Becca
P.O. Date 09/15/09

Item No.	Description	Unit	Quantity	Unit Fee	VAP Fee	Total Fee
1000	Canned & Dry Goods	Lbs	106	0.18		19.08
1016	Bread/Pastries Assorted	Lbs	60			
2025	Meat - Assorted Retail - Frozen	Lbs	71	0.18		12.78
1003	Produce - Fresh Vegetables	Lbs	63			
1001	Produce - Fresh Fruit	Lbs	119			
1135	Dairy - Eggs by the pound	Lbs	48	0.18		8.64
1966	Juice - Chilled Assorted	Lbs	90			

Total of Items: 40.50
Grant Allocations: 0.00
Order Total: 40.50

Pg 2 of 2



2121 Spar Avenue
Anchorage, AK 99501
907.272.3663

INVOICE

Page: 1

BILL TO:

Wasilla Area Seniors, Inc.
1301 Century Circle
Wasilla, AK 99654

SHIP TO:

Wasilla Area Seniors, Inc.
1301 Century Circle
Wasilla, AK 99652-8387

Program No. 9105A
Confirm To James Fielder
Due Date 10/31/09
Reference lee

Invoice Number AO-43521
Shipment Date 09/18/09
Shipment Method

Item No.	Description	Shipped	Unit	Case Weight	Total Weight	Fee per Lb	Total Fee
1000	Canned & Dry Goods	944	Lbs	1.00	944.00	0.18	169.92
1016	Bread/Pastries Assorted	19	Lbs	1.00	19.00		
1003	Produce - Fresh Vegetables	20	Lbs	1.00	20.00		
1001	Produce - Fresh Fruit	35	Lbs	1.00	35.00		

Total 1,018.00 / Units Total 1,018.00 / LBS

Net Order: 169.92
Grant Allocations: 0.00

Signature: _____ Date: _____

Order Total: 169.92

NOTE: By signing the above, I certify that this food will not be sold, bartered or traded.

Budget Expenditure Request

Note: Expenditures without Management authorization will not be paid.

Date <i>9/24/09</i>		Department	Nutrition Program
		Requested By	<i>Chef Clay</i>
Description of Expense	See attached invoices; <div style="text-align: center; font-size: 1.2em;"> Food Bank of Alaska </div>		
Total Dollar Amt.	<i>\$ 169.⁹²</i>		
Budget Name		Approved By & Date	<i>9-28-09</i>
Program Supervisor Signature	<i>A. Walk</i>		
Executive Director Signature			
Comments			
Amount Approved		Received By & Date	
Finance Mgr Signature			



2121 Spar Avenue
 Anchorage, AK 99501
 907.272.3663

INVOICE

Page: 1

BILL TO:

Wasilla Area Seniors, Inc.
 1301 Century Circle
 Wasilla, AK 99654

SHIP TO:

Wasilla Area Seniors, Inc.
 1301 Century Circle
 Wasilla, AK 99652-8387

Program No. 9105A
 Confirm To James Fielder
 Due Date 10/31/09
 Reference lee

Invoice Number AO-43266
 Shipment Date 09/04/09
 Shipment Method

Item No.	Description	Shipped	Unit	Case Weight	Total Weight	Fee per Lb	Total Fee
1000	Canned & Dry Goods	109	Lbs	1.00	109.00	0.18	19.62
1500	Potato - Potato (Other)	92	Lbs	1.00	92.00		
1003	Produce - Fresh Vegetables	137	Lbs	1.00	137.00		
1001	Produce - Fresh Fruit	97	Lbs	1.00	97.00		

Total 435.00 / Units Total 435.00 / LBS

Net Order: 19.62
 Grant Allocations: 0.00

Signature: _____ Date: _____

Order Total: 19.62

NOTE: By signing the above, I certify that this food will not be sold, bartered or traded.

Budget Expenditure Request

Note: Expenditures without Management authorization will not be paid.

