

Fairbanks Youth Advocates
Alyeska
 August 5, 2014 through February 16, 2015

Type	Date	Num	Name	Memo	Class	Split	Amount
Shelter Food							
Check	08/07/2014	10	Sams Club	food	The Door:Door Ops	Walmart Gift Card	130.85
Check	08/12/2014	12	Sams Club	food	The Door:Door Ops	Walmart Gift Card	18.76
Check	08/21/2014	13	Sams Club	food	The Door:Door Ops	Walmart Gift Card	312.51
Check	09/04/2014	15	Sams Club	food	The Door:Door Ops	Walmart Gift Card	182.95
Check	09/11/2014	17	Sams Club	food	The Door:Door Ops	Walmart Gift Card	334.08
Check	09/18/2014	19	Sams Club	food	The Door:Door Ops	Walmart Gift Card	142.47
Check	09/25/2014	20	Sams Club	food	The Door:Door Ops	Walmart Gift Card	200.56
Check	10/03/2014	21	Sams Club	food	The Door:Door Ops	Walmart Gift Card	133.08
Check	10/16/2014	24	Sams Club	food	The Door:Door Ops	Walmart Gift Card	181.43
Total Shelter Food							1,636.69



SHOP. CARD SLIP

SAM'S CLUB

8/07/14 13:57 1687 6603 052 2784

SHOPPING CARD RELOAD 11.48
ACCOUNT 6087082703009455
APPR. CODE = 193082
Beg Bal Tran Amt End Bal
30.88 11.48 36.36
*** MEMBER COPY *

CLUB MANAGER KAREY BOWEN
(907) 451-4800
FAIRBANKS, AK

08/07/14 13:40 1685 6603 052 2784

FAIRBANKS YOUTH ADVOCATES

SUSPEND ITEMS FOLLOW

725476	SMEAD FILES	8.67	N	NOF
590251	ALL FC DETG	15.28	N	NAIF
E 861663	TRIPLE BERRF	7.98	N	F
E 172602	2.5# OM O/RF	8.88	N	
	4 @ 3.34			
E 455690	1% MILK	13.36	N	
E 707769	SOUR CREAM	8.01	N	
E 608643	CELERY	3.28	N	
E 604331	BROCCOLI	4.47	N	
E 377608		4.98	N	
E 810937	CUCUMBER	6.98	N	
E 390076	3# BANANAS	4.98	N	
E 736217	CELERY	1.99	N	
E 949103	90% GROUND	6.98	N	
E 323513	PORK CHIN	38.28	N	
E 739714	DCW REGNO	20.44	N	
		8.22	N	
SUSPEND ITEMS COMPLETE		162.78		
SHOPPING CARD TEND		162.78		
SHOPPING CARD TEND		19.42		
CHANGE LJE		143.36		
		0.00		

Office supplies
Non food
Food

Gen: Admin

SHOPPING CARD REDEMPTION	143.36
ACCOUNT 608708270300	
APPR. CODE = 193082	
Beg Bal	30.88
Tran Amt	143.36
End Bal	174.24
SHOPPING CARD REDEMPTION	19.42
ACCOUNT 608708270488	
APPR. CODE = 592396	
Beg Bal	19.42
Tran Amt	19.42
End Bal	0.00

0.00 *
8.67 +
8.67 *
15.28 +
7.98 +
8.88 *
13.36 +
8.01 +
3.28 *
4.47 +
4.98 +
6.98 +
4.98 +
1.99 +
6.98 +
38.28 +
20.44 +
8.22 +
162.78 +
162.78 +
19.42 +
143.36 +
0.00 +
174.24 +
19.42 +
193.82 +
174.24 +
19.42 +
193.82 +
174.24 +
19.42 +
193.82 +
174.24 +
19.42 +
193.82 +

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ITEMS SOLD (19) W

TC# 8099 1858 1680 4257 3616 1



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IN RETURN FOR YOUR TIME YOU COULD RECEIVE
ONE OF FIVE \$1,000 SAM'S CLUB SHOPPING CARDS
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TWO weeks of today.
Esta encuesta también se encuentra en español en la
página de Internet.

return legal file folders

- 11.48
151.30 *l*



CLUB MANAGER KAREY BOWEN
(907) 451-4800
FAIRBANKS, AK

08/12/14 09:54 6129 6603 009 4970

T D LEASING

E 9469 MAYONNAISE F 13.12 N F
E 207903 SOFT TACO F 5.64 N
279441 DURA RA48PK 19.58 M Sup
SUBTOTAL 38.34
TOTAL 38.34
SHOPPING CARD TEND 38.34
CHANGE DUE 0.00

SHOP CARD REDEMPTION 38.34
ACCOUNT 608708270300
APPR CODE = 719397
Beg Bal Tran Amt End Bal
542.36 38.34 504.02

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ITEMS SOLD 3

TC# 3687 9779 7258 6658 3212



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TWO weeks of today.

