



BLUE RIDGE REGION

WVWDB Finance Committee Meeting

February 5, 2021 – 9:00 AM – 10:00 AM

<https://zoom.us/j/98611549570?pwd=MjV2cmFEY1VtL1JBVjZ3elh5eE5zZz09>

Phone Number: 1-301-715-8592 – Access Code: 986 1154 9570 – Passcode: 872030

I. Welcome

II. Electronic Meeting Process Review

III. Public Comment

IV. Consent Agenda

- Meeting Minutes – October 23, 2020

V. Old Business

- Fiscal Agent Update

VI. New Business

- FY21 Budget vs. Actual Report
- FY21 Budget Modification – Transfer
- FY21 General Ledger Review (2nd Quarter)
- FY22 Budget Discussion

VII. Other Business

VIII. Adjournment



Review of Electronic Meeting Procedures

Pursuant to the City of Roanoke Emergency Ordinance and the 2020 Virginia General Assembly legislation H29 enacted April 24, 2020, all meetings of the Western Virginia Workforce Development Board, CLEO Consortium and all associated committees will be held virtually. Under the current State of Emergency, and until further notice, it has been deemed unsafe to assemble a quorum of a public body in one place.

Specific language

"g. Notwithstanding any other provision of law, any public body, including any state, local, regional, or regulatory body, or a governing board as defined in § 54.1-2345 of the Code of Virginia may meet by electronic communication means without a quorum of the public body or any member of the governing board physically assembled at one location when the Governor has declared a state of emergency in accordance with § 44-146.17, provided that (i) the nature of the declared emergency makes it impracticable or unsafe for the public body or governing board to assemble in a single location; (ii) the purpose of meeting is to discuss or transact the business statutorily required or necessary to continue operations of the public body or common interest community association as defined in § 54.1-2345 of the Code of Virginia and the discharge of its lawful purposes, duties, and responsibilities; (iii) a public body shall make available a recording or transcript of the meeting on its website in accordance with the timeframes established in §§ 2.2-3707 and 2.2-3707.1 of the Code of Virginia; and (iv) the governing board shall distribute minutes of a meeting held pursuant to this subdivision to common interest community association members by the same method used to provide notice of the meeting."



BLUE RIDGE REGION

**Western Virginia Workforce Development Board
Finance Committee**

October 23, 2020 - 9:00 AM

Western Virginia Workforce Development Board Offices
4419 Pheasant Ridge Road, Suite 301, Roanoke, VA 24014

<https://vccs.zoom.us/j/84972424869?pwd=ZG1vcTIPZmxCK2R6SjFNVFA1dE1dz09>

Committee Members:	Present:
Casey Nicely	X
Phil Peters	X
Dr. John Rainone	X
Karen Michalski	X
Bill Jones	X
WVWDB Staff:	Present:
Morgan Romeo	X
Leah Gibson	X
Bobby Welch	X
Guest:	Present:
Corbin Stone	X

Call to Order

Casey called the meeting to order at 8:58am.

Review of Electronic Meeting Process

Morgan reviewed the process with the group, found on page 2 of the meeting agenda packet.

Public Comment

There were no comments from the public.

Consent Agenda

The group reviewed the meeting minutes from the August 7, 2020 meeting and the FY2021 Budget vs. Actual report.

Finance Committee Action: Dr. Rainone moved to accept the consent agenda as presented, Karen Michalski seconded. The motion was carried by a roll call vote as follows:

Committee Members	Vote
Phil Peters	Yes
Dr. John Rainone	Yes
Karen Michalski	Yes
Casey Nicely	Yes

FY2020 A-133 Audit Report

Casey introduced Corbin Stone to the group. Corbin shared documents from the report with the committee. Overall, the Board received an unqualified opinion, which means no findings were found

relative to Uniform Guidance. The audit will be called the “Uniform Guidance Audit” moving forward, instead of the “A-133 Audit”. Corbin noted that the Board has a high grant concentration, which means we have most funding from grants. All tax filings and federal grant forms have already been submitted, ahead of deadlines. Morgan expressed thanks to Corbin and his team for all their work and continued assistance.

Finance Committee Action: Dr. Rainone moved to accept the final report as presented and request that the Board approve it at their next meeting. Karen Michalski seconded the motion. The motion was carried by a roll call vote as follows:

Committee Members	Vote
Phil Peters	Yes
Dr. John Rainone	Yes
Karen Michalski	Yes
Casey Nicely	Yes

Old Business

Finance Committee Chair Update

Morgan shared with the committee that Karen Michalski has volunteered to chair the committee. The Executive Committee has a meeting scheduled for Monday, where they will approve her moving into that position.

Fiscal Agent Update

Morgan shared that she and Bobby have been working with the attorneys from Roanoke City in conversations regarding the fiscal agent for the Board. Accounting and Finance staff from Roanoke City were only recently included into the conversation. As of right now, it appears we have 3 options:

1. Become employees of Roanoke City
 - a. Under this option, we as the Workforce Development Board would not be a Department within the City but would be more like a Constitutional Office like the Registrar or Sheriff’s Offices. We would be required to follow their personnel manual and utilize their procurement office. We at first were led to believe we could retain our 501c3 status, but after further conversations, we understand this would be very difficult and cause additional issues. Health benefits for employees under this option would remain like what we currently have, but retirement plan would require us to pay in 16% of salary versus the 3% we currently contribute. Additionally, all Board employees would not be vested into retirement until 5 years, with everyone starting at 0.
2. Become our own fiscal agent
 - a. In this scenario, Roanoke City would remain our grant recipient, but we would internalize responsibilities that currently lie with the Regional Commission. Right now, we have internalized many of those tasks already, when we hired Bobby as our Grant Accountant. The difference would be that funds from the state would come directly into our bank account and streamline processing of payments. We could do this by acting on the Joint Powers Agreement that the CLEO put into place back in 2003. We would be

able to have our own operational procedures, bylaws, and employee policies. We could have access to Local Choice health benefits, which is what we have currently under the Commission, as well as Virginia Retirement System benefits. We would need to give the Joint Powers Agreement entity a name as well as apply for a FEIN before we could move forward with this, but we would retain our 501c3 status.

3. Become employees of the Workforce Development Board as a 501c3
 - a. Under this option, we would also become our own fiscal agent, but we would have to go out into the marketplace or find another option for health benefits for our employees.

Dr. Rainone asked if the Workforce Board already has their own FEIN. Morgan explained that we do, but it is only under the non-profit 501c3, not under the Joint Powers Agreement entity. Karen noted that the Blue Ridge Independent Living Center was under Local Choice health benefits at one time but moved to the Center for Nonprofit Advancement which gave their employees a lower health insurance premium. Morgan asked Karen to share her contact with that organization for us to explore. Morgan and Bobby will be creating a comparison chart of all the options once we have more information on total costs. Dr. Rainone asked if there was an option to bring all finance operations in-house but still have an agreement with the Commission. Morgan noted that the current understanding would be that we would be employees of the Commission and report to their Director, but they would have to take on an additional 12 employees, which is undesirable to them. Karen shared another resource, Banker's Insurance, for insurance for non-profits, which Morgan shared she will explore as well. Bill noted that previously, the Board had Simplified Employee Pension (SEP) for employees, which we should explore as well.

New Business

FY2021 Budget Version 3

Bobby shared a few changes to the FY2021 budget with the group. The changes were highlighted in yellow, acknowledging \$16,880 received from Roanoke City CARES Act funding and \$7,000 from the Virginia Community College System (VCCS) for the development of a strategic and local plan.

Finance Committee Action: Phil Peters made a motion to accept the budget as presented. Karen Michalski seconded the motion. The motion carried by a roll call vote as follows:

Committee Members	Vote
Phil Peters	Yes
Dr. John Rainone	Yes
Karen Michalski	Yes
Casey Nicely	Yes
Bill Jones	Yes

General Ledger Review

Bobby shared the General Ledger with the group, also in the packet. Corbin Stone had suggested we share this with the committee since we do not have a second signature on checks for approval. The report shows everything that comes through the checking account over 90 days. Bill suggested that a copy of the credit card bill also get reviewed by the Treasurer. Bobby noted that would be no problem, he would coordinate with Morgan and Karen.

Finance Committee Action: Casey Nicely made a motion to approve the General Ledger as presented. Dr. Rainone seconded the motion. The motion passed with a roll call vote as follows:

Committee Members	Vote
Phil Peters	Yes
Dr. John Rainone	Yes
Karen Michalski	Yes
Casey Nicely	Yes
Bill Jones	Yes

Other Business

Casey noted that there is an Executive Committee meeting scheduled for Monday, October 26 at 9:00am.

Phil noted that the end of the calendar year is very busy for insurance representatives and we should act quickly on getting in touch with those individuals mentioned previously.

Dr. Rainone offered that the Finance Committee could have another called meeting if needed regarding action on the fiscal agent changes.

Upcoming Meetings

The next Board meeting is December 18, 2020 at 9:00am.

Adjournment

Casey welcomed Karen to the position of Committee Chair, pending the Executive Committee's approval next week, and thanked her for being willing. He also thanked Phil & Morgan for all their work thus far.

The meeting adjourned at 9:50am.

Western Virginia Workforce Development Board
Profit & Loss Budget vs. Actual
July through December 2020

	<u>Jul - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
40000 · Revenue	949,663.07	2,210,714.69	-1,261,051.62	43.0%
Total Income	949,663.07	2,210,714.69	-1,261,051.62	43.0%
Gross Profit	949,663.07	2,210,714.69	-1,261,051.62	43.0%
Expense				
60000 · Personnel Expense	398,676.25	855,093.32	-456,417.07	46.6%
62100 · Contract Services	57,161.86	112,307.00	-55,145.14	50.9%
62800 · Facilities and Equipment	171,673.23	328,322.16	-156,648.93	52.3%
65000 · Operations	166,370.27	279,987.94	-113,617.67	59.4%
67000 · Travel and Training	2,840.56	28,267.57	-25,427.01	10.0%
68000 · Adult & Dislocated Worker	73,321.17	649,236.70	-575,915.53	11.3%
69000 · Youth Services	43,844.97			
Total Expense	913,888.31	2,253,214.69	-1,339,326.38	40.6%
Net Income	35,774.76	-42,500.00	78,274.76	-84.2%

Western Virginia Workforce Development Board
Budget vs. Actual by Programs/Projects
 July through December 2020

		Total Board Administration		
	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
Expense				
60000 · Personnel Expense	179,053.95	430,752.32	-251,698.37	41.6%
62100 · Contract Services	40,387.40	45,757.00	-5,369.60	88.3%
62800 · Facilities and Equipment	25,092.90	33,982.00	-8,889.10	73.8%
65000 · Operations	111,006.77	124,810.00	-13,803.23	88.9%
67000 · Travel and Training	350.00	17,215.00	-16,865.00	2.0%
68000 · Adult & Dislocated Worker	859.43	0.00	859.43	100.0%
69000 · Youth Services	0.00			
Total Expense	356,750.45	652,516.32	-295,765.87	54.7%
Net Income	-356,750.45	-652,516.32	295,765.87	54.7%

Western Virginia Workforce Development Board
Budget vs. Actual by Programs/Projects
 July through December 2020

	Economic Equity Grant			
	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
Expense				
60000 · Personnel Expense	242.21	0.00	242.21	100.0%
62100 · Contract Services	0.00	66,550.00	-66,550.00	0.0%
62800 · Facilities and Equipment	0.00	0.00	0.00	0.0%
65000 · Operations	21,433.88	97,425.00	-75,991.12	22.0%
67000 · Travel and Training	0.00	0.00	0.00	0.0%
68000 · Adult & Dislocated Worker	0.00	13,025.00	-13,025.00	0.0%
69000 · Youth Services	0.00			
Total Expense	21,676.09	177,000.00	-155,323.91	12.2%
Net Income	-21,676.09	-177,000.00	155,323.91	12.2%

Western Virginia Workforce Development Board
Budget vs. Actual by Programs/Projects
July through December 2020

	Norfolk Southern Grant			
	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
Expense				
60000 · Personnel Expense	1,511.12	0.00	1,511.12	100.0%
62100 · Contract Services	0.00	0.00	0.00	0.0%
62800 · Facilities and Equipment	0.00	0.00	0.00	0.0%
65000 · Operations	87.68	0.00	87.68	100.0%
67000 · Travel and Training	0.00	0.00	0.00	0.0%
68000 · Adult & Dislocated Worker	7,865.95	42,500.00	-34,634.05	18.5%
69000 · Youth Services	0.00			
Total Expense	9,464.75	42,500.00	-33,035.25	22.3%
Net Income	-9,464.75	-42,500.00	33,035.25	22.3%

Western Virginia Workforce Development Board
Budget vs. Actual by Programs/Projects
 July through December 2020

	One Stop Operator			
	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
Expense				
60000 · Personnel Expense	20,443.83			
62100 · Contract Services	2,391.61			
62800 · Facilities and Equipment	1,945.85			
65000 · Operations	809.50			
67000 · Travel and Training	231.51			
68000 · Adult & Dislocated Worker	0.00			
69000 · Youth Services	0.00			
Total Expense	25,822.30			
Net Income	-25,822.30			

Western Virginia Workforce Development Board
Budget vs. Actual by Programs/Projects
 July through December 2020

	Program Services Unit			
	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
Expense				
60000 · Personnel Expense	175,137.66	424,341.00	-249,203.34	41.3%
62100 · Contract Services	7,668.45	0.00	7,668.45	100.0%
62800 · Facilities and Equipment	27,424.15	48,680.00	-21,255.85	56.3%
65000 · Operations	20,034.71	34,652.94	-14,618.23	57.8%
67000 · Travel and Training	2,259.05	11,052.57	-8,793.52	20.4%
68000 · Adult & Dislocated Worker	64,595.79	561,468.50	-496,872.71	11.5%
69000 · Youth Services	4,486.50			
Total Expense	301,606.31	1,080,195.01	-778,588.70	27.9%
Net Income	-301,606.31	-1,080,195.01	778,588.70	27.9%

Western Virginia Workforce Development Board
Budget vs. Actual by Programs/Projects
 July through December 2020

	Roanoke Center			
	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
Expense				
60000 · Personnel Expense	0.00			
62100 · Contract Services	0.00	0.00	0.00	0.0%
62800 · Facilities and Equipment	113,391.41	245,660.16	-132,268.75	46.2%
65000 · Operations	11,318.35	23,100.00	-11,781.65	49.0%
67000 · Travel and Training	0.00			
68000 · Adult & Dislocated Worker	0.00	32,243.20	-32,243.20	0.0%
69000 · Youth Services	0.00			
Total Expense	124,709.76	301,003.36	-176,293.60	41.4%
Net Income	-124,709.76	-301,003.36	176,293.60	41.4%

Western Virginia Workforce Development Board
Budget vs. Actual by Programs/Projects
 July through December 2020

	Youth Education			
	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
Expense				
60000 · Personnel Expense	3,765.31			
62100 · Contract Services	580.55			
62800 · Facilities and Equipment	611.03			
65000 · Operations	281.99			
67000 · Travel and Training	0.00			
68000 · Adult & Dislocated Worker	0.00			
69000 · Youth Services	1,147.20			
Total Expense	6,386.08			
Net Income	-6,386.08			

Western Virginia Workforce Development Board
Budget vs. Actual by Programs/Projects
 July through December 2020

	Youth Training			
	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
Expense				
60000 · Personnel Expense	18,522.17			
62100 · Contract Services	6,133.85			
62800 · Facilities and Equipment	3,207.89			
65000 · Operations	1,397.39			
67000 · Travel and Training	0.00			
68000 · Adult & Dislocated Worker	0.00			
69000 · Youth Services	38,211.27			
Total Expense	<u>67,472.57</u>			
Net Income	<u>-67,472.57</u>			

Western Virginia Workforce Development Board
Budget vs. Actual by Programs/Projects
 July through December 2020

	TOTAL			
	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
Expense				
60000 · Personnel Expense	398,676.25	855,093.32	-456,417.07	46.6%
62100 · Contract Services	57,161.86	112,307.00	-55,145.14	50.9%
62800 · Facilities and Equipment	171,673.23	328,322.16	-156,648.93	52.3%
65000 · Operations	166,370.27	279,987.94	-113,617.67	59.4%
67000 · Travel and Training	2,840.56	28,267.57	-25,427.01	10.0%
68000 · Adult & Dislocated Worker	73,321.17	649,236.70	-575,915.53	11.3%
69000 · Youth Services	43,844.97	0.00	43,844.97	100.0%
Total Expense	913,888.31	2,253,214.69	-1,339,326.38	40.6%
Net Income	-913,888.31	-2,253,214.69	1,339,326.38	40.6%

Western Virginia Workforce Development Board
Transaction Detail by Account
October through December 2020

Type	Date	Num	Source Name	Memo	Class	Amount
11200 - ANB Operating						
Paym...	10/01/2020	81456771	VA Employment Commission:PY2020 ...			35,128.31
Paym...	10/02/2020	81458474	Roanoke Center Rent/Shared Costs:V...			8,854.18
Paym...	10/07/2020	018875	Roanoke Center Rent/Shared Costs:G...			520.43
Paym...	10/07/2020	2120	Roanoke Center Rent/Shared Costs:T...			296.28
Bill P...	10/08/2020	ACH	Poe & Cronk Real Estate Group, Inc.	Roanoke Center Rent - September 2020		-20,471.68
Bill P...	10/08/2020	4272	Adam Koestline	Mileage - 9/28/20-10/1/20		-69.00
Bill P...	10/08/2020	4273	David Clements	Mileage - 9/14/20-9/25/20		-183.00
Bill P...	10/08/2020	4274	Patrick Christian	Mileage - 9/14/20-9/21/20		-92.00
Bill P...	10/08/2020	4275	Virginia Business Systems			-572.15
Bill P...	10/10/2020	ACH	Cox Communication	Phones & Internet - Board Admin		-219.43
Bill P...	10/10/2020	ACH	Cox Communication	Captel Phone Line		-55.85
Bill P...	10/13/2020	ACH	The Hartford	Policy # 22WECAF6R41		-334.00
Bill P...	10/14/2020	4276	MedCerts	Medical Assistant Training - Lavada Guth...		-3,500.00
Bill P...	10/14/2020	4277	Patrick Christian	Mileage - 9/28/20-10/2/20		-92.00
Bill P...	10/14/2020	4278	Robinson Farmer Cox Associates, PLLC	2020 Audit and 990 Preparation		-9,750.00
Bill P...	10/14/2020	4279	The WorkPlace, Inc.			-16,890.51
Paym...	10/15/2020	326053	Roanoke Center Rent/Shared Costs:R...			144.40
Paym...	10/15/2020	015124	Economic Equity Initiative			593.21
Paym...	10/15/2020	015124	Virginia Community College System:P...			24,170.24
Bill P...	10/15/2020	4280	BB&T Credit Card	Sept 2020 - Credit Card		-1,273.42
Paym...	10/19/2020	81466749	Roanoke Center Rent/Shared Costs:D...			506.09
Bill P...	10/21/2020	4281	CDS Tractor Trailer Training	Test & Drug Screen - George Cobb		-185.00
Bill P...	10/21/2020	4282	Dabney S Lancaster Community College	CDL-A5 Invoice #7679 (Gary Wilhelm)		-510.00
Bill P...	10/21/2020	4283	Madee Turay	Mileage - 10/4-10/17		-184.00
Bill P...	10/21/2020	4284	Virginia Western Community College			-2,819.63
Paym...	10/23/2020	81469689	Roanoke Center Rent/Shared Costs:V...			12,324.59
Bill P...	10/23/2020	4285	Blue Ridge Autism & Achievement Center	COVID19 Rapid Response		-4,790.00
Bill P...	10/23/2020	4286	Child Health Investment Partnership, Inc.	COVID19 Rapid Response		-8,339.44
Bill P...	10/23/2020	4287	Dillcar, LLC (Fleetclean)	COVID19 - Rapid Response		-7,530.48
Bill P...	10/23/2020	4288	F&S Building Innovations, Inc.	COVID19 Rapid Response		-2,114.31
Bill P...	10/23/2020	4289	JKG Accounting	COVID19 - Rapid Response		-1,145.50
Bill P...	10/23/2020	4290	Magnets USA	COVID19 - Rapid Response		-1,034.79
Bill P...	10/23/2020	4291	Nilam Corporation	COVID19 Rapid Response		-13,500.00
Bill P...	10/23/2020	4292	Oliver Distributing Company	COVID19 Rapid Response		-731.00
Bill P...	10/23/2020	4293	Pine Top Restaurant	COVID19 Rapid Response		-219.55
Bill P...	10/23/2020	4294	The Landing Restaurant	COVID19 Rapid Response		-187.50
Bill P...	10/23/2020	4295	Valley Boiler & Mechanical, Inc.	COVID19 Rapid Response		-2,095.11
Bill P...	10/23/2020	4296	Virginia Paving Co, Inc	COVID19 - Rapid Response		-105.64
Bill P...	10/23/2020	4297	Youth Connect of Virginia, Inc	COVID19 Rapid Response		-1,463.45
Paym...	10/23/2020	326389	Roanoke Center Rent/Shared Costs:R...			2,762.18
Paym...	10/23/2020	2297	Roanoke Center Rent/Shared Costs:T...			81.10
Paym...	10/23/2020	015134	Virginia Community College System:P...			45,700.32
Paym...	10/23/2020	015134	Virginia Community College System:P...			19,952.60
Paym...	10/23/2020	015134	Economic Equity Initiative			384.60
Paym...	10/23/2020	69397	Total Action for Progress:United Way -...			3,156.20
Sales...	10/23/2020	5	WVWDB Discretionary Funds:Misc Cu...		Board Administrati...	600.00
Sales...	10/23/2020	6	City of Roanoke:CARES Act Grant		Board Administration	16,880.00
Bill P...	10/26/2020	ACH	Cox Communication	Center Phone - Oct 2020		-1,486.93

Western Virginia Workforce Development Board
Transaction Detail by Account
October through December 2020

Type	Date	Num	Source Name	Memo	Class	Amount
Bill P...	10/27/2020	4298	Adam Koestline	Mileage - 10/5 - 10/15		-137.00
Bill P...	10/27/2020	4299	Bryant Jackson	Mileage - 3/2-10/8		-1,748.00
Bill P...	10/27/2020	4300	CDS Tractor Trailer Training	Training & Test for Henry Cooper & Kryst...		-370.00
Bill P...	10/27/2020	4301	Patrick Christian	Mileage - 10/5 - 10/23		-276.00
Bill P...	10/27/2020	4302	Pheasant Ridge Office Buildings, LLC	Board Admin Rent - Oct 2020		-1,553.50
Bill P...	10/27/2020	4303	Roanoke Valley Alleghany Regional C...	Sept 2020 Payroll		-57,725.96
Paym...	11/02/2020	81475580	Roanoke Center Rent/Shared Costs:V...			59.10
Bill P...	11/04/2020	4304	Advanced Racking LLC	Roshanak Matewere (2385015)		-1,260.00
Bill P...	11/04/2020	4305	Super Shoes	Elaina Crandall/Heather Ferris & Rose M...		-445.95
Bill P...	11/04/2020	4306	The Foundry	Alaina Ledyard (3291697)		-532.00
Bill P...	11/04/2020	4307	Virginia Western Community College	Henry Cooper (2678508) & Edward Amo...		-2,100.00
Bill P...	11/09/2020	ACH	Poe & Cronk Real Estate Group, Inc.	Roanoke Center Rent - Oct 2020		-20,471.68
Paym...	11/09/2020	81478169	Roanoke Center Rent/Shared Costs:V...			1,101.25
Paym...	11/10/2020	81478916	Roanoke Center Rent/Shared Costs:V...			2,703.73
Bill P...	11/10/2020	4308	Madee Turay	Mileage - 10/18-10/31		-184.00
Bill P...	11/10/2020	4309	Virginia Western Community College	Austin Morgan 2937560 & Frank Leigh 2...		-2,520.54
Bill P...	11/10/2020	ACH	Cox Communication			-275.54
Paym...	11/13/2020	81480956	VA Employment Commission:PY2020 ...			23,795.32
Paym...	11/13/2020	19167	Roanoke Center Rent/Shared Costs:G...			375.31
Paym...	11/13/2020	015146	Virginia Community College System:P...			40,991.94
Paym...	11/13/2020	69617	Total Action for Progress:United Way -...			416.85
Paym...	11/13/2020	69617	Roanoke Center Rent/Shared Costs:T...			118.20
Paym...	11/13/2020	0058130	WVWDB Discretionary Funds:Botetour...			3,350.00
Bill P...	11/18/2020	4310	Advanced Racking LLC	OJT - Roshanak Matewere 2385015		-1,320.00
Bill P...	11/18/2020	4311	BB&T Financial, FSB			-5,828.28
Bill P...	11/18/2020	4312	Fast Track Health Care Education	CMA - Annie Boitnott 3076589		-3,500.00
Bill P...	11/18/2020	4313	Madee Turay	Mileage - 11/1-11/14		-184.00
Bill P...	11/18/2020	4314	Roanoke Valley Alleghany Regional C...	Payroll - Oct 2020		-60,008.82
Bill P...	11/24/2020	ACH	Cox Communication	Center Phone - Oct 2020		-1,488.81
Paym...	11/25/2020	81488515	Roanoke Center Rent/Shared Costs:V...			12,324.59
Bill P...	11/30/2020	4315	Pheasant Ridge Office Buildings, LLC	Board Admin Rent - Nov 2020		-1,553.50
Bill P...	11/30/2020	4316	GrowMail	Strategic Mailing		-21,193.55
Bill P...	12/01/2020	4317	CDS Tractor Trailer Training	Jerome Hill 671472		-185.00
Bill P...	12/01/2020	4318	Jose Gonzalez 2300440	Mileage 6/15/20 - 11/18/20		-1,771.00
Bill P...	12/01/2020	4319	Madee Turay	Mileage 11/15/20 - 11/28/20		-92.00
Bill P...	12/01/2020	4320	Patrick Christian	Mileage 3/2/20 - 10/30/20		-919.00
Bill P...	12/01/2020	4321	Paulina Poindexter 1992867	Mileage 10/26/20 - 11/14/20		-15.64
Bill P...	12/01/2020	4322	Virginia Western Community College			-3,195.00
Paym...	12/01/2020	2105715	WVWDB Discretionary Funds:Roanok...			4,389.70
Paym...	12/01/2020	19358	Roanoke Center Rent/Shared Costs:G...			375.31
Paym...	12/01/2020	326965	Roanoke Center Rent/Shared Costs:R...			675.77
Paym...	12/02/2020	81492036	VA Employment Commission:VEC PPE			2,812.60
Bill P...	12/09/2020	ACH	Poe & Cronk Real Estate Group, Inc.	Roanoke Center Rent - July 2020		-20,471.68
Paym...	12/09/2020	2526	Roanoke Center Rent/Shared Costs:T...			5,567.40
Sales...	12/09/2020	7	WVWDB Discretionary Funds:Roanok...		Board Administration	55,000.00
Sales...	12/09/2020	8	WVWDB Discretionary Funds:Misc Cu...		Board Administrati...	300.00
Paym...	12/09/2020	70264	Roanoke Center Rent/Shared Costs:T...			937.98
Paym...	12/09/2020	015163	Virginia Community College System:P...			15,300.80
Paym...	12/09/2020	70585	Total Action for Progress:United Way -...			426.01

