Campbell County CARE Board
AGENDA

Regular Monthly Meeting -
Monday, January 11th, 2020 @ 12:00 p.m.
Courthouse Chambers/via Teleconference setup by County *(Invite to follow – Check your email)*

OUR MISSION:

"Reduce poverty by allocating resources to support human service agencies."

Mission Moment:

Meeting Minutes

- Motion to approve December meeting minutes as presented.

Treasurer's Report

- CSBG Invoices – Alex
- County 1% Invoices – Alex
- Motion to approve December invoices as presented.
- Review of Special Account - Beth

Unfinished Business

- Elections Update – Any applications received? (3 vacancies total)
    - CARE Board Vacancy – Low Income Election (Felicia's Resignation)
    - CARE Board Vacancy – Low Income Election (Kristin's Resignation)
    - CARE Board Vacancy – Appointed (Cara's Resignation)
- Beth – Update Board Member Listings/Titles, etc. for what we have so far?
- Re-visit CSNOW Dues ($625 is Due) – Vote on if we keep membership
- State CSBG Updates?
    - UW Extension Office – Virtual Board Training. Who has completed? - Beth

New Business

- Re-organization of Agency Liaisons so far (?) – Beth
- Schedule New Member Board Orientation with Richard

Agency/Committee Updates:

- Beth – Update Committee Listings
- Reminder to Contact your assigned Agency on a Monthly Basis, and report updates at February Meeting

Upcoming Calendar Dates

- Next Board Meeting is **February 8, 2021 at 12:00 p.m**

ADJOURN

This compiled report is due from the Tripartite Board on or before the 10th day of the month for the preceding month

Community Services Program 122 West 25th St. Suite 102E Cheyenne WY 82001
Telephone: (307) 777-8940
Tripartite Board Name: Campbell County CARE Board
Contact Person: Bethany Raab
Grant Period: 10/1/19-9/30/20

COST CATEGORY	Budgeted Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	YEAR-TO-DATE EXPENSES	% EXPENDED
PERSONNEL SERVICES															
Salaries & Wages	$ 77,000.00	$ 2,459.72	$ 7,367.26	$ 1,658.13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,485.11	
Employer Paid Benefits	$ 11,690.00	$ 485.53	$ 1,198.66	$ 475.92	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,160.11	
SUPPORTIVE SERVICES															
Communications:															
Communicatin	$ 2,450.00	$ -	$ 255.33	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 255.33	
Postage														$ -	
Travel In-State	$ 800.00	$ -	$ 89.27	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 89.27	
Utilities	$ 2,450.00	$ -	$ 334.34	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 334.34	
Training/Conferences/Staff Develop.														$ -	
Supplies:															
Consumables	$ 1,360.00	$ 120.70	$ 132.01	$ 117.47	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 370.18	
Commercial Printing														$ -	
Publications														$ -	
Equipment Purchases														$ -	
Real Property Rental														$ -	
Equipment Rental														$ -	
GRANTS-IN-AID:	$ 113,970.00	$ 2,675.00	$ 19,303.00	$ 8,550.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,528.00	
CONTRACTUAL														$ -	
DISCRETIONARY														$ -	
SUB-TOTAL	$ 209,720.00	$ 5,740.95	$ 28,679.87	$ 10,801.52	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,222.34	21%
OTHER COSTS:															
a. Indirect														$ -	
b. ADMINSTRATIVE CARE BOARD	$ 4,418.00													$ -	
c.														$ -	
GRAND TOTAL Expenditures	$ 214,138.00	$ 5,740.95	$ 28,679.87	$ 10,801.52	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,222.34	21%
STATE CSBG PAYMENTS (month of service)		$ 17,844.83 Initial PMT per contract												$ 17,844.83	

Notes:
November reimbursement for GARF includes Oct and Nov invoice.

Reimbursement Amount	$ 27,377.51
Grant Amount Remaining	$ 168,915.66

CAP60 Verified Data ALL SUBGRANTEES	Total Clients/ Services Estimated to Serve	October	November	December	January	February	March	April	May	June	July	August	September	October	Total YTD
Total Clients	2362	256.00	130.00												386.00
Total Services		239.00	248.00												487.00

Community Services Block Grant Monthly Expenditure & Programmatic Detail Report

This compiled report is due from the Tripartite Board on or before the 10th day of the month for the preceding month

Community Services Program 122 West 25th St. Suite 102E Cheyenne WY 82001
Telephone: (307) 777-8940
Tripartite Board Name: Campbell County CARE Board- Council of Community Services Subgrantee
Contact Person: Bethany Raab
Grant Period: 10/1/18-9/3019

COST CATEGORY	Budgeted Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	YEAR-TO-DATE EXPENSES	% EXPENDED
PERSONNEL SERVICES:															
Salaries & Wages	$ 56,400.00	$0.00	$ 5,574.77											$ 5,574.77	
Employer Paid Benefits	$ 6,400.00	$0.00	$ 776.94											$ 776.94	
SUPPORTIVE SERVICES:															
Communications:															
Communication	$ 2,450.00	$0.00	$ 255.33											$ 255.33	
Postage														$ -	
Travel In-State	$ 800.00	$0.00	$ 89.27											$ 89.27	
Utilities	$ 2,450.00	$0.00	$ 334.34											$ 334.34	
Training/Conferences/Staff Develop.														$ -	
Supplies:															
Consumables	$ 500.00	$0.00	$ 55.85											$ 55.85	
Commercial Printing														$ -	
Publications														$ -	
Equipment Purchases														$ -	
Real Property Rental														$ -	
Equipment Rental														$ -	
GRANTS-IN-AID:	$ 27,300.00	$0.00												$ -	
CONTRACTUAL:														$ -	
SUB-TOTAL	$ 96,300.00	$0.00	$ 7,086.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,086.50	7%
OTHER COSTS:															
a. Indirect														$ -	
b.														$ -	
c.														$ -	
GRAND TOTAL Expenditures	$ 96,300.00	$0.00	$ 7,086.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,086.50	
Payments Made to Subgrantee		$0.00												$ -	
Invoices Received		N/A	Rec'd 12/4/20	N/A											

No submission for October
No submission for December

Total Amount Reimbursed	$ 7,086.50
Subgrantee Remaining	$ -

CAP60 Verified Data	Total Clients/ Services Estimated to Serve	October	November	December	January	February	March	April	May	June	July	August	September	October	Total YTD
Total Clients	2044	251.00	125.00	73.00											449.00
Total Services		234.00	219.00	233.00											686.00

Bethany L. Raab

From:	Mary Campagna <mary@ccswy.org>
Sent:	Tuesday, January 5, 2021 3:19 PM
To:	Bethany L. Raab
Cc:	Mikel Scott
Subject:	FW: CSBG & County & CARES

Please be cautious:
This email originated from outside the County organization.

Hi Beth,

I do apologize, but I will not be able to have any reports in today. I hope to have it done in the next day or so.
I know we have talked about this a few times in the past year, but I would like to explain why it is so difficult to have these reports in by the 5th of every month.

In order for The CSBG, County, and now the CARES reports to be in and accurate by the 5th of every month, a few things need to be done first.

> All invoices for the prior month all need to be entered and coded according the program in which it falls, and the grant by which it is funded. (I don't even receive all invoices in the mail by the 5th, let alone have them all entered.)
> Bank Statements need to be reconciled, to be sure there is no mistakes in the checkbooks.
> All the invoices for which I am submitting reimbursements for have to be paid.
> Every report I am submitting for reimbursement, its required that I send back up, along with any personal info removed. (This takes a lot of time to add all of that to each report.)

If I try to send in all three reports, (or two, once County is used up), there is a very good chance something will be wrong, or not paid, and trying to correct it will be more of a nightmare.
We have prided ourselves on having good and accurate books, passing our audits, and things being turned in on time with no mistakes. We really do not want that to change.

So...do you see the problem we have?... To have everything entered, paid, reconciled, and correct.... and then the backup sent in on top of that, is nearly impossible by the 5th.

I can have everything in and ready to go for all the other grants we have, usually by the 15th, or shortly thereafter, and they are ok with that.
Is there anything we can do? ...If it cannot wait until the 15th or so, is there a reason we can't just be a month behind?

Beth, you have been so helpful in the past trying to get this worked out for us, and we so appreciate it.
So if there is anything more you can try for us?.... at this point we don't know what else to do.

Thank you so much,

Mary Campagna
Finance Director
Council of Community Services
114 S 4-J Road
Gillette, WY 82716

Community Services Block Grant Monthly Expenditure & Programmatic Detail Report

This compiled report is due from the Tripartite Board on or before the 10th day of the month for the preceding month

Community Services Program 122 West 25th St. Suite 102E Cheyenne WY 82001
Telephone: (307) 777-8940
Tripartite Board Name: Campbell County CARE Board- Gillette Abuse Refuge Foundation Subgrantee
Contact Person: Bethany Raab
Grant Period: 10/1/18-9/3019

COST CATEGORY	Budgeted Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	YEAR-TO-DATE EXPENSES	% EXPENDED
PERSONNEL SERVICES: [redacted]															
Salaries & Wages														$ -	
Employer Paid Benefits														$ -	
SUPPORTIVE SERVICES: [redacted]															
Communications:															
Telephone														$ -	
Postage														$ -	
Travel In-State														$ -	
Travel Out-of-State														$ -	
Training/Conferences/Staff Develop.														$ -	
Supplies:															
Consumables														$ -	
Commercial Printing														$ -	
Publications														$ -	
Equipment Purchases														$ -	
Real Property Rental														$ -	
Equipment Rental														$ -	
GRANTS-IN-AID: [redacted]	$ 23,540.00	$0.00	$ 4,118.00	$ 1,575.00										$ 5,693.00	
CONTRACTUAL [redacted]														$ -	
SUB-TOTAL	$ 23,540.00	$0.00	$ 4,118.00	$ 1,575.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,693.00	24%
OTHER COSTS:															
a. Indirect														$ -	
b.														$ -	
c.														$ -	
GRAND TOTAL Expenditures	$ 23,540.00	$0.00	$ 4,118.00	$ 1,575.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,693.00	
Payments Made to Subgrantee		$0.00												$ -	
Invoices Received		N/A	Rec'd 12/2/2020	Rec'd 01/04/21											

Total Amount Reimbursed	$ 5,693.00

Novembers reimbursement includes Oct and Nov. Submitted after October meeting due to contract timing.