Date 9/8/09		Department	Nutrition Program
		Requested By	Chef Clay
Description of Expense	See attached invoices; Food Bank		
Total Dollar Amt.	\$19.62		
Budget Name		Approved By & Date	9-8-09
Program Supervisor Signature	S. W. Lh		
Executive Director Signature			
Comments			
Amount Approved		Received By & Date	
Finance Mgr Signature			



2121 Spar Avenue
 Anchorage, AK 99501
 907.272.3663

INVOICE

Page: 1

BILL TO:

Wasilla Area Seniors, Inc.
 1301 Century Circle
 Wasilla, AK 99654

SHIP TO:

Wasilla Area Seniors, Inc.
 1301 Century Circle
 Wasilla, AK 99652-8387

Program No. 9105A
 Confirm To James Fielder
 Due Date 10/31/09
 Reference Mark/Kris

Invoice Number AO-43413
 Shipment Date 09/10/09
 Shipment Method

Item No.	Description	Shipped	Unit	Case Weight	Total Weight	Fee per Lb	Total Fee
1016	Bread/Pastries Assorted	10	Lbs	1.00	10.00		
1003	Produce - Fresh Vegetables	94	Lbs	1.00	94.00		

Total 104.00 / Units Total 104.00 / LBS

Net Order: 0.00
 Grant Allocations: 0.00

Signature: _____ Date: _____

Order Total: 0.00

NOTE: By signing the above, I certify that this food will not be sold, bartered or traded.



2121 Spar Avenue
 Anchorage, AK 99501
 907.272.3663

INVOICE

Page: 1

BILL TO:

Wasilla Area Seniors, Inc.
 1301 Century Circle
 Wasilla, AK 99654

SHIP TO:

Wasilla Area Seniors, Inc.
 1301 Century Circle
 Wasilla, AK 99652-8387

Program No. 9105A
 Confirm To James Fielder
 Due Date 10/31/09
 Reference ???/Kris

Invoice Number AO-43402
 Shipment Date 09/08/09
 Shipment Method

Item No.	Description	Shipped	Unit	Case Weight	Total Weight	Fee per Lb	Total Fee
000	Canned & Dry Goods	67	Lbs	1.00	67.00	0.18	12.06
003	Produce - Fresh Vegetables	34	Lbs	1.00	34.00		
001	Produce - Fresh Fruit	52	Lbs	1.00	52.00		

Total 153.00 / Units Total 153.00 / LBS

Net Order: 12.06
 Grant Allocations: 0.00

Signature: _____ Date: _____

Order Total: 12.06

NOTE: By signing the above, I certify that this food will not be sold, bartered or traded.



2121 Spar Avenue
 Anchorage, AK 99501
 907.272.3663

INVOICE

Page: 1

BILL TO:

Wasilla Area Seniors, Inc.
 1301 Century Circle
 Wasilla, AK 99654

SHIP TO:

Wasilla Area Seniors, Inc.
 1301 Century Circle
 Wasilla, AK 99652-8387

Program No. 9105A
 Confirm To James Fielder
 Due Date 10/31/09
 Reference lee/Kris

Invoice Number AO-43266
 Shipment Date 09/04/09
 Shipment Method

Item No.	Description	Shipped	Unit	Case Weight	Total Weight	Fee per Lb	Total Fee
1000	Canned & Dry Goods	109	Lbs	1.00	109.00	0.18	19.62
1500	Potato - Potato (Other)	92	Lbs	1.00	92.00		
1003	Produce - Fresh Vegetables	137	Lbs	1.00	137.00		
1001	Produce - Fresh Fruit	97	Lbs	1.00	97.00		

Total 435.00 / Units Total 435.00 / LBS

Net Order: 19.62
 Grant Allocations: 0.00

Signature: _____ Date: _____

Order Total: 19.62

NOTE: By signing the above, I certify that this food will not be sold, bartered or traded.



2121 Spar Avenue
 Anchorage, AK 99501
 907.272.3663

INVOICE

Page: 1

BILL TO:

Wasilla Area Seniors, Inc.
 1301 Century Circle
 Wasilla, AK 99654

SHIP TO:

Wasilla Area Seniors, Inc.
 1301 Century Circle
 Wasilla, AK 99652-8387

Program No. 9105A
 Confirm To James Fielder
 Due Date 10/31/09
 Reference ???/Kris

Invoice Number AO-43408
 Shipment Date 09/01/09
 Shipment Method

Item No.	Description	Shipped	Unit	Case Weight	Total Weight	Fee per Lb	Total Fee
1000	Canned & Dry Goods	17	Lbs	1.00	17.00	0.18	3.06
1003	Produce - Fresh Vegetables	26	Lbs	1.00	26.00		
1001	Produce - Fresh Fruit	50	Lbs	1.00	50.00		

Total 93.00 / Units Total 93.00 / LBS

Net Order: 3.06
 Grant Allocations: 0.00

Signature: _____ Date: _____

Order Total: 3.06

NOTE: By signing the above, I certify that this food will not be sold, bartered or traded.

