



Grantee Invoice Supporting Documentation Checklist

Grantee Name: CBO

Program: Adult Reentry Grant

Invoice #: 1

Reporting Period: 9/1/20-9/30/20

This Checklist will be the cover page of your supporting documentation packet. Complete the checklist to match the invoice listed above. **This Checklist is not an invoice;** you must submit your invoice separately.

	Grant Funds	Attached Docs	For BSCC Use Only		
			✓	Comments	Initial
1. Salaries & Benefits	\$10,058.00	Salaries and Benefits Worksheet			
2. Services & Supplies	\$170.00	Document #1 - \$45.43 Document #2 - \$4.19 Document #3 - \$120.43			
3. Professional Services					
4. NGO Subcontracts					
5. Equipment / Fixed Assets					
6. Data Collection and Progress Reporting					
7. Other (Travel, Training, etc.)	\$100.00	Document #1 - \$75.00 Document #2 - \$25.00			
8. Indirect Costs	\$516.00	5% of Total Project Costs			
Invoice Total	\$10,844				

I have reviewed the attached invoice packet and supporting documentation and hereby certify it is true and correct; that the supporting documentation is sufficient to substantiate expenditures; and that all expenditures claimed meet the criteria and requirements of the grant program.

Authorized Financial Officer: Printed Name, Signature, Date

1. Salaries and Benefits

2. Services and Supplies

Services and Supplies

Document #1

Food for class participants

Little Caesars

Los Angeles, CA

Store ID 00001-05763

Phone 323-566-2590

Order #2911231

Fri, Nov 22, 2019 05:06pm

Your Cashier Today is Johanna M.

SALE

Item	Price
Thin Crust Pepperoni EMB	\$6.49
(4) Classic Pepperoni	\$20.00
(3) Classic Cheese	\$15.00
Item Count	8
Taxable Total	\$41.49

Sales Tax	\$3.94
Total	\$45.43
Cash	\$50.00
Change	-\$4.57

Food4Less®

The True Low Price Leader.
Everyday!

1651 E. 103rd Street
(323) 564-3753

Your cashier was Kengta H.

KRO SPRING WATER	2.99 F
CA REDEM VAL	1.20 F
TAX	0.00

**** BALANCE	4.19
CASH	4.20
CHANGE	0.01

TOTAL NUMBER OF ITEMS SOLD = 2
11/22/19 05:16pm 322 9 642 362

Tell Us How We Are Doing!
You could WIN

Dinos Como Lo Estamos Haciendo!
Participa Para Ganar

ONE of 100 - \$100 gift cards or the
\$5,000 gift card grand prize!
UNA DE 100 tarjetas de regalo de \$100,
o el gran premio de una
tarjeta de regalo de \$5,000!

Go to www.krogerfeedback.com
Enter the information below:
Visita www.krogerfeedback.com

Ingresar la siguiente informacion:

Date: 11/22/19

Time: 05:16pm

Entry ID: 704-695-642-322-9-651

No purchase necessary to enter
sweepstakes. See website for official
sweepstakes rules.

No es necesario comprar para
participar en el sorteo. Ver la
pagina web para conocer las
reglas oficiales.

Check us out at: www.Food4Less.COM

Services and Supplies
Document #3
Office Supplies



Questions about your order?
Visit our Help Center at
www.staples.com/help-center

REFER TO THIS ORDER NO. FOR ALL INQUIRIES		
CUSTOMER NO.	SHIP DATE	ORDER NO.
4690300332	12/05/19	[REDACTED]
PURCHASE ORDER NO.		RELEASE NO.
COST CENTER		End Cust PO#

SHIPPING LOCATION: Ontario, CA FC

CARRIER ROUTE: ODS/COU /70

TOTAL PACKAGES: 1

PAGE: 1

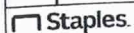


SPECIAL INSTRUCTIONS

28.00

000100000000

Line	ITEM NUMBER	ITEM DESCRIPTION / MODEL NUMBER	UNIT of MEAS	QTY ORDERED	QTY SHIPPED	Staples Price	Extended Amount
1	1149611	Staples Multiuse 85 x 11 Multi/26860-CC	CT	1	1	55.99	55.99
2	2145184	HP 902XL Black HighYield 902 /T0A39AN#140	PK	1	1	81.99	81.99
		Safety Data Sheet (SDS) may be found by visiting http://sds.staples.com/msds/2145184.pdf					
		Merchandise Total.....					137.98
		Delivery.....					.00
		Coupon Credit.....					28.00CR
		Tax.....					10.45
		Coupon discounts are prorated across all items purchased. Applicable refunds will not include the prorated coupon amount. Check your order status online by going to www.Staples.com and clicking on "Track Order".					



NOTICE NEW PACKAGING & NEW
PRODUCT OPTIONS TO BETTER SERVE

TOTAL VALUE
OF ORDER:

120.43

Services & Supplies

14

5. Indirect Costs

5% of Total Project Costs

8. Other (Travel, Training, etc.)

Other
Document #1
Gas - transporting participants

SM OIL, 00382324
1340 E. Imperial Hwy
Los Angeles, Ca
90059
12/06/2019
02:36:58 PM

PREPAID RECEIPT

PUMP# 6
UNLEAD REG CA20.276G
PRICE/GAL \$3.699

FUEL TOTAL \$ 75.00

FINAL PURCHASE
AMOUNT RECEIPT WITH
FULL TRANSACTION
DETAIL AVAILABLE
INSIDE

Other

Document #2

Gas - Transporting Participants

SM OIL, 00382324
1340 E. Imperial Hwy
Los Angeles, Ca
11/11/2019 771480396
03:39:44 PM

XXXXXXXXXXXX0007
VISA
INVOICE E/2490770
AUTH 081483

PUMP# 1
UNLEAD REG CR 6.099G
PRICE/GAL \$4.099

FUEL TOTAL \$ 25.00

CREDIT \$ 25.00

Swiped

Get rewarded on
every fill-up at
Chevron with a
Techron Advantage
card. See app
for details.