Subgrantee Remaining	$ 17,847.00

CAP60 Verified Data	Total Clients/ Services Estimated to Serve	October	November	December	January	February	March	April	May	June	July	August	September	October	Total YTD
Total Clients	58	2.00	4.00	2.00											8.00
Total Services		3.00	0.00	6.00											9.00

Asked to update Nov services.

Campbell County CARE Board
2019-2020 CSBG Funds
Financial Tracking Report

Reporting Agency: **Gillette Abuse Refuge Foundation** Funding Period: October 1, 2019- September 30, 2020

Authorized Signature: _____ Date: 1/4/2021

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and case receipts are for the purposes set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

THERE ARE NO FORMULAS IN THIS INVOICE. YOU MUST FILL IN ALL COLUMNS. INCOMPLETE INVOICES WILL BE RETURNED.

Cost Category	Budgeted Amount	December Expenditures	Year-to-Date CSBG Expenditures	Balance of Budget
PERSONNEL SERVICES				
SUPPORTIVE SERVICES				
SUPPLIES:				
GRANTS-IN-AID				
Grants-in-Aid	$ 23,540.00	✓ $1,575.00	$5,693.00	$17,847.00
GRAND TOTAL	**$23,540.00**	**$0.00**	**$0.00**	**$0.00**

ALL CAP60 DATABASE ENTRIES FOR THE MONTH ARE TO BE COMPLETED AT THE SAME TIME OF THE SUBMISSION OF THIS INVOICE. BELOW INFORMATION MUST BE FILLED OUT.

CAP 60 VERIFIED # of CSBG Clients Served in Month 2	CAP 60 VERIFIED # of CSBG Services Provided in Month _____

This form is due on or before the 5th of each month. Failure to submit your invoice by the 5th may result is delay of payment. Original signature required on the top portion of this form. Submit invoices to 500 Couth Gillette Avenue, Suite 1100, Gillette, WY 82716 or to BLR01@ccgov.net.

FOR COUNTY USE ONLY

Invoice Received: On Time Late

Total # of Invoices Received : 3 RECEIVED 0

Invoice and Documentation Received on : JAN 05 2021 *Documenation Sufficient?* Yes

CARE Board Meeting Date Scheduled for: 1/11/21 *Approved for payment ?* _____

CAMPBELL COUNTY CARE BOARD

CSBG GRANTS IN AID FINANCIAL TRACKING REPORT

Reporting Agency: Gillette Abuse Refuge Foundation **Grant Period:** Oct 1, 2020- Sept 30, 2021

Date	Check / PO #	Client Identifier Information (DO NOT PUT WHOLE CLIENT NAME)	Service Provided	Dollar Amount	
					$23,540
10/7/20	17610	9938	Rent	$1,918.00	$21,622.00
10/8/20	17614	10330	Rent Deposit	$875.00	$20,747.00
10/8/20	17615	10330	Rent	$875.00	$19,872.00
11/13/20	17639	9347	Utility Deposit	$200.00	$19,672.00
11/20/20	17643	10675	Utility Deposit	$200.00	$19,472.00
11/20/20	17647	10675	Deposit	$50.00	$19,422.00
12/1/20	17657	10669	Rent	$650.00	$18,772.00
12/17/20	17688	10680	Rent Deposit	$600.00	$18,172.00
12/17/20	17691	10668	Rent Deposit	$325.00	$17,847.00
				1575.00	$17,847.00
					$17,847.00
					$17,847.00
					$17,847.00
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					$17,847.00
					$17,847.00
					$17,847.00
					$17,847.00
					$17,847.00
			Monthly Grants-in-Aid Total	$5,693.00	

Additonal Comments	

Community Services Block Grant Monthly Expenditure & Programmatic Detail Report

This compiled report is due from the Tripartite Board on or before the 10th day of the month for the preceding month

Community Services Program 122 West 25th St. Suite 102E Cheyenne WY 82001
Telephone: (307) 777-8940
Tripartite Board Name: Campbell County CARE Board Subgrantee- Gillette Reproductive Health
Contact Person: Bethany Raab
Grant Period: 10/1/18-9/3019

COST CATEGORY	Budgeted Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	YEAR-TO-DATE EXPENSES	% EXPENDED
PERSONNEL SERVICES: [redacted]														-	
Salaries & Wages														$ -	
Employer Paid Benefits														$ -	
SUPPORTIVE SERVICES: [redacted]															
Communications:															
Telephone														$ -	
Postage														$ -	
Travel In-State														$ -	
Travel Out-of-State														$ -	
Training/Conferences/Staff Develop.														$ -	
Supplies:															
Consumables														$ -	
Commercial Printing														$ -	
Publications														$ -	
Equipment Purchases														$ -	
Real Property Rental														$ -	
Equipment Rental														$ -	
GRANTS-IN-AID: [redacted]	$ 29,960.00	$0.00	$10,500.00	$ 3,025.00										$ 13,525.00	
CONTRACTUAL [redacted]														$ -	
SUB-TOTAL	$ 29,960.00	$0.00	$10,500.00	$ 3,025.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,525.00	45%
OTHER COSTS:															
a. Indirect														$ -	
b.														$ -	
c.														$ -	
GRAND TOTAL Expenditures	$ 29,960.00	$0.00	$10,500.00	$ 3,025.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,525.00	
Payments Made to Subgrantee		$0.00												$ -	
Invoices Received		N/A	Rec'd 12/8/20 Oct and Nov	Rec'd 01/06/21 LATE											

No submission for October

Total Amount Reimbursed	$ 13,525.00
Subgrantee Remaining	$ -

CAP60 Verified Data	Total Clients/ Services Estimated to Serve	October	November	December	January	February	March	April	May	June	July	August	September	October	Total YTD
Total Clients	130	15.00	21.00	11.00											47.00
Total Services		15.00	26.00	25.00											66.00

Campbell County CARE Board
2019-2020 CSBG Funds
Financial Tracking Report

Reporting Agency: **Gillette Reproductive Health** Funding Period: October 1, 2019- September 30, 2020

Authorized Signature: _____ Date: 1/5/21

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and case receipts are for the purposes set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

THERE ARE NO FORMULAS IN THIS INVOICE. YOU MUST FILL IN ALL COLUMNS. INCOMPLETE INVOICES WILL BE RETURNED.

Cost Category	Budgeted Amount	December Expenditures	Year-to-Date CSBG Expenditures	Balance of Budget
PERSONNEL SERVICES				
SUPPORTIVE SERVICES				
SUPPLIES:				
GRANTS-IN-AID				
Grants-in-Aid	$ 29,960.00	$3,025.00		
GRAND TOTAL	**$29,960.00**	**$3,025.00**	**$13,075.00**	**$16,885.00**

ALL CAP60 DATABASE ENTRIES FOR THE MONTH ARE TO BE COMPLETED AT THE SAME TIME OF THE SUBMISSION OF THIS INVOICE. BELOW INFORMATION MUST BE FILLED OUT.

CAP 60 VERIFIED	CAP 60 VERIFIED
# of CSBG Clients Served in Month 11	# of CSBG Services Provided in Month 11

This form is due on or before the 5th of each month. Failure to submit your invoice by the 5th may result is delay of payment. Original signature required on the top portion of this form. Submit invoices to 500 Couth Gillette Avenue, Suite 1100, Gillette, WY 82716 or to BLR01@ccgov.net.

FOR COUNTY USE ONLY

	On Time	Late
Invoice Received:		
Total # of Invoices Received :	2 RECEIVED	1

Invoice and Documentation Received on : JAN 06 2021 *Documenation Sufficient?* Yes
CARE Board Meeting Date Scheduled for: 1/11/21 *Approved for payment ?* _____

Late

CAMPBELL COUN WYOMING
COMMUNITY SERVICES BLOCK GRANT
FINANCIAL TRACKING REPORT

Reporting Agency: Gillette Reproductive Health Grant Period: 10/01/20 - 09/30/21

Authorized Signature: _____ Date: 1/5/21

Date	Customer Identification	Age	Ethnicity	Education	Household	Housing	Veteran	Disabled	Service Provided	Dollar Amount
12/1/2020	928205812	30	W	Some College	2	Rent	N	N	Annual	$250.00
12/1/2020	928206056	53	W	9-12th	5	Other	N	Y	Annual	$250.00
12/7/2020	928206235	31	H	Some College	3	Rent	Y	N	Initial/Pap	$325.00
12/7/2020	928205496	30	W	HS Grad	5	Own	N	N	Annual/Pap	$300.00
12/7/2020	4192	53	W	Some College	2	Own	N	N	Annual/Pap	$300.00
12/8/2020	928206387	30	H	9-12th	4	Rent	N	N	Initial/Pap	$325.00
12/9/2020	928206389	20	W	Some College	1	Rent	N	N	Initial	$275.00
12/9/2020	928201846	40	H	9-12th	3	Rent	N	N	Annual	$250.00
12/15/2020	928203326	41	H	0-8	2	Own	N	N	Annual	$250.00
12/15/2020	3538	61	W	Vocational	2	Own	N	N	Annual	$250.00
12/16/2020	928205064	59	H	0-8	3	Rent	N	N	Annual	$250.00
									Total	$3,025.00