Arctic Sun Distributors, Inc
6400 · Supplies:6440 · Food

9/10/2009

468.34

MVFCU Checking 923 119789

468.34

WASILLA AREA SENIORS, INC.

WWW.COMPUCHECKS.COM 888.356.5581

Arctic Sun Distributors, Inc
6400 · Supplies:6440 · Food

9/28/2009

14578

664.74

MVFCU Checking 923 120319 & 120781

664.74

WASILLA AREA SENIORS, INC.

WWW.COMPUCHECKS.COM 888.356.5581

Arctic Sun Distributors, Inc
6400 · Supplies:6440 · Food

9/28/2009

14578

664.74

MVFCU Checking 923 120319 & 120781

664.74

Budget Expenditure Request

Note: Expenditures without Management authorization will not be paid.

Date 8/24/09		Department	Nutrition Program
		Requested By	Chef Clay
Description of Expense	See attached invoices; <div style="text-align: center; font-size: 1.2em;">Arctic Sun Distributors</div> <div style="text-align: center; font-size: 1.2em;">Invoice # 119789</div>		
Total Dollar Amt.	\$ 468.39		
Budget Name		Approved By & Date	8-28-9
Program Supervisor Signature			
Executive Director Signature			
Comments			
Amount Approved		Received By & Date	
Finance Mgr Signature			

Arctic Sun Distributors, Inc.

Invoice

4721 East Bogard Road
 Wasilla, Alaska 99654
 907-376-8607 Fax 907-373-7283

Date: 8/18/2009 Invoice #: 119789

Bill To:
 Wasilla Area Seniors, Inc.
 1301 Century Circle
 Wasilla, Alaska 99654

Customer Total Balance \$1,066.09

PAID: \$ _____ CASH _____ CHECK # _____

Charges: _____ signature: 

P.O. Number _____ Terms Net 30 Account # I WAC

Quantity	Description	Price Each	Amount
5	Peppers Green M Large (L3)	1.33	6.65
1	Spinach Cello 2 5lb (EA)	8.17	8.17
1	Strawberries 12/6oz (CS)	39.79	39.79
1	Potatoes Red A 50lb (CS)	39.94	39.94
1	Oranges 113ct (CS)	42.70	42.70
1	Tomatoes #2 (CS)	28.32	28.32
1	Beans, Green 6/10 (CS)	27.32	27.32
1	Sauce, Tomato 6/10 (CS)	19.30	19.30
0	Hamlets, (BIO) (OUT OF STOCK)	24.97	0.00
1	Gloves, Nitrilones Terra Large w/ Powder 100ct (BIO)	9.36	9.36
1	Plate, Styro 8" 300ct (CS)	13.89	13.89
1	Coffee, Decaf Case 6/10 (CS)	84.80	84.80
6	Cream, Heavy Whip 1/2 Gal Dairgold (EA)	8.12	48.72
2	Milk, 2% Gal Dairgold (EA)	3.97	7.94
1	Bacon, Turkey 2/5lb #16930 (CS)**	39.35	39.35
1	Eggs, Carton 5do (CS)	11.96	11.96
1	Tray, To Go, Large 3 Comp 200ct (CS)	40.13	40.13

Total

\$468.94

Budget Expenditure Request

Note: Expenditures without Management authorization will not be paid.

Date 9/8/09		Department	Nutrition Program
		Requested By	Chef Clay
Description of Expense	See attached invoices;		
	Arctic Sun Distributors		
Total Dollar Amt.	\$621.72		
Budget Name		Approved By & Date	9-8-09
Program Supervisor Signature	J. Walsh		
Executive Director Signature			
Comments			
Amount Approved		Received By & Date	
Finance Mgr Signature			

Arctic Sun Distributors, Inc.