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Type	Date	Num	Source Name	Memo	Class	Amount
Paym...	12/09/2020	015167	Virginia Community College System:P...			28,718.23
Paym...	12/10/2020	81497587	VA Employment Commission:PY2020 ...			25,895.49
Bill P...	12/10/2020	4323	BB&T Financial, FSB	Credit Card Charges - Nov 2020		-3,748.21
Bill P...	12/10/2020	4324	Fast Track Health Care Education	Shelle Wilson 151096		-775.00
Bill P...	12/10/2020	4325	The Foundry	Alaina Ledyard 3291697		-994.00
Bill P...	12/10/2020	4326	Total Action for Progress	Emily Ngo 2363717		-3,500.00
Bill P...	12/14/2020	ACH	Cox Communication	Phones & Internet - Board Admin		-219.61
Bill P...	12/14/2020	ACH	The Hartford	Worker's Comp and Liability Insurance		-312.75
Bill P...	12/14/2020	ACH	Cox Communication	Utility Line for Center		-55.93
Bill P...	12/16/2020	4327	Corell Electrical Contractor's Inc.	Nate Walker (4403410)		-5,107.50
Bill P...	12/16/2020	4328	Pheasant Ridge Office Buildings, LLC	Board Admin Rent - Dec 2020		-1,553.50
Bill P...	12/16/2020	4329	Virginia Western Community College	Marty Brown (2142003)		-1,500.00
Bill P...	12/17/2020	4330	Salem City Schools	Adult Education Instructor		-242.21
Bill P...	12/21/2020	4331	Madee Turay	Mileage Reimbursement - Madee Turay 1...		-184.00
Paym...	12/22/2020		Virginia Community College System:P...			53,702.46
Bill P...	12/22/2020	4332	Botetourt County Chamber of Commerce	Chamber Membership		-275.00
Bill P...	12/22/2020	4333	Glenn, Feldman, Darby, Goodlatte	Legal Fees		-690.95
Bill P...	12/22/2020	4334	Harris Office Furniture			-12,363.36
Bill P...	12/22/2020	4335	Micro Harmonics Corp	Incumbent Worker Training		-5,000.00
Bill P...	12/22/2020	4336	Roanoke Regional Chamber of Comm...	Chamber Annual Membership		-405.00
Bill P...	12/22/2020	4337	Virginia Business Systems			-364.50
Paym...	12/22/2020	328422	Roanoke Center Rent/Shared Costs:R...			768.04
Bill P...	12/22/2020	4338	Certify, Inc.	Certify Billing System		-750.00
Bill P...	12/22/2020	4339	Virginia Business Systems	Board Copier		-106.79
Bill P...	12/22/2020	4340	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020		-61,175.44
Bill P...	12/23/2020	ACH	Cox Communication	Center Phone - Dec 2020		-1,487.87
Paym...	12/23/2020	81505568	Roanoke Center Rent/Shared Costs:V...			12,324.59
Total 11200 · ANB Operating						50,401.96
11201 · ANB Money Market						
Deposit	12/31/2020			Interest	Board Administrati...	1.85
Total 11201 · ANB Money Market						1.85

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Type	Date	Num	Source Name	Memo	Class	Amount
11400 - Grants Receivable						
Paym...	10/01/2020	81456771	VA Employment Commission:PY2020 ...			-35,128.31
Invoice	10/01/2020	102	Roanoke Center Rent/Shared Costs:D...		Roanoke Center	675.77
Invoice	10/01/2020	103	Roanoke Center Rent/Shared Costs:G...		Roanoke Center	359.39
Invoice	10/01/2020	104	Roanoke Center Rent/Shared Costs:R...		Roanoke Center	675.77
Invoice	10/01/2020	105	Roanoke Center Rent/Shared Costs:R...		Roanoke Center	787.88
Invoice	10/01/2020	106	Roanoke Center Rent/Shared Costs:T...		Roanoke Center	1,035.15
Invoice	10/01/2020	107	Roanoke Center Rent/Shared Costs:T...		Roanoke Center	1,113.48
Invoice	10/01/2020	108	Roanoke Center Rent/Shared Costs:V...		Roanoke Center	11,973.36
Invoice	10/01/2020	109	Roanoke Center Rent/Shared Costs:V...		Roanoke Center	675.77
Paym...	10/02/2020	81458474	Roanoke Center Rent/Shared Costs:V...			-8,854.18
Credit...	10/02/2020	110	Roanoke Center Rent/Shared Costs:V...		Roanoke Center	-62.85
Paym...	10/07/2020	018875	Roanoke Center Rent/Shared Costs:G...			-520.43
Paym...	10/07/2020	2120	Roanoke Center Rent/Shared Costs:T...			-296.28
Invoice	10/09/2020	112	Virginia Community College System:P...		Program Services ...	45,700.32
Invoice	10/14/2020	113	Virginia Community College System:P...		Board Administrati...	19,952.60
Paym...	10/15/2020	015124	Virginia Community College System:P...			-24,170.24
Paym...	10/15/2020	015124	Economic Equity Initiative			-593.21
Paym...	10/15/2020	326053	Roanoke Center Rent/Shared Costs:R...			-144.40
Paym...	10/19/2020	81466749	Roanoke Center Rent/Shared Costs:D...			-506.09
Invoice	10/21/2020	128	New River/Mt. Rogers Workforce Boar...		Board Administration	4,588.23
Paym...	10/23/2020	81469689	Roanoke Center Rent/Shared Costs:V...			-12,324.59
Paym...	10/23/2020	326389	Roanoke Center Rent/Shared Costs:R...			-2,762.18
Paym...	10/23/2020	2297	Roanoke Center Rent/Shared Costs:T...			-81.10
Paym...	10/23/2020	015134	Virginia Community College System:P...			-45,700.32
Paym...	10/23/2020	015134	Virginia Community College System:P...			-19,952.60
Paym...	10/23/2020	015134	Economic Equity Initiative			-384.60
Paym...	10/23/2020	69397	Total Action for Progress:United Way -...			-3,156.20
Invoice	10/30/2020	129	Virginia Community College System:P...		Program Services ...	40,991.94
Invoice	10/31/2020	139	WVWDB Discretionary Funds:Roanok...		Board Administration	4,389.70
Invoice	10/31/2020	140	VA Employment Commission:PY2020 ...		Program Services ...	25,895.49
Invoice	10/31/2020	141	Total Action for Progress:United Way -...		Board Administrati...	426.01
Invoice	10/31/2020	153	New River/Mt. Rogers Workforce Boar...		Board Administration	4,379.96
Invoice	11/01/2020	130	Roanoke Center Rent/Shared Costs:D...		Roanoke Center	675.77
Invoice	11/01/2020	131	Roanoke Center Rent/Shared Costs:G...		Roanoke Center	359.39
Invoice	11/01/2020	132	Roanoke Center Rent/Shared Costs:R...		Roanoke Center	675.77
Invoice	11/01/2020	133	Roanoke Center Rent/Shared Costs:R...		Roanoke Center	787.88
Invoice	11/01/2020	134	Roanoke Center Rent/Shared Costs:T...		Roanoke Center	1,035.15
Invoice	11/01/2020	135	Roanoke Center Rent/Shared Costs:T...		Roanoke Center	1,113.48
Invoice	11/01/2020	136	Roanoke Center Rent/Shared Costs:V...		Roanoke Center	11,973.36
Invoice	11/01/2020	137	Roanoke Center Rent/Shared Costs:V...		Roanoke Center	675.77
Paym...	11/02/2020	81475580	Roanoke Center Rent/Shared Costs:V...			-59.10
Paym...	11/09/2020	81478169	Roanoke Center Rent/Shared Costs:V...			-1,101.25
Paym...	11/10/2020	81478916	Roanoke Center Rent/Shared Costs:V...			-2,703.73
Paym...	11/13/2020	81480956	VA Employment Commission:PY2020 ...			-23,795.32
Paym...	11/13/2020	19167	Roanoke Center Rent/Shared Costs:G...			-375.31
Paym...	11/13/2020	015146	Virginia Community College System:P...			-40,991.94
Paym...	11/13/2020	69617	Total Action for Progress:United Way -...			-416.85
Paym...	11/13/2020	69617	Roanoke Center Rent/Shared Costs:T...			-118.20

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Type	Date	Num	Source Name	Memo	Class	Amount
Paym...	11/13/2020	0058130	WVWDB Discretionary Funds:Botetour...			-3,350.00
Invoice	11/18/2020	149	Virginia Community College System:P...		Program Services ...	15,300.80
Paym...	11/25/2020	81488515	Roanoke Center Rent/Shared Costs:V...			-12,324.59
Invoice	11/30/2020	150	Virginia Community College System:P...		Program Services ...	28,718.23
Invoice	11/30/2020	151	VA Employment Commission:PY2020 ...		Program Services ...	35,863.31
Invoice	11/30/2020	154	New River/Mt. Rogers Workforce Boar...		Board Administration	7,125.12
Invoice	11/30/2020	155	New River/Mt. Rogers Workforce Boar...		Board Administration	200.00
Invoice	11/30/2020	156	Total Action for Progress:United Way -...		Board Administrati...	763.75
Invoice	11/30/2020	157	Roanoke Center Rent/Shared Costs:V...	Sept 2020	Roanoke Center	1,709.62
Invoice	11/30/2020	158	Roanoke Center Rent/Shared Costs:D...		Roanoke Center	92.27
Invoice	11/30/2020	159	Roanoke Center Rent/Shared Costs:R...		Roanoke Center	92.27
Invoice	11/30/2020	160	Roanoke Center Rent/Shared Costs:V...		Roanoke Center	92.27
Invoice	11/30/2020	161	Roanoke Center Rent/Shared Costs:T...		Roanoke Center	184.54
Invoice	11/30/2020	162	Roanoke Center Rent/Shared Costs:G...		Roanoke Center	92.60
Invoice	11/30/2020	163	Roanoke Center Rent/Shared Costs:Bl...		Roanoke Center	92.17
Invoice	11/30/2020	164	Roanoke Center Rent/Shared Costs:T...		Roanoke Center	136.27
Invoice	11/30/2020	165	Roanoke Center Rent/Shared Costs:R...		Roanoke Center	92.27
Invoice	11/30/2020	177	Economic Equity Initiative		Economic Equity G...	22,137.18
Invoice	12/01/2020	138	Roanoke Center Rent/Shared Costs:T...		Roanoke Center	1,113.48
Invoice	12/01/2020	142	Roanoke Center Rent/Shared Costs:D...		Roanoke Center	675.77
Invoice	12/01/2020	143	Roanoke Center Rent/Shared Costs:G...		Roanoke Center	359.39
Invoice	12/01/2020	144	Roanoke Center Rent/Shared Costs:R...		Roanoke Center	675.77
Invoice	12/01/2020	145	Roanoke Center Rent/Shared Costs:R...		Roanoke Center	787.88
Invoice	12/01/2020	146	Roanoke Center Rent/Shared Costs:T...		Roanoke Center	1,035.15
Invoice	12/01/2020	147	Roanoke Center Rent/Shared Costs:V...		Roanoke Center	11,973.36
Invoice	12/01/2020	148	Roanoke Center Rent/Shared Costs:V...		Roanoke Center	675.77
Paym...	12/01/2020	2105715	WVWDB Discretionary Funds:Roanok...			-4,389.70
Paym...	12/01/2020	19358	Roanoke Center Rent/Shared Costs:G...			-375.31
Paym...	12/01/2020	326965	Roanoke Center Rent/Shared Costs:R...			-675.77
Paym...	12/02/2020	81492036	VA Employment Commission:VEC PPE			-2,812.60
Paym...	12/09/2020	2526	Roanoke Center Rent/Shared Costs:T...			-5,567.40
Paym...	12/09/2020	015163	Virginia Community College System:P...			-15,300.80
Paym...	12/09/2020	70264	Roanoke Center Rent/Shared Costs:T...			-937.98
Paym...	12/09/2020	70585	Total Action for Progress:United Way -...			-426.01
Paym...	12/09/2020	015167	Virginia Community College System:P...			-28,718.23
Invoice	12/09/2020	152	Virginia Community College System:P...		Program Services ...	53,702.46
Paym...	12/10/2020	81497587	VA Employment Commission:PY2020 ...			-25,895.49
Paym...	12/22/2020		Virginia Community College System:P...			-53,702.46
Paym...	12/22/2020	328422	Roanoke Center Rent/Shared Costs:R...			-768.04
Paym...	12/23/2020	81505568	Roanoke Center Rent/Shared Costs:V...			-12,324.59
Invoice	12/31/2020	176	VA Employment Commission:PY2020 ...		Program Services ...	35,599.13
Invoice	12/31/2020	178	Economic Equity Initiative		Economic Equity G...	660.01
Invoice	12/31/2020	179	Roanoke Center Rent/Shared Costs:V...	Sept 2020	Roanoke Center	4,734.98
Invoice	12/31/2020	180	Roanoke Center Rent/Shared Costs:D...		Roanoke Center	263.40
Invoice	12/31/2020	181	Roanoke Center Rent/Shared Costs:R...		Roanoke Center	263.40
Invoice	12/31/2020	182	Roanoke Center Rent/Shared Costs:V...		Roanoke Center	263.40
Invoice	12/31/2020	183	Roanoke Center Rent/Shared Costs:T...		Roanoke Center	433.91
Invoice	12/31/2020	184	Roanoke Center Rent/Shared Costs:G...		Roanoke Center	171.36
Invoice	12/31/2020	185	Roanoke Center Rent/Shared Costs:Bl...		Roanoke Center	117.70

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Type	Date	Num	Source Name	Memo	Class	Amount
Invoice	12/31/2020	186	Roanoke Center Rent/Shared Costs:T...		Roanoke Center	299.28
Invoice	12/31/2020	187	Roanoke Center Rent/Shared Costs:R...		Roanoke Center	296.79
Invoice	12/31/2020	191	New River/Mt. Rogers Workforce Boar...		Board Administration	7,932.57
Invoice	12/31/2020	192	Total Action for Progress:United Way --...		Board Administrati...	8,470.53
Total 11400 · Grants Receivable						32,347.30
11500 · Accrued Revenue						
Gener...	10/01/2020	13R	Virginia Community College System:P...	Reverse of GJE 13 -- Accrue WIOA Reve...	Program Services ...	-43,659.08
Gener...	10/01/2020	13R	Virginia Community College System:P...	Accrue WIOA Revenue - Sept 2020	Board Administrati...	-4,595.67
Gener...	12/31/2020	40	Virginia Community College System:P...	WIOA Accrued Revenue	Program Services ...	80,418.45
Total 11500 · Accrued Revenue						32,163.70
20300 · Accounts Payable						
Bill	10/04/2020	9/14/20-9/25/20	David Clements	Mileage - 9/14/20-9/25/20		-183.00
Bill	10/05/2020	9/14/20-9/21/20	Patrick Christian	Mileage - 9/14/20-9/21/20		-92.00
Bill	10/05/2020	9/28/20-10/1/20	Adam Koestline	Mileage - 9/28/20-10/1/20		-69.00
Bill P...	10/08/2020	ACH	Poe & Cronk Real Estate Group, Inc.	Roanoke Center Rent - September 2020		20,471.68
Bill P...	10/08/2020	4272	Adam Koestline	Mileage - 9/28/20-10/1/20		69.00
Bill P...	10/08/2020	4273	David Clements	Mileage - 9/14/20-9/25/20		183.00
Bill P...	10/08/2020	4274	Patrick Christian	Mileage - 9/14/20-9/21/20		92.00
Bill P...	10/08/2020	4275	Virginia Business Systems			572.15
Bill	10/10/2020	Captel - Oct 2020	Cox Communication	Captel Phone Line		-55.85
Bill P...	10/10/2020	ACH	Cox Communication	Phones & Internet - Board Admin		219.43
Bill P...	10/10/2020	ACH	Cox Communication	Captel Phone Line		55.85
Bill	10/13/2020	Oct 2020	The Hartford	Policy # 22SBARG1061		-334.00
Bill P...	10/13/2020	ACH	The Hartford	Policy # 22WECAF6R41		334.00
Bill	10/13/2020	20-1482	MedCerts	Medical Assistant Training - Lavada Guth...		-3,500.00
Bill	10/13/2020	9/28/20-10/2/20	Patrick Christian	Mileage - 9/28/20-10/2/20		-92.00
Bill	10/13/2020	COVID19	Blue Ridge Autism & Achievment Center	COVID19 Rapid Response		-4,790.00
Bill	10/13/2020	COVID19	Child Health Investment Partnership, Inc.	COVID19 Rapid Response		-8,339.44
Bill	10/13/2020	COVID19	F&S Building Innovations, Inc.	COVID19 Rapid Response		-2,114.31
Bill	10/13/2020	COVID19	Nilam Corporation	COVID19 Rapid Response		-13,500.00
Bill	10/13/2020	COVID19	Pine Top Restaurant	COVID19 Rapid Response		-219.55
Bill	10/13/2020	COVID19	Valley Boiler & Mechanical, Inc.	COVID19 Rapid Response		-2,095.11
Bill	10/13/2020	COVID19	Youth Connect of Virginia, Inc	COVID19 Rapid Response		-1,463.45
Bill	10/13/2020	COVID19	The Landing Restaurant	COVID19 Rapid Response		-187.50
Bill	10/13/2020	COVID19	Oliver Distributing Company	COVID19 Rapid Response		-731.00
Bill	10/13/2020	COVID19	Dillcar, LLC (Fleetclean)	COVID19 - Rapid Response		-7,530.48
Bill	10/13/2020	COVID19	JKG Accounting	COVID19 - Rapid Response		-1,145.50
Bill	10/13/2020	COVID19	Virginia Paving Co, Inc	COVID19 - Rapid Response		-105.64
Bill	10/14/2020	COVID19	Magnets USA	COVID19 - Rapid Response		-1,034.79
Bill P...	10/14/2020	4276	MedCerts	Medical Assistant Training - Lavada Guth...		3,500.00
Bill P...	10/14/2020	4277	Patrick Christian	Mileage - 9/28/20-10/2/20		92.00
Bill P...	10/14/2020	4278	Robinson Farmer Cox Associates, PLLC	2020 Audit and 990 Preparation		9,750.00
Bill P...	10/14/2020	4279	The WorkPlace, Inc.			16,890.51
Bill P...	10/15/2020	4280	BB&T Credit Card	Sept 2020 - Credit Card		1,273.42
Bill	10/19/2020	10/5-10/13	Adam Koestline	Mileage - 10/5-10/13		
Bill	10/19/2020	WV286	Virginia Western Community College	Cyber Security CSC - Austin Morgan		-1,190.63

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Type	Date	Num	Source Name	Memo	Class	Amount
Bill	10/19/2020	12625	CDS Tractor Trailer Training	Test & Drug Screen - George Cobb		-185.00
Bill	10/19/2020	740	Virginia Western Community College	FF - CDL (George Cobbs Jr.)		-1,500.00
Bill	10/19/2020	7679	Dabney S Lancaster Community College	CDL-A5 Invoice #7679 (Gary Wilhelm)		-510.00
Bill	10/19/2020	10/4-10/17	Madee Turay	Mileage - 10/4-10/17		-184.00
Bill	10/20/2020	720	Virginia Western Community College	PTCB Exam (Kisha Rogers)		-129.00
Bill P...	10/21/2020	4281	CDS Tractor Trailer Training	Test & Drug Screen - George Cobb		185.00
Bill P...	10/21/2020	4282	Dabney S Lancaster Community College	CDL-A5 Invoice #7679 (Gary Wilhelm)		510.00
Bill P...	10/21/2020	4283	Madee Turay	Mileage - 10/4-10/17		184.00
Bill P...	10/21/2020	4284	Virginia Western Community College			2,819.63
Bill P...	10/23/2020	4285	Blue Ridge Autism & Achievement Center	COVID19 Rapid Response		4,790.00
Bill P...	10/23/2020	4286	Child Health Investment Partnership, Inc.	COVID19 Rapid Response		8,339.44
Bill P...	10/23/2020	4287	Dillcar, LLC (Fleetclean)	COVID19 - Rapid Response		7,530.48
Bill P...	10/23/2020	4288	F&S Building Innovations, Inc.	COVID19 Rapid Response		2,114.31
Bill P...	10/23/2020	4289	JKG Accounting	COVID19 - Rapid Response		1,145.50
Bill P...	10/23/2020	4290	Magnets USA	COVID19 - Rapid Response		1,034.79
Bill P...	10/23/2020	4291	Nilam Corporation	COVID19 Rapid Response		13,500.00
Bill P...	10/23/2020	4292	Oliver Distributing Company	COVID19 Rapid Response		731.00
Bill P...	10/23/2020	4293	Pine Top Restaurant	COVID19 Rapid Response		219.55
Bill P...	10/23/2020	4294	The Landing Restaurant	COVID19 Rapid Response		187.50
Bill P...	10/23/2020	4295	Valley Boiler & Mechanical, Inc.	COVID19 Rapid Response		2,095.11
Bill P...	10/23/2020	4296	Virginia Paving Co, Inc	COVID19 - Rapid Response		105.64
Bill P...	10/23/2020	4297	Youth Connect of Virginia, Inc	COVID19 Rapid Response		1,463.45
Bill	10/25/2020	Oct 2020	Pheasant Ridge Office Buildings, LLC	Board Admin Rent - Oct 2020		-1,553.50
Bill	10/26/2020	Oct 2020	Cox Communication	Center Phone - Oct 2020		-1,486.93
Bill P...	10/26/2020	ACH	Cox Communication	Center Phone - Oct 2020		1,486.93
Bill	10/27/2020	10/5 - 10/23	Patrick Christian	Mileage - 10/5 - 10/23		-276.00
Bill	10/27/2020	10/5 - 10/15	Adam Koestline	Mileage - 10/5 - 10/15		-137.00
Bill	10/27/2020	12797&12798	CDS Tractor Trailer Training	Training & Test for Henry Cooper & Kryst...		-370.00
Bill	10/27/2020	3/2-10/8	Bryant Jackson	Mileage - 3/2-10/8		-1,748.00
Bill P...	10/27/2020	4298	Adam Koestline	Mileage - 10/5 - 10/15		137.00
Bill P...	10/27/2020	4299	Bryant Jackson	Mileage - 3/2-10/8		1,748.00
Bill P...	10/27/2020	4300	CDS Tractor Trailer Training	Training & Test for Henry Cooper & Kryst...		370.00
Bill P...	10/27/2020	4301	Patrick Christian	Mileage - 10/5 - 10/23		276.00
Bill P...	10/27/2020	4302	Pheasant Ridge Office Buildings, LLC	Board Admin Rent - Oct 2020		1,553.50
Bill P...	10/27/2020	4303	Roanoke Valley Alleghany Regional C...	Sept 2020 Payroll		57,725.96
Bill	10/30/2020	Oct 2020	Roanoke Valley Alleghany Regional C...	Payroll - Oct 2020		-60,008.82
Bill	10/31/2020		Poe & Cronk Real Estate Group, Inc.	Roanoke Center Rent - Oct 2020		-20,471.68
Bill	10/31/2020	748	Virginia Western Community College	Henry Cooper (2678508) & Edward Amo...		-2,100.00
Bill	10/31/2020	Oct 2020	The Foundry	Alaina Ledyard (3291697)		-532.00
Bill	10/31/2020	Oct 2020	Advanced Racking LLC	Roshanak Matewere (2385015)		-1,260.00
Bill	10/31/2020	0110098-IN	Super Shoes	Elaina Crandall/Heather Ferris & Rose M...		-445.95
Bill	10/31/2020	Nov 2020	Cox Communication	Phones & Internet - Board Admin		-219.61
Bill	10/31/2020	Captel - Nov 2020	Cox Communication	Captel Phone Line		-55.93
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB			-5,828.28
Bill P...	11/04/2020	4304	Advanced Racking LLC	Roshanak Matewere (2385015)		1,260.00
Bill P...	11/04/2020	4305	Super Shoes	Elaina Crandall/Heather Ferris & Rose M...		445.95
Bill P...	11/04/2020	4306	The Foundry	Alaina Ledyard (3291697)		532.00
Bill P...	11/04/2020	4307	Virginia Western Community College	Henry Cooper (2678508) & Edward Amo...		2,100.00
Bill P...	11/09/2020	ACH	Poe & Cronk Real Estate Group, Inc.	Roanoke Center Rent - Oct 2020		20,471.68