Community Services Block Grant Monthly Expenditure & Programmatic Detail Report

This compiled report is due from the Tripartite Board on or before the 10th day of the month for the preceding month

Community Services Program 122 West 25th St. Suite 102E Cheyenne WY 82001
Telephone: (307) 777-8940
Tripartite Board Name: Campbell County CARE Board- Personal Frontiers Subgrantee
Contact Person: Bethany Raab
Grant Period: 10/1/18-9/3019

COST CATEGORY	Budgeted Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	YEAR-TO-DATE EXPENSES	% EXPENDED
PERSONNEL SERVICES:															
Salaries & Wages														$ -	
Employer Paid Benefits														$ -	
SUPPORTIVE SERVICES:															
Communications:															
Telephone														$ -	
Postage														$ -	
Travel In-State														$ -	
Travel Out-of-State														$ -	
Training/Conferences/Staff Develop.														$ -	
Supplies:															
Consumables														$ -	
Commercial Printing														$ -	
Publications														$ -	
Equipment Purchases														$ -	
Real Property Rental														$ -	
Equipment Rental														$ -	
GRANTS-IN-AID:	$ 33,170.00	$ 2,675.00	$ 4,685.00	$ 3,950.00										$ 11,310.00	
CONTRACTUAL														$ -	
SUB-TOTAL	$ 33,170.00	$ 2,675.00	$ 4,685.00	$ 3,950.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,310.00	34%
OTHER COSTS:															
a. Indirect														$ -	
b.														$ -	
c.														$ -	
GRAND TOTAL Expenditures	$ 33,170.00	$ 2,675.00	$ 4,685.00	$ 3,950.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,310.00	
Payments Made to Subgrantee		$ 2,675.00												$ 2,675.00	
Invoices Received			Rec'd 12/04/20	Rec'd 01/05/21											

Total Amount Reimbursed	$ 11,310.00
Subgrantee Remaining	$ 21,860.00

CAP60 Verified Data	Total Clients/ Services Estimated to Serve	October	November	December	January	February	March	April	May	June	July	August	September	October	Total YTD
Total Clients	103	3.00	0.00	2.00											5.00
Total Services		0.00	0.00	17.00											17.00

Asked to update November CAP60 ASAP.

Campbell County CARE Board
2019-2020 CSBG Funds
Financial Tracking Report

Reporting Agency: Personal Frontiers, Inc. Funding Period: October 1, 2019- September 30, 2020

Authorized Signature: Donna Morgan Date: 1·5·2021

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and case receipts are for the purposes set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

THERE ARE NO FORMULAS IN THIS INVOICE. YOU MUST FILL IN ALL COLUMNS. INCOMPLETE INVOICES WILL BE RETURNED.

Cost Category	Budgeted Amount	December Expenditures	Year-to-Date CSBG Expenditures	Balance of Budget
PERSONNEL SERVICES				
SUPPORTIVE SERVICES				
SUPPLIES:				
GRANTS-IN-AID				
Assessments, Group and Case Management	$ 33,170.00	$3,950.00	$11,310.00	$21,860.00
GRAND TOTAL	**$33,170.00**	**$0.00**	**$0.00**	**$0.00**

ALL CAP60 DATABASE ENTRIES FOR THE MONTH ARE TO BE COMPLETED AT THE SAME TIME OF THE SUBMISSION OF THIS INVOICE. BELOW INFORMATION MUST BE FILLED OUT.

CAP 60 VERIFIED	CAP 60 VERIFIED
# of CSBG Clients Served in Month 5	# of CSBG Services Provided in Month 27

This form is due on or before the 5th of each month. Failure to submit your invoice by the 5th may result is delay of payment. Original signature required on the top portion of this form. Submit invoices to 500 Couth Gillette Avenue, Suite 1100, Gillette, WY 82716 or to BLR01@ccgov.net.

FOR COUNTY USE ONLY

Invoice Received: On Time Late

Total # of Invoices Received : 2 0

RECEIVED JAN 08 2021

Invoice and Documentation Received on : 1/5/21

CARE Board Meeting Date Scheduled for: 1/11/21

Documenation Sufficient? _____

Approved for payment ? _____

CAMPBELL COUNTY CARE BOARD

CSBG GRANTS IN AID FINANCIAL TRACKING REPORT

Reporting Agency: Personal Frontiers Inc. **Grant Period:** October 2020-September 2021

Grant Award $33,170.00

Date	Check / PO #	Client Identifier Information	Service Provided	Dollar Amount
10/29/20		10-101-20	ASI	$150.00
12/15/20		12-119-20	ASI	$150.00
10/6/20		10-080-20	ASI	$150.00
12/01-12/29/20		08-032-20*	Groups	$330.00
12/01-12/28/20		10-084-20*	Groups, 1X1	$810.00
12/03-12/29/20		10-082-20	Groups, 1X1	$740.00
12/01-12/29/20		10-097-20	Groups, 1X1	$1,620.00
			Monthly Grants-in-Aid Total	$3,950.00

Additonal Comments	

Community Services Block Grant Monthly Expenditure & Programmatic Detail Report

This compiled report is due from the Tripartite Board on or before the 10th day of the month for the preceding month

Community Services Program 122 West 25th St. Suite 102E Cheyenne WY 82001
Telephone: (307) 777-8940
Tripartite Board Name: Campbell County CARE Board- YES House Subgrantee
Contact Person:
Grant Period: 10/1/18-9/3019

COST CATEGORY	Budgeted Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	YEAR-TO-DATE EXPENSES	% EXPENDED
PERSONNEL SERVICES: [redacted]															
Salaries & Wages	$ 20,600.00	$ 2,459.72	$ 1,792.49	$ 1,658.13										$ 5,910.34	
Employer Paid Benefits	$ 5,290.00	$ 485.53	$ 421.72	$ 475.92										$ 1,383.17	
SUPPORTIVE SERVICES: [redacted]															
Communications:															
Telephone														$ -	
Postage														$ -	
Travel In-State														$ -	
Travel Out-of-State														$ -	
Training/Conferences/Staff Develop.														$ -	
Supplies:															
Consumables	$ 860.00	$ 120.70	$ 76.16	$ 117.47										$ 314.33	
Commercial Printing														$ -	
Publications														$ -	
Equipment Purchases														$ -	
Real Property Rental														$ -	
Equipment Rental														$ -	
GRANTS-IN-AID: [redacted]														$ -	
CONTRACTUAL [redacted]														$ -	
SUB-TOTAL	$ 26,750.00	$ 3,065.95	$ 2,290.37	$ 2,251.52	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,607.84	28%
OTHER COSTS:															
a. Indirect														$ -	
b.														$ -	
c.														$ -	
GRAND TOTAL Expenditures	$ 26,750.00	$ 3,065.95	$ 2,290.37	$ 2,251.52	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,607.84	
Payments Made to Subgrantee		$ 3,065.95												$ 3,065.95	
Invoices Received			Rec'd 12/04/20	Rec'd 01/05/21											

Total Amount Reimbursed	$ 7,607.84
Subgrantee Remaining	$ 19,142.16

CAP60 Verified Data	Total Clients/ Services Estimated to Serve	October	November	December	January	February	March	April	May	June	July	August	September	October	Total YTD
Total Clients	27	2.00	1.00	0.00											3.00
Total Services		2.00	3.00	2.00											7.00

Campbell County CARE Board
2019-2020 CSBG Funds
Financial Tracking Report

Reporting Agency: YES House

Funding Period: October 1, 2019- September 30, 2020

Authorized Signature: Sherrie England

Date: 1/5/2021

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and case receipts are for the purposes set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

THERE ARE NO FORMULAS IN THIS INVOICE. YOU MUST FILL IN ALL COLUMNS. INCOMPLETE INVOICES WILL BE RETURNED.

Cost Category	Budgeted Amount	December Expenditures	Year-to-Date CSBG Expenditures	Balance of Budget
PERSONNEL SERVICES				
Salaries and Wages	$ 20,600.00	$1,658.13	$5,910.34	$14,689.66
Employer Paid Benefits	$ 5,290.00	$475.92	$1,383.17	$3,906.83
SUPPORTIVE SERVICES				
SUPPLIES:				
Consumables	$ 860.00	$117.47	$314.33	$545.67
GRANTS-IN-AID				
GRAND TOTAL	**$26,750.00**	**$2,251.52**	**$7,607.84**	**$19,142.16**

ALL CAP60 DATABASE ENTRIES FOR THE MONTH ARE TO BE COMPLETED AT THE SAME TIME OF THE SUBMISSION OF THIS INVOICE. BELOW INFORMATION MUST BE FILLED OUT.

CAP 60 VERIFIED	CAP 60 VERIFIED
# of CSBG Clients Served in Month 2	# of CSBG Services Provided in Month 58.5

This form is due on or before the 5th of each month. Failure to submit your invoice by the 5th may result is delay of payment. Original signature required on the top portion of this form. Submit invoices to 500 Couth Gillette Avenue, Suite 1100, Gillette, WY 82716 or to BLR01@ccgov.net.

FOR COUNTY USE ONLY

Invoice Received:
Total # of Invoices Received : On Time 2 Late 0

RECEIVED JAN 05 2021

Invoice and Documentation Received on :
CARE Board Meeting Date Scheduled for: 1/11/21

Documenation Sufficient? Yes
Approved for payment ?