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food

13.12 +
5.64 +
19.58 *
19.58 +
19.58 *
19.58 +
19.58 +
0.34 *

2



CLUB MANAGER KAREY BOWEN
 (907) 451 - 4800
 FAIRBANKS, AK
 08/21/14 09:30 2108 6603 052 4763
 FAIRBANKS YOUTH ADVOCATES

SUSPEND ITEMS FOLLOW

	2 @ 7.28		
E	832833 FLOUR TORTIF	14.56	N
E	134363 GATORADE F	10.58	N
E	161691 BERTOLLI F	5.88	N
E	72945 OLD WORLD F	8.20	N
E	727422 HEINZ 2-440F	8.18	N
E	303859 BBQ SAUCE F	6.26	N
E	460290 CHEESE SAUCF	6.88	N
E	805638 MINUTE RICEF	6.38	N
E	873153 CNVRTD RICEF	10.48	N
	6 @ 6.58		
E	37053 BAKED BEANSF	39.48	N
E	17876 SUGAR, BROWF	3.28	N
E	754666 CHERRIES F	7.38	N
	2 @ 6.68		
E	326156 REALEMON JCF	13.36	N
E	914747 BACON BITS F	10.88	N
	2 @ 3.98		
E	646844 OTB CHIPS F	7.96	N
	2 @ 4.19		
E	612561 FRITOS SCOOF	8.38	N
E	63882 MOZZ SHRED F	16.33	N
E	106717 DC MDM CHDRF	6.98	N
E	707769 SOUR CREAM F	8.88	N
E	23556 MARGARINE 5F	7.68	N
E	293758 BF PATTIES F	33.28	N
E	256658 BEEF FRANKSF	29.28	N
E	71344 SCHWAN'S VAF	9.38	N
E	37572 13 GALL PG	13.88	N
E	622943 AVOCADO I	7.94	N
E	428135 HERSHEY SYRF	7.38	N
	SUSPEND ITEMS COMPLETE		
	SUBTOTAL	309.13	
E	558180 POTATO F	3.98	N
E	240217 SALTEDBTR F	13.28	N
	440955 DRUM LINER	23.48	N
	SUBTOTAL	349.87	
	TOTAL	349.87	
	SHOPPING CARD TEND	349.87	
	CHANGE DUE	0.00	

NonFood 0. *
 13.8 +
 23.40 +
 37.36 +

Food 349.87 +
 312.51 *

l

SHOP CARD REDEMPTION
 ACCOUNT 608708270300
 APPR. CODE = 774195
 Beg Bal Tran Amt
 604.02 349.87

349.87

End Bal
 154.15

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ITEMS SOLD 38

Invoice Cost 75%



CLUB MANAGER KAREY BOWEN
(907) 451 - 4800
FAIRBANKS, AK

09/04/14 11:16 2528 6603 052 119

FAIRBANKS YOUTH ADVOCATES

****SUSPEND ITEMS FOLLOW****

E	377608	ROMAINE	I	4.98	N	F	
E	148798	SPINACH	I	2.99	N	L	
	676096	TRASHBAG		19.87	N	N	
	65692	BOUNTY HUGE		29.98	N	L	
	46836	PAPER TOWEL		30.78	N	L	
E	163058	EGGS 5 DOZEF		9.88	N	F	
		4 @ 3.34					
E	456698	SKIM MILK	F	13.36	N		
E	91524	CREAM CHEESE	F	12.78	N		
E	240217	SALTEDBTR	F	13.28	N		
E	125749	COTTAGE CHEE	F	6.46	N		
E	201472	YOPLAIT 18CF	F	8.58	N		
E	63924	AM SLICE 12F	F	15.96	N		
E	63917	5# MILD CHDF	F	16.82	N		
E	674109	TOMATO	I	6.86	N		
E	738253	SEEDLESS ORI	I	8.87	N		
E	361113	GALA	I	8.98	N		
E	390076	3# BANANAS	I	1.99	N		
E	910596	PEAR	I	6.88	N		
E	558295	PEPPERS	I	6.88	N		
E	215136	OI SWT PT FF	F	10.48	N		
E	72945	OLD WORLD F	F	8.20	N		
E	499954	DCSPAGHETTIF	F	5.76	N		
E	717820	HVR DRESSINF	F	11.58	N		
SUSPEND ITEMS COMPLETE							
	INST SV	BOUNTY HUGE		3.00	N	N	
E	INST SV	HVR DRESSIN		2.00	N	F	
E	INST SV	DCSPAGHETTI		1.50	N	F	
		SUBTOTAL		255.70			
E	789344	VINEGAR	F	4.88	N	L	
		SUBTOTAL		260.58			
		TOTAL		260.58			
		SHOPPING CARD TEND		135.99			
		SHOPPING CARD TEND		124.59			
		CHANGE DUE		0.00			