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Type	Date	Num	Source Name	Memo	Class	Amount
Bill	11/09/2020	721 & VW286	Virginia Western Community College	Austin Morgan 2937560 & Frank Leigh 2...		-2,520.54
Bill	11/09/2020	10/18-10/31	Madee Turay	Mileage - 10/18-10/31		-184.00
Bill P...	11/10/2020	4308	Madee Turay	Mileage - 10/18-10/31		184.00
Bill P...	11/10/2020	4309	Virginia Western Community College	Austin Morgan 2937560 & Frank Leigh 2...		2,520.54
Bill P...	11/10/2020	ACH	Cox Communication			275.54
Bill	11/16/2020	4844	Fast Track Health Care Education	CMA - Annie Boitnott 3076589		-3,500.00
Bill	11/16/2020	10/1-10/30	Advanced Racking LLC	OJT - Roshanak Matewere 2385015		-1,320.00
Bill	11/16/2020	11/1-11/14	Madee Turay	Mileage - 11/1-11/14		-184.00
Bill P...	11/18/2020	4310	Advanced Racking LLC	OJT - Roshanak Matewere 2385015		1,320.00
Bill P...	11/18/2020	4311	BB&T Financial, FSB			5,828.28
Bill P...	11/18/2020	4312	Fast Track Health Care Education	CMA - Annie Boitnott 3076589		3,500.00
Bill P...	11/18/2020	4313	Madee Turay	Mileage - 11/1-11/14		184.00
Bill P...	11/18/2020	4314	Roanoke Valley Alleghany Regional C...	Payroll - Oct 2020		60,008.82
Bill	11/23/2020	3/2/20 - 10/30/20	Patrick Christian	Mileage 3/2/20 - 10/30/20		-919.00
Bill	11/23/2020	10/26/20 - 11/14/20	Paulina Poindexter 1992867	Mileage 10/26/20 - 11/14/20		-15.64
Bill	11/23/2020	13072	CDS Tractor Trailer Training	Jerome Hill 671472		-185.00
Bill	11/23/2020	11/15/20 - 11/28/20	Madee Turay	Mileage 11/15/20 - 11/28/20		-92.00
Bill	11/23/2020	765	Virginia Western Community College	Krysta McGrath 3239247 & Jerome Hill 6...		-3,000.00
Bill	11/24/2020	Nov 2020	Cox Communication	Center Phone - Nov 2020		-1,488.81
Bill P...	11/24/2020	ACH	Cox Communication	Center Phone - Oct 2020		1,488.81
Bill	11/25/2020	Nov 2020	Pheasant Ridge Office Buildings, LLC	Board Admin Rent - Nov 2020		-1,553.50
Bill	11/30/2020		Poe & Cronk Real Estate Group, Inc.	Roanoke Center Rent - July 2020		-20,471.68
Bill P...	11/30/2020	4315	Pheasant Ridge Office Buildings, LLC	Board Admin Rent - Nov 2020		1,553.50
Bill	11/30/2020	6/15/20 - 11/18/20	Jose Gonzalez 2300440	Mileage 6/15/20 - 11/18/20		-1,771.00
Bill	11/30/2020	678	Virginia Western Community College	Todd Bowles		-195.00
Bill	11/30/2020	301605	GrowMail	Strategic Mailing		-21,193.55
Bill P...	11/30/2020	4316	GrowMail	Strategic Mailing		21,193.55
Bill	11/30/2020	Nov 2020	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020		-61,175.44
Bill	11/30/2020	Nov 2020	BB&T Financial, FSB	Credit Card Charges - Nov 2020		-3,748.21
Bill P...	12/01/2020	4317	CDS Tractor Trailer Training	Jerome Hill 671472		185.00
Bill P...	12/01/2020	4318	Jose Gonzalez 2300440	Mileage 6/15/20 - 11/18/20		1,771.00
Bill P...	12/01/2020	4319	Madee Turay	Mileage 11/15/20 - 11/28/20		92.00
Bill P...	12/01/2020	4320	Patrick Christian	Mileage 3/2/20 - 10/30/20		919.00
Bill P...	12/01/2020	4321	Paulina Poindexter 1992867	Mileage 10/26/20 - 11/14/20		15.64
Bill P...	12/01/2020	4322	Virginia Western Community College			3,195.00
Bill	12/07/2020	20201116-1	Total Action for Progress	Emily Ngo 2363717		-3,500.00
Bill	12/07/2020	4811	Fast Track Health Care Education	Shelle Wilson 151096		-775.00
Bill	12/07/2020	Nov OJT	The Foundry	Alaina Ledyard 3291697		-994.00
Bill P...	12/09/2020	ACH	Poe & Cronk Real Estate Group, Inc.	Roanoke Center Rent - July 2020		20,471.68
Bill P...	12/10/2020	4323	BB&T Financial, FSB	Credit Card Charges - Nov 2020		3,748.21
Bill P...	12/10/2020	4324	Fast Track Health Care Education	Shelle Wilson 151096		775.00
Bill P...	12/10/2020	4325	The Foundry	Alaina Ledyard 3291697		994.00
Bill P...	12/10/2020	4326	Total Action for Progress	Emily Ngo 2363717		3,500.00
Bill	12/14/2020	Dec 2020	The Hartford	Policy # 22SBARG1061		-312.75
Bill	12/14/2020	Dec 2020	Cox Communication	Phones & Internet - Board Admin		-219.61
Bill	12/14/2020	Dec 2020	Cox Communication	Utility Line for Center		-55.93
Bill P...	12/14/2020	ACH	Cox Communication	Phones & Internet - Board Admin		219.61
Bill P...	12/14/2020	ACH	The Hartford	Worker's Comp and Liability Insurance		312.75
Bill P...	12/14/2020	ACH	Cox Communication	Utility Line for Center		55.93

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Type	Date	Num	Source Name	Memo	Class	Amount
Bill	12/14/2020	770	Virginia Western Community College	Marty Brown (2142003)		-1,500.00
Bill	12/14/2020	N. Walker	Corell Electrical Contractor's Inc.	Nate Walker (4403410)		-5,107.50
Bill P...	12/16/2020	4327	Corell Electrical Contractor's Inc.	Nate Walker (4403410)		5,107.50
Bill P...	12/16/2020	4328	Pheasant Ridge Office Buildings, LLC	Board Admin Rent - Dec 2020		1,553.50
Bill P...	12/16/2020	4329	Virginia Western Community College	Marty Brown (2142003)		1,500.00
Bill	12/17/2020	July-Aug 2020	The WorkPlace, Inc.	Franklin Co One Stop July-Aug 2020		-135.60
Bill	12/17/2020	Sep 2020	The WorkPlace, Inc.	Franklin Co One Stop Sep 2020		-972.97
Bill	12/17/2020	ROA OSO July-A...	The WorkPlace, Inc.	Roanoke/Covington One Stop July-Aug 2...		-603.15
Bill	12/17/2020	ROA OSO Sept 20	The WorkPlace, Inc.	Roanoke/Covington One Stop - Sept 20		-4,235.73
Bill	12/17/2020	Youth Sept 2020	The WorkPlace, Inc.	Youth Sept 2020		-1,282.31
Bill	12/17/2020	Youth Train Sept 20	The WorkPlace, Inc.	Youth Train Sept 2020		-6,894.34
Bill	12/17/2020	EEl	Salem City Schools	Adult Education Instructor		-242.21
Bill P...	12/17/2020	4330	Salem City Schools	Adult Education Instructor		242.21
Bill	12/21/2020	11/29 - 12/12/21	Madee Turay	Mileage Reimbursement - Madee Turay 1...		-184.00
Bill P...	12/21/2020	4331	Madee Turay	Mileage Reimbursement - Madee Turay 1...		184.00
Bill	12/22/2020	105099	Harris Office Furniture			-12,363.36
Bill	12/22/2020	12798	Botetourt County Chamber of Commerce	Chamber Membership		-275.00
Bill	12/22/2020	99524	Roanoke Regional Chamber of Comm...	Chamber Annual Membership		-405.00
Bill	12/22/2020	RAINV0872383-01	Micro Harmonics Corp	Incumbent Worker Training		-5,000.00
Bill	12/22/2020	3090113	Virginia Business Systems	Copier Equipment		-141.07
Bill	12/22/2020	3090125	Virginia Business Systems	Copier Equipment		-223.43
Bill	12/22/2020	56279	Glenn, Feldman, Darby, Goodlatte	Legal Fees		-690.95
Bill P...	12/22/2020	4332	Botetourt County Chamber of Commerce	Chamber Membership		275.00
Bill P...	12/22/2020	4333	Glenn, Feldman, Darby, Goodlatte	Legal Fees		690.95
Bill P...	12/22/2020	4334	Harris Office Furniture			12,363.36
Bill P...	12/22/2020	4335	Micro Harmonics Corp	Incumbent Worker Training		5,000.00
Bill P...	12/22/2020	4336	Roanoke Regional Chamber of Comm...	Chamber Annual Membership		405.00
Bill P...	12/22/2020	4337	Virginia Business Systems			364.50
Bill	12/22/2020	3103688	Virginia Business Systems	Board Copier		-106.79
Bill	12/22/2020	CI_164564	Certify, Inc.	Certify Billing System		-750.00
Bill P...	12/22/2020	4338	Certify, Inc.	Certify Billing System		750.00
Bill P...	12/22/2020	4339	Virginia Business Systems	Board Copier		106.79
Bill P...	12/22/2020	4340	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020		61,175.44
Bill	12/23/2020	Dec 2020	Cox Communication	Center Phone - Dec 2020		-1,487.87
Bill P...	12/23/2020	ACH	Cox Communication	Center Phone - Dec 2020		1,487.87
Bill	12/25/2020	Dec 2020	Pheasant Ridge Office Buildings, LLC	Board Admin Rent - Dec 2020		-1,553.50
Bill	12/31/2020	Dec 2020	BB&T Financial, FSB	Credit Card - Dec 2020		-4,620.81
Bill	12/31/2020		Poe & Cronk Real Estate Group, Inc.	Roanoke Center Rent - July 2020		-20,471.68
Bill	12/31/2020	WVWDB FY21-006	Roanoke Valley Alleghany Regional C...	Payroll - Dec 2020		-58,513.60
Bill	12/31/2020	1635	ProAmpac	Incumbent Worker Training -Hurd 2302223		-1,295.00
Bill	12/31/2020	12/6-12/19/20	Paulina Poindexter 1992867	Mileage - Paulina Poindexter 1992867		-31.28
Bill	12/31/2020	12/13-1/2/21	Madee Turay	Mileage - Madee Turay 1773395		-46.00
Bill	12/31/2020	4840 & 4856	Fast Track Health Care Education	Sherri Hale 71889 & Paulina Poindexter ...		-7,000.00
Bill	12/31/2020	11/29-12/19	The Foundry	OJT - Alaina Ledyard 3291697 - 11/29-12...		-749.00
Bill	12/31/2020	Nov OJT	Advanced Racking LLC	Mateware 2385015 OJT - Nov		-1,260.00
Bill	12/31/2020	RKE OSO Dec 20	The WorkPlace, Inc.	RKE One Stop Operator - Dec 2020		-6,327.88
Bill	12/31/2020	FRA OSO Dec 20	The WorkPlace, Inc.	FRA One Stop Operator - Dec 2020		-1,118.11
Bill	12/31/2020	RKE OSO Oct 20	The WorkPlace, Inc.	RKE One Stop Operator - Oct 2020		-4,473.75
Bill	12/31/2020	FRA OSO Oct 20	The WorkPlace, Inc.	FRA One Stop Operator - Oct 2020		-777.03

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Type	Date	Num	Source Name	Memo	Class	Amount
Bill	12/31/2020	FRA OSO Nov 20	The WorkPlace, Inc.	FRA One Stop Operator - Nov 2020		-755.36
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020		-6,422.72
Bill	12/31/2020	Youth Ed Nov 2020	The WorkPlace, Inc.	Youth Education - Nov 2020		-1,566.49
Bill	12/31/2020	Youth Ed Oct 2020	The WorkPlace, Inc.	Youth Education - Oct 2020		-879.64
Bill	12/31/2020	Youth Train Oct 20	The WorkPlace, Inc.	Youth Train Oct 20		-39,697.79
Bill	12/31/2020	Youth Train Nov 20	The WorkPlace, Inc.	Youth Train Nov 20		-8,559.21
Bill	12/31/2020	Youth Train Dec 20	The WorkPlace, Inc.	Youth Train Dec 20		-12,321.23
Bill	12/31/2020	Youth Ed Dec 2020	The WorkPlace, Inc.	Youth Education - Dec 2020		-2,657.64
Total 20300 · Accounts Payable						-86,765.17
40000 · Revenue						
40010 · Federal Grants						
Gener...	10/01/2020	13R	Virginia Community College System:P...	Accrue WIOA Revenue - Sept 2020	Program Services ...	43,659.08
Gener...	10/01/2020	13R	Virginia Community College System:P...	Accrue WIOA Revenue - Sept 2020	Board Administrati...	4,595.67
Invoice	10/09/2020	112	Virginia Community College System:P...	CPS2019-3-14	Program Services ...	-45,700.32
Invoice	10/14/2020	113	Virginia Community College System:P...	Rapid Response Invoice	Board Administrati...	-19,952.60
Invoice	10/21/2020	128	New River/Mt. Rogers Workforce Boar...	America's Promise Invoice - Sept 2020	Board Administration	-4,588.23
Sales...	10/23/2020	6	City of Roanoke:CARES Act Grant	Cares Act Grant Request	Board Administration	-16,880.00
Invoice	10/30/2020	129	Virginia Community College System:P...	CPS2019-03-15	Program Services ...	-40,991.94
Invoice	10/31/2020	140	VA Employment Commission:PY2020 ...	Wagner- Peyser - Oct 2020	Program Services ...	-25,895.49
Invoice	10/31/2020	141	Total Action for Progress:United Way —...	WVWDB Expenses - Oct 2020	Board Administrati...	-426.01
Invoice	10/31/2020	153	New River/Mt. Rogers Workforce Boar...	America's Promise Invoice - Oct 2020	Board Administration	-4,379.96
Invoice	11/18/2020	149	Virginia Community College System:P...	CPS2019-03-16	Program Services ...	-15,300.80
Invoice	11/30/2020	150	Virginia Community College System:P...	CPS2019-03-17	Program Services ...	-28,718.23
Invoice	11/30/2020	151	VA Employment Commission:PY2020 ...	Wagner- Peyser - Nov 2020	Program Services ...	-35,863.31
Invoice	11/30/2020	154	New River/Mt. Rogers Workforce Boar...	Nov 2020 Invoice	Board Administration	-7,125.12
Invoice	11/30/2020	155	New River/Mt. Rogers Workforce Boar...	Nov 2020 Invoice 2 - Support Services	Board Administration	-200.00
Invoice	11/30/2020	156	Total Action for Progress:United Way —...	WVWDB Expenses - Nov 2020	Board Administrati...	-763.75
Invoice	11/30/2020	177	Economic Equity Initiative	Area 3 EEI RFR Fiscal Form 202011	Economic Equity G...	-22,137.18
Invoice	12/09/2020	152	Virginia Community College System:P...	CPS2019-03-18	Program Services ...	-53,702.46
Invoice	12/31/2020	176	VA Employment Commission:PY2020 ...	Dec 2020 Wagner-Peyser Invoice	Program Services ...	-35,599.13
Invoice	12/31/2020	178	Economic Equity Initiative	Area 3 EEI RFR Fiscal Form 202012	Economic Equity G...	-660.01
Invoice	12/31/2020	191	New River/Mt. Rogers Workforce Boar...	Dec 2020 Invoice	Board Administration	-7,932.57
Invoice	12/31/2020	192	Total Action for Progress:United Way —...	WVWDB Expenses - Dec 2020	Board Administrati...	-8,470.53
Gener...	12/31/2020	40	Virginia Community College System:P...	WIOA Accrued Revenue	Program Services ...	-79,601.73
Gener...	12/31/2020	40	Virginia Community College System:P...	Accrued Revenue	Board Administration	-449.70
Gener...	12/31/2020	40	Virginia Community College System:P...	Accrued Revenue	Program Services ...	-367.02
Total 40010 · Federal Grants						-407,451.34
42000 · Partner Grants						
Invoice	10/31/2020	139	WVWDB Discretionary Funds:Roanok...	Google ads for Job Fair	Board Administration	-4,389.70
Total 42000 · Partner Grants						-4,389.70

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Type	Date	Num	Source Name	Memo	Class	Amount
43000 · Rent Revenue						
Invoice	10/01/2020	102	Roanoke Center Rent/Shared Costs:D...	Monthly Rent - Oct	Roanoke Center	-675.77
Invoice	10/01/2020	103	Roanoke Center Rent/Shared Costs:G...	Monthly Rent	Roanoke Center	-359.39
Invoice	10/01/2020	104	Roanoke Center Rent/Shared Costs:R...	Monthly Rent - Oct 2020	Roanoke Center	-675.77
Invoice	10/01/2020	105	Roanoke Center Rent/Shared Costs:R...	Monthly Rent	Roanoke Center	-787.88
Invoice	10/01/2020	106	Roanoke Center Rent/Shared Costs:T...	Monthly Rent	Roanoke Center	-1,035.15
Invoice	10/01/2020	107	Roanoke Center Rent/Shared Costs:T...	WIOA Title I Youth	Roanoke Center	-720.31
Invoice	10/01/2020	108	Roanoke Center Rent/Shared Costs:V...	Monthly Rent	Roanoke Center	-11,973.36
Invoice	10/01/2020	109	Roanoke Center Rent/Shared Costs:V...	Monthly Rent	Roanoke Center	-675.77
Invoice	10/01/2020	107	Roanoke Center Rent/Shared Costs:T...	One-Stop Operator	Roanoke Center	-393.17
Invoice	11/01/2020	130	Roanoke Center Rent/Shared Costs:D...	Monthly Rent	Roanoke Center	-675.77
Invoice	11/01/2020	131	Roanoke Center Rent/Shared Costs:G...	Monthly Rent	Roanoke Center	-359.39
Invoice	11/01/2020	132	Roanoke Center Rent/Shared Costs:R...	One Stop Center Monthly Rent - Nov 2020	Roanoke Center	-675.77
Invoice	11/01/2020	133	Roanoke Center Rent/Shared Costs:R...	Monthly Rent	Roanoke Center	-787.88
Invoice	11/01/2020	134	Roanoke Center Rent/Shared Costs:T...	Monthly Rent	Roanoke Center	-1,035.15
Invoice	11/01/2020	135	Roanoke Center Rent/Shared Costs:T...	WIOA Title I Youth	Roanoke Center	-720.31
Invoice	11/01/2020	136	Roanoke Center Rent/Shared Costs:V...	Monthly Rent	Roanoke Center	-11,973.36
Invoice	11/01/2020	137	Roanoke Center Rent/Shared Costs:V...	Monthly Rent	Roanoke Center	-675.77
Invoice	11/01/2020	135	Roanoke Center Rent/Shared Costs:T...	One-Stop Operator	Roanoke Center	-393.17
Invoice	12/01/2020	138	Roanoke Center Rent/Shared Costs:T...	WIOA Title I Youth	Roanoke Center	-720.31
Invoice	12/01/2020	138	Roanoke Center Rent/Shared Costs:T...	One-Stop Operator	Roanoke Center	-393.17
Invoice	12/01/2020	142	Roanoke Center Rent/Shared Costs:D...	Monthly Rent	Roanoke Center	-675.77
Invoice	12/01/2020	143	Roanoke Center Rent/Shared Costs:G...	Monthly Workforce Center Rent	Roanoke Center	-359.39
Invoice	12/01/2020	144	Roanoke Center Rent/Shared Costs:R...	Monthly Workforce Center Rent	Roanoke Center	-675.77
Invoice	12/01/2020	145	Roanoke Center Rent/Shared Costs:R...	Monthly Workforce Center Rent	Roanoke Center	-787.88
Invoice	12/01/2020	146	Roanoke Center Rent/Shared Costs:T...	Monthly Workforce Center Rent	Roanoke Center	-1,035.15
Invoice	12/01/2020	147	Roanoke Center Rent/Shared Costs:V...	Monthly Workforce Center Rent	Roanoke Center	-11,973.36
Invoice	12/01/2020	148	Roanoke Center Rent/Shared Costs:V...	Monthly Workforce Center Rent	Roanoke Center	-675.77
Total 43000 · Rent Revenue						-51,889.71
45000 · Miscellaneous Revenue						
Credit...	10/02/2020	110	Roanoke Center Rent/Shared Costs:V...	Correction to the shared costs due to dis...	Roanoke Center	62.85
Sales...	10/23/2020	5	WVWDB Discretionary Funds:Misc Cu...	Coordination Fees	Board Administrati...	-600.00
Invoice	11/30/2020	157	Roanoke Center Rent/Shared Costs:V...	Wagner-Peyser Employment Services - ...	Roanoke Center	-1,015.42
Invoice	11/30/2020	157	Roanoke Center Rent/Shared Costs:V...	Unemployment Insurance - Oct & Nov 20...	Roanoke Center	-184.56
Invoice	11/30/2020	157	Roanoke Center Rent/Shared Costs:V...	Jobs for Veterans State Grant - Oct & No...	Roanoke Center	-325.10
Invoice	11/30/2020	157	Roanoke Center Rent/Shared Costs:V...	Trade Adjustment Assistance - Oct & No...	Roanoke Center	-92.27
Invoice	11/30/2020	157	Roanoke Center Rent/Shared Costs:V...	Reemployment Services & Eligibility Ass...	Roanoke Center	-92.27
Invoice	11/30/2020	158	Roanoke Center Rent/Shared Costs:D...	Vocational Rehabilitation - Oct & Nov 2020	Roanoke Center	-92.27
Invoice	11/30/2020	159	Roanoke Center Rent/Shared Costs:R...	Title II Adult Education - Oct & Nov 2020	Roanoke Center	-92.27
Invoice	11/30/2020	160	Roanoke Center Rent/Shared Costs:V...	Carl D. Perkins - Oct & Nov 2020	Roanoke Center	-92.27
Invoice	11/30/2020	161	Roanoke Center Rent/Shared Costs:T...	United Way/OnRamp Program - Oct & N...	Roanoke Center	-92.27
Invoice	11/30/2020	161	Roanoke Center Rent/Shared Costs:T...	SwiftStart - Oct & Nov 2020	Roanoke Center	-92.27
Invoice	11/30/2020	162	Roanoke Center Rent/Shared Costs:G...	Senior Community Service Employment ...	Roanoke Center	-23.15
Invoice	11/30/2020	162	Roanoke Center Rent/Shared Costs:G...	Good Care - Oct & Nov 2020	Roanoke Center	-23.15
Invoice	11/30/2020	162	Roanoke Center Rent/Shared Costs:G...	Good Start - Oct & Nov 2020	Roanoke Center	-23.15
Invoice	11/30/2020	162	Roanoke Center Rent/Shared Costs:G...	Careers in Technology - Oct & Nov 2020	Roanoke Center	-23.15
Invoice	11/30/2020	163	Roanoke Center Rent/Shared Costs:Bl...	Shared Office Supplies and Admin Expen...	Roanoke Center	-92.17