9:15 AM
01/05/21
Accrual Basis

Youth Emergency Services, Inc.
Profit & Loss by Job
December 2020

	CC Care Board - CSBG
Expense	
60000 · Program Costs	
60040 · Food - Clients	117.47
Total 60000 · Program Costs	117.47
80000 · Salaries & related expenses	
80999 · Total Salaries & Wages	
80200 · Adminsitrative Wages	724.67
80300 · Full-Time Wages	385.39
80400 · Therapist Wages	352.23
80500 · Part-Time Wages	195.84
Total 80999 · Total Salaries & Wages	1,658.13
81000 · Employee benefits	289.82
82000 · Payroll taxes	
82500 · Workers Comp	61.71
82000 · Payroll taxes - Other	124.39
Total 82000 · Payroll taxes	186.10
Total 80000 · Salaries & related expenses	2,134.05
Total Expense	2,251.52

Youth Emergency Services, Inc.
Profit & Loss Detail
December 2020

Type	Date	Num	Name	Source Name	Memo	Class	Split	Debit
60040 · Food Clients								
Credit Card Charge	12/23/2020	343043956	CC Care Board - CSBG	Sysco Montana		11-Therapy Programs	20500 * Accounts Payable	117.47
80200 · Adminsitrative Wages								
Paycheck	12/11/2020	DD13938	CC Care Board - CSBG	C.F.	Direct Deposit	12- Administration	10100 · FIB - Checking	386.49
Paycheck	12/24/2020	DD14042	CC Care Board - CSBG	C.F.	Direct Deposit	12- Administration	10100 · FIB - Checking	338.18
Total 80200 · Adminsitrative Wages								724.67
80300 · Full-Time Wages								
Paycheck	12/11/2020	DD13942	CC Care Board - CSBG	J.G.	Direct Deposit	11-Therapy Programs	10100 · FIB - Checking	243.82
Paycheck	12/24/2020	DD14046	CC Care Board - CSBG	J.G.	Direct Deposit	11-Therapy Programs	10100 · FIB - Checking	141.57
Total 80300 · Full-Time Wages								385.39
80400 · Therapist Wages								
Paycheck	12/11/2020	DD13960	CC Care Board - CSBG	J.J.	Direct Deposit	11-Therapy Programs	10100 · FIB - Checking	176.11
Paycheck	12/24/2020	DD14064	CC Care Board - CSBG	J.J.	Direct Deposit	11-Therapy Programs	10100 · FIB - Checking	176.12
Total 80400 · Therapist Wages								352.23
80500 · Part-Time Wages								
Paycheck	12/24/2020	DD14094	CC Care Board - CSBG	A.O.	Direct Deposit	11-Therapy Programs	10100 · FIB - Checking	195.84
Total 80500 · Part-Time Wages								195.84
81000 · Employee benefits								
Check	12/22/2020	ACH	CC Care Board - CSBG	Cigna		11-Therapy Programs	10100 · FIB - Checking	289.82
Total 81000 · Employee benefits								289.82
82000 · Payroll taxes								
Paycheck	12/11/2020	DD13942	CC Care Board - CSBG	J.G.	Direct Deposit	11-Therapy Programs	10100 · FIB - Checking	9.07
Paycheck	12/11/2020	DD13960	CC Care Board - CSBG	J.J.	Direct Deposit	11-Therapy Programs	10100 · FIB - Checking	6.56
Paycheck	12/11/2020	DD13938	CC Care Board - CSBG	C.F.	Direct Deposit	12- Administration	10100 · FIB - Checking	14.38
Paycheck	12/24/2020	DD14042	CC Care Board - CSBG	C.F.	Direct Deposit	12- Administration	10100 · FIB - Checking	12.59
Paycheck	12/24/2020	DD14046	CC Care Board - CSBG	J.G.	Direct Deposit	11-Therapy Programs	10100 · FIB - Checking	5.26
Paycheck	12/24/2020	DD14064	CC Care Board - CSBG	J.J.	Direct Deposit	11-Therapy Programs	10100 · FIB - Checking	6.56
Paycheck	12/24/2020	DD14094	CC Care Board - CSBG	A.O.	Direct Deposit	11-Therapy Programs	10100 · FIB - Checking	7.29
Paycheck	12/11/2020	DD13942	CC Care Board - CSBG	J.G.	Direct Deposit	11-Therapy Programs	10100 · FIB - Checking	15.12
Paycheck	12/11/2020	DD13942	CC Care Board - CSBG	J.G.	Direct Deposit	11-Therapy Programs	10100 · FIB - Checking	3.53
Paycheck	12/11/2020	DD13960	CC Care Board - CSBG	J.J.	Direct Deposit	11-Therapy Programs	10100 · FIB - Checking	10.67
Paycheck	12/11/2020	DD13960	CC Care Board - CSBG	J.J.	Direct Deposit	11-Therapy Programs	10100 · FIB - Checking	2.50

Youth Emergency Services, Inc.
Profit & Loss Detail
December 2020

Type	Date	Num	Name	Source Name	Memo	Class	Split	Debit
Paycheck	12/11/2020	DD13938	CC Care Board - CSBG	C.F.	Direct Deposit	12- Administration	10100 · FIB - Checking	23.16
Paycheck	12/11/2020	DD13938	CC Care Board - CSBG	C.F.	Direct Deposit	12- Administration	10100 · FIB - Checking	5.42
Paycheck	12/24/2020	DD14042	CC Care Board - CSBG	C.F.	Direct Deposit	12- Administration	10100 · FIB - Checking	20.27
Paycheck	12/24/2020	DD14042	CC Care Board - CSBG	C.F.	Direct Deposit	12- Administration	10100 · FIB - Checking	4.74
Paycheck	12/24/2020	DD14046	CC Care Board - CSBG	J.G.	Direct Deposit	11-Therapy Programs	10100 · FIB - Checking	8.78
Paycheck	12/24/2020	DD14046	CC Care Board - CSBG	J.G.	Direct Deposit	11-Therapy Programs	10100 · FIB - Checking	2.05
Paycheck	12/24/2020	DD14064	CC Care Board - CSBG	J.J.	Direct Deposit	11-Therapy Programs	10100 · FIB - Checking	10.67
Paycheck	12/24/2020	DD14064	CC Care Board - CSBG	J.J.	Direct Deposit	11-Therapy Programs	10100 · FIB - Checking	2.50
Paycheck	12/24/2020	DD14094	CC Care Board - CSBG	A.O.	Direct Deposit	11-Therapy Programs	10100 · FIB - Checking	12.14
Paycheck	12/24/2020	DD14094	CC Care Board - CSBG	A.O.	Direct Deposit	11-Therapy Programs	10100 · FIB - Checking	2.84
Total 82000 · Payroll taxes								186.10
Total 80000 · Salaries & related expenses								2,134.05
Total Expense								2,251.52

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

YES HOUSE
905 N GURLEY AVE
GILLETTE WY 82716-2109

307-686-0669

YOUTH EMERGENCY SERVICES INC
905 N GURLEY AVE
GILLETTE WY 82716 -2109

SYSCO At the heart of food and service

SYSCO MONTANA, INC
1509 MONAD ROAD
BILLINGS, MT 59101
1-800-797-2627 (1-800 SYSCO CS
REMIT TO: P.O. BOX 31198 BILLI

DELV. DATE	CUSTOMER	INVOICE NUMBER		PAGE
12/21/20				
TRUCK STOP 0 /007	704023	343043956	6	2
ROUTE 1641	PURCHASE ORDER			
	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE			
	Net 45			
	MANIFEST# 893326 NORMAL DELIVERY			
	MA: S132 KYLE RUEN			
	DRIVER:			

LOC	QTY	COI	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TOX	PI	INVOICE ADJUSTMENTS CODE	QTY
					*****POULTRY*****								
F	2	CS	25	.175	KOCH CHICKEN BRST NUG BRD WHL GRAIN 85606	2220814	30.82		61.64				
F	1	CS	25#		BRKBUSH CHICKEN BRST STRIP WHLGRN CN 5843	3931276	27.95		27.95				
F	1	CS	25	LB	TYSON CHICKEN STRIP FRIES 10022200928	7819451	24.90		24.90				
F	4	CS	25	LB	TYSON CHICKEN WING BBQ HONEY G 10010600928	2484574	45.40		181.60				
F	1	CS	239	.67 OZ	FOSTRFM CORN DOG CHKN L/F MINI WHL GRN 96086	5310361	22.59		22.59				
					GROUP TOTAL****				318.68				
					*****FROZEN*****								
F	1	CS	100	3.0 OZ	ASNFDSL APTZR EGGROLL VEG WHL WHT 79011	3100452	54.20		54.20				
F	2	CS	43	LB	GLDCRSP APTZR PIZZA BITE MOZZ & P 1000008727	7135094	53.72		107.44				
F	1	CS	12	24 OZ	BKRSCLS BREAD WHEAT WHL RND TOP 65478	9843897	21.12		21.12				
F	1	CS	108	7"	BOSCOS BREADSTICK CHEESE FILD 702108-1120	8938565	41.29		41.29				
F	1	CS	8	12 CT	SYS CLS BUN HOT DOG WHT 7IN HNGD 63532	2504456	20.97		20.97				
F	2	CS	48	5.2OZ	LOSCABO BURRITO BEAN CHDR CHS 67576	1663690	32.34		64.68				
F	1	CS	90	3.5 OZ	FRNANDO BURRITO BRKFST EGGSAUSGE WHLGR 5221	2115630	47.48		47.48				
F	1	CS	600	EACH	FUNLCAK CAKE FUNNEL FRIES 4530	6977005	38.92		38.92				
F	1	CS	43	LB	ANCHOR CHEESE STICK MOZZ 3.25 BRD 50004152	9611195	47.92		47.92				
F	1	CS	108	5 OZ	RICHS DOUGH ROLL CINN CINN-SATNL 01646	6952964	55.50		55.50				
F	1	CS	72	3.03OZ	EGGO PANCAKE MAPLE MINIS 3800092562	2098071	39.24		39.24				
F	1	CS	105	4OZ	TOOLSCL PIZZA HAM & CHEESE RIPPER W/G 091B	7004363	84.70		84.70				
F	1	CS	85	2.9OZ	PAPETTI TOAST FRENCH STK WG C 46025-75012-00	3026166	37.00		37.00				
F	1	CS	24	12 CT	CASACLS TORTILLA FLOUR PRSSD 6 111200-0894	2272575	19.27		19.27				

CSBG
$117.47

CASES	SPLIT	TOT.PCS	CUBE	GROSS WT.
25		25	21.3	400

OPEN: 7:00 AM CLOSE: 4:00 PM

REMIT TO
P.O. BOX 31198
BILLINGS, MONTANA
59107-1198

SUB TOTAL

TAX TOTAL

INVOICE TOTAL

DRIVER'S SIGN

NO. PCS DELVD.

CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X

NO. PCS REC.

PAYABLE ON OR BEFORE

CONT. ON PAGE 3

IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED.FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY,OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS,IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE

Campbell County CARE Board 1% Funding 2020-2021

Organization	Award	BUDGET	July	August	September	October	November	December	January	February	March	April	May	June	Year-to-Date Expenditures	Balance
Adult Drug Court	Inv Rec'd Date		None Rec'd	None Rec'd	None Rec'd	None Rec'd	None Rec'd	1/5/2021								
	1% Funding	$13,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00							$0.00	$13,500.00
	Supplemental	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00							$0.00	$15,000.00
	ATC Total	$28,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,500.00
	Inv Paid Date		N/A	N/A	N/A	N/A										
AVA	Inv Rec'd Date		12/05/202	12/5/2020	12/5/2020	12/5/2020	12/5/2020	1/4/2021								
	1% Funding	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00							$0.00	$3,600.00
	Inv Paid Date		N/A	N/A	N/A	N/A	N/A	NA								
Boys & Girls Club of C.C.	Inv Rec'd Date			9/1/2020	9/30/2020	11/4/2020	12/4/2020	1/4/2021								
	1% Funding	$44,550.00	$8,281.04	$4,169.36	$2,986.56	$3,525.00	$2,487.00	$3,057.00							$24,505.96	$20,044.04
	Inv Paid Date		8/28/2020	9/23/2020	10/28/2020	12/22/2020	12/22/202									
CLIMB Wyoming:	Inv Rec'd Date		9/8/2020	9/8/2020	10/5/2022	11/4/2020	12/4/2020	1/5/2021								
	1% Funding	$22,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,520.97							$8,520.97	$13,979.03
	Inv Paid Date		N/A	N/A	N/A	N/A	N/A									
Council of Community Services	Inv Rec'd Date		9/4/2020	9/3/2020	10/5/2020	None Rec'd	12/4/2020									
	1% Funding	$31,500.00	$0.00	$9,640.67	$14,133.83	$0.00	$7,725.50	Budget Fully Expended.							$31,500.00	$0.00
	Inv Paid Date		N/A	9/23/2020	10/28/2020	N/A										
Edible Prairie Project	Inv Rec'd Date		8/5/2020	9/1/2020	10/5/2020	11/5/2020	12/2/2020	1/4/2021								
	1% Funding	$6,300.00	$378.00	$214.18	$159.66	$189.00	$0.00	$0.00							$940.84	$5,359.16
	Inv Paid Date		8/28/2020	9/23/2020	10/28/2020	12/8/2020	N/A									
Juvenile & Family Drug Court	Inv Rec'd Date		1/0/1900	9/3/2020	10/5/2020	10/28/2020	12/7/2020	Late 1/6/2021								
	1% Funding	$8,100.00	$0.00	$1,341.00	$1,941.25	$2,437.50	$0.00	$1,524.50							$7,244.25	$855.75
	Inv Paid Date		N/A	9/23/2020	11/4/2020	12/22/2020	1/0/1900									
GARF:	Inv Rec'd Date		ok	9/3/2020	10/2/2020	12/2/2020	12/2/2020	1/4/2021								
	1% Funding	$83,160.00	$ 6,930.00	$ 6,930.00	$ 6,930.00	$ 6,930.00	$ 6,930.00	$ 6,930.00							$41,580.00	$41,580.00
	Inv Paid Date		8/28/2020	9/23/2020	10/28/2020	12/22/2020	12/22/2020									
Personal Frontiers	Inv Rec'd Date		8/5/2020	10/6/2020	10/6/2020	11/5/2020	12/3/2020	1/5/2021								
	1% Funding	$27,000.00	$ 3,276.25	$ 4,673.75	$4,362.00	$4,541.25	$1,758.75	$2,178.75							$20,790.75	$6,209.25
	Inv Paid Date		8/28/2020	10/28/2020	10/28/2020	12/22/2020	12/22/2020									
Salvation Army	Inv Rec'd Date		N/A	N/A	9/16/2020	None Rec'd	None Rec'd	1/4/2021								
	1% Funding	$12,000.00	$0.00	$0.00	$2,170.64			$3,071.20							$5,241.84	$6,758.16
	Inv Paid Date		N/A	N/A	N/A	N/A	N/A									

Campbell County CARE Board 1% Funding 2020-2021

Organization	Award	BUDGET	July	August	September	October	November	December	January	February	March	April	May	June	Year-to-Date	Balance
Second Chance Ministries	Inv Rec'd Date			9/3/2020	10/4/2020	11/4/2020	12/2/2020	1/4/2121								
	1% Funding	$18,000.00	$3,002.83	$3,093.45	$4,700.47	$1,274.25	$213.69	$173.99							$12,458.68	$5,541.32
	Inv Paid Date		8/28/2020	9/23/2020	10/28/2020	12/22/202	12/22/2020									
Senior Center	Inv Rec'd Date		10/1/2020	10/1/2020	10/15/2020	11/30/2020	12/23/2020	None Rec'd								
	1% Funding	$391,500.00	$24,685.00	$24,685.00	$21,584.00	$30,013.00	$20,129.00								$121,096.00	$270,404.00
	Inv Paid Date		10/28/2020	10/28/2020	10/28/2020	12/22/2020										
Wright Community Assistance:	Inv Rec'd Date	8/5/2020		9/3/2020	10/2/2020	11/3/2020	12/2/2020	1/5/2021								
	1% Funding	$7,200.00	$1,500.00	$639.79	$0.00	$0.00	$1,310.00	$831.00							$4,280.79	$2,919.21
	Inv Paid Date		8/28/2020	9/23/2020	N/A	N/A	12/22/2020									
Visitation & Advocacy Center:	Inv Rec'd Date		9/3/2020	9/3/2020	10/5/2020	11/30/2020	11/30/2020	None Rec'd								
	1% Funding	$58,500.00	$7,692.82	$8,198.92	$5,929.88	$11,310.64	$4,574.03								$37,706.29	$20,793.71
	Inv Paid Date		9/23/2020	9/23/2020	10/28/2020	12/22/2021	12/22/2021									
YES House	Inv Rec'd Date	8/5/2020		9/3/2020	10/2/2020	11/4/2020	12/3/2020	1/5/2021								
	1% Funding	$283,500.00	$23,625.00	$23,625.00	$23,625.00	$23,625.00	$23,625.00	$23,625.00							$141,750.00	$141,750.00
	Inv Paid Date		8/28/2020	9/23/2020	10/28/2020	12/22/2020	12/22/2020									
TOTAL		$1,025,910.00	$79,370.94	$87,211.12	$88,523.29	$83,845.64	$68,752.97	$49,912.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$457,616.37	$568,293.63

RED EQUALS LATE REPORT

Campbell County CARE Board
2020-2021 Contract for Services County 1% Funds
Financial Tracking Report

Reporting Agency: **Adult Treatment Courts** **Funding Period: July 1, 2020 to June 30, 2021**

Authorized Signature: _____ Date: 1/4/2021

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and case receipts are for the purposes set forth in the terms and conditions of the award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

THERE ARE NO FORMULAS IN THIS INVOICE. YOU MUST FILL IN ALL COLUMNS. INCOMPLETE INVOICES WILL BE RETURNED.

Budgeted Line Item	Budgeted Amount	December Expenditures	Year-to-Date Expenditures	Contract Balance
Mental health and or other counseling services County 1%	$ 13,500.00	-		
Mental health and or other counseling services SUPPLEMENTAL	$ 15,000.00	-		
Grand Total:				

Net Amount of this Claim:	Ø

Unduplicated Number of Clients Served with County Funds	
YTD Unduplicated Clients Served	

This form is due on or before the 5th of each month. Failure to submit your invoice by the 5th may result in delay of payment. Orignial Signature required on the top portion of this form. Submit invoices to 500 South Gillette Avenue, Suite 1100, Gillette, WY, 82716 or to BLR01@ccgov.net.

Invoice Received: **On Time** **Late**

Total # of Invoices Received: RECEIVED

FOR COUNTY USE ONLY

Invoice and Documentation Received on JAN 05 2021 *Documenation Sufficient?* _____

CARE Board Meeting Date Scheduled for: _____ *Approved for payment ?* _____

Zero

Campbell County CARE Board
2020-2021 Contract for Services County 1% Funds
Financial Tracking Report

Reporting Agency: AVA

Funding Period: July 1, 2020 to June 30, 2021

Authorized Signature: _____

Date: 1/4/2021

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and case receipts are for the purposes set forth in the terms and conditions of the award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

THERE ARE NO FORMULAS IN THIS INVOICE. YOU MUST FILL IN ALL COLUMNS. INCOMPLETE INVOICES WILL BE RETURNED.