* 0 *

260.58 +

260.58 *

17.07 +

2.00 +

30.78 +

-

7.04 *

1.99 +

-

1.00 +

NF

F

SHOP CARD REDEMPTION 124.59

ACCOUNT 60948577442

APPR. CODE = 983100

Beg Bal	Tran Amt	End Bal
500.00	124.59	375.41

SHOP CARD REDEMPTION 135.99

ACCOUNT 608708270300

APPR. CODE = 861830

Beg Bal	Tran Amt	End Bal
135.99	135.99	0.00

l

Food.



CLUB MANAGER KAREY BOWEN
(907) 451 - 4800
FAIRBANKS, AK

09/11/14 09:00 2693 6603 052 119

FAIRBANKS YOUTH ADVOCATES

SUSPEND ITEMS FOLLOW

E	497326	GLD MDL FLRF	5.36	N
E	914747	BACON BITS F	10.88	N
E	805746	POULTRYGRVYF	5.18	N
E	716703	BRWNGRVYMX F	4.78	N
E	211978	PINEAPPLE F	6.48	N
E	997277	MUFFIN MIX F	6.87	N
E	334676	BOULDERCHIPF	9.98	N
E	690301	RITZ 15 CT F	8.98	N
E	783144	TSTY PB CRKF	6.88	N
E	783168	AUSTIN CHSEF	6.88	N
E	782745	CHS/PB CRK F	6.88	N
E	785244	SLIM JIM F	18.97	N
E	526189	GRAVY MIX F	8.58	N
E	107148	BISQUICK 5LF	5.54	N
E	394131	SYRUP F	7.98	N
E	1865	PANCAKE MIXF	7.98	N
E	72653	RED GRAPES I	6.48	N
E	390076	3# BANANAS I	1.99	N
E	998598	SWEET ONIONI	6.98	N
E	867652	CANTALOUPE I	3.98	N
E	279457	BLUEBERRIESI	5.98	N
E	749972	STRAWBERRY I	4.96	N
E	604331	BROCCOLI F	4.47	N
E	707769	SOUR CREAM F	8.88	N
E	455690	1# MILK F	13.36	N
E		3 @ 8.38		
E	333904	PRECOOKED PF	25.14	N
E	34913	SAUSAGE 2 LF	7.34	N
E	63882	MOZZ SHRED F	16.33	N
E	242270	COD LOINS F	14.98	N
E	978699	TILAPIA F	16.48	N
E	71344	SCHWAN'S VAF	9.38	N
E	838279	EGG ROLL F	10.98	N
E	916191	GALLON BAG	13.88	N
E	195020	B&C FORK	9.17	N
E	693395	BACON F	14.68	N
E	399065	POTATOES I	2.98	N
E	141936	APPLESAUCE F	11.68	N
E	49856	SL MUSHROOMI	3.98	N
E		**SUSPEND ITEMS COMPLETE**		
E	INST SV	BACON BITS	2.00	-N
E		3 @ 2.00-		
E	INST SV	PRECOOKED P	6.00	-N
		SUBTOTAL	334.08	
		TOTAL	334.08	
		SHOPPING CARD TEND	334.08	
		CHANGE DUE	0.00	

SHOP.CARD REDEMPTION 334.08
ACCOUNT 609485777442
APPR. CODE = 604426
Beg Bal Tran Amt End Bal
363.44 334.08 29.55



CLUB MANAGER KAREY BOWEN
(907) 451 - 4800
FAIRBANKS, AK

09/11/14 09:09 2695 6603 052

119

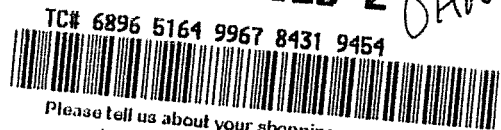
FAIRBANKS YOUTH ADVOCATES

625182	HAND WARMER	10.98	N
625182	HAND WARMER	10.98	N
	SUBTOTAL	21.96	
	TOTAL	21.96	
	SHOPPING CARD TEND	21.96	
	CHANGE DUE	0.00	