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Type	Date	Num	Source Name	Memo	Class	Amount
Invoice	11/30/2020	164	Roanoke Center Rent/Shared Costs:T...	WIOA Title I Youth Program - Oct & Nov ...	Roanoke Center	-136.27
Invoice	11/30/2020	165	Roanoke Center Rent/Shared Costs:R...	TANF/VIEW - Oct & Nov 2020	Roanoke Center	-92.27
Gener...	11/30/2020	21	Virginia Community College System:P...	Workforce Center Costs for WVWDB - Ju...	Roanoke Center	-597.62
Sales...	12/09/2020	8	WVWDB Discretionary Funds:Misc Cu...	Coordination Fee	Board Administrati...	-300.00
Invoice	12/31/2020	179	Roanoke Center Rent/Shared Costs:V...	Wagner-Peyser Employment Services - ...	Roanoke Center	-2,532.49
Invoice	12/31/2020	179	Roanoke Center Rent/Shared Costs:V...	Unemployment Insurance - Dec 2020	Roanoke Center	-742.97
Invoice	12/31/2020	179	Roanoke Center Rent/Shared Costs:V...	Jobs for Veterans State Grant - Dec 2020	Roanoke Center	-919.35
Invoice	12/31/2020	179	Roanoke Center Rent/Shared Costs:V...	Trade Adjustment Assistance - Dec 2020	Roanoke Center	-369.66
Invoice	12/31/2020	179	Roanoke Center Rent/Shared Costs:V...	Reemployment Services & Eligibility Ass...	Roanoke Center	-170.51
Invoice	12/31/2020	180	Roanoke Center Rent/Shared Costs:D...	Vocational Rehabilitation - Dec 2020	Roanoke Center	-263.40
Invoice	12/31/2020	181	Roanoke Center Rent/Shared Costs:R...	Title II Adult Education - Dec 2020	Roanoke Center	-263.40
Invoice	12/31/2020	182	Roanoke Center Rent/Shared Costs:V...	Carl D. Perkins - Dec 2020	Roanoke Center	-263.40
Invoice	12/31/2020	183	Roanoke Center Rent/Shared Costs:T...	United Way/OnRamp Program - Dec 2020	Roanoke Center	-263.40
Invoice	12/31/2020	183	Roanoke Center Rent/Shared Costs:T...	SwiftStart - Dec 2020	Roanoke Center	-170.51
Invoice	12/31/2020	184	Roanoke Center Rent/Shared Costs:G...	Senior Community Service Employment ...	Roanoke Center	-42.84
Invoice	12/31/2020	184	Roanoke Center Rent/Shared Costs:G...	Good Care - Dec 2020	Roanoke Center	-42.84
Invoice	12/31/2020	184	Roanoke Center Rent/Shared Costs:G...	Good Start - Dec 2020	Roanoke Center	-42.84
Invoice	12/31/2020	184	Roanoke Center Rent/Shared Costs:G...	Careers in Technology - Dec 2020	Roanoke Center	-42.84
Invoice	12/31/2020	185	Roanoke Center Rent/Shared Costs:Bl...	Shared Office Supplies and Admin Expen...	Roanoke Center	-117.70
Invoice	12/31/2020	186	Roanoke Center Rent/Shared Costs:T...	WIOA Title I Youth Program - Dec 2020	Roanoke Center	-299.28
Invoice	12/31/2020	187	Roanoke Center Rent/Shared Costs:R...	TANF/VIEW - Dec 2020	Roanoke Center	-296.79
Gener...	12/31/2020	21	Virginia Community College System:P...	Workforce Center Costs for WVWDB - Ju...	Roanoke Center	-1,435.55
Gener...	12/31/2020	43	WVWDB Discretionary Funds:City of S...	Correct Prior Year Revenue	Board Administration	-51.46
Gener...	12/31/2020	43	WVWDB Discretionary Funds:City of S...	Correct Prior Year Revenue	Board Administration	51.46
Total 45000 · Miscellaneous Revenue						-12,298.82
46000 · Donations & Contributions						
Sales...	12/09/2020	7	WVWDB Discretionary Funds:Roanok...	Roanoke Women's Foundation Fund	Board Administration	-55,000.00
Total 46000 · Donations & Contributions						-55,000.00
47000 · Interest Revenue						
Deposit	12/31/2020			Interest	Board Administrati...	-1.85
Total 47000 · Interest Revenue						-1.85
Total 40000 · Revenue						-531,031.42

Western Virginia Workforce Development Board
Transaction Detail by Account
October through December 2020

Type	Date	Num	Source Name	Memo	Class	Amount
60000 · Personnel Expense						
60100 · Salaries & Wages						
Bill	10/30/2020	Oct 2020	Roanoke Valley Alleghany Regional C...	Payroll - Oct 2020	Board Administrati...	184.48
Bill	10/30/2020	Oct 2020	Roanoke Valley Alleghany Regional C...	Payroll - Oct 2020	Norfolk Southern G...	1,198.39
Bill	10/30/2020	Oct 2020	Roanoke Valley Alleghany Regional C...	Payroll - Oct 2020	Board Administrati...	321.06
Bill	10/30/2020	Oct 2020	Roanoke Valley Alleghany Regional C...	Payroll - Oct 2020	Board Administrati...	3,323.37
Bill	10/30/2020	Oct 2020	Roanoke Valley Alleghany Regional C...	Payroll - Oct 2020	Board Administration	7,278.26
Bill	10/30/2020	Oct 2020	Roanoke Valley Alleghany Regional C...	Payroll - Oct 2020	Program Services ...	12,223.94
Bill	10/30/2020	Oct 2020	Roanoke Valley Alleghany Regional C...	Payroll - Oct 2020	Board Administration	3,055.61
Bill	10/30/2020	Oct 2020	Roanoke Valley Alleghany Regional C...	Payroll - Oct 2020	Board Administration	1,104.52
Bill	10/30/2020	Oct 2020	Roanoke Valley Alleghany Regional C...	Payroll - Oct 2020	Program Services ...	4,230.99
Bill	10/30/2020	Oct 2020	Roanoke Valley Alleghany Regional C...	Payroll - Oct 2020	Board Administration	722.78
Bill	10/30/2020	Oct 2020	Roanoke Valley Alleghany Regional C...	Payroll - Oct 2020	Program Services ...	4,455.99
Bill	10/30/2020	Oct 2020	Roanoke Valley Alleghany Regional C...	Payroll - Oct 2020	Board Administration	571.04
Bill	10/30/2020	Oct 2020	Roanoke Valley Alleghany Regional C...	Payroll - Oct 2020	Program Services ...	185.83
Bill	10/30/2020	Oct 2020	Roanoke Valley Alleghany Regional C...	Payroll - Oct 2020	Board Administration	7,891.21
Bill	10/30/2020	Oct 2020	Roanoke Valley Alleghany Regional C...	Payroll - Oct 2020	Program Services ...	557.48
Bill	11/30/2020	Nov 2020	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Board Administration	492.34
Bill	11/30/2020	Nov 2020	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Board Administration	1,089.48
Bill	11/30/2020	Nov 2020	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Board Administrati...	496.94
Bill	11/30/2020	Nov 2020	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Board Administration	4,267.83
Bill	11/30/2020	Nov 2020	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Board Administration	6,145.54
Bill	11/30/2020	Nov 2020	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Program Services ...	12,289.95
Bill	11/30/2020	Nov 2020	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Board Administration	3,314.09
Bill	11/30/2020	Nov 2020	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Board Administration	950.92
Bill	11/30/2020	Nov 2020	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Program Services ...	4,492.33
Bill	11/30/2020	Nov 2020	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Board Administration	522.15
Bill	11/30/2020	Nov 2020	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Program Services ...	4,695.62
Bill	11/30/2020	Nov 2020	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Board Administration	381.97
Bill	11/30/2020	Nov 2020	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Program Services ...	169.45
Bill	11/30/2020	Nov 2020	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Board Administration	6,419.56
Bill	11/30/2020	Nov 2020	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Program Services ...	508.36
Bill	12/31/2020	WVWDB FY21-006	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Board Administration	167.99
Bill	12/31/2020	WVWDB FY21-006	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Board Administration	888.16
Bill	12/31/2020	WVWDB FY21-006	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Board Administrati...	443.87
Bill	12/31/2020	WVWDB FY21-006	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Board Administration	5,588.22
Bill	12/31/2020	WVWDB FY21-006	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Board Administration	5,751.37
Bill	12/31/2020	WVWDB FY21-006	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Program Services ...	18,492.13
Bill	12/31/2020	WVWDB FY21-006	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Board Administration	2,826.94
Bill	12/31/2020	WVWDB FY21-006	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Board Administration	304.01
Bill	12/31/2020	WVWDB FY21-006	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Program Services ...	2,383.19
Bill	12/31/2020	WVWDB FY21-006	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Board Administration	286.48
Bill	12/31/2020	WVWDB FY21-006	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Program Services ...	2,337.91
Bill	12/31/2020	WVWDB FY21-006	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Board Administration	217.45
Bill	12/31/2020	WVWDB FY21-006	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Program Services ...	170.31

Western Virginia Workforce Development Board
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Type	Date	Num	Source Name	Memo	Class	Amount
Bill	12/31/2020	WVWDB FY21-006	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Board Administration	4,867.40
Bill	12/31/2020	WVWDB FY21-006	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Program Services ...	178.25
Total 60100 · Salaries & Wages						138,445.16
60500 · Fringe Benefits						
Bill	10/30/2020	Oct 2020	Roanoke Valley Alleghany Regional C...	Payroll - Oct 2020	Board Administration	48.22
Bill	10/30/2020	Oct 2020	Roanoke Valley Alleghany Regional C...	Payroll - Oct 2020	Norfolk Southern G...	312.73
Bill	10/30/2020	Oct 2020	Roanoke Valley Alleghany Regional C...	Payroll - Oct 2020	Board Administrati...	83.77
Bill	10/30/2020	Oct 2020	Roanoke Valley Alleghany Regional C...	Payroll - Oct 2020	Board Administrati...	866.86
Bill	10/30/2020	Oct 2020	Roanoke Valley Alleghany Regional C...	Payroll - Oct 2020	Board Administration	1,898.61
Bill	10/30/2020	Oct 2020	Roanoke Valley Alleghany Regional C...	Payroll - Oct 2020	Program Services ...	3,188.84
Bill	10/30/2020	Oct 2020	Roanoke Valley Alleghany Regional C...	Payroll - Oct 2020	Board Administration	797.44
Bill	10/30/2020	Oct 2020	Roanoke Valley Alleghany Regional C...	Payroll - Oct 2020	Board Administration	288.35
Bill	10/30/2020	Oct 2020	Roanoke Valley Alleghany Regional C...	Payroll - Oct 2020	Program Services ...	1,104.11
Bill	10/30/2020	Oct 2020	Roanoke Valley Alleghany Regional C...	Payroll - Oct 2020	Board Administration	188.72
Bill	10/30/2020	Oct 2020	Roanoke Valley Alleghany Regional C...	Payroll - Oct 2020	Program Services ...	1,162.84
Bill	10/30/2020	Oct 2020	Roanoke Valley Alleghany Regional C...	Payroll - Oct 2020	Board Administration	149.03
Bill	10/30/2020	Oct 2020	Roanoke Valley Alleghany Regional C...	Payroll - Oct 2020	Program Services ...	48.48
Bill	10/30/2020	Oct 2020	Roanoke Valley Alleghany Regional C...	Payroll - Oct 2020	Board Administration	2,058.36
Bill	10/30/2020	Oct 2020	Roanoke Valley Alleghany Regional C...	Payroll - Oct 2020	Program Services ...	145.45
Bill	11/30/2020	Nov 2020	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Board Administration	146.83
Bill	11/30/2020	Nov 2020	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Board Administration	344.05
Bill	11/30/2020	Nov 2020	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Board Administrati...	146.61
Bill	11/30/2020	Nov 2020	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Board Administration	1,255.64
Bill	11/30/2020	Nov 2020	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Board Administration	1,900.05
Bill	11/30/2020	Nov 2020	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Program Services ...	3,730.69
Bill	11/30/2020	Nov 2020	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Board Administration	1,025.95
Bill	11/30/2020	Nov 2020	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Board Administration	311.88
Bill	11/30/2020	Nov 2020	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Program Services ...	1,387.32
Bill	11/30/2020	Nov 2020	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Board Administration	179.87
Bill	11/30/2020	Nov 2020	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Program Services ...	1,453.23
Bill	11/30/2020	Nov 2020	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Board Administration	127.84
Bill	11/30/2020	Nov 2020	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Program Services ...	52.60
Bill	11/30/2020	Nov 2020	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Board Administration	1,981.63
Bill	11/30/2020	Nov 2020	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Program Services ...	157.79
Bill	12/31/2020	WVWDB FY21-006	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Board Administration	54.72
Bill	12/31/2020	WVWDB FY21-006	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Board Administration	271.74
Bill	12/31/2020	WVWDB FY21-006	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Board Administrati...	129.80
Bill	12/31/2020	WVWDB FY21-006	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Board Administration	1,600.69
Bill	12/31/2020	WVWDB FY21-006	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Board Administration	1,717.47
Bill	12/31/2020	WVWDB FY21-006	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Program Services ...	5,321.59
Bill	12/31/2020	WVWDB FY21-006	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Board Administration	851.41
Bill	12/31/2020	WVWDB FY21-006	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Board Administration	113.20
Bill	12/31/2020	WVWDB FY21-006	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Program Services ...	754.82
Bill	12/31/2020	WVWDB FY21-006	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Board Administration	98.98
Bill	12/31/2020	WVWDB FY21-006	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Program Services ...	748.39
Bill	12/31/2020	WVWDB FY21-006	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Board Administration	72.83
Bill	12/31/2020	WVWDB FY21-006	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Program Services ...	50.67

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Type	Date	Num	Source Name	Memo	Class	Amount
Bill	12/31/2020	WVWDB FY21-006	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Board Administration	1,479.53
Bill	12/31/2020	WVWDB FY21-006	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Program Services ...	60.69
Total 60500 · Fringe Benefits						39,870.32
60600 · Contractor Salaries & Wages						
Bill	12/17/2020	July-Aug 2020	The WorkPlace, Inc.	Franklin Co One Stop July-Aug 2020	One Stop Operator	33.27
Bill	12/17/2020	July-Aug 2020	The WorkPlace, Inc.	Franklin Co One Stop July-Aug 2020	One Stop Operator	33.27
Bill	12/17/2020	July-Aug 2020	The WorkPlace, Inc.	Franklin Co One Stop July-Aug 2020	One Stop Operator	8.33
Bill	12/17/2020	July-Aug 2020	The WorkPlace, Inc.	Franklin Co One Stop July-Aug 2020	One Stop Operator	24.96
Bill	12/17/2020	Sep 2020	The WorkPlace, Inc.	Franklin Co One Stop Sep 2020	One Stop Operator	266.64
Bill	12/17/2020	Sep 2020	The WorkPlace, Inc.	Franklin Co One Stop Sep 2020	One Stop Operator	266.64
Bill	12/17/2020	Sep 2020	The WorkPlace, Inc.	Franklin Co One Stop Sep 2020	One Stop Operator	26.64
Bill	12/17/2020	Sep 2020	The WorkPlace, Inc.	Franklin Co One Stop Sep 2020	One Stop Operator	240.08
Bill	12/17/2020	ROA OSO July-A...	The WorkPlace, Inc.	Roanoke/Covington One Stop July-Aug 2...	One Stop Operator	49.91
Bill	12/17/2020	ROA OSO July-A...	The WorkPlace, Inc.	Roanoke/Covington One Stop July-Aug 2...	One Stop Operator	49.91
Bill	12/17/2020	ROA OSO July-A...	The WorkPlace, Inc.	Roanoke/Covington One Stop July-Aug 2...	One Stop Operator	12.50
Bill	12/17/2020	ROA OSO July-A...	The WorkPlace, Inc.	Roanoke/Covington One Stop July-Aug 2...	One Stop Operator	37.42
Bill	12/17/2020	ROA OSO July-A...	The WorkPlace, Inc.	Roanoke/Covington One Stop July-Aug 2...	One Stop Operator	99.83
Bill	12/17/2020	ROA OSO July-A...	The WorkPlace, Inc.	Roanoke/Covington One Stop July-Aug 2...	One Stop Operator	149.74
Bill	12/17/2020	ROA OSO Sept 20	The WorkPlace, Inc.	Roanoke/Covington One Stop - Sept 20	One Stop Operator	345.60
Bill	12/17/2020	ROA OSO Sept 20	The WorkPlace, Inc.	Roanoke/Covington One Stop - Sept 20	One Stop Operator	345.60
Bill	12/17/2020	ROA OSO Sept 20	The WorkPlace, Inc.	Roanoke/Covington One Stop - Sept 20	One Stop Operator	51.20
Bill	12/17/2020	ROA OSO Sept 20	The WorkPlace, Inc.	Roanoke/Covington One Stop - Sept 20	One Stop Operator	291.20
Bill	12/17/2020	ROA OSO Sept 20	The WorkPlace, Inc.	Roanoke/Covington One Stop - Sept 20	One Stop Operator	1,027.20
Bill	12/17/2020	ROA OSO Sept 20	The WorkPlace, Inc.	Roanoke/Covington One Stop - Sept 20	One Stop Operator	1,139.20
Bill	12/17/2020	Youth Sept 2020	The WorkPlace, Inc.	Youth Sept 2020	Youth Education	27.69
Bill	12/17/2020	Youth Sept 2020	The WorkPlace, Inc.	Youth Sept 2020	Youth Education	526.17
Bill	12/17/2020	Youth Train Sept 20	The WorkPlace, Inc.	Youth Train Sept 2020	Youth Training	145.38
Bill	12/17/2020	Youth Train Sept 20	The WorkPlace, Inc.	Youth Train Sept 2020	Youth Training	2,762.31
Bill	12/17/2020	EEI	Salem City Schools	Adult Education Instructor	Economic Equity G...	225.00
Bill	12/31/2020	RKE OSO Dec 20	The WorkPlace, Inc.	RKE One Stop Operator - Dec 2020	One Stop Operator	550.80
Bill	12/31/2020	RKE OSO Dec 20	The WorkPlace, Inc.	RKE One Stop Operator - Dec 2020	One Stop Operator	550.80
Bill	12/31/2020	RKE OSO Dec 20	The WorkPlace, Inc.	RKE One Stop Operator - Dec 2020	One Stop Operator	81.60
Bill	12/31/2020	RKE OSO Dec 20	The WorkPlace, Inc.	RKE One Stop Operator - Dec 2020	One Stop Operator	464.10
Bill	12/31/2020	RKE OSO Dec 20	The WorkPlace, Inc.	RKE One Stop Operator - Dec 2020	One Stop Operator	1,815.60
Bill	12/31/2020	RKE OSO Dec 20	The WorkPlace, Inc.	RKE One Stop Operator - Dec 2020	One Stop Operator	1,637.10
Bill	12/31/2020	FRA OSO Dec 20	The WorkPlace, Inc.	FRA One Stop Operator - Dec 2020	One Stop Operator	299.97
Bill	12/31/2020	FRA OSO Dec 20	The WorkPlace, Inc.	FRA One Stop Operator - Dec 2020	One Stop Operator	299.97
Bill	12/31/2020	FRA OSO Dec 20	The WorkPlace, Inc.	FRA One Stop Operator - Dec 2020	One Stop Operator	29.97
Bill	12/31/2020	FRA OSO Dec 20	The WorkPlace, Inc.	FRA One Stop Operator - Dec 2020	One Stop Operator	270.09
Bill	12/31/2020	RKE OSO Oct 20	The WorkPlace, Inc.	RKE One Stop Operator - Oct 2020	One Stop Operator	367.20
Bill	12/31/2020	RKE OSO Oct 20	The WorkPlace, Inc.	RKE One Stop Operator - Oct 2020	One Stop Operator	367.20
Bill	12/31/2020	RKE OSO Oct 20	The WorkPlace, Inc.	RKE One Stop Operator - Oct 2020	One Stop Operator	54.40
Bill	12/31/2020	RKE OSO Oct 20	The WorkPlace, Inc.	RKE One Stop Operator - Oct 2020	One Stop Operator	309.40
Bill	12/31/2020	RKE OSO Oct 20	The WorkPlace, Inc.	RKE One Stop Operator - Oct 2020	One Stop Operator	1,091.40
Bill	12/31/2020	RKE OSO Oct 20	The WorkPlace, Inc.	RKE One Stop Operator - Oct 2020	One Stop Operator	1,210.40
Bill	12/31/2020	FRA OSO Oct 20	The WorkPlace, Inc.	FRA One Stop Operator - Oct 2020	One Stop Operator	199.98
Bill	12/31/2020	FRA OSO Oct 20	The WorkPlace, Inc.	FRA One Stop Operator - Oct 2020	One Stop Operator	199.98
Bill	12/31/2020	FRA OSO Oct 20	The WorkPlace, Inc.	FRA One Stop Operator - Oct 2020	One Stop Operator	19.98

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Type	Date	Num	Source Name	Memo	Class	Amount
Bill	12/31/2020	FRA OSO Oct 20	The WorkPlace, Inc.	FRA One Stop Operator - Oct 2020	One Stop Operator	180.05
Bill	12/31/2020	FRA OSO Nov 20	The WorkPlace, Inc.	FRA One Stop Operator - Nov 2020	One Stop Operator	199.98
Bill	12/31/2020	FRA OSO Nov 20	The WorkPlace, Inc.	FRA One Stop Operator - Nov 2020	One Stop Operator	199.98
Bill	12/31/2020	FRA OSO Nov 20	The WorkPlace, Inc.	FRA One Stop Operator - Nov 2020	One Stop Operator	19.98
Bill	12/31/2020	FRA OSO Nov 20	The WorkPlace, Inc.	FRA One Stop Operator - Nov 2020	One Stop Operator	180.05
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	367.20
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	367.20
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	54.40
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	309.40
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	1,455.37
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	846.44
Bill	12/31/2020	Youth Ed Nov 2020	The WorkPlace, Inc.	Youth Education - Nov 2020	Youth Education	32.19
Bill	12/31/2020	Youth Ed Nov 2020	The WorkPlace, Inc.	Youth Education - Nov 2020	Youth Education	611.66
Bill	12/31/2020	Youth Ed Oct 2020	The WorkPlace, Inc.	Youth Education - Oct 2020	Youth Education	31.40
Bill	12/31/2020	Youth Ed Oct 2020	The WorkPlace, Inc.	Youth Education - Oct 2020	Youth Education	596.62
Bill	12/31/2020	Youth Train Oct 20	The WorkPlace, Inc.	Youth Train Oct 20	Youth Training	164.86
Bill	12/31/2020	Youth Train Oct 20	The WorkPlace, Inc.	Youth Train Oct 20	Youth Training	3,132.25
Bill	12/31/2020	Youth Train Nov 20	The WorkPlace, Inc.	Youth Train Nov 20	Youth Training	169.01
Bill	12/31/2020	Youth Train Nov 20	The WorkPlace, Inc.	Youth Train Nov 20	Youth Training	3,211.18
Bill	12/31/2020	Youth Train Dec 20	The WorkPlace, Inc.	Youth Train Dec 20	Youth Training	243.00
Bill	12/31/2020	Youth Train Dec 20	The WorkPlace, Inc.	Youth Train Dec 20	Youth Training	4,617.00
Bill	12/31/2020	Youth Ed Dec 2020	The WorkPlace, Inc.	Youth Education - Dec 2020	Youth Education	46.29
Bill	12/31/2020	Youth Ed Dec 2020	The WorkPlace, Inc.	Youth Education - Dec 2020	Youth Education	879.42