Budgeted Line Item	Budgeted Amount	December Expenditures	Year-to-Date Expenditures	Contract Balance
Youth Scholarships	$3,600.00	-	-	3,600.00
Grand Total:				

Net Amount of this Claim:	-

Unduplicated Number of Clients Served with County Funds	
YTD Unduplicated Clients Served	

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Invoice Received: **On Time** ✓ **Late** ✓

Total # of Invoices Received:

RECEIVED
JAN 05 2021

FOR COUNTY USE ONLY

Invoice and Documentation Received on: _____ *Documenation Sufficient?* _____
CARE Board Meeting Date Scheduled for: _____ *Approved for payment ?* _____

1/5/21 asked for update re: use of 1% funds

Campbell County CARE Board
2020-2021 Contract for Services County 1% Funds
Financial Tracking Report

Reporting Agency: Boys and Girls Club

Funding Period: July 1, 2020 to June 30, 2021

Authorized Signature: _____

Date: 1/4/2021

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and case receipts are for the purposes set forth in the terms and conditions of the award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

THERE ARE NO FORMULAS IN THIS INVOICE. YOU MUST FILL IN ALL COLUMNS. INCOMPLETE INVOICES WILL BE RETURNED.

Budgeted Line Item	Budgeted Amount	December Expenditures	Year-to-Date Expenditures	Contract Balance
Member Scholarships	$44,550.00	3,057.00	24,505.96	20,044.04
Grand Total:		**3,057.00**	24,505.96	20,044.04

Net Amount of this Claim:	**3,057.00**

Unduplicated Number of Clients Served with County Funds	2
YTD Unduplicated Clients Served	51

This form is due on or before the 5th of each month. Failure to submit your invoice by the 5th may result in delay of payment. Orignial Signature required on the top portion of this form. Submit invoices to 500 South Gillette Avenue, Suite 1100, Gillette, WY, 82716 or to BLR01@ccgov.net.

Invoice Received: RECEIVED JAN 05 2021

Total # of Invoices Received: On Time 2 Late 0

FOR COUNTY USE ONLY

Invoice and Documentation Received on: _____

CARE Board Meeting Date Scheduled for: 1/11/21

Documenation Sufficient? Yes

Approved for payment ? _____

Boys & Girls Club of Campbell County

Payments Received/End of Day Cash Sheet for 12/1/2020 to 12/31/2020

Date	MOP	Payments	Mbr#(Paye
12/31/20	Scholarship	$14.00	1699
12/31/20	Scholarship	$35.00	1699
12/31/20	Scholarship	$21.00	1699
12/31/20	Scholarship	$64.00	1699
12/31/20	Scholarship	$15.00	1699
12/31/20	Scholarship	$15.00	1699
12/31/20	Scholarship	$10.00	1699
12/31/20	Scholarship	$5.00	1699
12/31/20	Scholarship	$16.00	1699
12/31/20	Scholarship	$35.00	1699
12/31/20	Scholarship	$5.00	2271
12/31/20	Scholarship	$10.00	2271
12/31/20	Scholarship	$20.00	2271
12/31/20	Scholarship	$10.00	1534
12/31/20	Scholarship	$20.00	1534
12/31/20	Scholarship	$5.00	1534
12/31/20	Scholarship	$7.00	1575
12/31/20	Scholarship	$28.00	1575
12/31/20	Scholarship	$14.00	1575
12/31/20	Scholarship	$21.00	1575
12/31/20	Scholarship	$7.00	1810
12/31/20	Scholarship	$7.00	1810
12/31/20	Scholarship	$28.00	1810
12/31/20	Scholarship	$28.00	1810
12/31/20	Scholarship	$28.00	1706
12/31/20	Scholarship	$28.00	1706
12/31/20	Scholarship	$10.00	1706
12/31/20	Scholarship	$35.00	1706
12/31/20	Scholarship	$20.00	1706
12/31/20	Scholarship	$25.00	1706

Boys & Girls Club of Campbell County

Payments Received/End of Day Cash Sheet for 12/1/2020 to 12/31/2020

Date	MOP	Payments	Mbr#(Paye
12/31/20	Scholarship	$25.00	1706
12/31/20	Scholarship	$32.00	1706
12/31/20	Scholarship	$14.00	1706
12/31/20	Scholarship	$32.00	2131
12/31/20	Scholarship	$25.00	2131
12/31/20	Scholarship	$25.00	2131
12/31/20	Scholarship	$28.00	2131
12/31/20	Scholarship	$28.00	2131
12/31/20	Scholarship	$14.00	2131
12/31/20	Scholarship	$28.00	2131
12/31/20	Scholarship	$10.00	2131
12/31/20	Scholarship	$20.00	2131
12/31/20	Scholarship	$10.00	1449
12/31/20	Scholarship	$16.00	1449
12/31/20	Scholarship	$21.00	1449
12/31/20	Scholarship	$14.00	1449
12/31/20	Scholarship	$7.00	1449
12/31/20	Scholarship	$7.00	1449
12/31/20	Scholarship	$7.00	1449
12/31/20	Scholarship	$7.00	1449
12/31/20	Scholarship	$7.00	1449
12/31/20	Scholarship	$9.00	1449
12/31/20	Scholarship	$14.00	1449
12/31/20	Scholarship	$14.00	2490
12/31/20	Scholarship	$21.00	2490
12/31/20	Scholarship	$21.00	1445
12/31/20	Scholarship	$14.00	1445
12/31/20	Scholarship	$21.00	1445
12/31/20	Scholarship	$25.00	1354
12/31/20	Scholarship	$20.00	1354

Boys & Girls Club of Campbell County

Payments Received/End of Day Cash Sheet for 12/1/2020 to 12/31/2020

Date	MOP	Payments	Mbr#(Paye
12/31/20	Scholarship	$25.00	1354
12/31/20	Scholarship	$14.00	1354
12/31/20	Scholarship	$7.00	1354
12/31/20	Scholarship	$28.00	262
12/31/20	Scholarship	$14.00	262
12/31/20	Scholarship	$21.00	262
12/31/20	Scholarship	$14.00	262
12/31/20	Scholarship	$15.00	1593
12/31/20	Scholarship	$10.00	1593
12/31/20	Scholarship	$5.00	1593
12/31/20	Scholarship	$28.00	2195
12/31/20	Scholarship	$28.00	2195
12/31/20	Scholarship	$28.00	2195
12/31/20	Scholarship	$14.00	2195
12/31/20	Scholarship	$10.00	911
12/31/20	Scholarship	$25.00	911
12/31/20	Scholarship	$20.00	911
12/31/20	Scholarship	$25.00	911
12/31/20	Scholarship	$10.00	1331
12/31/20	Scholarship	$25.00	1331
12/31/20	Scholarship	$25.00	1331
12/31/20	Scholarship	$25.00	1331
12/31/20	Scholarship	$64.00	2301
12/31/20	Scholarship	$14.00	2301
12/31/20	Scholarship	$7.00	2301
12/31/20	Scholarship	$10.00	2301
12/31/20	Scholarship	$7.00	2301
12/31/20	Scholarship	$21.00	2301
12/31/20	Scholarship	$7.00	2300
12/31/20	Scholarship	$10.00	2300

Boys & Girls Club of Campbell County

Payments Received/End of Day Cash Sheet for 12/1/2020 to 12/31/2020

Date	MOP	Payments	Mbr#(Paye
12/31/20	Scholarship	$7.00	2300
12/31/20	Scholarship	$14.00	2300
12/31/20	Scholarship	$21.00	2300
12/31/20	Scholarship	$64.00	2300
12/31/20	Scholarship	$6.00	2074
12/31/20	Scholarship	$25.00	2074
12/31/20	Scholarship	$25.00	2074
12/31/20	Scholarship	$20.00	2074
12/31/20	Scholarship	$15.00	2074
12/31/20	Scholarship	$20.00	2074
12/31/20	Scholarship	$15.00	2074
12/31/20	Scholarship	$16.00	1645
12/31/20	Scholarship	$14.00	1646
12/31/20	Scholarship	$5.00	1646
12/31/20	Scholarship	$20.00	1646
12/31/20	Scholarship	$10.00	1646
12/31/20	Scholarship	$25.00	1646
12/31/20	Scholarship	$32.00	1646
12/31/20	Scholarship	$28.00	1646
12/31/20	Scholarship	$28.00	1646
12/31/20	Scholarship	$14.00	1646
12/31/20	Scholarship	$25.00	967
12/31/20	Scholarship	$14.00	967
12/31/20	Scholarship	$7.00	967
12/31/20	Scholarship	$25.00	967
12/31/20	Scholarship	$25.00	967
12/31/20	Scholarship	$14.00	1455
12/31/20	Scholarship	$7.00	1455
12/31/20	Scholarship	$7.00	1455
12/31/20	Scholarship	$7.00	1455