SHOP. CARD REDEMPTION
ACCOUNT 609485777442
APPR. CODE = 868345
Beg Bal Tran Amt End Bal
29.35 21.96 7.39

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ITEMS SOLD 2



TC# 6896 5164 9967 8431 9454

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Hand raising
OHW



SamsClub.Com: Order # 3017810434

CLUB MANAGER KAREY BOWEN
(907) 451 - 4800

FAIRBANKS, AK 119
09/18/14 09:25 2907 6603 052

FAIRBANKS YOUTH ADVOCATES

E	333904	PRECOOKED PF	8.38 N
E	243525	TYS HAM NJ F	12.34 N
E	163058	EGGS 5 DOZEF	9.88 N
E	622943	AVOCADO I	6.87 N
E	620010	OLIVE OIL F	14.98 N
		2 @ 5.68	
E	987560	WHITE BREADF	11.36 N
E	1170	FRANKS 5 LBF	8.48 N
E	725545	GREEN GRAPEI	5.87 N
E	674130	PEPPERS I	7.88 N
E	912702	DAWN CP OS	9.28 N NF
E	590251	ALL FC DETG	15.28 N L
E	72945	OLD WORLD F	8.20 N
E	201472	YOPLAIT 18CF	10.58 N
E	61166	MAYO 64 OZ F	8.48 N
E	63882	MOZZ SHRED F	16.33 N
E	15556	SPICES F	3.88 N
E	283941	MINI CARROTI	4.98 N
		2 @ 1.99	
E	390076	3# BANANAS I	3.98 N
		INST SV ALL FC DETG	3.00-N NF
		SUBTOTAL	164.03
		TOTAL	164.03
		SHOPPING CARD TEND	7.39
		SHOPPING CARD TEND	156.64
		CHANGE DUE	0.00

SHOP.CARD REDEMPTION	156.64
ACCOUNT 609485777310	
APPR. CODE = 130631	
Beg Bal	Tran Amt
600.00	156.64
SHOP.CARD REDEMPTION	End Bal
ACCOUNT 609485777442	343.36 ✓
APPR. CODE = 213663	7.39
Beg Bal	Tran Amt
7.39	7.39
	End Bal
	0.00

Additional Savings This Trip:
Sam's Instant Savings: \$3.00

0.00 *
9.28 +
15.28 +
-
21.56 *
15.68 +
-
135.08 *
164.03
-21.56
142.47

Non food
food

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CLUB MANAGER KAREY BOWEN
(907) 451 - 4800
FAIRBANKS, AK

09/25/14 09:53 3119 6603 052 4763

FAIRBANKS YOUTH ADVOCATES

SUSPEND ITEMS FOLLOW

E	707769	SOUR CREAM F	8.88	N	
E	23556	MARGARINE 5F	7.68	N	0.00 *
E	201472	YOPLAIT 18CF	10.58	N	
	172023	VANITY FAIR	10.78	N	
E	512005	HMB BUNS F	3.68	N	221.83 +
		2 @ 2.98			
E	172681	BB BAGELS F	5.96	N	21.27 -
		2 @ 2.98			
E	172667	PLAIN BAGELF	5.96	N	200.56 *
		2 @ 2.98			
E	172674	CR BAGELS F	5.96	N	
E	323688	PORK LOIN F	24.41	N	
E	949403	90% GROUND F	37.38	N	
E	60255	CHILI W/BEAF	9.58	N	
E	72945	OLD WORLD F	8.20	N	
E	134929	PARM CHEESEF	9.98	N	
E	281710	HNZ KETCHUPF	7.98	N	
E	499933	DCELBOWS F	5.48	N	
E	583971	KC BBQ F	5.88	N	
	39483	BATH TISSUE	21.27	N	N/A
E	861663	TRIPLE BERRF	10.98	N	
E	403951	EB 18 CT EGF	3.98	N	
E	63917	5# MILD CHDF	17.23	N	

SUSPEND ITEMS COMPLETE

SUBTOTAL	221.83
TOTAL	221.83
SHOPPING CARD TEND	221.83
CHANGE DUE	0.00

SHOP. CARD REDEMPTION 221.83

ACCOUNT 609485777310

APPR. CODE = 672460

Beg Bal	Tran Amt	End Bal
343.36	221.83	121.53

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ITEMS SOLD 23

TC# 5025 5336 3598 9791 2563 6



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SamsClub.Com: Order # 3154444507