Total 60600 · Contractor Salaries & Wages

35,920.56

60700 · Contractor Fringe Benefits

Bill	12/17/2020	July-Aug 2020	The WorkPlace, Inc.	Franklin Co One Stop July-Aug 2020	One Stop Operator	4.99
Bill	12/17/2020	July-Aug 2020	The WorkPlace, Inc.	Franklin Co One Stop July-Aug 2020	One Stop Operator	4.99
Bill	12/17/2020	July-Aug 2020	The WorkPlace, Inc.	Franklin Co One Stop July-Aug 2020	One Stop Operator	1.25
Bill	12/17/2020	July-Aug 2020	The WorkPlace, Inc.	Franklin Co One Stop July-Aug 2020	One Stop Operator	3.74
Bill	12/17/2020	Sep 2020	The WorkPlace, Inc.	Franklin Co One Stop Sep 2020	One Stop Operator	20.32
Bill	12/17/2020	Sep 2020	The WorkPlace, Inc.	Franklin Co One Stop Sep 2020	One Stop Operator	20.32
Bill	12/17/2020	Sep 2020	The WorkPlace, Inc.	Franklin Co One Stop Sep 2020	One Stop Operator	2.03
Bill	12/17/2020	Sep 2020	The WorkPlace, Inc.	Franklin Co One Stop Sep 2020	One Stop Operator	18.29
Bill	12/17/2020	ROA OSO July-A...	The WorkPlace, Inc.	Roanoke/Covington One Stop July-Aug 2...	One Stop Operator	7.49
Bill	12/17/2020	ROA OSO July-A...	The WorkPlace, Inc.	Roanoke/Covington One Stop July-Aug 2...	One Stop Operator	7.49
Bill	12/17/2020	ROA OSO July-A...	The WorkPlace, Inc.	Roanoke/Covington One Stop July-Aug 2...	One Stop Operator	1.87
Bill	12/17/2020	ROA OSO July-A...	The WorkPlace, Inc.	Roanoke/Covington One Stop July-Aug 2...	One Stop Operator	5.61
Bill	12/17/2020	ROA OSO July-A...	The WorkPlace, Inc.	Roanoke/Covington One Stop July-Aug 2...	One Stop Operator	14.97
Bill	12/17/2020	ROA OSO July-A...	The WorkPlace, Inc.	Roanoke/Covington One Stop July-Aug 2...	One Stop Operator	22.46
Bill	12/17/2020	ROA OSO Sept 20	The WorkPlace, Inc.	Roanoke/Covington One Stop - Sept 20	One Stop Operator	37.31
Bill	12/17/2020	ROA OSO Sept 20	The WorkPlace, Inc.	Roanoke/Covington One Stop - Sept 20	One Stop Operator	37.31
Bill	12/17/2020	ROA OSO Sept 20	The WorkPlace, Inc.	Roanoke/Covington One Stop - Sept 20	One Stop Operator	5.53
Bill	12/17/2020	ROA OSO Sept 20	The WorkPlace, Inc.	Roanoke/Covington One Stop - Sept 20	One Stop Operator	31.44
Bill	12/17/2020	ROA OSO Sept 20	The WorkPlace, Inc.	Roanoke/Covington One Stop - Sept 20	One Stop Operator	110.89
Bill	12/17/2020	ROA OSO Sept 20	The WorkPlace, Inc.	Roanoke/Covington One Stop - Sept 20	One Stop Operator	122.98
Bill	12/17/2020	Youth Sept 2020	The WorkPlace, Inc.	Youth Sept 2020	Youth Education	24.97
Bill	12/17/2020	Youth Sept 2020	The WorkPlace, Inc.	Youth Sept 2020	Youth Education	474.40
Bill	12/17/2020	Youth Train Sept 20	The WorkPlace, Inc.	Youth Train Sept 2020	Youth Training	36.18

Western Virginia Workforce Development Board
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Type	Date	Num	Source Name	Memo	Class	Amount
Bill	12/17/2020	Youth Train Sept 20	The WorkPlace, Inc.	Youth Train Sept 2020	Youth Training	687.52
Bill	12/17/2020	EEl	Salem City Schools	Adult Education Instructor	Economic Equity G...	17.21
Bill	12/31/2020	RKE OSO Dec 20	The WorkPlace, Inc.	RKE One Stop Operator - Dec 2020	One Stop Operator	49.80
Bill	12/31/2020	RKE OSO Dec 20	The WorkPlace, Inc.	RKE One Stop Operator - Dec 2020	One Stop Operator	49.80
Bill	12/31/2020	RKE OSO Dec 20	The WorkPlace, Inc.	RKE One Stop Operator - Dec 2020	One Stop Operator	7.38
Bill	12/31/2020	RKE OSO Dec 20	The WorkPlace, Inc.	RKE One Stop Operator - Dec 2020	One Stop Operator	41.97
Bill	12/31/2020	RKE OSO Dec 20	The WorkPlace, Inc.	RKE One Stop Operator - Dec 2020	One Stop Operator	164.19
Bill	12/31/2020	RKE OSO Dec 20	The WorkPlace, Inc.	RKE One Stop Operator - Dec 2020	One Stop Operator	148.05
Bill	12/31/2020	FRA OSO Dec 20	The WorkPlace, Inc.	FRA One Stop Operator - Dec 2020	One Stop Operator	27.13
Bill	12/31/2020	FRA OSO Dec 20	The WorkPlace, Inc.	FRA One Stop Operator - Dec 2020	One Stop Operator	27.13
Bill	12/31/2020	FRA OSO Dec 20	The WorkPlace, Inc.	FRA One Stop Operator - Dec 2020	One Stop Operator	2.71
Bill	12/31/2020	FRA OSO Dec 20	The WorkPlace, Inc.	FRA One Stop Operator - Dec 2020	One Stop Operator	24.42
Bill	12/31/2020	RKE OSO Oct 20	The WorkPlace, Inc.	RKE One Stop Operator - Oct 2020	One Stop Operator	37.31
Bill	12/31/2020	RKE OSO Oct 20	The WorkPlace, Inc.	RKE One Stop Operator - Oct 2020	One Stop Operator	37.31
Bill	12/31/2020	RKE OSO Oct 20	The WorkPlace, Inc.	RKE One Stop Operator - Oct 2020	One Stop Operator	5.53
Bill	12/31/2020	RKE OSO Oct 20	The WorkPlace, Inc.	RKE One Stop Operator - Oct 2020	One Stop Operator	31.44
Bill	12/31/2020	RKE OSO Oct 20	The WorkPlace, Inc.	RKE One Stop Operator - Oct 2020	One Stop Operator	110.89
Bill	12/31/2020	RKE OSO Oct 20	The WorkPlace, Inc.	RKE One Stop Operator - Oct 2020	One Stop Operator	122.98
Bill	12/31/2020	FRA OSO Oct 20	The WorkPlace, Inc.	FRA One Stop Operator - Oct 2020	One Stop Operator	20.32
Bill	12/31/2020	FRA OSO Oct 20	The WorkPlace, Inc.	FRA One Stop Operator - Oct 2020	One Stop Operator	20.32
Bill	12/31/2020	FRA OSO Oct 20	The WorkPlace, Inc.	FRA One Stop Operator - Oct 2020	One Stop Operator	2.03
Bill	12/31/2020	FRA OSO Oct 20	The WorkPlace, Inc.	FRA One Stop Operator - Oct 2020	One Stop Operator	18.29
Bill	12/31/2020	FRA OSO Nov 20	The WorkPlace, Inc.	FRA One Stop Operator - Nov 2020	One Stop Operator	25.72
Bill	12/31/2020	FRA OSO Nov 20	The WorkPlace, Inc.	FRA One Stop Operator - Nov 2020	One Stop Operator	25.72
Bill	12/31/2020	FRA OSO Nov 20	The WorkPlace, Inc.	FRA One Stop Operator - Nov 2020	One Stop Operator	2.57
Bill	12/31/2020	FRA OSO Nov 20	The WorkPlace, Inc.	FRA One Stop Operator - Nov 2020	One Stop Operator	23.16
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	47.23
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	47.23
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	7.00
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	39.79
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	180.91
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	115.09
Bill	12/31/2020	Youth Ed Nov 2020	The WorkPlace, Inc.	Youth Education - Nov 2020	Youth Education	9.99
Bill	12/31/2020	Youth Ed Nov 2020	The WorkPlace, Inc.	Youth Education - Nov 2020	Youth Education	189.74
Bill	12/31/2020	Youth Ed Oct 2020	The WorkPlace, Inc.	Youth Education - Oct 2020	Youth Education	4.71
Bill	12/31/2020	Youth Ed Oct 2020	The WorkPlace, Inc.	Youth Education - Oct 2020	Youth Education	89.53
Bill	12/31/2020	Youth Train Oct 20	The WorkPlace, Inc.	Youth Train Oct 20	Youth Training	57.35
Bill	12/31/2020	Youth Train Oct 20	The WorkPlace, Inc.	Youth Train Oct 20	Youth Training	1,089.79
Bill	12/31/2020	Youth Train Nov 20	The WorkPlace, Inc.	Youth Train Nov 20	Youth Training	52.43
Bill	12/31/2020	Youth Train Nov 20	The WorkPlace, Inc.	Youth Train Nov 20	Youth Training	996.18
Bill	12/31/2020	Youth Train Dec 20	The WorkPlace, Inc.	Youth Train Dec 20	Youth Training	57.89
Bill	12/31/2020	Youth Train Dec 20	The WorkPlace, Inc.	Youth Train Dec 20	Youth Training	1,099.84
Bill	12/31/2020	Youth Ed Dec 2020	The WorkPlace, Inc.	Youth Education - Dec 2020	Youth Education	11.03
Bill	12/31/2020	Youth Ed Dec 2020	The WorkPlace, Inc.	Youth Education - Dec 2020	Youth Education	209.50
Total 60700 · Contractor Fringe Benefits						7,052.96
Total 60000 · Personnel Expense						221,289.00

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Type	Date	Num	Source Name	Memo	Class	Amount
62100 · Contract Services						
62110 · Accounting & Audit Fees						
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	1.98
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	1.98
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	0.31
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	1.71
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	-10.87
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	4.88
Total 62110 · Accounting & Audit Fees						-0.01
62120 · Legal Fees						
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-6.04
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-24.76
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-17.63
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-2.76
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-56.58
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-35.77
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-19.80
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-15.96
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-14.89
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-80.81
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administrati...	275.00
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	3.89
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	37.77
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	14.74
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	3.35
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	66.46
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	35.01
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	13.80
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	9.65
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	6.58
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	83.76
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administrati...	-275.00
Bill	12/22/2020	56279	Glenn, Feldman, Darby, Goodlatte	Legal Fees	Board Administration	690.95
Total 62120 · Legal Fees						690.96

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Transaction Detail by Account
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Type	Date	Num	Source Name	Memo	Class	Amount
62130 · Consultant Services						
Bill	12/17/2020	July-Aug 2020	The WorkPlace, Inc.	Franklin Co One Stop July-Aug 2020	One Stop Operator	2.82
Bill	12/17/2020	July-Aug 2020	The WorkPlace, Inc.	Franklin Co One Stop July-Aug 2020	One Stop Operator	2.82
Bill	12/17/2020	July-Aug 2020	The WorkPlace, Inc.	Franklin Co One Stop July-Aug 2020	One Stop Operator	0.71
Bill	12/17/2020	July-Aug 2020	The WorkPlace, Inc.	Franklin Co One Stop July-Aug 2020	One Stop Operator	2.12
Bill	12/17/2020	ROA OSO July-A...	The WorkPlace, Inc.	Roanoke/Covington One Stop July-Aug 2...	One Stop Operator	4.23
Bill	12/17/2020	ROA OSO July-A...	The WorkPlace, Inc.	Roanoke/Covington One Stop July-Aug 2...	One Stop Operator	4.23
Bill	12/17/2020	ROA OSO July-A...	The WorkPlace, Inc.	Roanoke/Covington One Stop July-Aug 2...	One Stop Operator	1.06
Bill	12/17/2020	ROA OSO July-A...	The WorkPlace, Inc.	Roanoke/Covington One Stop July-Aug 2...	One Stop Operator	3.17
Bill	12/17/2020	ROA OSO July-A...	The WorkPlace, Inc.	Roanoke/Covington One Stop July-Aug 2...	One Stop Operator	8.47
Bill	12/17/2020	ROA OSO July-A...	The WorkPlace, Inc.	Roanoke/Covington One Stop July-Aug 2...	One Stop Operator	12.70
Total 62130 · Consultant Services						42.33
62140 · Other Contract Services						
Bill	12/17/2020	July-Aug 2020	The WorkPlace, Inc.	Franklin Co One Stop July-Aug 2020	One Stop Operator	4.11
Bill	12/17/2020	July-Aug 2020	The WorkPlace, Inc.	Franklin Co One Stop July-Aug 2020	One Stop Operator	4.12
Bill	12/17/2020	July-Aug 2020	The WorkPlace, Inc.	Franklin Co One Stop July-Aug 2020	One Stop Operator	1.03
Bill	12/17/2020	July-Aug 2020	The WorkPlace, Inc.	Franklin Co One Stop July-Aug 2020	One Stop Operator	3.07
Bill	12/17/2020	Sep 2020	The WorkPlace, Inc.	Franklin Co One Stop Sep 2020	One Stop Operator	29.48
Bill	12/17/2020	Sep 2020	The WorkPlace, Inc.	Franklin Co One Stop Sep 2020	One Stop Operator	29.48
Bill	12/17/2020	Sep 2020	The WorkPlace, Inc.	Franklin Co One Stop Sep 2020	One Stop Operator	2.95
Bill	12/17/2020	Sep 2020	The WorkPlace, Inc.	Franklin Co One Stop Sep 2020	One Stop Operator	26.54
Bill	12/17/2020	ROA OSO July-A...	The WorkPlace, Inc.	Roanoke/Covington One Stop July-Aug 2...	One Stop Operator	6.39
Bill	12/17/2020	ROA OSO July-A...	The WorkPlace, Inc.	Roanoke/Covington One Stop July-Aug 2...	One Stop Operator	6.39
Bill	12/17/2020	ROA OSO July-A...	The WorkPlace, Inc.	Roanoke/Covington One Stop July-Aug 2...	One Stop Operator	1.60
Bill	12/17/2020	ROA OSO July-A...	The WorkPlace, Inc.	Roanoke/Covington One Stop July-Aug 2...	One Stop Operator	4.79
Bill	12/17/2020	ROA OSO July-A...	The WorkPlace, Inc.	Roanoke/Covington One Stop July-Aug 2...	One Stop Operator	16.51
Bill	12/17/2020	ROA OSO July-A...	The WorkPlace, Inc.	Roanoke/Covington One Stop July-Aug 2...	One Stop Operator	19.14
Bill	12/17/2020	ROA OSO Sept 20	The WorkPlace, Inc.	Roanoke/Covington One Stop - Sept 20	One Stop Operator	41.59
Bill	12/17/2020	ROA OSO Sept 20	The WorkPlace, Inc.	Roanoke/Covington One Stop - Sept 20	One Stop Operator	41.59
Bill	12/17/2020	ROA OSO Sept 20	The WorkPlace, Inc.	Roanoke/Covington One Stop - Sept 20	One Stop Operator	6.16
Bill	12/17/2020	ROA OSO Sept 20	The WorkPlace, Inc.	Roanoke/Covington One Stop - Sept 20	One Stop Operator	35.04
Bill	12/17/2020	ROA OSO Sept 20	The WorkPlace, Inc.	Roanoke/Covington One Stop - Sept 20	One Stop Operator	123.61
Bill	12/17/2020	ROA OSO Sept 20	The WorkPlace, Inc.	Roanoke/Covington One Stop - Sept 20	One Stop Operator	137.07
Bill	12/17/2020	Youth Sept 2020	The WorkPlace, Inc.	Youth Sept 2020	Youth Education	5.83
Bill	12/17/2020	Youth Sept 2020	The WorkPlace, Inc.	Youth Sept 2020	Youth Education	110.74
Bill	12/17/2020	Youth Train Sept 20	The WorkPlace, Inc.	Youth Train Sept 2020	Youth Training	54.81
Bill	12/17/2020	Youth Train Sept 20	The WorkPlace, Inc.	Youth Train Sept 2020	Youth Training	571.93
Bill	12/31/2020	RKE OSO Dec 20	The WorkPlace, Inc.	RKE One Stop Operator - Dec 2020	One Stop Operator	95.90
Bill	12/31/2020	RKE OSO Dec 20	The WorkPlace, Inc.	RKE One Stop Operator - Dec 2020	One Stop Operator	95.90
Bill	12/31/2020	RKE OSO Dec 20	The WorkPlace, Inc.	RKE One Stop Operator - Dec 2020	One Stop Operator	14.38
Bill	12/31/2020	RKE OSO Dec 20	The WorkPlace, Inc.	RKE One Stop Operator - Dec 2020	One Stop Operator	81.46
Bill	12/31/2020	RKE OSO Dec 20	The WorkPlace, Inc.	RKE One Stop Operator - Dec 2020	One Stop Operator	287.62
Bill	12/31/2020	FRA OSO Dec 20	The WorkPlace, Inc.	FRA One Stop Operator - Dec 2020	One Stop Operator	33.89
Bill	12/31/2020	FRA OSO Dec 20	The WorkPlace, Inc.	FRA One Stop Operator - Dec 2020	One Stop Operator	33.89
Bill	12/31/2020	FRA OSO Dec 20	The WorkPlace, Inc.	FRA One Stop Operator - Dec 2020	One Stop Operator	3.40
Bill	12/31/2020	FRA OSO Dec 20	The WorkPlace, Inc.	FRA One Stop Operator - Dec 2020	One Stop Operator	30.48
Bill	12/31/2020	RKE OSO Oct 20	The WorkPlace, Inc.	RKE One Stop Operator - Oct 2020	One Stop Operator	43.94

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Type	Date	Num	Source Name	Memo	Class	Amount
Bill	12/31/2020	RKE OSO Oct 20	The WorkPlace, Inc.	RKE One Stop Operator - Oct 2020	One Stop Operator	43.94
Bill	12/31/2020	RKE OSO Oct 20	The WorkPlace, Inc.	RKE One Stop Operator - Oct 2020	One Stop Operator	6.46
Bill	12/31/2020	RKE OSO Oct 20	The WorkPlace, Inc.	RKE One Stop Operator - Oct 2020	One Stop Operator	37.00
Bill	12/31/2020	RKE OSO Oct 20	The WorkPlace, Inc.	RKE One Stop Operator - Oct 2020	One Stop Operator	130.54
Bill	12/31/2020	RKE OSO Oct 20	The WorkPlace, Inc.	RKE One Stop Operator - Oct 2020	One Stop Operator	144.82
Bill	12/31/2020	FRA OSO Oct 20	The WorkPlace, Inc.	FRA One Stop Operator - Oct 2020	One Stop Operator	23.54
Bill	12/31/2020	FRA OSO Oct 20	The WorkPlace, Inc.	FRA One Stop Operator - Oct 2020	One Stop Operator	23.54
Bill	12/31/2020	FRA OSO Oct 20	The WorkPlace, Inc.	FRA One Stop Operator - Oct 2020	One Stop Operator	2.43
Bill	12/31/2020	FRA OSO Oct 20	The WorkPlace, Inc.	FRA One Stop Operator - Oct 2020	One Stop Operator	21.12
Bill	12/31/2020	FRA OSO Nov 20	The WorkPlace, Inc.	FRA One Stop Operator - Nov 2020	One Stop Operator	22.89
Bill	12/31/2020	FRA OSO Nov 20	The WorkPlace, Inc.	FRA One Stop Operator - Nov 2020	One Stop Operator	22.89
Bill	12/31/2020	FRA OSO Nov 20	The WorkPlace, Inc.	FRA One Stop Operator - Nov 2020	One Stop Operator	2.29
Bill	12/31/2020	FRA OSO Nov 20	The WorkPlace, Inc.	FRA One Stop Operator - Nov 2020	One Stop Operator	20.61
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	147.06
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	147.06
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	22.28
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	125.57
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	-270.38
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	414.11
Bill	12/31/2020	Youth Ed Nov 2020	The WorkPlace, Inc.	Youth Education - Nov 2020	Youth Education	7.12
Bill	12/31/2020	Youth Ed Nov 2020	The WorkPlace, Inc.	Youth Education - Nov 2020	Youth Education	135.29
Bill	12/31/2020	Youth Ed Oct 2020	The WorkPlace, Inc.	Youth Education - Oct 2020	Youth Education	4.00
Bill	12/31/2020	Youth Ed Oct 2020	The WorkPlace, Inc.	Youth Education - Oct 2020	Youth Education	75.97
Bill	12/31/2020	Youth Train Oct 20	The WorkPlace, Inc.	Youth Train Oct 20	Youth Training	83.74
Bill	12/31/2020	Youth Train Oct 20	The WorkPlace, Inc.	Youth Train Oct 20	Youth Training	3,525.15
Bill	12/31/2020	Youth Train Nov 20	The WorkPlace, Inc.	Youth Train Nov 20	Youth Training	44.63
Bill	12/31/2020	Youth Train Nov 20	The WorkPlace, Inc.	Youth Train Nov 20	Youth Training	733.48
Bill	12/31/2020	Youth Train Dec 20	The WorkPlace, Inc.	Youth Train Dec 20	Youth Training	74.46
Bill	12/31/2020	Youth Train Dec 20	The WorkPlace, Inc.	Youth Train Dec 20	Youth Training	1,045.65
Bill	12/31/2020	Youth Ed Dec 2020	The WorkPlace, Inc.	Youth Education - Dec 2020	Youth Education	6.34
Bill	12/31/2020	Youth Ed Dec 2020	The WorkPlace, Inc.	Youth Education - Dec 2020	Youth Education	235.26
Total 62140 · Other Contract Services						9,063.69
62150 · Fiscal Agent Services						
Bill	10/30/2020	Oct 2020	Roanoke Valley Alleghany Regional C...	Payroll - Oct 2020	Board Administration	334.54
Bill	11/30/2020	Nov 2020	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Board Administration	728.51
Bill	12/31/2020	WVWDB FY21-006	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Board Administration	283.39
Total 62150 · Fiscal Agent Services						1,346.44
Total 62100 · Contract Services						11,143.41

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Type	Date	Num	Source Name	Memo	Class	Amount
62800 · Facilities and Equipment						
62810 · Rent & Leases						
Gener...	10/01/2020	9	Roanoke Center Rent/Shared Costs	Monthly Rent	Roanoke Center	-3,481.73
Gener...	10/01/2020	9	Roanoke Center Rent/Shared Costs	Monthly Rent	Program Services ...	136.68
Gener...	10/01/2020	9	Roanoke Center Rent/Shared Costs	Monthly Rent	Program Services ...	1,236.35
Gener...	10/01/2020	9	Roanoke Center Rent/Shared Costs	Monthly Rent	Program Services ...	1,236.35
Gener...	10/01/2020	9	Roanoke Center Rent/Shared Costs	Monthly Rent	Program Services ...	872.35
Bill	10/25/2020	Oct 2020	Pheasant Ridge Office Buildings, LLC	Board Admin Rent - Oct 2020	Board Administration	202.03
Bill	10/25/2020	Oct 2020	Pheasant Ridge Office Buildings, LLC	Board Admin Rent - Oct 2020	Board Administration	111.85
Bill	10/25/2020	Oct 2020	Pheasant Ridge Office Buildings, LLC	Board Admin Rent - Oct 2020	Board Administration	90.18
Bill	10/25/2020	Oct 2020	Pheasant Ridge Office Buildings, LLC	Board Admin Rent - Oct 2020	Board Administration	84.13
Bill	10/25/2020	Oct 2020	Pheasant Ridge Office Buildings, LLC	Board Admin Rent - Oct 2020	Board Administration	456.51
Bill	10/25/2020	Oct 2020	Pheasant Ridge Office Buildings, LLC	Board Admin Rent - Oct 2020	Board Administration	15.61
Bill	10/25/2020	Oct 2020	Pheasant Ridge Office Buildings, LLC	Board Admin Rent - Oct 2020	Board Administration	99.58
Bill	10/25/2020	Oct 2020	Pheasant Ridge Office Buildings, LLC	Board Admin Rent - Oct 2020	Board Administration	34.10
Bill	10/25/2020	Oct 2020	Pheasant Ridge Office Buildings, LLC	Board Admin Rent - Oct 2020	Board Administration	139.89
Bill	10/25/2020	Oct 2020	Pheasant Ridge Office Buildings, LLC	Board Admin Rent - Oct 2020	Board Administration	319.62
Bill	10/31/2020		Poe & Cronk Real Estate Group, Inc.	Roanoke Center Rent - Oct 2020	Roanoke Center	20,471.68
Gener...	11/01/2020	15	Roanoke Center Rent/Shared Costs	Monthly Workforce Center Rent	Roanoke Center	-3,481.73
Gener...	11/01/2020	15	Roanoke Center Rent/Shared Costs	Monthly Workforce Center Rent	Program Services ...	136.68
Gener...	11/01/2020	15	Roanoke Center Rent/Shared Costs	Monthly Workforce Center Rent	Program Services ...	1,236.35
Gener...	11/01/2020	15	Roanoke Center Rent/Shared Costs	Monthly Workforce Center Rent	Program Services ...	1,236.35
Gener...	11/01/2020	15	Roanoke Center Rent/Shared Costs	Monthly Workforce Center Rent	Program Services ...	872.35
Bill	11/25/2020	Nov 2020	Pheasant Ridge Office Buildings, LLC	Board Admin Rent - Nov 2020	Board Administration	202.03
Bill	11/25/2020	Nov 2020	Pheasant Ridge Office Buildings, LLC	Board Admin Rent - Nov 2020	Board Administration	111.85
Bill	11/25/2020	Nov 2020	Pheasant Ridge Office Buildings, LLC	Board Admin Rent - Nov 2020	Board Administration	90.18
Bill	11/25/2020	Nov 2020	Pheasant Ridge Office Buildings, LLC	Board Admin Rent - Nov 2020	Board Administration	84.13
Bill	11/25/2020	Nov 2020	Pheasant Ridge Office Buildings, LLC	Board Admin Rent - Nov 2020	Board Administration	456.51
Bill	11/25/2020	Nov 2020	Pheasant Ridge Office Buildings, LLC	Board Admin Rent - Nov 2020	Board Administration	15.61
Bill	11/25/2020	Nov 2020	Pheasant Ridge Office Buildings, LLC	Board Admin Rent - Nov 2020	Board Administration	99.58
Bill	11/25/2020	Nov 2020	Pheasant Ridge Office Buildings, LLC	Board Admin Rent - Nov 2020	Board Administration	34.10
Bill	11/25/2020	Nov 2020	Pheasant Ridge Office Buildings, LLC	Board Admin Rent - Nov 2020	Board Administration	139.89
Bill	11/25/2020	Nov 2020	Pheasant Ridge Office Buildings, LLC	Board Admin Rent - Nov 2020	Board Administration	319.62
Bill	11/30/2020		Poe & Cronk Real Estate Group, Inc.	Roanoke Center Rent - July 2020	Roanoke Center	20,471.68
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-170.50
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-699.45
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-497.90
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-78.05
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-1,598.10
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-1,010.15
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-559.25
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-450.90
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-1,045.65
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-4,157.55
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administrati...	10,267.50
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	145.41
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	1,410.21
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	550.20
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	124.95

