

# Voucher Activity Report

Week 1 to Week 52

LAA02 - ALLEN COUNTY PA (CFIS\_LAA02@odjfs.state.oh.us)

00003543

Voucher Number	Description (Voucher Code)	Child Code	Vendor	Product	Invoice Date	Invoice Amount
1	JFSFCD07 -	3H70 DAY CARE FEDERAL	28	JFSCCDFD Child Care Services - CCDF	07/09/2007	\$46,740.11
1	JFSFCD07 -	GRF GENERAL REVENUE	28	JFSCCDFD Child Care Services - CCDF	07/09/2007	\$46,740.11
1	JFSFFA08 Food Stamps-Emplmnt&TrainABAWD	3840 FOOD STAMPS & STATE ADMINISTN	28	JFSFSETT FSET - 100%	07/09/2007	\$1,489.58
1	JFSFFB08 Food Stamps-Basic Admin	3840 FOOD STAMPS & STATE ADMINISTN	28	JFSFSTMP Federal Food Stamps	07/09/2007	\$21,199.40
1	JFSFFB08 Food Stamps-Basic Admin	GRF GENERAL REVENUE	28	JFSFSTMP Federal Food Stamps	07/09/2007	\$21,199.40
1	JFSFMT08 TITLE XIX-MED ADMINISTRATION	3F00 HOSPITAL CARE ASSURANCE MATCH	28	JFSMDCAD Federal Medicaid	07/09/2007	\$45,911.42
1	JFSFMT08 TITLE XIX-MED ADMINISTRATION	GRF GENERAL REVENUE	28	JFSMDCAD Federal Medicaid	07/09/2007	\$45,911.42
1	JFSFTF07 -	3V60 TANF FEDERAL	28	JFSCCSTF Child Care Services - TANF	07/09/2007	\$2,467.01
1	JFSFTF07 -	3V60 TANF FEDERAL	28	JFSTFHMG Early Start (Help Me Grow)	07/09/2007	\$6,103.53
1	JFSFTF07 -	GRF GENERAL REVENUE	28	JFSCCSTF Child Care Services - TANF	07/09/2007	\$2,467.01
1	JFSFTF08 Temp Asst for Needy Families	3V60 TANF FEDERAL	28	JFSTFREG TANF Regular	07/09/2007	\$93,965.09
<b>Merchandise Amount</b>						<b>\$334,194.08</b>

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1	JFSFCD07 -	3H70 DAY CARE FEDERAL	30	JFSCCDFD Child Care Services - CCDF	07/23/2007	\$38,241.91
1	JFSFCD07 -	GRF GENERAL REVENUE	30	JFSCCDFD Child Care Services - CCDF	07/23/2007	\$38,241.91

Apr 4, 2008

# Voucher Activity Report

Week 1 to Week 52

Voucher Date	Distribution Date	Grant/Project ID	Final Code	Budget Reference	Payment Date	Amount
1	3	JFSFA08 Food Stamps- Emplmt&TrainABAWD	3840 FOOD STAMPS & STATE ADMINISTRN	30 JFSFSETT FSET - 100%	Payable	\$1,218.75
1	4	JFSFFB08 Food Stamps-Basic Admin	3840 FOOD STAMPS & STATE ADMINISTRN	30 JFSFSTMP Federal Food Stamps	Payable	\$17,344.96
1	5	JFSFFB08 Food Stamps-Basic Admin	GRF GENERAL REVENUE	30 JFSFSTMP Federal Food Stamps	Payable	\$17,344.96
1	6	JFSFMT08 TITLE XIX-MED ADMINISTRATION	3F00 HOSPITAL CARE ASSURANCE MATCH	30 JFSMDCAD Federal Medicaid	Payable	\$37,563.89
1	7	JFSFMT08 TITLE XIX-MED ADMINISTRATION	GRF GENERAL REVENUE	30 JFSMDCAD Federal Medicaid	Payable	\$37,563.89
1	9	JFSFTF07 -	3V60 TANF FEDERAL	30 JFSCSTF Child Care Services - TANF	Payable	\$2,018.46
1	8	JFSFTF07 -	3V60 TANF FEDERAL	30 JFSTFHMG Early Start (Help Me Grow)	Payable	\$4,993.80
1	10	JFSFTF07 -	GRF GENERAL REVENUE	30 JFSCSTF Child Care Services - TANF	Payable	\$2,018.46
1	11	JFSFTF08 Temp Asst for Needy Families	3V60 TANF FEDERAL	30 JFSTFREG TANF Regular	Payable	\$76,880.53
<b>Merchandise Amount</b>						<b>\$273,431.52</b>

00003545

Voucher Date	Distribution Date	Grant/Project ID	Final Code	Budget Reference	Payment Date	Amount
1	1	JFSFCD07 -	3H70 DAY CARE FEDERAL	32 JFSCCDFD Child Care Services - CCDF	Payable	\$84,982.03
1	2	JFSFCD07 -	GRF GENERAL REVENUE	32 JFSCCDFD Child Care Services - CCDF	Payable	\$84,982.03
1	3	JFSFA08 Food Stamps- Emplmt&TrainABAWD	3840 FOOD STAMPS & STATE ADMINISTRN	32 JFSFSETT FSET - 100%	Payable	\$2,708.33
1	4	JFSFFB08 Food Stamps-Basic Admin	3840 FOOD STAMPS & STATE ADMINISTRN	32 JFSFSTMP Federal Food Stamps	Payable	\$38,544.36
1	5	JFSFFB08 Food Stamps-Basic Admin	GRF GENERAL REVENUE	32 JFSFSTMP Federal Food Stamps	Payable	\$38,544.36
1	6	JFSFMT08 TITLE XIX-MED ADMINISTRATION	3F00 HOSPITAL CARE ASSURANCE MATCH	32 JFSMDCAD Federal Medicaid	Payable	\$83,475.31

# Voucher Activity Report

Week 1 to Week 52

Voucher Line Number	Distribution Line Number	Grant/Project ID	Fund Code	Week of Year	Budget Reference	Posting Date	Posting Month	Monetary Amount
1	7	JFSFMT08 TITLE XIX-MED ADMINISTRATION	GRF GENERAL REVENUE	32	JFSMDCAD Federal Medicaid	Payable	08/06/2007	\$83,475.31
1	9	JFSFTF07 -	3V60 TANF FEDERAL	32	JFSCCSTF Child Care Services - TANF	Payable	08/06/2007	\$4,485.48
1	8	JFSFTF07 -	3V60 TANF FEDERAL	32	JFSTFHMG Early Start (Help Me Grow)	Payable	08/06/2007	\$11,097.33
1	10	JFSFTF07 -	GRF GENERAL REVENUE	32	JFSCCSTF Child Care Services - TANF	Payable	08/06/2007	\$4,485.48
1	11	JFSFTF08 Temp Asst for Needy Families	3V60 TANF FEDERAL	32	JFSTFREG TANF Regular	Payable	08/06/2007	\$170,845.62
<b>Merchandise Amount</b>								<b>\$607,625.64</b>

**Service Location Merchandise Amount Total (LAA02) = \$1,215,251.24**