Invoice

4721 East Bogard Road
Wasilla, Alaska 99654
907-376-8607 Fax 907-373-7283

Date Invoice #
9/1/2009 120319

Bill To

Wasilla Area Seniors, Inc.
1301 Century Circle
Wasilla, Alaska 99654

Customer Total Balance \$1,687.81

PAID: \$ CASH CHECK

Charge: Signature: 

P.O. Number Terms Account #
Net 30 I-WAS

Quantity	Description	Price Each	Amount
2	Milk, 2% 1/2 Gal Danigold (EA)	2.73	5.46
6	Milk, Home Prod Danigold 1/2ct (CS)	13.05	78.30
2	Chicken, Breast Boneless/Skinless Each 24/Oz (CS)**	23.81	47.62
2	Biscuit, Buttermilk Pillsbury 120/2.25oz (CS)	35.05	70.10
1	Rice, Long Grain Brown 25lb (BC)	28.76	28.76
1	Pasta, Spaghetti 10lb (CS) (CUSTOMER ORDERED 3 CS RECEIVED 1 CS)	18.25	18.25
2	Toilet Paper, P07M TW 40ct (CS)	27.14	54.28
2	Tray, Aluminum w/ Lid 300ct (CS)	71.61	143.22
2	Tray, To Go, Large 3 Comp 200ct (CS)	40.13	80.26
1	Potatoes 90ct 50lb (CS)	31.03	31.03
6	Potato, Instant Mashed Idahoan 5lb (EA)	10.74	64.44

Total \$681.92

Budget Expenditure Request

Note: Expenditures without Management authorization will not be paid.

Date 9/17/09		Department	Nutrition Program
		Requested By	Chef Clay
Description of Expense	See attached invoices;		
	Arctic Sun Distributors		
Total Dollar Amt.	\$43. ⁰²		
Budget Name		Approved By & Date	9-18-9
Program Supervisor Signature	J. Wall		
Executive Director Signature			
Comments			
Amount Approved		Received By & Date	
Finance Mgr Signature			

Arctic Sun Distributors, Inc.
4721 East Bogard Road
Wasilla, Alaska 99654
907-376-8607 Fax 907-373-7283

received

9/15/2009

120781

Wasilla Area Seniors, Inc.
1301 Century Circle
Wasilla, Alaska 99654

Customer Total Balance \$863.32

PAID: \$ _____ CASH _____ CHECK# _____

Charge: _____ Signature: 

Net 30

L-WAS

1	Filter, Coffee Brown 12 Cup 300 ct (CS)	9.57	9.57
1	Mayo, Heavy Duty Tub 30lb (EA)	33.45	33.45

\$43.02

WASILLA AREA SENIORS, INC.

14589

9/28/2009

Crowley Petroleum Distribution

6500 · Equipment:6562 · Vehicle - fuel
6500 · Equipment:6562 · Vehicle - fuel
6500 · Equipment:6562 · Vehicle - fuel
6500 · Equipment:6562 · Vehicle - fuel

247.86
439.75
39.97
71.98

MVFCU Checking 923 cust# 02-0201423

799.56

WASILLA AREA SENIORS, INC.

WWW.COMPUCHECKS.COM 888.356.5581

14589

9/28/2009

Crowley Petroleum Distribution

6500 · Equipment:6562 · Vehicle - fuel
6500 · Equipment:6562 · Vehicle - fuel
6500 · Equipment:6562 · Vehicle - fuel
6500 · Equipment:6562 · Vehicle - fuel

247.86
439.75
39.97
71.98

MVFCU Checking 923 cust# 02-0201423

799.56

CROWLEY PETROLEUM DISTRIBUTION
 523 S VALLEY WAY
 PALMER, AK 99645
 907-745-3776

date: 08/31/09 acct#: 267800 invoice#: 241346

Terms: DUE BY 15th

WASILLA AREA SENIORS INC
 1301 CENTURY CIRCLE
 WASILLA, AK 99654

All invoiced prices include
 all applicable taxes

date	time	site	card	driver	mpg	odom	prod	units	price	amount

- Vehicle: 0012298-97 ASTRO VAN										
08/06	1021	WASILL	0012298	97 ASTRO V	*		UNL	22.64	3.01900	68.35
08/13	1031	WASILL	0012298	97 ASTRO V	*		UNL	22.42	3.06900	68.81
08/21	1127	WASILL	0012298	97 ASTRO V	*		UNL	22.69	3.06900	69.64
08/28	1028	WASILL	0012298	97 ASTRO V	*		UNL	21.61	3.11900	67.40
- Vehicle Summary:								89.36		274.20