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Type	Date	Num	Source Name	Memo	Class	Amount
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	2,481.39
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	1,307.18
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	515.13
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	360.22
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	245.51
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	3,128.64
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-10,267.50
Gener...	11/30/2020	18	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	-4,361.75
Gener...	11/30/2020	18	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	-683.40
Gener...	11/30/2020	18	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	-7,799.40
Gener...	11/30/2020	18	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	-6,652.34
Gener...	11/30/2020	18	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	-58.82
Gener...	11/30/2020	18	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	-352.94
Gener...	11/30/2020	18	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Board Administrati...	19,908.65
Gener...	11/30/2020	18C	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	10,477.56
Gener...	11/30/2020	18C	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	4,167.03
Gener...	11/30/2020	18C	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	4,437.26
Gener...	11/30/2020	18C	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	206.70
Gener...	11/30/2020	18C	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	620.10
Gener...	11/30/2020	18C	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Board Administrati...	-19,908.65
Gener...	11/30/2020	21	Virginia Community College System:P...	Workforce Center Costs for WVWDB - Ju...	Program Services ...	56.08
Gener...	11/30/2020	21	Virginia Community College System:P...	Workforce Center Costs for WVWDB - Ju...	Program Services ...	139.19
Gener...	11/30/2020	21	Virginia Community College System:P...	Workforce Center Costs for WVWDB - Ju...	Program Services ...	139.66
Gener...	11/30/2020	21	Virginia Community College System:P...	Workforce Center Costs for WVWDB - Ju...	Program Services ...	135.90
Gener...	11/30/2020	21	Virginia Community College System:P...	Workforce Center Costs for WVWDB - Ju...	Program Services ...	56.08
Gener...	11/30/2020	21	Virginia Community College System:P...	Workforce Center Costs for WVWDB - Ju...	Program Services ...	70.71
Gener...	12/01/2020	16	Roanoke Center Rent/Shared Costs	Monthly Rent	Roanoke Center	-3,481.73
Gener...	12/01/2020	16	Roanoke Center Rent/Shared Costs	Monthly Rent	Board Administrati...	3,481.73
Bill	12/25/2020	Dec 2020	Pheasant Ridge Office Buildings, LLC	Board Admin Rent - Dec 2020	Board Administrati...	1,553.50
Bill	12/31/2020		Poe & Cronk Real Estate Group, Inc.	Roanoke Center Rent - July 2020	Roanoke Center	20,471.68
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	444.93
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	10.68
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	55.30
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	25.77
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	369.52
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	184.76
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	16.34
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	15.08
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	17.60
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	413.51
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administrati...	-1,553.50
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Program Services ...	2,777.27
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Program Services ...	326.80
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Program Services ...	317.63
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Program Services ...	30.44
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Program Services ...	29.59
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administrati...	-3,481.73
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	327.71
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	327.71

Western Virginia Workforce Development Board
Transaction Detail by Account
October through December 2020

Type	Date	Num	Source Name	Memo	Class	Amount
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	49.14
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	278.36
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	962.93
Bill	12/31/2020	Youth Ed Nov 2020	The WorkPlace, Inc.	Youth Education - Nov 2020Youth Educa...	Youth Education	28.80
Bill	12/31/2020	Youth Ed Nov 2020	The WorkPlace, Inc.	Youth Education - Nov 2020	Youth Education	547.45
Bill	12/31/2020	Youth Ed Oct 2020	The WorkPlace, Inc.	Youth Education - Oct 2020	Youth Education	0.65
Bill	12/31/2020	Youth Ed Oct 2020	The WorkPlace, Inc.	Youth Education - Oct 2020	Youth Education	12.33
Bill	12/31/2020	Youth Train Oct 20	The WorkPlace, Inc.	Youth Train Oct 20	Youth Training	3.41
Bill	12/31/2020	Youth Train Oct 20	The WorkPlace, Inc.	Youth Train Oct 20	Youth Training	64.71
Gener...	12/31/2020	21	Virginia Community College System:P...	Workforce Center Costs for WVVWDB - Ju...	Program Services ...	68.09
Gener...	12/31/2020	21	Virginia Community College System:P...	Workforce Center Costs for WVVWDB - Ju...	Program Services ...	428.04
Gener...	12/31/2020	21	Virginia Community College System:P...	Workforce Center Costs for WVVWDB - Ju...	Program Services ...	430.27
Gener...	12/31/2020	21	Virginia Community College System:P...	Workforce Center Costs for WVVWDB - Ju...	Program Services ...	383.86
Gener...	12/31/2020	21	Virginia Community College System:P...	Workforce Center Costs for WVVWDB - Ju...	Program Services ...	39.55
Gener...	12/31/2020	21	Virginia Community College System:P...	Workforce Center Costs for WVVWDB - Ju...	Program Services ...	85.74
Bill	12/31/2020	Youth Train Nov 20	The WorkPlace, Inc.	Youth Train Nov 20	Youth Training	151.25
Bill	12/31/2020	Youth Train Nov 20	The WorkPlace, Inc.	Youth Train Nov 20	Youth Training	2,874.05
Bill	12/31/2020	Youth Train Dec 20	The WorkPlace, Inc.	Youth Train Dec 20	Youth Training	5.72
Bill	12/31/2020	Youth Train Dec 20	The WorkPlace, Inc.	Youth Train Dec 20	Youth Training	108.75
Bill	12/31/2020	Youth Ed Dec 2020	The WorkPlace, Inc.	Youth Education - Dec 2020	Youth Education	1.09
Bill	12/31/2020	Youth Ed Dec 2020	The WorkPlace, Inc.	Youth Education - Dec 2020	Youth Education	20.71

Total 62810 · Rent & Leases

73,874.81

62850 · Equipment Rental, Leases & Main

Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-9.36
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-38.48
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-27.40
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-4.28
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-87.88
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-55.56
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-30.76
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-24.80
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-23.12
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-125.52
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	427.16
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	6.05
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	58.67
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	22.89
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	5.20
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	103.23
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	54.38
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	21.43
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	14.99
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	10.21
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	130.11
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-427.16
Bill	12/22/2020	3090113	Virginia Business Systems	Copier Equipment	Board Administration	141.07
Bill	12/22/2020	3090125	Virginia Business Systems	Copier Equipment	Roanoke Center	223.43
Bill	12/22/2020	3103688	Virginia Business Systems	Board Copier	Board Administration	106.79

Western Virginia Workforce Development Board
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Type	Date	Num	Source Name	Memo	Class	Amount
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	70.99
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	1.70
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	8.82
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	4.11
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	58.96
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	29.48
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	2.61
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	2.41
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	2.81
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	65.98
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administrati...	-247.86
Total 62850 · Equipment Rental, Leases & Main						471.30
62860 · Furniture & Fixtures						
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-5.10
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-20.91
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-14.88
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-2.33
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-47.77
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-30.18
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-16.72
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-13.48
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-12.57
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-68.22
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administrati...	232.16
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	3.29
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	31.89
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	12.44
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	2.83
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	56.11
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	29.56
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	11.65
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	8.15
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	5.55
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	70.71
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administrati...	-232.16
Bill	12/22/2020	105099	Harris Office Furniture	Furniture - Roanoke Center	Board Administration	12,363.36
Total 62860 · Furniture & Fixtures						12,363.38
Total 62800 · Facilities and Equipment						86,709.49

Western Virginia Workforce Development Board
Transaction Detail by Account
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Type	Date	Num	Source Name	Memo	Class	Amount
65000 · Operations						
65010 · Insurance						
Bill	10/13/2020	Oct 2020	The Hartford	Policy # 22SBARG1061	Program Services ...	43.44
Bill	10/13/2020	Oct 2020	The Hartford	Policy # 22SBARG1061	Program Services ...	24.05
Bill	10/13/2020	Oct 2020	The Hartford	Policy # 22SBARG1061	Program Services ...	19.39
Bill	10/13/2020	Oct 2020	The Hartford	Policy # 22SBARG1061	Program Services ...	18.09
Bill	10/13/2020	Oct 2020	The Hartford	Policy # 22SBARG1061	Program Services ...	98.13
Bill	10/13/2020	Oct 2020	The Hartford	Policy # 22SBARG1061	Board Administrati...	3.36
Bill	10/13/2020	Oct 2020	The Hartford	Policy # 22SBARG1061	Norfolk Southern G...	21.41
Bill	10/13/2020	Oct 2020	The Hartford	Policy # 22WECAF6R41	Economic Equity G...	7.33
Bill	10/13/2020	Oct 2020	The Hartford	Policy # 22SBARG1061	Board Administrati...	30.08
Bill	10/13/2020	Oct 2020	The Hartford	Policy # 22SBARG1061	Program Services ...	68.72
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-6.86
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-58.24
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-20.05
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-6.50
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-64.35
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-40.67
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-22.52
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-18.16
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-16.94
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-91.90
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administrati...	346.19
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	4.90
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	47.55
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	18.55
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	4.21
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	83.67
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	44.07
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	17.37
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	12.15
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	8.28
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	105.44
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administrati...	-346.19
Gener...	11/30/2020	18	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	-68.72
Gener...	11/30/2020	18	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	-377.44
Gener...	11/30/2020	18	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	-24.05
Gener...	11/30/2020	18	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	-19.39
Gener...	11/30/2020	18	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	-18.09
Gener...	11/30/2020	18	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	-98.13
Gener...	11/30/2020	18	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Board Administrati...	605.82
Gener...	11/30/2020	18C	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	318.83
Gener...	11/30/2020	18C	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	126.80
Gener...	11/30/2020	18C	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	135.03
Gener...	11/30/2020	18C	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	6.29
Gener...	11/30/2020	18C	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	18.87
Gener...	11/30/2020	18C	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Board Administrati...	-605.82
Bill	12/17/2020	Sep 2020	The WorkPlace, Inc.	Franklin Co One Stop Sep 2020	One Stop Operator	2.09
Bill	12/17/2020	Sep 2020	The WorkPlace, Inc.	Franklin Co One Stop Sep 2020	One Stop Operator	2.09

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Type	Date	Num	Source Name	Memo	Class	Amount
Bill	12/17/2020	Sep 2020	The WorkPlace, Inc.	Franklin Co One Stop Sep 2020	One Stop Operator	0.21
Bill	12/17/2020	Sep 2020	The WorkPlace, Inc.	Franklin Co One Stop Sep 2020	One Stop Operator	1.88
Bill	12/17/2020	ROA OSO Sept 20	The WorkPlace, Inc.	Roanoke/Covington One Stop - Sept 20	One Stop Operator	2.71
Bill	12/17/2020	ROA OSO Sept 20	The WorkPlace, Inc.	Roanoke/Covington One Stop - Sept 20	One Stop Operator	2.71
Bill	12/17/2020	ROA OSO Sept 20	The WorkPlace, Inc.	Roanoke/Covington One Stop - Sept 20	One Stop Operator	0.40
Bill	12/17/2020	ROA OSO Sept 20	The WorkPlace, Inc.	Roanoke/Covington One Stop - Sept 20	One Stop Operator	2.29
Bill	12/17/2020	ROA OSO Sept 20	The WorkPlace, Inc.	Roanoke/Covington One Stop - Sept 20	One Stop Operator	8.06
Bill	12/17/2020	ROA OSO Sept 20	The WorkPlace, Inc.	Roanoke/Covington One Stop - Sept 20	One Stop Operator	8.94
Bill	12/17/2020	Youth Sept 2020	The WorkPlace, Inc.	Youth Sept 2020	Youth Education	0.75
Bill	12/17/2020	Youth Sept 2020	The WorkPlace, Inc.	Youth Sept 2020	Youth Education	14.32
Bill	12/17/2020	Youth Train Sept 20	The WorkPlace, Inc.	Youth Train Sept 2020	Youth Training	0.82
Bill	12/17/2020	Youth Train Sept 20	The WorkPlace, Inc.	Youth Train Sept 2020	Youth Training	15.51
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	89.57
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	2.15
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	11.13
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	5.19
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	74.39
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	37.20
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	3.29
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	3.04
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	3.54
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	83.25
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administrati...	-312.75
Bill	12/31/2020	RKE OSO Dec 20	The WorkPlace, Inc.	RKE One Stop Operator - Dec 2020	One Stop Operator	3.06
Bill	12/31/2020	RKE OSO Dec 20	The WorkPlace, Inc.	RKE One Stop Operator - Dec 2020	One Stop Operator	3.06
Bill	12/31/2020	RKE OSO Dec 20	The WorkPlace, Inc.	RKE One Stop Operator - Dec 2020	One Stop Operator	0.46
Bill	12/31/2020	RKE OSO Dec 20	The WorkPlace, Inc.	RKE One Stop Operator - Dec 2020	One Stop Operator	2.60
Bill	12/31/2020	RKE OSO Dec 20	The WorkPlace, Inc.	RKE One Stop Operator - Dec 2020	One Stop Operator	9.23
Bill	12/31/2020	FRA OSO Dec 20	The WorkPlace, Inc.	FRA One Stop Operator - Dec 2020	One Stop Operator	1.08
Bill	12/31/2020	FRA OSO Dec 20	The WorkPlace, Inc.	FRA One Stop Operator - Dec 2020	One Stop Operator	1.08
Bill	12/31/2020	FRA OSO Dec 20	The WorkPlace, Inc.	FRA One Stop Operator - Dec 2020	One Stop Operator	0.27
Bill	12/31/2020	FRA OSO Dec 20	The WorkPlace, Inc.	FRA One Stop Operator - Dec 2020	One Stop Operator	0.82
Bill	12/31/2020	RKE OSO Oct 20	The WorkPlace, Inc.	RKE One Stop Operator - Oct 2020	One Stop Operator	3.92
Bill	12/31/2020	RKE OSO Oct 20	The WorkPlace, Inc.	RKE One Stop Operator - Oct 2020	One Stop Operator	3.92
Bill	12/31/2020	RKE OSO Oct 20	The WorkPlace, Inc.	RKE One Stop Operator - Oct 2020	One Stop Operator	0.58
Bill	12/31/2020	RKE OSO Oct 20	The WorkPlace, Inc.	RKE One Stop Operator - Oct 2020	One Stop Operator	3.31
Bill	12/31/2020	RKE OSO Oct 20	The WorkPlace, Inc.	RKE One Stop Operator - Oct 2020	One Stop Operator	11.66
Bill	12/31/2020	RKE OSO Oct 20	The WorkPlace, Inc.	RKE One Stop Operator - Oct 2020	One Stop Operator	12.93
Bill	12/31/2020	FRA OSO Oct 20	The WorkPlace, Inc.	FRA One Stop Operator - Oct 2020	One Stop Operator	2.57
Bill	12/31/2020	FRA OSO Oct 20	The WorkPlace, Inc.	FRA One Stop Operator - Oct 2020	One Stop Operator	2.57
Bill	12/31/2020	FRA OSO Oct 20	The WorkPlace, Inc.	FRA One Stop Operator - Oct 2020	One Stop Operator	0.26
Bill	12/31/2020	FRA OSO Oct 20	The WorkPlace, Inc.	FRA One Stop Operator - Oct 2020	One Stop Operator	2.31
Bill	12/31/2020	FRA OSO Nov 20	The WorkPlace, Inc.	FRA One Stop Operator - Nov 2020	One Stop Operator	1.09
Bill	12/31/2020	FRA OSO Nov 20	The WorkPlace, Inc.	FRA One Stop Operator - Nov 2020	One Stop Operator	1.09
Bill	12/31/2020	FRA OSO Nov 20	The WorkPlace, Inc.	FRA One Stop Operator - Nov 2020	One Stop Operator	0.12
Bill	12/31/2020	FRA OSO Nov 20	The WorkPlace, Inc.	FRA One Stop Operator - Nov 2020	One Stop Operator	0.98
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	6.71
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	6.71
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	1.02

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Type	Date	Num	Source Name	Memo	Class	Amount
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	5.75
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	-19.73
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	18.15
Bill	12/31/2020	Youth Ed Nov 2020	The WorkPlace, Inc.	Youth Education - Nov 2020	Youth Education	0.17
Bill	12/31/2020	Youth Ed Nov 2020	The WorkPlace, Inc.	Youth Education - Nov 2020	Youth Education	3.33
Bill	12/31/2020	Youth Ed Oct 2020	The WorkPlace, Inc.	Youth Education - Oct 2020	Youth Education	0.70
Bill	12/31/2020	Youth Ed Oct 2020	The WorkPlace, Inc.	Youth Education - Oct 2020	Youth Education	13.39
Bill	12/31/2020	Youth Train Oct 20	The WorkPlace, Inc.	Youth Train Oct 20	Youth Training	1.50
Bill	12/31/2020	Youth Train Oct 20	The WorkPlace, Inc.	Youth Train Oct 20	Youth Training	28.46
Bill	12/31/2020	Youth Train Nov 20	The WorkPlace, Inc.	Youth Train Nov 20	Youth Training	0.92
Bill	12/31/2020	Youth Train Nov 20	The WorkPlace, Inc.	Youth Train Nov 20	Youth Training	17.47
Bill	12/31/2020	Youth Train Dec 20	The WorkPlace, Inc.	Youth Train Dec 20	Youth Training	0.91
Bill	12/31/2020	Youth Train Dec 20	The WorkPlace, Inc.	Youth Train Dec 20	Youth Training	17.29
Bill	12/31/2020	Youth Ed Dec 2020	The WorkPlace, Inc.	Youth Education - Dec 2020	Youth Education	0.17
Bill	12/31/2020	Youth Ed Dec 2020	The WorkPlace, Inc.	Youth Education - Dec 2020	Youth Education	3.29
Total 65010 - Insurance						571.96
65020 - Marketing & Outreach						
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Facebook Ad	Board Administration	9.75
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Facebook Ad	Board Administration	5.40
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Facebook Ad	Board Administration	4.35
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Facebook Ad	Board Administration	4.06
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Facebook Ad	Board Administration	22.05
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Facebook Ad	Board Administration	0.75
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Facebook Ad	Board Administration	4.81
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Facebook Ad	Board Administration	1.65
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Facebook Ad	Board Administration	6.75
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Facebook Ad	Board Administration	15.43
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Facebook Ad	Board Administration	2.60
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Facebook Ad	Board Administration	1.44
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Facebook Ad	Board Administration	1.16
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Facebook Ad	Board Administration	1.08
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Facebook Ad	Board Administration	5.87
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Facebook Ad	Board Administration	0.20
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Facebook Ad	Board Administration	1.28
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Facebook Ad	Board Administration	0.44
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Facebook Ad	Board Administration	1.80
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Facebook Ad	Board Administration	4.11
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Google Ads - Roanoke County Hiring Ev...	Board Administration	350.00
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Google Ads - Roanoke County Hiring Ev...	Board Administration	500.00
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Google Ads - Roanoke County Hiring Ev...	Board Administration	500.00
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Google Ads - Roanoke County Hiring Ev...	Board Administration	500.00
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Google Ads - Roanoke County Hiring Ev...	Board Administration	500.00
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Google Ads - Roanoke County Hiring Ev...	Board Administration	500.00
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Google Ads - Roanoke County Hiring Ev...	Board Administration	500.00
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-32.39
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-132.90
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-94.61
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-14.83

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Type	Date	Num	Source Name	Memo	Class	Amount
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-347.01
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-191.94
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-106.27
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-85.67
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-79.92
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-433.69
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	1,519.23
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	21.51
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	208.66
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	81.41
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	18.49
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	367.16
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	193.42
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	76.22
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	53.30
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	36.33
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	462.73
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-1,519.23
Gener...	11/30/2020	18	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	-260.31
Gener...	11/30/2020	18	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Board Administration	260.31
Gener...	11/30/2020	18C	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	137.00
Gener...	11/30/2020	18C	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	54.48
Gener...	11/30/2020	18C	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	58.02
Gener...	11/30/2020	18C	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	2.70
Gener...	11/30/2020	18C	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Board Administration	-260.31
Gener...	11/30/2020	18C	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	8.11
Bill	11/30/2020	Nov 2020	BB&T Financial, FSB	Google Ads - Roanoke County Hiring Ev...	Board Administration	500.00
Bill	11/30/2020	Nov 2020	BB&T Financial, FSB	Facebook Receipt	Board Administration	75.00
Bill	11/30/2020	Nov 2020	BB&T Financial, FSB	Google Ads - Roanoke County Hiring Ev...	Board Administration	500.00
Bill	11/30/2020	Nov 2020	BB&T Financial, FSB	Google Ads - Roanoke County Hiring Ev...	Board Administration	39.50
Bill	11/30/2020	Nov 2020	BB&T Financial, FSB	LinkedIn Ads	Board Administration	34.00
Bill	11/30/2020	Nov 2020	BB&T Financial, FSB	Facebook Receipt	Board Administration	59.21
Bill	11/30/2020	Nov 2020	BB&T Financial, FSB	LinkedIn Ads	Board Administration	26.00
Bill	12/17/2020	Youth Sept 2020	The WorkPlace, Inc.	Youth Sept 2020	Youth Education	0.13
Bill	12/17/2020	Youth Sept 2020	The WorkPlace, Inc.	Youth Sept 2020	Youth Education	2.55
Bill	12/17/2020	Youth Train Sept 20	The WorkPlace, Inc.	Youth Train Sept 2020	Youth Training	0.70
Bill	12/17/2020	Youth Train Sept 20	The WorkPlace, Inc.	Youth Train Sept 2020	Youth Training	13.40
Bill	12/31/2020	Dec 2020	BB&T Financial, FSB	Facebook Ad	Economic Equity G...	53.99
Bill	12/31/2020	Dec 2020	BB&T Financial, FSB	Simple Texting	Economic Equity G...	123.25
Bill	12/31/2020	Dec 2020	BB&T Financial, FSB	Mailchimp	Board Administration	24.97
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	7.15
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	0.17
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	0.89
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	0.41
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	5.94
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	2.97
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	0.26
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	0.24
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	0.28

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Type	Date	Num	Source Name	Memo	Class	Amount
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	6.65
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administrati...	-24.97
Bill	12/31/2020	RKE OSO Oct 20	The WorkPlace, Inc.	RKE One Stop Operator - Oct 2020	One Stop Operator	9.36
Bill	12/31/2020	RKE OSO Oct 20	The WorkPlace, Inc.	RKE One Stop Operator - Oct 2020	One Stop Operator	9.36
Bill	12/31/2020	RKE OSO Oct 20	The WorkPlace, Inc.	RKE One Stop Operator - Oct 2020	One Stop Operator	0.85
Bill	12/31/2020	RKE OSO Oct 20	The WorkPlace, Inc.	RKE One Stop Operator - Oct 2020	One Stop Operator	7.66
Bill	12/31/2020	RKE OSO Oct 20	The WorkPlace, Inc.	RKE One Stop Operator - Oct 2020	One Stop Operator	27.23
Bill	12/31/2020	RKE OSO Oct 20	The WorkPlace, Inc.	RKE One Stop Operator - Oct 2020	One Stop Operator	30.64
Bill	12/31/2020	FRA OSO Oct 20	The WorkPlace, Inc.	FRA One Stop Operator - Oct 2020	One Stop Operator	5.00
Bill	12/31/2020	FRA OSO Oct 20	The WorkPlace, Inc.	FRA One Stop Operator - Oct 2020	One Stop Operator	5.00
Bill	12/31/2020	FRA OSO Oct 20	The WorkPlace, Inc.	FRA One Stop Operator - Oct 2020	One Stop Operator	1.25
Bill	12/31/2020	FRA OSO Oct 20	The WorkPlace, Inc.	FRA One Stop Operator - Oct 2020	One Stop Operator	3.75
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	4.83
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	4.83
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	1.28
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	4.39
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	-27.23
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	11.90
Bill	12/31/2020	Youth Ed Oct 2020	The WorkPlace, Inc.	Youth Education - Oct 2020	Youth Education	1.16
Bill	12/31/2020	Youth Ed Oct 2020	The WorkPlace, Inc.	Youth Education - Oct 2020	Youth Education	22.07
Bill	12/31/2020	Youth Train Oct 20	The WorkPlace, Inc.	Youth Train Oct 20	Youth Training	6.11
Bill	12/31/2020	Youth Train Oct 20	The WorkPlace, Inc.	Youth Train Oct 20	Youth Training	115.86
Bill	12/31/2020	Youth Train Nov 20	The WorkPlace, Inc.	Youth Train Nov 20	Youth Training	
Bill	12/31/2020	Youth Train Nov 20	The WorkPlace, Inc.	Youth Train Nov 20	Youth Training	
Bill	12/31/2020	Youth Train Dec 20	The WorkPlace, Inc.	Youth Train Dec 20	Youth Training	25.36
Bill	12/31/2020	Youth Train Dec 20	The WorkPlace, Inc.	Youth Train Dec 20	Youth Training	481.74
Bill	12/31/2020	Youth Ed Dec 2020	The WorkPlace, Inc.	Youth Education - Dec 2020	Youth Education	4.83
Bill	12/31/2020	Youth Ed Dec 2020	The WorkPlace, Inc.	Youth Education - Dec 2020	Youth Education	91.77
Total 65020 · Marketing & Outreach						5,746.67
65030 · Books, Subscriptions & Referenc						
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-0.22
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-1.54
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-0.10
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-2.06
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-1.30
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-0.72
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-0.58
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-0.54
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-2.93
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administrati...	9.99
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	0.14
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	0.54
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	0.12
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	2.41
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	1.27
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	0.50
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	0.35
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	0.24