CLUB MANAGER KAREY BOWEN
(907) 451 - 4800
FAIRBANKS, AK

10/03/14 12:55 8843 6603 053 4763

FAIRBANKS YOUTH ADVOCATES

E	80643	CHEEZ-IT 3LF	9.38	N
E	905604	SALAD F	2.88	N
E	397263	OG DRESSINGF	7.78	N
E	690301	RITZ 16 CT F	8.98	N
E	797051	APPLE SLICEI	4.98	N
E	493200	LA VIC SALSF	5.38	N
E	608643	CELERY I	3.28	N
E	377608	ROMAINE I	4.98	N
E	240210	SLTDBTRQUARF	13.68	N
E	674109	TOMATO I	6.86	N
E	506421	STRAWBERRIEI	13.38	N
E	236643	CROFHUSHROOF	10.78	N
E	646844	OTB CHIPS F	3.98	N
E	60364	TORTILLA F	6.68	N
		2 @ 2.07		
E	390076	3# BANANAS I	4.14	N
E	71344	SCHWAN'S VAF	0.38	N
E	996731	NATAPPLESAUF	0.18	N
E	207955	SOFT TACO WF	0.58	N
		SUBTOT	100.08	
		TOT	100.08	
		SHOPPING CARD	121.53	
		SHOPPING CARD	0.55	
		CHANG	0.00	

SHOP.CARD REDEMPTION 0.55
ACCOUNT 608700824575
APPR. CODE = 196769
Beg Bal Tran Amt end Bal
250.00 11.55 238.45
SHOP.CARD REDEMPTION 121.53
ACCOUNT 60948512310
APPR. CODE = 714743
Beg Bal Tran Amt End Bal
121.53 121.53 0.00

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ITEMS SOLD 19

TC# 6230 2605 9491 2098 8232 3



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página de resultados



CLUB MANAGER KAREY BOWEN
 (907) 451 - 4800
 FAIRBANKS, AK

10/16/14 11:18 3734 6603 052 119

FAIRBANKS YOUTH ADVOCATES

****SUSPEND ITEMS FOLLOW****

597060	MCCOPY PAPE	34.88	N	O.P.
472200	ZPLC SNOWCH	10.58	N	N.F.
163058	EGGS 6 DOZEF	9.88	N	N.F.
240210	SLTDBTRQUARF	14.68	N	
125742	SOUR CREAM F	6.98	N	
79894	1Z PHIL CRMF	13.38	N	
201472	YOPLAIT 18CF	10.58	N	
106717	DC MDM CHDRF	7.28	N	
172602	2.5# OH O/RF	8.82	N	
333904	PRECOOKED PF	8.38	N	
13977	BACON 3 LB F	13.84	N	
949403	90% GROUND F	39.25	N	
63718	POTATO F	9.96	N	
738263	SEEDLESS ORI	8.87	N	
412391	PRETZEL STIF	7.18	N	
848160	CLOVER HONEF	17.17	N	
11155	ONION POWERF	5.18	N	

****SUSPEND ITEMS COMPLETE****

SUBTOTAL	226.89
TOTAL	226.89
SHOPPING CARD TEND	91.89
SHOPPING CARD TEND	135.00
CHANGE DUE	0.00

SHOP. CARD REDEMPTION	135.00	
ACCOUNT 608700824587		
APPR. CODE = 489527		
Beg Bal	Tran Amt	End Bal
250.00	135.00	115.00
SHOP. CARD REDEMPTION	91.89	
ACCOUNT 608700824575		
APPR. CODE = 456909		
Beg Bal	Tran Amt	End Bal
91.89	91.89	0.00

food

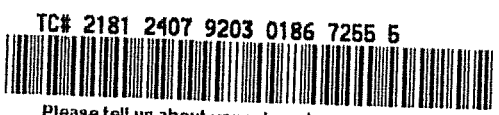
Office Sup

Non food

0.00 *
 0.00 *
 8.00 +
 14.68 +
 9.88 +
 1.58 +
 10.58 +
 7.28 +
 8.82 +
 8.38 +
 0.00 +
 13.84 +
 39.25 +
 9.96 +
 8.87 +
 7.18 +
 17.17 +
 5.18 +
 226.89 +
 226.89 +
 91.89 +
 135.00 +
 0.00 *
 135.00 *
 250.00 +
 115.00 *
 91.89 +
 0.00 *
 281.89 +
 25.00 +
 25.00 +
 25.00 *

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