- Vehicle: 0013529-2000 ASTRO										
08/04	1139	PARKS	0013529	2000 ASTRO	*		UNL	14.64	3.01900	44.20
08/07	1424	PARKS	0013529	2000 ASTRO	*		UNL	16.03	3.01900	48.39
08/12	1141	PARKS	0013529	2000 ASTRO	*		UNL	12.32	3.06900	37.81
08/18	1207	PARKS	0013529	2000 ASTRO	*		UNL	14.31	3.06900	43.92
08/21	1234	PARKS	0013529	2000 ASTRO	*		UNL	14.49	3.06900	44.47
08/26	1149	PARKS	0013529	2000 ASTRO	*		UNL	14.03	3.11900	43.76
08/31	1209	PARKS	0013529	2000 ASTRO	*		UNL	13.20	3.11900	41.17
- Vehicle Summary:								99.02		303.72

- Vehicle: 0015732-98 MAZDA 77002										
08/04	1016	PARKS	0015732	98 MAZDA	*		UNL	26.72	3.01900	80.67
08/07	0826	WASILL	0015732	98 MAZDA	*		UNL	21.32	3.01900	64.37
08/25	1240	PARKS	0015732	98 MAZDA	*		UNL	19.47	3.06900	59.75
08/26	0958	WASILL	0015732	98 MAZDA	*		ULSD	5.00	3.36900	16.85
- Vehicle Summary:								72.51		221.64

INVOICE SUMMARY

PRODUCT	TOTAL UNITS	AVERAGE PRICE	SUBTOTAL	FEDERAL ETAX	TOTAL

ALASKA					
UNL	255.890	2.8748	735.62	47.09	782.71
ULSD	5.000	3.1260	15.63	1.22	16.85

INVOICE TOTAL					\$799.56

WASILLA AREA SENIORS, INC.

9/28/2009

14586

Mr. Lube

6500 · Equipment:6564 · Vehicle repair &	45.80
6500 · Equipment:6564 · Vehicle repair &	564.81
6500 · Equipment:6564 · Vehicle repair &	45.80
6500 · Equipment:6564 · Vehicle repair &	45.80
6500 · Equipment:6564 · Vehicle repair &	15.26
6500 · Equipment:6564 · Vehicle repair &	15.26
6500 · Equipment:6564 · Vehicle repair &	30.53

MVFCU Checking 923 inv 1129660

763.26

WASILLA AREA SENIORS, INC.

WWW.COMPUCHECKS.COM 888.356.5581

9/28/2009

14586

Mr. Lube

6500 · Equipment:6564 · Vehicle repair &	45.80
6500 · Equipment:6564 · Vehicle repair &	564.81
6500 · Equipment:6564 · Vehicle repair &	45.80
6500 · Equipment:6564 · Vehicle repair &	45.80
6500 · Equipment:6564 · Vehicle repair &	15.26
6500 · Equipment:6564 · Vehicle repair &	15.26
6500 · Equipment:6564 · Vehicle repair &	30.53

MVFCU Checking 923 inv 1129660

763.26



INVOICE
1129660

Wasilla Area Seniors
 1301 Century Circle
 Wasilla, AK 99654

LICENSE	YEAR	MAKE	MODEL	VIN	MILEAGE	DATE	TIME
YYT372	2003	GMC	SAFARI	1GKEL19X838500164	52950	9/5/2009	04 48pm

RECOMMENDED SERVICES			SERVICES COMPLETED		
SERVICE SCHEDULE	DATE DUE	MILEAGE DUE			
			Mechanic Labor	0.80	75.00 60.00
			REPLACE BOTH IDLER ARMS		
			190140 Idler Arms	2	63.49 126.98
			Mechanic Labor	1.60	75.00 120.00
			BOTH FRONT DOOR LOCK ACTUATORS		
			22020256 DOOR LOCK ACTUATOR	2	90.72 181.44

CHECK LIST				
CHECKLIST ITEM	STATUS			
		Mechanic Labor	2	75.00 150.00
		R&R CAP, ROTOR, SPARK PLUGS		
		3013 SPARK PLUGS	6	4.15 24.90
		RR253 DISTRIBUTOR CAP	1	42.51 42.51
		RR256 IGNITION ROTOR	1	13.30 13.30
		Shop Labor	0.30	75.00 22.50
		R&R FUEL FILTER		
		33481 Fuel Filter	1	18.33 18.33
		Shop Supplies		3.30
		SUBTOTAL		763.26
		SALES TAX		