Boys & Girls Club of Campbell County

Payments Received/End of Day Cash Sheet for 12/1/2020 to 12/31/2020

Date	MOP	Payments	Mbr#(Paye
12/31/20	Scholarship	$14.00	2217
12/31/20	Scholarship	$28.00	2112
12/31/20	Scholarship	$14.00	2112
12/31/20	Scholarship	$21.00	2112
12/31/20	Scholarship	$35.00	2112
12/31/20	Scholarship	$7.00	713
12/31/20	Scholarship	$7.00	713
12/31/20	Scholarship	$14.00	713
12/31/20	Scholarship	$7.00	713
12/31/20	Scholarship	$14.00	2026
12/31/20	Scholarship	$28.00	2026
12/31/20	Scholarship	$14.00	2026
12/31/20	Scholarship	$10.00	2026
12/31/20	Scholarship	$21.00	2026
12/31/20	Scholarship	$25.00	1421
12/31/20	Scholarship	$14.00	1421
12/31/20	Scholarship	$20.00	1421
12/31/20	Scholarship	$25.00	1421
12/31/20	Scholarship	$10.00	1421
12/31/20	Scholarship	$25.00	2194
12/31/20	Scholarship	$25.00	2194
12/31/20	Scholarship	$10.00	2194
12/31/20	Scholarship	$64.00	2194
12/31/20	Scholarship	$14.00	2194
12/31/20	Scholarship	$35.00	2194
12/31/20	Scholarship	$35.00	2194
12/31/20	Scholarship	$10.00	1360
12/31/20	Scholarship	$14.00	1360
12/31/20	Scholarship	$64.00	1360
12/31/20	Scholarship	$25.00	1360

Boys & Girls Club of Campbell County

Payments Received/End of Day Cash Sheet for 12/1/2020 to 12/31/2020

Date	MOP	Payments	Mbr#(Paye
12/31/20	Scholarship	$35.00	1360
12/31/20	Scholarship	$25.00	1360
12/31/20	Scholarship	$35.00	1360
12/31/20	Scholarship	$20.00	1958
12/31/20	Scholarship	$10.00	1958
12/31/20	Scholarship	$25.00	1958
12/31/20	Scholarship	$25.00	1958

Transaction Count: 15 Total: $3,057.00

Unduplicated Payments: 31

Unduplicated Members who Paid: 31

Unduplicated Mmbrs whose Charges were Paid: 31

Payment Summary by Account Type and Method of Payment (Selected MOPs)

Account	Account#	Total	Scholarship
Daily Afternoon Fee		$1,472.00	$1,472.00
Daily Morning Fee		$1,121.00	$1,121.00
No School Day		$464.00	$464.00
	Totals:	$3,057.00	$3,057.00

Campbell County CARE Board
2020-2021 Contract for Services County 1% Funds
Financial Tracking Report

Reporting Agency: CLIMB Wyoming

Funding Period: July 1, 2020 to June 30, 2021

Authorized Signature: _____ **Date:** 1/5/2021

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes set forth in the terms and conditions of the award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

THERE ARE NO FORMULAS IN THIS INVOICE. YOU MUST FILL IN ALL COLUMNS. INCOMPLETE INVOICES WILL BE RETURNED.

Budgeted Line Item	Budgeted Amount	December Expenditures	Year-to-Date Expenditures	Contract Balance
Salaries, benefits, and taxes for the Program Director and Business Liaison	$8,300.00	2,951.97	2,951.97	$5,348.03
Rent and utilities for offices, classrooms, and mental health treatment space	$3,000.00	-	-	$3,000.00
Work clothing, aptitude testing fees, job-skills testing fees, and license fees	$1,000.00		-	$1,000.00
Incentives which include gift cards paid to participants for timeliness and attendance	$1,300.00	1,300.00	1,300.00	$0.00
Life skills and other training expenses	$800.00	69.00	69.00	$731.00
Tuition paid to a local training entity for job skills training	$1,800.00	1,100.00	1,100.00	$700.00
General office supplies and equipment, equipment rental, repairs and maintenance	$500.00		-	$500.00
Phone, fax, and internet services	$500.00		-	$500.00
Licensed Mental Health Provider	$3,100.00	3,100.00	3,100.00	$0.00
Participant and staff program travel	$200.00		-	$200.00
Administrative and fundraising activities	$2,000.00		-	$2,000.00
Grand Total:	$22,500.00	**$8,520.97**	$8,520.97	**$13,979.03**

Unduplicated Number of Clients Served with County Funds	
YTD Unduplicated Clients Served	15

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FOR COUNTY USE ONLY

Invoice Received: RECEIVED

Total # of Invoices Received :

Invoice and Documentation Received on : JAN 05 2021

CARE Board Meeting Date Scheduled for: 1/11/21

On Time ✓

Late ✓

Documentation Sufficient? yes

Approved for payment ? _____

CAMCO621 December 2020 Expenses

Account	Account Description	Amount	Post date	Journal reference	Employee ID Description	Expense ID Description
1-6000-04	Salaries	$2,425.00	11/30/20	BP 2 LP	4LPER	
1-6005-04	Employee Health Benefits	$526.97	11/30/20	BP 2 LP	4LPER	
		$2,951.97	**Total Salaries, Benefits & Taxes**			
1-7220-04	Training Materials and Support	$69.00	11/30/20	Century Link - Wifi Bill for participant - Ti-45833-21-11/19/2020		45833-21
		$69.00	**Total Training Expenses**			
1-7300-04	Incentives, Participant	$1,300.00	11/30/20	Walmart-Incentives - 11/04/2020 to 11/10/20-45831-21-11/12/2020		45831-21
		$1,300.00	**Total Incentives**			
1-7330-04	Tuition, Participant	$660.00	11/30/20	Susan M Howard--11/01/2020 to 11/25/2020 8 sessions-46150-21-12/1/2020		46150-21
1-7330-04	Tuition, Participant	$440.00	11/30/20	Susan M Howard--11/01/2020 to 11/25/2020 8 sessions-46150-21-12/1/2020		46150-21
		$1,100.00	**Total Tutition**			
1-7680-04	Mental Health Provider	$3,100.00	11/30/20	Standing Mountain, L--November 2020 Mental Health Services-46110-21-11/30/2020		46110-21
		$3,100.00	**Total Mental Halth Provider**			
		$8,520.97	**Total CAMCO621 Funds**			

Salaries	$2,425.00
Employee Health Benefits	$526.97
Total CAMCO Funds Used	$2,951.97

Climb Wyoming
1001 West 31st Street
Cheyenne WY 82001

Pay Stub Detail
PAY DATE: 11/30/2020
NET PAY: $2,899.95

[redacted]

EMPLOYER
Climb Wyoming
1001 West 31st Street
Cheyenne WY 82001

PAY PERIOD

Period Beginning	11/01/2020
Period Ending:	11/30/2020
Pay Date:	11/30/2020
Total Hours:	2.00

EMPLOYEE

[redacted]

NET PAY: $2,899.95

MEMO:

PAY	Hours	Rate	Current	YTD
Salary - Exempt	1.00	041.66	4,041.66	14,242.04
Additional	1.00	250.00	250.00	250.00

DEDUCTIONS	Current	YTD
AIG 403(b) Employee paid	40.00	160.00
Cash Advance Repayment	250.00	250.00
Insurance premium - Employee paid	502.37	1,732.83

TAXES	Current	YTD
Federal Income Tax	309.46	955.54
Social Security	234.93	791.07
Medicare	54.95	185.01

SUMMARY	Current	YTD
Total Pay	$4,291.66	$14,492.04
Taxes	$599.34	$1,931.62
Deductions	$792.37	$2,142.83

Net Pay **$2,899.95**

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Intuit Online Payroll

« Back to Historical Timesheets

Read-only Timesheet
You are viewing a read-only version of this timesheet.

L[redacted] F[redacted]

Nov 1, 2020 - Nov 30, 2020

171:00	0:00	2:00	33:00
Hours	Overtime	Banked	Time Off

Reopen Delete

Activity	Sun 1	Mon 2	Tue 3	Wed 4	Thu 5	Fri 6	Sat 7	Sun 8	Mon 9	Tue 10	Wed 11	Thu 12	Fri 13	Sat 14	Sun 15	Mon 16	Tue 17	Wed 18	Thu 19	Fri 20	Sat 21	Sun 22	Mon 23	Tue 24	Wed 25	Thu 26	Fri 27	Sat 28	Sun 29	Mon 30	Total
4034 Gillette Medical Office Careers 9.28.20 - 4034		9:00	9:00	8:00	8:00	8:00			9:00	8:00		8:00	7:00			9:00	8:00	8:00	5:00	4:00			9:00	4:00	8:00					9:00	138:00

Time Off	Sun 1	Mon 2	Tue 3	Wed 4	Thu 5	Fri 6	Sat 7	Sun 8	Mon 9	Tue 10	Wed 11	Thu 12	Fri 13	Sat 14	Sun 15	Mon 16	Tue 17	Wed 18	Thu 19	Fri 20	Sat 21	Sun 22	Mon 23	Tue 24	Wed 25	Thu 26	Fri 27	Sat 28	Sun 29	Mon 30	Total
Holiday											8:00																				8:00
Holiday																										8:00					8:00
Holiday																											8:00				8:00
Annual PTO 120 86.5 hours remaining																								3:00							3:00
Addtl PTO 8 0 hours remaining																			2:00	4:00											6:00
Total	0:00	9:00	9:00	8:00	8:00	8:00	0:00	0:00	9:00	8:00	8:00	8:00	7:00	0:00	0:00	9:00	8:00	8:00	7:00	8:00	0:00	0:00	9:00	7:00	8:00	8:00	8:00	0:00	0:00	9:00	171:00

Comments

Approval Details

User	Status	Date	Comment
[redacted]	Submitted	Dec 1, 2020 10:35:08 AM	
[redacted]	Approved	Dec 1, 2020 10:36:28 AM	Approved

Account #: 307 686-3885 366R Bill Date: 8/19/20

CenturyLink™

$69.00 Total CAMCO Funds Used

TIFFANY TORREY

HELLO

WHAT DO I OWE?

