

Anti-Trafficking Expenses-LM Rotary Grant

	Date	Amount	Check #	Vendor	Classification	
19	6/8/2015	\$ 22.96	3177	Cristina Mosqueda	Mileage	
41	7/6/2015	\$ 43.82	Card	Office Depot	Supplies	42
3	7/31/2015	\$ 49.95	3210	LittleHouse Avocado	Copies	
20	7/31/2015	\$ 16.80	3208	Estela De Los Rios	Mileage	
42	8/13/2015	\$ 14.11	Card	Office Depot	Supplies	see 41
43	8/23/2015	\$ 38.33	Card	Office Depot	Supplies	
21	8/27/2015	\$ 26.88	3227	Cristina Mosqueda	Mileage	
22	8/27/2015	\$ 34.72	3226	Estela De Los Rios	Mileage	
56	8/31/2015	\$ 79.00	Card	Shared Hope International	Training packages and Ma	
31	9/21/2015	\$ 249.98	Card	Office Depot	Printing	see 12
32	9/22/2015	\$ 243.30	Card	Office Depot	Printing	34,46
4	9/30/2015	\$ 129.24	3247	LittleHouse Avocado	Copies	
23	9/30/2015	\$ 23.52	3250	Estela De Los Rios	Mileage	
24	10/1/2015	\$ 50.96	3239	Cristina Mosqueda	Mileage	
33	10/1/2015	\$ 128.90	Card	Office Depot	Printing	
44	10/5/2015	\$ 34.76	Card	Office Depot	Supplies	55
45	10/5/2015	\$ 58.57	Card	Office Depot	Supplies	
34	10/8/2015	\$ 364.56	Card	Office Depot	Printing	see 32
35	10/9/2015	\$ 117.18	Card	Office Depot	Printing	37,38
46	10/12/2015	\$ 55.31	Card	Office Depot	Supplies	see 32
57	10/13/2015	\$ 95.50	Card	Costco	Refreshments	62,63
47	10/13/2015	\$ 18.45	Card	Dollar Tree Stores	Supplies	see 12
9	10/15/2015	\$ 50.00	3262	Moriah Smith	Incentive	
10	10/16/2015	\$ 50.00	3259	Kathi Hardy	Incentive	
11	10/16/2015	\$ 65.00	3260	Marjorie Saylor	Incentive	
12	10/16/2015	\$ 7.45	Card	Rite-Aid	Incentive	31,47

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48	10/21/2015	\$ 5.39	Card	Office Depot	Supplies	
13	10/23/2015	\$ 35.00	3265	Marjorie Saylor	Incentive	
25	10/26/2015	\$ 31.36	3271	Estela De Los Rios	Mileage	
26	11/16/2015	\$ 39.20	3293	Estela De Los Rios	Mileage	
1	12/7/2015	\$ 45.00	3308	BiLateral Safety Cor. Coalitio	1/23-Registration Fee	
49	12/28/2015	\$ 160.31	Card	Office Depot	Supplies	
5	12/29/2015	\$ 38.36	3330	LittleHouse Avocado	Copies	
8	1/8/2016	\$ 79.00	Card	Shared Hope International	DVDs, Books and Materia	
2	1/22/2016	\$ 16.25	Card	Vista Print	Business Cards	
36	1/27/2016	\$ 385.00	Card	Office Depot	Printing	
50	1/28/2016	\$ 24.94	Card	Target	Supplies	
27	1/29/2016	\$ 33.60	3352	Rene Velazquez	Mileage	
28	1/29/2016	\$ 45.92	3355	Estela De Los Rios	Mileage	
6	2/1/2016	\$ 42.23	3273	LittleHouse Avocado	Copies	
37	2/3/2016	\$ 31.03	Card	Office Depot	Printing	see 35
51	2/10/2016	\$ 152.59	Card	Amazon	Supplies	
58	2/10/2016	\$ 5.62	Card	Vons	Refreshments	61,64
59	2/11/2016	\$ 54.25	Card	Little Caesars Pizza	Refreshments	60
60	2/11/2016	\$ 17.47	Card	Walmart	Refreshments	see 59
61	2/11/2016	\$ 10.85	Card	Little Caesars Pizza	Refreshments	see 58
14	2/12/2016	\$ 200.00	3369	Marjorie Saylor	Incentive	
15	2/12/2016	\$ 200.00	3368	Moriah Smith	Incentive	
16	2/15/2016	\$ 50.00	3370	Kathi Hardy	Incentive	
52	2/19/2016	\$ 56.94	Card	Office Depot	Supplies	
53	2/27/2016	\$ 23.85	Card	Office Depot	Supplies	
29	2/29/2016	\$ 13.67	3386	Rene Velazquez	Mileage	
30	2/29/2016	\$ 27.44	3384	Estela De Los Rios	Mileage	