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Type	Date	Num	Source Name	Memo	Class	Amount
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	3.04
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administrati...	-9.99
Total 65030 · Books, Subscriptions & Referenc						-1.38
65040 · Postage & Mailing Services						
Bill	11/30/2020	301605	GrowMail	Strategic Mailing	Economic Equity G...	21,193.55
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-0.72
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-2.97
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-2.12
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-0.33
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-6.78
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-4.29
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-2.38
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-1.92
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-1.79
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-9.70
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administrati...	33.00
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	0.47
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	4.53
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	1.77
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	0.40
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	7.98
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	4.20
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	1.66
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	1.16
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	0.79
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	10.05
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administrati...	-33.00
Total 65040 · Postage & Mailing Services						21,193.56
65060 · Telephone, Telecommunications						
Bill	10/10/2020	Captel - Oct 2020	Cox Communication	Captel Phone Line	Roanoke Center	55.85
Bill	10/26/2020	Oct 2020	Cox Communication	Center Phone - Oct 2020	Roanoke Center	1,486.93
Bill	10/31/2020	Nov 2020	Cox Communication	Phones & Internet - Board Admin	Board Administration	28.58
Bill	10/31/2020	Nov 2020	Cox Communication	Phones & Internet - Board Admin	Board Administration	15.80
Bill	10/31/2020	Nov 2020	Cox Communication	Phones & Internet - Board Admin	Board Administration	12.74
Bill	10/31/2020	Nov 2020	Cox Communication	Phones & Internet - Board Admin	Board Administration	11.88
Bill	10/31/2020	Nov 2020	Cox Communication	Phones & Internet - Board Admin	Board Administration	64.60
Bill	10/31/2020	Nov 2020	Cox Communication	Phones & Internet - Board Admin	Board Administration	2.21
Bill	10/31/2020	Nov 2020	Cox Communication	Phones & Internet - Board Admin	Board Administration	14.07
Bill	10/31/2020	Nov 2020	Cox Communication	Phones & Internet - Board Admin	Board Administration	4.82
Bill	10/31/2020	Nov 2020	Cox Communication	Phones & Internet - Board Admin	Board Administration	19.76
Bill	10/31/2020	Nov 2020	Cox Communication	Phones & Internet - Board Admin	Board Administration	45.15
Bill	10/31/2020	Captel - Nov 2020	Cox Communication	Captel Phone Line	Roanoke Center	55.93
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Verizon - Board Office Phones	Board Administration	24.17
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Verizon - Board Office Phones	Board Administration	13.38
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Verizon - Board Office Phones	Board Administration	10.79
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Verizon - Board Office Phones	Board Administration	10.06

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Type	Date	Num	Source Name	Memo	Class	Amount
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Verizon - Board Office Phones	Board Administration	54.61
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Verizon - Board Office Phones	Board Administration	1.87
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Verizon - Board Office Phones	Board Administration	11.91
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Verizon - Board Office Phones	Board Administration	4.08
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Verizon - Board Office Phones	Board Administration	16.74
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Verizon - Board Office Phones	Board Administration	38.24
Bill	11/24/2020	Nov 2020	Cox Communication	Center Phone - Nov 2020	Roanoke Center	1,488.81
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-21.82
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-126.06
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-63.69
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-20.08
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-204.42
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-182.86
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-71.54
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-57.68
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-53.79
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-292.07
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administrati...	1,094.01
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	15.49
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	150.26
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	58.62
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	13.31
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	264.39
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	139.28
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	54.89
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	38.38
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	26.16
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	333.22
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administrati...	-1,094.01
Bill	11/30/2020	Nov 2020	BB&T Financial, FSB	Simple Texting	Board Administrati...	145.00
Bill	11/30/2020	Nov 2020	BB&T Financial, FSB	Verizon Wireless	Board Administrati...	185.91
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Board Administration	62.07
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Board Administration	7.05
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Board Administration	14.49
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Board Administration	7.20
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Board Administration	84.09
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Board Administration	45.27
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Board Administration	11.98
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Board Administration	6.08
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Board Administration	4.67
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Board Administration	88.01
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Board Administrati...	-330.91
Bill	12/14/2020	Dec 2020	Cox Communication	Phones & Internet - Board Admin	Board Administrati...	219.61
Bill	12/14/2020	Dec 2020	Cox Communication	Utility Line for Center	Roanoke Center	55.93
Bill	12/23/2020	Dec 2020	Cox Communication	Center Phone - Dec 2020	Roanoke Center	1,487.87
Bill	12/31/2020	Dec 2020	BB&T Financial, FSB	Verizon Wireless	Board Administrati...	185.91
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	116.14
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	2.79
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	14.44

Western Virginia Workforce Development Board

Transaction Detail by Account

October through December 2020

Type	Date	Num	Source Name	Memo	Class	Amount
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	6.73
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	96.46
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	48.23
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	4.27
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	3.94
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	4.59
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	107.94
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administrati...	-405.52
Total 65060 · Telephone, Telecommunications						5,773.21
65070 · Supplies						
Bill	10/13/2020	COVID19	Blue Ridge Autism & Achievment Center	COVID19 Rapid Response	Board Administrati...	2,713.94
Bill	10/13/2020	COVID19	Blue Ridge Autism & Achievment Center	COVID19 Rapid Response	Board Administrati...	2,076.06
Bill	10/13/2020	COVID19	Child Health Investment Partnership, Inc.	COVID19 Rapid Response	Board Administration	5,625.50
Bill	10/13/2020	COVID19	Child Health Investment Partnership, Inc.	COVID19 Rapid Response	Board Administrati...	2,713.94
Bill	10/13/2020	COVID19	F&S Building Innovations, Inc.	COVID19 Rapid Response	Board Administrati...	2,114.31
Bill	10/13/2020	COVID19	Nilam Corporation	COVID19 Rapid Response	Board Administrati...	2,713.93
Bill	10/13/2020	COVID19	Nilam Corporation	COVID19 Rapid Response	Board Administrati...	10,786.07
Bill	10/13/2020	COVID19	Pine Top Restaurant	COVID19 Rapid Response	Board Administrati...	219.55
Bill	10/13/2020	COVID19	Valley Boiler & Mechanical, Inc.	COVID19 Rapid Response	Board Administrati...	2,095.11
Bill	10/13/2020	COVID19	Youth Connect of Virginia, Inc	COVID19 Rapid Response	Board Administrati...	1,463.45
Bill	10/13/2020	COVID19	The Landing Restaurant	COVID19 Rapid Response	Board Administrati...	187.50
Bill	10/13/2020	COVID19	Oliver Distributing Company	COVID19 Rapid Response	Board Administrati...	731.00
Bill	10/13/2020	COVID19	Dillcar, LLC (Fleetclean)	COVID19 - Rapid Response	Board Administrati...	2,713.94
Bill	10/13/2020	COVID19	Dillcar, LLC (Fleetclean)	COVID19 - Rapid Response	Board Administrati...	4,816.54
Bill	10/13/2020	COVID19	JKG Accounting	COVID19 - Rapid Response	Board Administrati...	1,145.50
Bill	10/13/2020	COVID19	Virginia Paving Co, Inc	COVID19 - Rapid Response	Board Administrati...	105.64
Bill	10/14/2020	COVID19	Magnets USA	COVID19 - Rapid Response	Board Administrati...	1,034.79
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Blue Ridge Sign & Stamp - Sign	Board Administration	30.93
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Blue Ridge Sign & Stamp - Sign	Board Administration	17.13
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Blue Ridge Sign & Stamp - Sign	Board Administration	13.81
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Blue Ridge Sign & Stamp - Sign	Board Administration	12.88
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Blue Ridge Sign & Stamp - Sign	Board Administration	69.89
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Blue Ridge Sign & Stamp - Sign	Board Administration	2.39
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Blue Ridge Sign & Stamp - Sign	Board Administration	15.25
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Blue Ridge Sign & Stamp - Sign	Board Administration	5.22
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Blue Ridge Sign & Stamp - Sign	Board Administration	21.42
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Blue Ridge Sign & Stamp - Sign	Board Administration	48.94
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Staples Order	Board Administration	2.00
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Staples Order	Board Administration	1.11
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Staples Order	Board Administration	0.89
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Staples Order	Board Administration	0.83
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Staples Order	Board Administration	4.51
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Staples Order	Board Administration	0.15
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Staples Order	Board Administration	0.98
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Staples Order	Board Administration	0.34
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Staples Order	Board Administration	4.54
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Water - Roanoke Center	Roanoke Center	9.78
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Iron Mountain - Shred Moving	Board Administration	44.74

Western Virginia Workforce Development Board
Transaction Detail by Account
October through December 2020

Type	Date	Num	Source Name	Memo	Class	Amount
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Iron Mountain - Shred Moving	Board Administration	24.77
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Iron Mountain - Shred Moving	Board Administration	19.97
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Iron Mountain - Shred Moving	Board Administration	18.63
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Iron Mountain - Shred Moving	Board Administration	101.10
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Iron Mountain - Shred Moving	Board Administration	3.46
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Iron Mountain - Shred Moving	Board Administration	22.05
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Iron Mountain - Shred Moving	Board Administration	7.55
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Iron Mountain - Shred Moving	Board Administration	30.98
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Iron Mountain - Shred Moving	Board Administration	70.78
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-19.02
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-76.66
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-55.62
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-8.71
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-179.70
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-112.71
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-184.70
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-85.89
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-51.38
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-321.32
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	1,095.71
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	15.52
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	150.49
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	58.72
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	13.33
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	264.80
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	139.50
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	54.97
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	38.44
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	26.20
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	333.73
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-1,095.71
Gener...	11/30/2020	18	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	-13.40
Gener...	11/30/2020	18	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	-0.68
Gener...	11/30/2020	18	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	-164.68
Gener...	11/30/2020	18	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	-58.37
Gener...	11/30/2020	18	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	-6.13
Gener...	11/30/2020	18	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	-35.38
Gener...	11/30/2020	18	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Board Administration	278.64
Gener...	11/30/2020	18C	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	146.64
Gener...	11/30/2020	18C	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	58.32
Gener...	11/30/2020	18C	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	62.10
Gener...	11/30/2020	18C	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	2.89
Gener...	11/30/2020	18C	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	8.68
Gener...	11/30/2020	18C	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Board Administration	-278.64
Bill	11/30/2020	Nov 2020	BB&T Financial, FSB	USPS Rocky Mount - Stamps	Board Administration	55.00
Bill	11/30/2020	Nov 2020	BB&T Financial, FSB	Water-Coffee Delivery	Roanoke Center	84.72
Bill	11/30/2020	Nov 2020	BB&T Financial, FSB	Iron Mountain - Shredding & Storage	Board Administration	189.00
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Board Administration	45.77
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Board Administration	5.20

Western Virginia Workforce Development Board
Transaction Detail by Account
October through December 2020

Type	Date	Num	Source Name	Memo	Class	Amount
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Board Administration	10.69
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Board Administration	5.31
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Board Administration	62.00
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Board Administration	33.38
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Board Administration	8.84
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Board Administration	4.49
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Board Administration	3.44
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Board Administration	64.90
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Board Administrati...	-244.00
Gener...	12/01/2020	22	City of Roanoke:CARES Act Grant	Sneeze Guards	Board Administration	287.69
Gener...	12/01/2020	22	City of Roanoke:CARES Act Grant	Sneeze Guards	Board Administration	-287.69
Bill	12/17/2020	Sep 2020	The WorkPlace, Inc.	Franklin Co One Stop Sep 2020	One Stop Operator	5.76
Bill	12/17/2020	Sep 2020	The WorkPlace, Inc.	Franklin Co One Stop Sep 2020	One Stop Operator	5.76
Bill	12/17/2020	Sep 2020	The WorkPlace, Inc.	Franklin Co One Stop Sep 2020	One Stop Operator	0.58
Bill	12/17/2020	Sep 2020	The WorkPlace, Inc.	Franklin Co One Stop Sep 2020	One Stop Operator	5.19
Bill	12/17/2020	ROA OSO July-A...	The WorkPlace, Inc.	Roanoke/Covington One Stop July-Aug 2...	One Stop Operator	2.24
Bill	12/17/2020	ROA OSO July-A...	The WorkPlace, Inc.	Roanoke/Covington One Stop July-Aug 2...	One Stop Operator	2.24
Bill	12/17/2020	ROA OSO July-A...	The WorkPlace, Inc.	Roanoke/Covington One Stop July-Aug 2...	One Stop Operator	0.56
Bill	12/17/2020	ROA OSO July-A...	The WorkPlace, Inc.	Roanoke/Covington One Stop July-Aug 2...	One Stop Operator	1.66
Bill	12/17/2020	ROA OSO July-A...	The WorkPlace, Inc.	Roanoke/Covington One Stop July-Aug 2...	One Stop Operator	41.86
Bill	12/17/2020	ROA OSO July-A...	The WorkPlace, Inc.	Roanoke/Covington One Stop July-Aug 2...	One Stop Operator	6.71
Bill	12/17/2020	ROA OSO Sept 20	The WorkPlace, Inc.	Roanoke/Covington One Stop - Sept 20	One Stop Operator	30.25
Bill	12/17/2020	ROA OSO Sept 20	The WorkPlace, Inc.	Roanoke/Covington One Stop - Sept 20	One Stop Operator	30.25
Bill	12/17/2020	ROA OSO Sept 20	The WorkPlace, Inc.	Roanoke/Covington One Stop - Sept 20	One Stop Operator	4.48
Bill	12/17/2020	ROA OSO Sept 20	The WorkPlace, Inc.	Roanoke/Covington One Stop - Sept 20	One Stop Operator	25.49
Bill	12/17/2020	ROA OSO Sept 20	The WorkPlace, Inc.	Roanoke/Covington One Stop - Sept 20	One Stop Operator	89.91
Bill	12/17/2020	ROA OSO Sept 20	The WorkPlace, Inc.	Roanoke/Covington One Stop - Sept 20	One Stop Operator	99.72
Bill	12/17/2020	Youth Sept 2020	The WorkPlace, Inc.	Youth Sept 2020	Youth Education	4.74
Bill	12/17/2020	Youth Sept 2020	The WorkPlace, Inc.	Youth Sept 2020	Youth Education	90.02
Bill	12/17/2020	Youth Train Sept 20	The WorkPlace, Inc.	Youth Train Sept 2020	Youth Training	4.99
Bill	12/17/2020	Youth Train Sept 20	The WorkPlace, Inc.	Youth Train Sept 2020	Youth Training	94.79
Bill	12/31/2020	Dec 2020	BB&T Financial, FSB	PPE Supplies	Board Administration	449.70
Bill	12/31/2020	Dec 2020	BB&T Financial, FSB	Water-Coffee Delivery	Roanoke Center	9.75
Bill	12/31/2020	Dec 2020	BB&T Financial, FSB	Acuity Scheduling	Board Administration	276.00
Bill	12/31/2020	Dec 2020	BB&T Financial, FSB	Iron Mountain - Shredding & Storage	Roanoke Center	206.11
Bill	12/31/2020	Dec 2020	BB&T Financial, FSB	Water-Coffee Delivery	Roanoke Center	9.78
Bill	12/31/2020	RKE OSO Dec 20	The WorkPlace, Inc.	RKE One Stop Operator - Dec 2020	One Stop Operator	10.34
Bill	12/31/2020	RKE OSO Dec 20	The WorkPlace, Inc.	RKE One Stop Operator - Dec 2020	One Stop Operator	10.34
Bill	12/31/2020	RKE OSO Dec 20	The WorkPlace, Inc.	RKE One Stop Operator - Dec 2020	One Stop Operator	1.53
Bill	12/31/2020	RKE OSO Dec 20	The WorkPlace, Inc.	RKE One Stop Operator - Dec 2020	One Stop Operator	8.70
Bill	12/31/2020	RKE OSO Dec 20	The WorkPlace, Inc.	RKE One Stop Operator - Dec 2020	One Stop Operator	34.05
Bill	12/31/2020	RKE OSO Dec 20	The WorkPlace, Inc.	RKE One Stop Operator - Dec 2020	One Stop Operator	30.71
Bill	12/31/2020	FRA OSO Dec 20	The WorkPlace, Inc.	FRA One Stop Operator - Dec 2020	One Stop Operator	6.05
Bill	12/31/2020	FRA OSO Dec 20	The WorkPlace, Inc.	FRA One Stop Operator - Dec 2020	One Stop Operator	6.05
Bill	12/31/2020	FRA OSO Dec 20	The WorkPlace, Inc.	FRA One Stop Operator - Dec 2020	One Stop Operator	0.60
Bill	12/31/2020	FRA OSO Dec 20	The WorkPlace, Inc.	FRA One Stop Operator - Dec 2020	One Stop Operator	5.46
Bill	12/31/2020	RKE OSO Oct 20	The WorkPlace, Inc.	RKE One Stop Operator - Oct 2020	One Stop Operator	8.72
Bill	12/31/2020	RKE OSO Oct 20	The WorkPlace, Inc.	RKE One Stop Operator - Oct 2020	One Stop Operator	8.72
Bill	12/31/2020	RKE OSO Oct 20	The WorkPlace, Inc.	RKE One Stop Operator - Oct 2020	One Stop Operator	1.29

Western Virginia Workforce Development Board
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October through December 2020

Type	Date	Num	Source Name	Memo	Class	Amount
Bill	12/31/2020	RKE OSO Oct 20	The WorkPlace, Inc.	RKE One Stop Operator - Oct 2020	One Stop Operator	7.35
Bill	12/31/2020	RKE OSO Oct 20	The WorkPlace, Inc.	RKE One Stop Operator - Oct 2020	One Stop Operator	25.92
Bill	12/31/2020	RKE OSO Oct 20	The WorkPlace, Inc.	RKE One Stop Operator - Oct 2020	One Stop Operator	28.75
Bill	12/31/2020	FRA OSO Oct 20	The WorkPlace, Inc.	FRA One Stop Operator - Oct 2020	One Stop Operator	0.55
Bill	12/31/2020	FRA OSO Oct 20	The WorkPlace, Inc.	FRA One Stop Operator - Oct 2020	One Stop Operator	0.55
Bill	12/31/2020	FRA OSO Oct 20	The WorkPlace, Inc.	FRA One Stop Operator - Oct 2020	One Stop Operator	0.05
Bill	12/31/2020	FRA OSO Oct 20	The WorkPlace, Inc.	FRA One Stop Operator - Oct 2020	One Stop Operator	0.50
Bill	12/31/2020	FRA OSO Nov 20	The WorkPlace, Inc.	FRA One Stop Operator - Nov 2020	One Stop Operator	2.08
Bill	12/31/2020	FRA OSO Nov 20	The WorkPlace, Inc.	FRA One Stop Operator - Nov 2020	One Stop Operator	2.08
Bill	12/31/2020	FRA OSO Nov 20	The WorkPlace, Inc.	FRA One Stop Operator - Nov 2020	One Stop Operator	0.21
Bill	12/31/2020	FRA OSO Nov 20	The WorkPlace, Inc.	FRA One Stop Operator - Nov 2020	One Stop Operator	1.87
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	3.81
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	3.81
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	0.57
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	3.22
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	23.89
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	0.01
Bill	12/31/2020	Youth Ed Nov 2020	The WorkPlace, Inc.	Youth Education - Nov 2020	Youth Education	0.04
Bill	12/31/2020	Youth Ed Nov 2020	The WorkPlace, Inc.	Youth Education - Nov 2020	Youth Education	0.71
Bill	12/31/2020	Youth Ed Oct 2020	The WorkPlace, Inc.	Youth Education - Oct 2020	Youth Education	1.36
Bill	12/31/2020	Youth Ed Oct 2020	The WorkPlace, Inc.	Youth Education - Oct 2020	Youth Education	25.75
Bill	12/31/2020	Youth Train Oct 20	The WorkPlace, Inc.	Youth Train Oct 20	Youth Training	16.66
Bill	12/31/2020	Youth Train Oct 20	The WorkPlace, Inc.	Youth Train Oct 20	Youth Training	316.44
Bill	12/31/2020	Youth Train Nov 20	The WorkPlace, Inc.	Youth Train Nov 20	Youth Training	0.20
Bill	12/31/2020	Youth Train Nov 20	The WorkPlace, Inc.	Youth Train Nov 20	Youth Training	3.74
Bill	12/31/2020	Youth Train Dec 20	The WorkPlace, Inc.	Youth Train Dec 20	Youth Training	11.73
Bill	12/31/2020	Youth Train Dec 20	The WorkPlace, Inc.	Youth Train Dec 20	Youth Training	222.79
Bill	12/31/2020	Youth Ed Dec 2020	The WorkPlace, Inc.	Youth Education - Dec 2020	Youth Education	0.04
Bill	12/31/2020	Youth Ed Dec 2020	The WorkPlace, Inc.	Youth Education - Dec 2020	Youth Education	0.70

Total 65070 · Supplies

46,528.99

65080 · IT Hardware

Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-31.18
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-127.92
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-91.06
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-14.28
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-292.26
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-184.74
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-102.28
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-82.46
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-76.92
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-417.38
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	1,420.48
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	20.12
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	195.10
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	76.12
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	17.29
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	343.29
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	180.85

Western Virginia Workforce Development Board
Transaction Detail by Account
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Type	Date	Num	Source Name	Memo	Class	Amount
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	71.27
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	49.84
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	33.97
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	432.65
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administrati...	-1,420.48
Gener...	11/30/2020	18	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	-880.79
Gener...	11/30/2020	18	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	-44.08
Gener...	11/30/2020	18	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	-1,490.18
Gener...	11/30/2020	18	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	-1,120.56
Gener...	11/30/2020	18	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	-62.96
Gener...	11/30/2020	18	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	-289.68
Gener...	11/30/2020	18	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Board Administrati...	3,888.25
Gener...	11/30/2020	18C	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	2,046.32
Gener...	11/30/2020	18C	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	813.84
Gener...	11/30/2020	18C	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	866.62
Gener...	11/30/2020	18C	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	40.37
Gener...	11/30/2020	18C	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	121.11
Gener...	11/30/2020	18C	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Board Administrati...	-3,888.25

Total 65080 · IT Hardware

0.03

65090 · IT Software

Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Mailchimp	Board Administration	1.17
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Adobe - B. Welch, M. Romeo, B Stephen...	Board Administration	6.76
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Adobe - B. Welch, M. Romeo, B Stephen...	Board Administration	3.74
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Adobe - B. Welch, M. Romeo, B Stephen...	Board Administration	3.02
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Adobe - B. Welch, M. Romeo, B Stephen...	Board Administration	2.81
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Adobe - B. Welch, M. Romeo, B Stephen...	Board Administration	15.27
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Adobe - B. Welch, M. Romeo, B Stephen...	Board Administration	0.52
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Adobe - B. Welch, M. Romeo, B Stephen...	Board Administration	3.33
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Adobe - B. Welch, M. Romeo, B Stephen...	Board Administration	1.14
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Adobe - B. Welch, M. Romeo, B Stephen...	Board Administration	4.68
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Adobe - B. Welch, M. Romeo, B Stephen...	Board Administration	10.69
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Adobe - Brennan, Hart, Clemons, Swing, ...	Program Services ...	1.11
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Adobe - Brennan, Hart, Clemons, Swing, ...	Program Services ...	24.52
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Adobe - Brennan, Hart, Clemons, Swing, ...	Program Services ...	24.50
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Adobe - Brennan, Hart, Clemons, Swing, ...	Program Services ...	1.11
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Adobe - Brennan, Hart, Clemons, Swing, ...	Program Services ...	4.45
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Adobe - Brennan, Hart, Clemons, Swing, ...	Program Services ...	22.25
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Mailchimp	Board Administration	1.95
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Mailchimp	Board Administration	1.08
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Mailchimp	Board Administration	0.87
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Mailchimp	Board Administration	0.81
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Mailchimp	Board Administration	4.41
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Mailchimp	Board Administration	0.15
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Mailchimp	Board Administration	0.96
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Mailchimp	Board Administration	0.33
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Mailchimp	Board Administration	4.43
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Docusign - Subscription	Board Administration	1,380.00
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Docusign - Credit	Board Administration	-18.81

