

Warehouse: 10  
 Sales Date: 8/22/24 Reg#: 202 Trans Type: Tender  
 Time: 15:29 Tran#: 67 Tender:  
 Total: 180.84 Operator: 702 Block:  
 Member #: 000111912101284 HERMANSON, JAY S Mbr Type: Gold Star  
 Tax: Resale Total:

FSA/  
 EBT Item Description Amount Units TxFl  
 E 24000 HERSHEY MILK 36CT/1.55OZ 32.99 1  
 E 24000 HERSHEY MILK 36CT/1.55OZ 32.99 1  
 E 24000 HERSHEY MILK 36CT/1.55OZ 32.99 1  
 E 24000 HERSHEY MILK 36CT/1.55OZ 32.99 1  
 E 24000 HERSHEY MILK 36CT/1.55OZ 32.99 1  
~~2102857 ECOS 225 OZ/225 LOADS HE 15.89 1~~

VISA #9812 180.84

- 15.89

\*\*\* END OF REPORT \*\*\*

lost  
 Receipt  
 from credit  
 card  
 statement

- \$164.95 Costco  
 31.50 Fed Ex  
 .42  
 1.42  
 \$198.29

Postcard

TO: Mary Cox, Griffin Imig, and Julie Tisdale  
FROM: Jay Hermanson  
RE: Reimbursements for Rotaract/UAA Kick-Off Event

On August 24<sup>th</sup>, I supported the Rotaract/UAA Kick-Off Event and incurred the following expenses:

- Schwag/Giveaway Chocolate Bars Purchased at Costco: \$164.95- receipt attached.
- Printing Costs at Fedex: 33.34. Lost receipts- amounts were identified in my credit card statement. - *see attached.*

The total amount requested for reimbursement is \$198.29. This should be reimbursed under the district grant and covered in this allocation.

I attest that this is an accurate request for reimbursement.



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EBT	Item Description	Amount	Units	TxF1
E	24000 HERSHEY MILK 36CT/1.55OZ	32.99	1	
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E	24000 HERSHEY MILK 36CT/1.55OZ	32.99	1	
	<del>2102857 ECOS-225 OZ/225 LOADS HE</del>	<del>15.89</del>	<del>1</del>	

VISA #9812

180.84

- 15.89

\*\*\* END OF REPORT \*\*\*

lost  
 Receipt  
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- \$164.95 Costco  
 31.50 Fed Ex  
 .42  
 1.42  
\$198.29

08/24/2024

FEDEX  
OFFIC55000055012  
ANCHORAGE  
AKhide details

Type Purchase

\$31.50

\$2,956.4

Transaction Date:

08/23/2024

Card Type:

Visa

Transaction Type:

Purchases

Merchant description:

QUICK-COPY AND  
REPRODUCTION SERVICES

Merchant Information:

ANCHORAGE , AK

Reference Number:

2005

Hide FEDEX  
OFFIC55000055012  
ANCHORAGE AK

08/24/2024

FEDEX OFFIC55000055012 ANCHORAGE AKhide  
details

Type  
Purchase

\$0.42

Transaction Date:

08/23/2024

Card Type:

Visa

Transaction Type:

Purchases

Merchant description:

QUICK-COPY AND  
REPRODUCTION SERVICES

Merchant Information:

ANCHORAGE , AK

Reference Number:

1999

Hide FEDEX  
OFFIC55000055012  
ANCHORAGE AK

08/24/2024

FEDEX OFFIC55000055012 ANCHORAGE AKhide  
details

Type  
Purchase

\$1.42

Transaction Date:

08/23/2024

Card Type:

Visa

Transaction Type:

Purchases

Merchant description:

QUICK-COPY AND  
REPRODUCTION SERVICES

Merchant Information:

ANCHORAGE , AK

Reference Number:

1981

Rotary Club of Anchorage, Inc

11344

Jay Hermanson

9/6/2024

reimb

198.29

General Checking Acc Rotaract REimb

198.29

PRODUCT DLT103

USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or [www.deluxe.com/shop](http://www.deluxe.com/shop)



DBVS08 SLKDK01 05/06/2024 12:53 -7-

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