SERVICE REMARKS:
 PO300 RANDOM CYLINDER MISFIRE CLEARED CODE

TOTAL DUE	763.26
TERMS	DATE DUE
NET 30	10/5/2009

Our personnel perform a number of safety checks. No warranty is either expressed or implied that all safety repairs or defective parts will be identified by our visual inspection. When repairs are recommended please request an appointment at your earliest convenience

X

CUSTOMER SIGNATURE

Budget Expenditure Request

Note: Expenditures without Management authorization will not be paid.

Today's Date	09/11/09	Department	Administration
		Requested By	Mat
Description of Expense: Attach invoices to back of this form with paper clip DO NOT STAPLE	Repair work on the Pewster van. <div style="text-align: center; font-family: cursive;">Mrs. Iube</div>		
Total Dollar Amt.	763.26	Amount Attributed to Each Building	763.26
Budget Name	Class Categories		
	<input checked="" type="checkbox"/> WASI	\$ 763.26	
	<input type="checkbox"/> _____	\$ _____	
	<input type="checkbox"/> _____	\$ _____	
	<input type="checkbox"/> _____	\$ _____	
	<input type="checkbox"/> _____	\$ _____	
	<input type="checkbox"/> _____	\$ _____	
	<input type="checkbox"/> _____	\$ _____	
Approved By: Program Supervisor Signature & Date			
Approved By: Executive Director Signature & Date			
Comments			
Amount Approved			
Check here when FAXED to Jennifer	<input type="checkbox"/>		

MR LUBE
QUICK, QUALITY LUBE & OIL CHANGE
721 WESTPOINT DRIVE
WASILLA, AK 99654
(907) 373-4645

046988

Name Wasilla Senior Center

Address _____

Phone No. 631-2025 Date 9/4/09

Odometer Reading 52950 Serial No. _____

MAKE AND MODEL 03 Saab 900 LICENSE NO. AND STATE AK MOTOR NO. _____

OPERATION NUMBER _____ INSTRUCTIONS Peuter AMOUNT _____

LUBRI-CATE CHANGE OIL FLUSH TRANS. FLUSH DIFF. WASH POLISH

1 GIKEL 19X8 3B 500164
POS00 Random Cycled
miss fire
R/R cap, rotor, plugs
20
oil

ACCESSORIES	AMOUNT	F. S.	Total Labor
<u>None</u>			<u>1129.60</u>
<u>See</u>			
<u>idle</u>			
<u>arm</u>			
<u>Est</u>			
Total Accessories			

along with the necessary material, and hereby grant you truck or vehicle herein described on streets, highways or thereo.	TOTAL	<u>722.43</u>
Date Promised _____	TAX	
Date Delivered _____	TOTAL AMOUNT	

ARO-655-2
 PRINTED IN U.S.A.

Sysco
6400 · Supplies:6440 · Food
6400 · Supplies:6440 · Food

908280871
909041215

9/28/2009

14588
208.86
50.92

MVFCU Checking 923 325381

259.78

WASILLA AREA SENIORS, INC.

WWW.COMPUCHECKS.COM 888.358.5581

Sysco
6400 · Supplies:6440 · Food
6400 · Supplies:6440 · Food

908280871
909041215

9/28/2009

14588
208.86
50.92

MVFCU Checking 923 325381

259.78

Budget Expenditure Request

Note: Expenditures without Management authorization will not be paid.

Date 9/8/09		Department	Nutrition Program
		Requested By	Chef Clay
Description of Expense	See attached invoices; <div style="text-align: center; font-size: 1.2em;"> Sysco Invoice #'s 909041215 908280871 </div>		
Total Dollar Amt.	\$259. ⁷⁸		
Budget Name		Approved By & Date	9-8-09
Program Supervisor Signature	S.W.		
Executive Director Signature			
Comments			
Amount Approved		Received By & Date	
Finance Mgr Signature			

WASILLA AREA SENIORS, INC.
1301 CENTURY CIR



SYSCO

SYSCO FOOD SERVICES OF SEATTLE
P.O. BOX 97054
22820 54TH AVENUE SOUTH
KENT, WASHINGTON 98064-9754
206-822-2261 OR 800-829-9061