Western Virginia Workforce Development Board
Transaction Detail by Account
October through December 2020

Type	Date	Num	Source Name	Memo	Class	Amount
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Docusign - Credit	Board Administration	-10.42
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Docusign - Credit	Board Administration	-8.40
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Docusign - Credit	Board Administration	-7.83
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Docusign - Credit	Board Administration	-42.51
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Docusign - Credit	Board Administration	-1.45
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Docusign - Credit	Board Administration	-9.27
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Docusign - Credit	Board Administration	-3.18
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Docusign - Credit	Board Administration	-13.03
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Docusign - Credit	Board Administration	-29.76
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-10.25
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-45.27
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-29.86
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-5.19
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-119.42
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-37.81
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-44.85
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-40.86
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-16.37
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-131.04
Gener...	11/30/2020	17	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	480.92
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	6.81
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	66.05
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	25.77
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	5.85
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	116.23
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	61.23
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	24.13
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	16.87
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	11.50
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	146.48
Gener...	11/30/2020	17C	Economic Equity Initiative	To Correct Allocation of Admin Expenses	Board Administration	-480.92
Gener...	11/30/2020	18	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	-378.54
Gener...	11/30/2020	18	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	-87.89
Gener...	11/30/2020	18	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	-640.85
Gener...	11/30/2020	18	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	-410.70
Gener...	11/30/2020	18	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	-55.57
Gener...	11/30/2020	18	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	-289.42
Gener...	11/30/2020	18	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Board Administration	1,862.97
Gener...	11/30/2020	18C	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	980.45
Gener...	11/30/2020	18C	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	389.93
Gener...	11/30/2020	18C	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	415.22
Gener...	11/30/2020	18C	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	19.34
Gener...	11/30/2020	18C	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	58.03
Gener...	11/30/2020	18C	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Board Administration	-1,862.97
Bill	11/30/2020	Nov 2020	BB&T Financial, FSB	Mailchimp	Board Administration	24.97
Bill	11/30/2020	Nov 2020	BB&T Financial, FSB	Adobe - B. Welch	Board Administration	12.99
Bill	11/30/2020	Nov 2020	BB&T Financial, FSB	Adobe - M. Romeo	Board Administration	12.99
Bill	11/30/2020	Nov 2020	BB&T Financial, FSB	Adobe - B. Stephens	Board Administration	12.99
Bill	11/30/2020	Nov 2020	BB&T Financial, FSB	Adobe - M. Holman	Board Administration	12.99

Western Virginia Workforce Development Board
Transaction Detail by Account
October through December 2020

Type	Date	Num	Source Name	Memo	Class	Amount
Bill	11/30/2020	Nov 2020	BB&T Financial, FSB	Adobe - M. Brennan	Board Administrati...	12.99
Bill	11/30/2020	Nov 2020	BB&T Financial, FSB	Adobe - D. Hart	Board Administrati...	12.99
Bill	11/30/2020	Nov 2020	BB&T Financial, FSB	Adobe - N. Clemons	Board Administrati...	12.99
Bill	11/30/2020	Nov 2020	BB&T Financial, FSB	Adobe - E. Swing	Board Administrati...	12.99
Bill	11/30/2020	Nov 2020	BB&T Financial, FSB	Adobe - D. Thompson	Board Administrati...	12.99
Bill	11/30/2020	Nov 2020	BB&T Financial, FSB	Adobe - A. Alls	Board Administrati...	12.99
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Board Administration	14.43
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Board Administration	1.64
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Board Administration	3.37
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Board Administration	1.67
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Board Administration	19.55
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Board Administration	10.52
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Board Administration	2.79
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Board Administration	1.41
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Board Administration	1.08
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Board Administration	20.46
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Board Administrati...	-76.93
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Program Services ...	43.68
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Program Services ...	15.62
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Program Services ...	16.29
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Program Services ...	0.59
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Program Services ...	1.76
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Board Administrati...	-77.94
Bill	12/22/2020	CI_164564	Certify, Inc.	Certify Billing System	Board Administration	750.00
Bill	12/31/2020	Dec 2020	BB&T Financial, FSB	Zoom Subscription	Board Administration	2,098.95
Bill	12/31/2020	Dec 2020	BB&T Financial, FSB	Adobe - Bobby, Morgan, Brad, Mark	Board Administrati...	51.96
Bill	12/31/2020	Dec 2020	BB&T Financial, FSB	Adobe - Brennan, Hart, Clemons, Swig, T...	Board Administrati...	77.94
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	14.88
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	0.36
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	1.85
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	0.86
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	12.36
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	6.18
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	0.55
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	0.50
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	0.59
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administration	13.83
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administrati...	-51.96
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Program Services ...	62.17
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Program Services ...	7.32
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Program Services ...	7.11
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Program Services ...	0.68
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Program Services ...	0.66
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administrati...	-77.94

Total 65090 · IT Software

4,515.11

Western Virginia Workforce Development Board

Transaction Detail by Account

October through December 2020

Type	Date	Num	Source Name	Memo	Class	Amount
65100 · Membership Dues						
Bill	11/30/2020	Nov 2020	BB&T Financial, FSB	Center for Nonprofit Advancement	Board Administrati...	1,400.00
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Board Administration	262.59
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Board Administration	29.81
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Board Administration	61.31
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Board Administration	30.48
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Board Administration	355.74
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Board Administration	191.51
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Board Administration	50.70
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Board Administration	25.74
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Board Administration	19.74
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Board Administration	372.37
Gener...	11/30/2020	20	New River/Mt. Rogers Workforce Boar...	Allocation of Pooled Costs	Board Administrati...	-1,400.00
Bill	12/14/2020	Dec 2020	The Hartford	Policy # 22SBARG1061	Board Administrati...	312.75
Bill	12/22/2020	12798	Botetourt County Chamber of Commerce	Chamber Membership	Board Administration	275.00
Bill	12/22/2020	99524	Roanoke Regional Chamber of Comm...	Chamber Annual Membership	Board Administration	405.00
Total 65100 · Membership Dues						2,392.74
65120 · Recruitment						
Gener...	11/30/2020	18	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	-268.32
Gener...	11/30/2020	18	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Board Administrati...	268.32
Gener...	11/30/2020	18C	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	56.16
Gener...	11/30/2020	18C	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	59.80
Gener...	11/30/2020	18C	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	2.79
Gener...	11/30/2020	18C	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Board Administrati...	-268.32
Gener...	11/30/2020	18C	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	8.36
Gener...	11/30/2020	18C	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	141.21
Total 65120 · Recruitment						0.00
Total 65000 · Operations						86,720.89
67000 · Travel and Training						
67010 · Mileage & Travel Expenses						
Bill	10/30/2020	Oct 2020	Roanoke Valley Alleghany Regional C...	Payroll - Oct 2020	Program Services ...	27.52
Bill	11/30/2020	Nov 2020	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Program Services ...	8.42
Gener...	11/30/2020	18	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	-745.81
Gener...	11/30/2020	18	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	-55.04
Gener...	11/30/2020	18	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	-372.90
Gener...	11/30/2020	18	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	-372.90
Gener...	11/30/2020	18	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Board Administrati...	1,546.65
Gener...	11/30/2020	18C	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	813.97
Gener...	11/30/2020	18C	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	323.73
Gener...	11/30/2020	18C	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	344.72
Gener...	11/30/2020	18C	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Board Administrati...	-1,546.65
Gener...	11/30/2020	18C	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	16.06
Gener...	11/30/2020	18C	VA Employment Commission:PY2020 ...	Correct TE Program Allocation	Program Services ...	48.17
Bill	12/31/2020	WVWDB FY21-006	Roanoke Valley Alleghany Regional C...	Payroll - Nov 2020	Program Services ...	
Bill	12/31/2020	RKE OSO Dec 20	The WorkPlace, Inc.	RKE One Stop Operator - Dec 2020	One Stop Operator	12.89

Western Virginia Workforce Development Board
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Type	Date	Num	Source Name	Memo	Class	Amount
Bill	12/31/2020	RKE OSO Dec 20	The WorkPlace, Inc.	RKE One Stop Operator - Dec 2020	One Stop Operator	12.89
Bill	12/31/2020	RKE OSO Dec 20	The WorkPlace, Inc.	RKE One Stop Operator - Dec 2020	One Stop Operator	1.93
Bill	12/31/2020	RKE OSO Dec 20	The WorkPlace, Inc.	RKE One Stop Operator - Dec 2020	One Stop Operator	10.95
Bill	12/31/2020	RKE OSO Dec 20	The WorkPlace, Inc.	RKE One Stop Operator - Dec 2020	One Stop Operator	38.69
Bill	12/31/2020	FRA OSO Dec 20	The WorkPlace, Inc.	FRA One Stop Operator - Dec 2020	One Stop Operator	4.55
Bill	12/31/2020	FRA OSO Dec 20	The WorkPlace, Inc.	FRA One Stop Operator - Dec 2020	One Stop Operator	4.55
Bill	12/31/2020	FRA OSO Dec 20	The WorkPlace, Inc.	FRA One Stop Operator - Dec 2020	One Stop Operator	0.45
Bill	12/31/2020	FRA OSO Dec 20	The WorkPlace, Inc.	FRA One Stop Operator - Dec 2020	One Stop Operator	4.10
Bill	12/31/2020	RKE OSO Oct 20	The WorkPlace, Inc.	RKE One Stop Operator - Oct 2020	One Stop Operator	12.90
Bill	12/31/2020	RKE OSO Oct 20	The WorkPlace, Inc.	RKE One Stop Operator - Oct 2020	One Stop Operator	12.90
Bill	12/31/2020	RKE OSO Oct 20	The WorkPlace, Inc.	RKE One Stop Operator - Oct 2020	One Stop Operator	1.91
Bill	12/31/2020	RKE OSO Oct 20	The WorkPlace, Inc.	RKE One Stop Operator - Oct 2020	One Stop Operator	10.87
Bill	12/31/2020	RKE OSO Oct 20	The WorkPlace, Inc.	RKE One Stop Operator - Oct 2020	One Stop Operator	38.33
Bill	12/31/2020	RKE OSO Oct 20	The WorkPlace, Inc.	RKE One Stop Operator - Oct 2020	One Stop Operator	42.51
Bill	12/31/2020	FRA OSO Oct 20	The WorkPlace, Inc.	FRA One Stop Operator - Oct 2020	One Stop Operator	7.03
Bill	12/31/2020	FRA OSO Oct 20	The WorkPlace, Inc.	FRA One Stop Operator - Oct 2020	One Stop Operator	7.03
Bill	12/31/2020	FRA OSO Oct 20	The WorkPlace, Inc.	FRA One Stop Operator - Oct 2020	One Stop Operator	0.70
Bill	12/31/2020	FRA OSO Oct 20	The WorkPlace, Inc.	FRA One Stop Operator - Oct 2020	One Stop Operator	6.33
Bill	12/31/2020	FRA OSO Nov 20	The WorkPlace, Inc.	FRA One Stop Operator - Nov 2020	One Stop Operator	
Bill	12/31/2020	FRA OSO Nov 20	The WorkPlace, Inc.	FRA One Stop Operator - Nov 2020	One Stop Operator	
Bill	12/31/2020	FRA OSO Nov 20	The WorkPlace, Inc.	FRA One Stop Operator - Nov 2020	One Stop Operator	0.00
Bill	12/31/2020	FRA OSO Nov 20	The WorkPlace, Inc.	FRA One Stop Operator - Nov 2020	One Stop Operator	0.00
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	7.01
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	7.01
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	1.08
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	6.04
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	-38.33
Bill	12/31/2020	RKE OSO Nov 20	The WorkPlace, Inc.	RKE One Stop Operator - Nov 2020	One Stop Operator	17.19
Total 67010 · Mileage & Travel Expenses						267.45
67020 · Conference Fees & Expenses						
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	NAWDP - Youth Symposium	Board Administration	350.00
Bill	12/31/2020	Dec 2020	BB&T Financial, FSB	CS E-Learning	Board Administrati...	731.50
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Program Services ...	583.50
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Program Services ...	68.66
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Program Services ...	66.73
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Program Services ...	6.39
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Program Services ...	6.22
Gener...	12/31/2020	41	New River/Mt. Rogers Workforce Boar...	Dec 2020 Pool Allocation	Board Administrati...	-731.50
Total 67020 · Conference Fees & Expenses						1,081.50
Total 67000 · Travel and Training						1,348.95

Western Virginia Workforce Development Board
Transaction Detail by Account
October through December 2020

Type	Date	Num	Source Name	Memo	Class	Amount
68000 · Adult & Dislocated Worker						
68010 · Occupational Skills Training						
Bill	10/13/2020	20-1482	MedCerts	Medical Assistant Training - Lavada Guth...	Program Services ...	3,500.00
Bill	10/19/2020	WV286	Virginia Western Community College	Cyber Security CSC - Austin Morgan	Program Services ...	1,190.63
Bill	10/19/2020	12625	CDS Tractor Trailer Training	Test & Drug Screen - George Cobb	Program Services ...	135.00
Bill	10/19/2020	740	Virginia Western Community College	FF - CDL (George Cobbs Jr.)	Program Services ...	1,500.00
Bill	10/19/2020	7679	Dabney S Lancaster Community College	CDL-A5 Invoice #7679 (Gary Wilhelm)	Program Services ...	510.00
Bill	10/20/2020	720	Virginia Western Community College	PTCB Exam (Kisha Rogers)	Program Services ...	129.00
Bill	10/31/2020	748	Virginia Western Community College	Henry Cooper (2678508)	Program Services ...	1,500.00
Bill	10/31/2020	748	Virginia Western Community College	Edward Amos (2861769)	Program Services ...	600.00
Bill	11/09/2020	721 & VW286	Virginia Western Community College	Austin Morgan 2937560	Program Services ...	1,020.54
Bill	11/09/2020	721 & VW286	Virginia Western Community College	Frank Leigh 2357035	Program Services ...	1,500.00
Bill	11/16/2020	4844	Fast Track Health Care Education	CMA - Annie Boitnott 3076589	Program Services ...	3,500.00
Bill	11/23/2020	765	Virginia Western Community College	Krysta McGrath 3239247	Program Services ...	1,500.00
Bill	11/23/2020	765	Virginia Western Community College	Jerome Hill 671472	Program Services ...	1,500.00
Bill	12/07/2020	20201116-1	Total Action for Progress	Emily Ngo 2363717	Program Services ...	3,500.00
Bill	12/07/2020	4811	Fast Track Health Care Education	Shelle Wilson 151096	Program Services ...	775.00
Bill	12/14/2020	770	Virginia Western Community College	Marty Brown (2142003)	Program Services ...	1,500.00
Bill	12/31/2020	4840 & 4856	Fast Track Health Care Education	Sherri Hale 71889	Program Services ...	3,500.00
Bill	12/31/2020	4840 & 4856	Fast Track Health Care Education	Paulina Poindexter 1992867	Program Services ...	3,500.00
Total 68010 · Occupational Skills Training						30,860.17
68020 · On-the-Job Training (OJT)						
Bill	10/31/2020	Oct 2020	The Foundry	Alaina Ledyard (3291697)	Program Services ...	532.00
Bill	10/31/2020	Oct 2020	Advanced Racking LLC	Roshanak Matewere (2385015)	Program Services ...	1,260.00
Bill	11/16/2020	10/1-10/30	Advanced Racking LLC	OJT - Roshanak Matewere 2385015	Program Services ...	1,320.00
Bill	12/07/2020	Nov OJT	The Foundry	Alaina Ledyard 3291697	Program Services ...	994.00
Bill	12/14/2020	N. Walker	Corell Electrical Contractor's Inc.	Nate Walker (4403410)	Program Services ...	5,107.50
Bill	12/31/2020	11/29-12/19	The Foundry	OJT - Alaina Ledyard 3291697 - 11/29-12...	Program Services ...	749.00
Bill	12/31/2020	Nov OJT	Advanced Racking LLC	Mateware 2385015 OJT - Nov	Program Services ...	1,260.00
Total 68020 · On-the-Job Training (OJT)						11,222.50
68080 · Incumbent Worker Training						
Bill	12/22/2020	RAINV0872383-01	Micro Harmonics Corp	Incumbent Worker Training	Program Services ...	5,000.00
Bill	12/31/2020	1635	ProAmpac	Incumbent Worker Training -Hurd 2302223	Program Services ...	1,295.00
Total 68080 · Incumbent Worker Training						6,295.00

Western Virginia Workforce Development Board
Transaction Detail by Account
October through December 2020

Type	Date	Num	Source Name	Memo	Class	Amount
68100 · Supportive Services						
Bill	10/04/2020	9/14/20-9/25/20	David Clements	Mileage - 9/14/20-9/25/20	Program Services ...	183.00
Bill	10/05/2020	9/14/20-9/21/20	Patrick Christian	Mileage - 9/14/20-9/21/20	Program Services ...	92.00
Bill	10/05/2020	9/28/20-10/1/20	Adam Koestline	9/28/20-10/1/20	Program Services ...	69.00
Bill	10/13/2020	9/28/20-10/2/20	Patrick Christian	Mileage - 9/28/20-10/2/20	Program Services ...	92.00
Bill	10/19/2020	10/5-10/13	Adam Koestline	Mileage - 10/5-10/13	Program Services ...	
Bill	10/19/2020	10/4-10/17	Madee Turay	Mileage - 10/4-10/17	Program Services ...	184.00
Bill	10/27/2020	10/5 - 10/23	Patrick Christian	Mileage - 10/5 - 10/23	Program Services ...	276.00
Bill	10/27/2020	10/5 - 10/15	Adam Koestline	Mileage - 10/5 - 10/15	Program Services ...	137.00
Bill	10/27/2020	12797&12798	CDS Tractor Trailer Training	Pysical & Drug Test (Henry Cooper)	Program Services ...	135.00
Bill	10/27/2020	12797&12798	CDS Tractor Trailer Training	Pysical & Drug Test (Krysta McGrath)	Program Services ...	135.00
Bill	10/27/2020	3/2-10/8	Bryant Jackson	Mileage - 3/2-10/8	Program Services ...	1,748.00
Bill	10/31/2020	0110098-IN	Super Shoes	Rose McNair (7525100)	Program Services ...	350.00
Bill	10/31/2020	0110098-IN	Super Shoes	Elaina Crandall/Heather Ferris - TAP CN...	Board Administrati...	95.95
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Amazon - RSVP Scrubs	Program Services ...	26.49
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Amazon - RSVP Scrubs	Program Services ...	26.49
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Super Shoes - Credit	Program Services ...	-63.97
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Super Shoes - Credit	Program Services ...	-59.99
Bill	11/01/2020	Oct 2020	BB&T Financial, FSB	Super Shoes - Credit	Program Services ...	-69.99
Bill	11/09/2020	10/18-10/31	Madee Turay	Mileage - 10/18-10/31	Program Services ...	184.00
Bill	11/16/2020	11/1-11/14	Madee Turay	Mileage - 11/1-11/14 - Madee Turay 1773...	Program Services ...	184.00
Bill	11/23/2020	3/2/20 - 10/30/20	Patrick Christian	Mileage 3/2/20 - 10/30/20	Program Services ...	919.00
Bill	11/23/2020	10/26/20 - 11/14/20	Paulina Poindexter 1992867	Mileage 10/26/20 - 11/14/20	Program Services ...	15.64
Bill	11/23/2020	13072	CDS Tractor Trailer Training	Jerome Hill 671472	Program Services ...	135.00
Bill	11/23/2020	11/15/20 - 11/28/20	Madee Turay	Mileage 11/15/20 - 11/28/20	Program Services ...	92.00
Bill	11/30/2020	6/15/20 - 11/18/20	Jose Gonzalez 2300440	Mileage 6/15/20 - 11/18/20	Program Services ...	1,771.00
Bill	11/30/2020	678	Virginia Western Community College	Todd Bowles	Norfolk Southern G...	195.00
Bill	11/30/2020	Nov 2020	BB&T Financial, FSB	NCSBN NCLEX Exam	Board Administration	200.00
Bill	11/30/2020	Nov 2020	BB&T Financial, FSB	BHN Gift Cards	Norfolk Southern G...	100.00
Bill	12/21/2020	11/29 - 12/12/21	Madee Turay	Mileage Reimbursement - Madee Turay 1...	Program Services ...	184.00
Bill	12/31/2020	12/6-12/19/20	Paulina Poindexter 1992867	Mileage - Paulina Poindexter 1992867	Program Services ...	31.28
Bill	12/31/2020	12/13-1/2/21	Madee Turay	Mileage - Madee Turay 1773395	Program Services ...	46.00
Bill	12/31/2020	Dec 2020	BB&T Financial, FSB	Appalachian Power Company - Receipt f...	Norfolk Southern G...	122.00
Bill	12/31/2020	Dec 2020	BB&T Financial, FSB	Gift Card	Norfolk Southern G...	100.00
Bill	12/31/2020	Dec 2020	BB&T Financial, FSB	Johnson Curran Optometry	Program Services ...	99.00
Total 68100 · Supportive Services						7,733.90
68110 · Certification & Credentialing T						
Bill	10/19/2020	12625	CDS Tractor Trailer Training	Test & Drug Screen - George Cobb	Program Services ...	50.00
Bill	10/27/2020	12797&12798	CDS Tractor Trailer Training	Skills Test (Henry Cooper)	Program Services ...	50.00
Bill	10/27/2020	12797&12798	CDS Tractor Trailer Training	Skills Test (Krysta McGrath)	Program Services ...	50.00
Bill	11/23/2020	13072	CDS Tractor Trailer Training	Jerome Hill 671472	Program Services ...	50.00
Total 68110 · Certification & Credentialing T						200.00
Total 68000 · Adult & Dislocated Worker						56,311.57

Western Virginia Workforce Development Board
Transaction Detail by Account
October through December 2020

Type	Date	Num	Source Name	Memo	Class	Amount
69000 · Youth Services						
69030 · Paid and Unpaid Work Experience						
Bill	12/17/2020	Youth Train Sept 20	The WorkPlace, Inc.	Youth Train Sept 2020	Youth Training	360.00
Bill	12/17/2020	Youth Train Sept 20	The WorkPlace, Inc.	Youth Train Sept 2020	Youth Training	1,076.00
Bill	12/31/2020	Youth Train Oct 20	The WorkPlace, Inc.	Youth Train Oct 20	Youth Training	587.50
Bill	12/31/2020	Youth Train Oct 20	The WorkPlace, Inc.	Youth Train Oct 20	Youth Training	960.00
Bill	12/31/2020	Youth Train Nov 20	The WorkPlace, Inc.	Youth Train Nov 20	Youth Training	72.50
Bill	12/31/2020	Youth Ed Dec 2020	The WorkPlace, Inc.	Youth Education - Dec 2020	Youth Education	1,147.20
Bill	12/31/2020	Youth Train Dec 20	The WorkPlace, Inc.	Youth Train Dec 20	Youth Training	1,852.80
Total 69030 · Paid and Unpaid Work Experience						6,056.00
69040 · Occupational Skills Training						
Bill	12/31/2020	Youth Train Oct 20	The WorkPlace, Inc.	Youth Train Oct 20	Youth Training	29,544.00
Bill	12/31/2020	Youth Train Nov 20	The WorkPlace, Inc.	Youth Train Nov 20	Youth Training	
Bill	12/31/2020	Youth Train Dec 20	The WorkPlace, Inc.	Youth Train Dec 20	Youth Training	1,639.00
Total 69040 · Occupational Skills Training						31,183.00
69070 · Supportive Services						
Bill	12/17/2020	Youth Train Sept 20	The WorkPlace, Inc.	Youth Train Sept 2020	Youth Training	1,070.00
Bill	12/31/2020	Youth Train Nov 20	The WorkPlace, Inc.	Youth Train Nov 20	Youth Training	232.17
Bill	12/31/2020	Youth Train Dec 20	The WorkPlace, Inc.	Youth Train Dec 20	Youth Training	117.30
Total 69070 · Supportive Services						1,419.47
69150 · Other Youth Services						
Bill	12/31/2020	Youth Train Dec 20	The WorkPlace, Inc.	Youth Train Dec 20	Youth Training	400.00
Bill	12/31/2020	Youth Train Dec 20	The WorkPlace, Inc.	Youth Train Dec 20	Youth Training	300.00
Total 69150 · Other Youth Services						700.00
Total 69000 · Youth Services						39,358.47
TOTAL						0.00