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7	3/14/2016	\$ 28.70	Card	Office Depot	Copy Paper		
38	3/15/2016	\$ 44.92	Card	Office Depot	Printing	see 35	
39	3/15/2016	\$ =	Card	Office Depot	Printing	Dup	
40	3/28/2016	\$ 64.02	Card	Office Depot	Printing		
17	4/1/2016	\$ 200.00	3411	Moriah Smith	Incentive		
18	4/2/2016	\$ 200.00	3412	Marjorie Saylor	Incentive		
55	8/23/2016	\$ 38.14	Card	Office Depot	Supplies	see 44	
64	10/9/2016	\$ 19.97	Card	Smart and Final	Refreshments	see 58	
62	10/14/2016	\$ 42.72	Card	Albertsons	Refreshments	see 57	
63	10/14/2016	\$ 27.00	Card	Little Caesars Pizza	Refreshments	see 57	
54				Void			
		\$ 4,559.99					

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	Date	Amount	Check #	Vendor	Classification
1	10/12/2015	350.00	3257	The Fieldstone Foundation	Training
2	10/26/2015	75.00	3276	MP Tax and Business Solutions	accounting services
3	11/2/2015	695.00	3283	Cesar Romirez, CPA	accounting services
4	11/6/2015	20.00	Debit	A Discussion w/Dr. Cornell West	Outreach
5	11/30/2015	75.00	3296	MP Tax and Business Solutions	accounting services
6	12/2/2015	20.09	Debit	Post Office	Postage and delivery
7	12/22/2015	100.00	3310	Rockwood Leadership Institute	Training
8	12/30/2015	75.00	3326	MP Tax and Business Solutions	accounting services
9	1/22/2016	15.20	Debit	Post Office	Postage and delivery
10	1/26/2016	175.00	Debit	Rockwood Leadership Institute	Training
11	2/1/2016	75.00	3274	MP Tax and Business Solutions	accounting services
12	2/9/2016	1.47	Debit	Post Office	Postage and delivery
13	2/12/2016	3.23	Debit	Post Office	Postage and delivery
14	2/22/2016	14.55	Debit	Post Office	Postage and delivery
15	2/29/2016	75.00	3385	MP Tax and Business Solutions	accounting services
16	3/1/2016	3.40	Debit	Post Office	Postage and delivery
17	3/2/2016	2.62	Debit	Post Office	Postage and delivery
18	3/3/2016	7.49	Cash	Vons	Refreshments
19	3/10/2016	50.00	3389	St Pauls Senior Services	Outreach registration
20	3/10/2016	70.00	3390	Celebration House	Outreach event
21	3/11/2016	2.74	Debit	Post Office	Postage and delivery
22	3/14/2016	19.29	Debit	Office Depot	Supplies
23	3/14/2016	28.20	Cash	Office Depot	Supplies
24	3/18/2016	144.92	Debit	Office Depot	Supplies
25	3/21/2016	14.54	Cash	Michaels	Supplies
26	4/5/2016	75.00	3418	MP Tax and Business Solutions	accounting services
27	4/6/2016	128.58	Debit	Office Depot	Supplies
28	4/8/2016	50.00	3420	Taisha Brown	Incentives
29	4/8/2016	50.00	3421	Stephen Phillips	Incentives
30	4/8/2016	50.00	3422	Fernando Ortiz	Incentives
31	4/8/2016	50.00	3423	Wendy Phillips	Incentives

32	4/8/2016	50.00	3424	Mirna Lopez	Incentives
33	4/8/2016	50.00	3425	Oscar Browne	Incentives
34	4/8/2016	50.00	3426	Kristen Nhial	Incentives
35	4/8/2016	50.00	3427	Duol Nhial	Incentives
36	4/8/2016	50.00	3428	Linda Smith	Incentives
37	4/18/2016	9.40	Cash	Post Office	Postage and delivery
38	4/19/2016	14.06	Debit	Post Office	Postage and delivery
39	4/20/2016	6.92	Debit	Office Depot	Supplies
40	4/20/2016	3.24	Debit	Office Depot	Supplies
41	4/20/2016	120.00	Debit	Office Depot	Supplies
42	4/21/2016	5.43	Cash	Dollar Tree	Supplies
43	4/22/2016	42.96	Debit	Office Depot	Supplies
44	4/27/2016	51.80	Debit	Walmart	Supplies
45	4/27/2016	925.00	Debit	Walmart	Supplies
46	4/27/2016	54.40	Debit	Post Office	Postage and delivery
47	4/29/2016	939.98	Debit	Best Buy	Supplies
48	4/29/2016	939.98	Debit	Best Buy	Supplies
49	4/30/2016	200.00	3445	Marjorie Saylor	Incentives
50	4/30/2016	200.00	3452	Tom Jones	Incentives
51	5/4/2016	180.80	Debit	Amazon	Supplies
52	5/7/2016	3.77	Debit	Target	Supplies
53	5/11/2016	11.60	Debit	99 cent only store	Supplies
		6475.66	4/30/2016		
		4559.99	4/2/2016		
		11035.65			
	over	-35.65			