WASILLA AK 99654
907-376-3104

WASILLA AREA SENIORS, INC.
1301 CENTURY CIR
WASILLA AK 99654

DELV. DATE 8/28/09	CUSTOMER	INVOICE	PG
TRUCK/STOP 7002	325381	908280871	9
ROUTE 5886	PURCHASE ORDER		
TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE.			
7 DAYS DUE FRIDAY WK1			
MANIFEST# 721875 NORMAL DELIV			
MA: 593 DORA HUGHES 6923			
DRIVER: GENERIC LOGON			

QTY.	PACK	SIZE	DESCRIPTION	ITEM CODE	UNIT PRICE	TAX AMOUNT	EXTENDED AMOUNT	TAX	INVOICE ADJUSTMENT
			*****PAPER & DISPOSABLE*****						
3	CS	2509 IN	PACTIV PAN FOIL OBL 3COMP W/LID HIDI 7139TP GROUP TOTAL****	5901897	69.62		208.86 208.86		
ORDER SUMMARY			8121						

OPEN: 5:00 AM CLOSE: 6:00 PM

CASE	SPLIT	TOT. PCS	CUBE	GROSS WT.
3		3	4 B	53
3		3	4 B	53

DRIVERS SIGN. _____ NO. PCS. DELVD. _____
SIGNED INVOICE EVIDENCES RECEIPT OF ALL ITEMS. CUST. SIGN. **X** NO. PCS. REC. _____

REMIT TO
P.O. BOX 84907
SEATTLE, WASHINGTON
98124-6207

SUB TOTAL	208.86
TAX TOTAL	
INVOICE TOTAL	208.86

IMPORTANT PACA PROVISION:
THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SOLD SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5(c) OF THE PERISHABLE
PAYABLE ON OR BEFORE

DOCUMENT TYPE
INVOICE



P.O. Box 84145
Seattle, Washington 98124-5445
(907) 276-6191
Fax: (907) 258-4246

INVOICE/CREDIT 6237292	PACKING LIST/RETURN 8R122/01		AN
DATE ENTERED 8/27/09	DATE SHIPPED/PICKED UP 9/14/09		
TERMS: NET 15th			
CONTACT PERSON SHIP-TO: Clay			
CUSTOMER PO#	ROUTE AN	SALES PERSON 80033	
ORDER TYPE RUSH IWG	PAGE 1	INSIDE SALES CJAMIE	

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8017911500
WASILLA AREA SENIORS, INC.
1301 CENTURY CIRCLE
WASILLA AK 99654-0000

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8017911500 907-376-3104
WASILLA AREA SENIORS, INC.
1301 CENTURY CIRCLE
WASILLA AK 99654-0000

DESCRIPTION	SHIPPED	B/O	U/M	TX	ITEM NUMBER			
SANITIZER, DISHES & COUNTERS ARSENAL JR 6/ .5GL/CS 82522 NO DELIVERIES AFTER 4 PM!!!!	1	0	EA	N	HIL82522	18.20000	EA	18.20
SHIPPED WEIGHT: *****					4.5			
								
SALES AMOUNT	MERCHANDISE	OTHER	FREIGHT	SALES TAX	DISCOUNT	IF PAID BY	TOTAL INVOICE	
18.20	18.20	.00	.00	.00			18.20	

SERVICE CHARGE RENDERED ON PAST DUE ACCOUNTS - DISCOUNT ON MERCHANDISE ONLY

AN EQUAL OPPORTUNITY EMPLOYER

WE THANK YOU FOR YOUR ORDER

CUSTOMER ORIGINAL

DOCUMENT TYPE:
INVOICE



P.O. Box 84145
Seattle, Washington 98124-5445
(907) 276-6191
Fax: (907) 258-4246

INVOICE/CREDIT 6220059	PACKING LIST/RETURN 8R122/00 AN	
DATE ENTERED 8/27/09	DATE SHIPPED/PICKED UP 8/31/09	
TERMS: NET 15th		
CONTACT PERSON SHIP-TO: Clay		
CUSTOMER PO#	ROUTE AN	SALES PERSON 80033
ORDER TYPE IWG	PAGE 1	INSIDE SALES CJAMIE

8017911500
WASILLA AREA SENIORS, INC.
1301 CENTURY CIRCLE
WASILLA AK 99654-0000

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8017911500 907-376-3104
WASILLA AREA SENIORS, INC.
1301 CENTURY CIRCLE
WASILLA AK 99654-0000

DESCRIPTION	SHIPPED	B/O	U/M	TX	ITEM NUMBER			
7466 FAILSAFE DETERGENT 4/8LB/CS HAZARDOUS MATERIAL CORROSIVE SOLID,BASIC,INORGANIC, 8 UN 3262 PG II 34.47 LB 24-HR. EMERGENCY RESPONSE: 800-851-7145 EXTN: 075	1	0	CS	N	US057466	102.15000	CS	102.15
800E UNIVERSAL HARDWOUND NAT LL TOWEL 7.75"X800' 6RL/CS	1	0	CS	N	SCARK800E	35.14000	CS	35.14
310A ADVANCED WHT 2PLY DINNER PKIN 15X16.25 8PK/375/CS	1	0	CS	N	SCANP310A	49.75000	CS	49.75
7062 SOAK IT SILVER/STAINLESS ESOAK POWDER 4/4.1LB/CS	1	0	CS	N	US057062	49.32000	CS	49.32
PROX FOR ARSENAL JR 6/ .5GL/CS 83322	1	0	EA	N	HIL83322	21.19000	EA	21.19
VITIZER, DISHES & COUNTERS SENAL JR 6/ .5GL/CS 82522 DELIVERIES AFTER 4 PM!!!!	0	1	EA	N	HIL82522	18.20000	EA	.00
SHIPPED WEIGHT: 115.4 *****								
SALES AMOUNT	MERCHANDISE	OTHER	FREIGHT	SALES TAX	DISCOUNT	IF PAID BY	TOTAL INVOICE	
257.55	257.55	.00	.00	.00			257.55	

SERVICE CHARGE RENDERED ON PAST DUE ACCOUNTS - DISCOUNT ON MERCHANDISE ONLY

AN EQUAL OPPORTUNITY EMPLOYER

WE THANK YOU FOR YOUR ORDER

CUSTOMER ORIGINAL

WASILLA AREA SENIORS, INC.
1301 CENTURY CIR

WASILLA AK 99654

907-376-3104

WASILLA AREA SENIORS, INC.
1301 CENTURY CIR
WASILLA AK 99654



SYSCO SEATTLE, INC
P.O. BOX 97054
22820 54TH AVENUE SOUTH
KENT, WASHINGTON 98064-9754
206-622-2261 OR 800-829-9061

DELV. DATE 9/04/09	CUSTOMER	INVOICE	PG
TRUCK/STOP 7003	325381	909041215	7 1
ROUTE 5985	PURCHASE ORDER eot		
TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE.			
7 DAYS DUE FRIDAY WK1			
MANIFEST# 723013 NORMAL DELIV			
MA: 573 DORA HUGHES 5723			
DRIVER: BROOKE			

QTY.	SPLIT	PACK	SIZE	DESCRIPTION	ITEM CODE	UNIT PRICE	TAX AMOUNT	EXTENDED AMOUNT	TAX	INVOICE ADJUSTMENT
*****PRODUCE*****										
1		45 LB		BYS NAT CABBAGE GREEN SHRD FR W/BO A 1675701	7308190	19.38		19.38		
1		16 CT		PACKER CELERY STALK FRSH AKA 1776996	7190358	9.86		9.86		
1		124 CT		BYS NAT LETTUCE GREEN LEAF FR W/LN A 1723857	7308075	21.68		21.68		
1		45 LB		BYS NAT LETTUCE SAL MIX SEP FRG AKA 1675602	6543524					
								50.92		
ORDER SUMMARY 20491										

CASE	SPLIT	TOT. PCS	CUBE	GROSS WT.	REMIT TO		
3		3	3.5	61	P.O. BOX 54707		SUB TOTAL 50.92
3		3	3.5	61	SEATTLE, WASHINGTON		TAX TOTAL
					98124-6207		INVOICE TOTAL 50.92
DRIVER'S SIGN.		NO. PCS. DELVD.	SIGNED INVOICE EVIDENCES RECEIPT OF ALL ITEMS.			NO. PCS. REC.	

IMPORTANT PACA PROVISION: 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.

PAYABLE ON OR BEFORE 9/11/09 LAST PAGE