Your Amount Due Is:

Current Charges Are Due By Sep 9, 2020 — $67.42

ACCOUNT SUMMARY

Previous Balance	0.00
Total New Charges	67.42
Total Amount Due By Sep 9, 2020.	**$67.42**

SERVICES

Internet	67.42
TOTAL SERVICES	$67.42

JUST FOR YOU

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Access your account online 24/7

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MANAGE YOUR ACCOUNT

Information about Your Bill: www.centurylink.com/billinginfo
Pay Your Bill: www.centurylink.com/paybill
Product Information: www.centurylink.com/productinfo
Repair and Technical Support: www.centurylink.com/repairsupport
To Chat with an Agent: www.centurylink.com/chatwithus

Still need to speak with an Agent? You'll need to have your account number which is at the top of the page. Just enter it in our automated system so we can get you to the right department.

Contact Us at: 1 800-244-1111

Our Customer Service Representatives are available from 8am--6pm Monday through Friday.

CenturyLink™

62202800 C7 RP 13 20200813 NNNNNNNY 0019448 0055
TIF [redacted] T
[redacted]
GILLETTE WY 82718-7521

Please detach and enclose with your payment.

Account Number	307 686-3885 366R
Total Amount Due	$67.42
Payment Due By	9/9/2020
Amount Enclosed	_____

Make life simpler. See reverse to find out how.

CenturyLink
P O Box 91155
Seattle, WA 98111-9255

41 07307686388503667 2977081920 000000000000 000000674200

Details of Your Internet Charges *(cont.)*

Service Additions & Changes	
High-Speed Internet	
Promotion Discount (Partial Month - 08/15 - 08/18)	- .80
Internet Service - Aug 14, 2020 Order Number N17813366	
Add Service	
307 686-3885	
Charge for High Speed Internet Not Previously Billed at $55.00 from Aug 14 to Aug 19	7.33
Internet Service - Aug 14, 2020 Order Number R17862922	
Add Service	
307 686-3885 --	
Charge for Premium Modem-Lease Not Previously Billed at $10.00 from Aug 14 to Aug 19	1.33
Service Additions & Changes Total	**$7.86**
Taxes, Fees & Surcharges	
Internet Service	
State Sales at 4%	.45
County Sales at 1%	.11
Taxes, Fees & Surcharges Total	**$.56**
Total Internet Charges	**$67.42**

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CenturyLink™

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$1,300.00 Total CAMCO Funds Used

Walmart

Order Form Gift Cards

Total Due :	Total Card Value :	Date:	11 Nov 2020
1,335.00 USD	**1,335.00 USD**	**Order Number:**	CBDUB9AV6J

Billing / Purchaser Information

Company Name: Climb Wyoming-Gillette	**Contact Name:** Jenny Mashak	
Street Address: 405 W Boxelder Rd Ste B4		
City: Gellette	**State:** WY	**ZIP Code:** 82718
Country: US		
Phone: 3076850450	**Email:** gillette@climbwyoming.org	

Brand / Program	Item Type	Quantity	Unit Price	Amount
Walmart	Email	10	Multiple	1,335.00 USD
			Total Due	**1,335.00 USD**

Please note:
Any applicable discounts and fees are applied at the time of order entry.
No refunds or replacements.
Customer is responsible for maintaining security of Gift Card data once downloaded.

If you have any questions regarding this order form, please contact:
Walmart eGift Cards
Phone: 1-800-411-7942
Email: qacash4@gmail.com

$1,100.00 Total CAMCO Funds Used

Invoice:

Submitted to; CLIMB Wyoming, Gillette office

From: Susan M. Howard MSN

2500 maple Ave

Gillette, WY 82718

For: Curriculum design and Zoom instruction Nov. 1- Nov. 25, 2020.

10 participants, 8 Zoom sessions

Due: $1100.00

$3,100.00 Total CAMCO Funds Used

CLIMB Contractor Report New

Report Date: Jan 5, 2021 12:37:47 PM

Access Level: All Report Data
Supervisor
User

Generated By: Sprouse, Jessica

Date Range: Nov 1, 2020 - Nov 30, 2020

User: Standing Mountain, [redacted]

Department (Historical): CLIMBWyoming / Contractor

Activity: 1CAN Statewide Candidate Services
1EXP Expertise (Disabled)
1LOB Home Office Lobbying (Disabled)
2028 Casper B Office Careers 4.30.12 (Disabled)
2029 Casper A Office Careers 6.19.12 (Disabled)
more...

User Name	Activity Name	Total Hrs (In Month)	Total Hrs	Hrs Amy	Total Pay Amy	Rates - MHProvider	Hrs MH Provider	Total MH Provider
Standing Mountain, Bethany Cutts								
	2053 Casper CDL 1.27.20	105.75	1.50			100.00	100.00	150.00
	2054 Casper Medical Office Careers 9.30.20	105.75	48.00			100.00	100.00	4,800.00
	2054 Casper Medical Office Careers 9.30.20	105.75	1.00			350.00	350.00	350.00
	4034 Gillette Medical Office Careers 9.28.20	105.75	52.50			100.00	100.00	5,250.00
	4034 Gillette Medical Office Careers 9.28.20	105.75	1.00			350.00	350.00	350.00
	7023 Rock Springs CDL 2.10.20	105.75	1.50			100.00	100.00	150.00
	Graduate Services - Casper	105.75	0.25			100.00	100.00	25.00
Standing Mountain, [redacted] Summary			**105.75**				**1,200.00**	**11,075.00**
Full Summary			**105.75**				**1,200.00**	**11,075.00**

« Back to Historical Timesheets

Read-only Timesheet
You are viewing a read-only version of this timesheet.

[redacted] Standing Mountain
Nov 1, 2020 - Nov 30, 2020

105:45
Hours

Activity	Rates - MHProvider	Sun 1	Mon 2	Tue 3	Wed 4	Thu 5	Fri 6	Sat 7	Sun 8	Mon 9	Tue 10	Wed [redacted]	Thu 12	Fri 13	Sat 14	Sun 15	Mon 16	Tue 17	Wed 18	Thu 19	Fri 20	Sat 21	Sun 22	Mon 23	Tue 24	Wed 25	Thu [redacted]	Fri [redacted]	Sat 28	Sun 29	Mon 30	Total
2053 Casper CDL 1.27.20 - 2053	100.00										1:30																					1:30
7023 Rock Springs CDL 2.10.20 - 7023	100.00				0:30						0:30							0:30														1:30
Graduate Services - Casper - 2GRAD	100.00			0:15																												0:15
2054 Casper Medical Office Careers 9.30.20 - 2054	100.00			2:00	7:00	5:00	1:30					6:30	4:30	1:00				1:00	8:00	0:30				1:00	2:00	8:00						48:00
4034 Gillette Medical Office Careers 9.28.20 - 4034	100.00		8:00	3:00		0:30				7:00	3:00	1:00		1:00			7:00	3:30		0:30				4:00	6:00						8:00	62:30
2054 Casper Medical Office Careers 9.30.20 - 2054	350.00																			1:00												1:00
4034 Gillette Medical Office Careers 9.28.20 - 4034	350.00																				1:00											1:00
	Total	0:00	8:00	5:15	7:30	5:30	1:30	0:00	0:00	7:00	5:00	7:30	4:30	2:00	0:00	0:00	7:00	5:00	8:00	2:00	1:00	0:00	0:00	5:00	8:00	8:00	0:00	0:00	0:00	0:00	8:00	105:45

Comments

Date	Activity	Rates - MHProvider	Duration	Comment
Nov 2, 2020	4034 Gillette Medical Office Careers 9.28.20 - 4034	100.00	8:00	Climb day and 1x1's
Nov 3, 2020	Graduate Services - Casper - 2GRAD	100.00	0:15	1x1
Nov 3, 2020	2054 Casper Medical Office Careers 9.30.20 - 2054	100.00	2:00	team check in and 1x1
Nov 3, 2020	4034 Gillette Medical Office Careers 9.28.20 - 4034	100.00	3:00	staffing
Nov 4, 2020	7023 Rock Springs CDL 2.10.20 - 7023	100.00	0:30	staff notes, trying to connect with moms
Nov 4, 2020	2054 Casper Medical Office Careers 9.30.20 - 2054	100.00	7:00	Climb day and 1x1's
Nov 5, 2020	2054 Casper Medical Office Careers 9.30.20 - 2054	100.00	5:00	staffing, MH call, meeting with grace
Nov 5, 2020	4034 Gillette Medical Office Careers 9.28.20 - 4034	100.00	0:30	meeting with Jenny
Nov 6, 2020	2054 Casper Medical Office	100.00	1:30	all staff call and 1x1

	Careers 9.30.20 - 2054			
Nov 9, 2020	4034 Gillette Medical Office Careers 9.28.20 - 4034	100.00	7:00	Climb day and 1x1's
Nov 10, 2020	2053 Casper CDL 1.27.20 - 2053	100.00	1:30	1x1 and closure paperwork
Nov 10, 2020	7023 Rock Springs CDL 2.10.20 - 7023	100.00	0:30	1x1
Nov 10, 2020	4034 Gillette Medical Office Careers 9.28.20 - 4034	100.00	3:00	staff meeting
Nov 11, 2020	2054 Casper Medical Office Careers 9.30.20 - 2054	100.00	6:30	climb day and 1x1's
Nov 11, 2020	4034 Gillette Medical Office Careers 9.28.20 - 4034	100.00	1:00	1x1, paperwork
Nov 12, 2020	2054 Casper Medical Office Careers 9.30.20 - 2054	100.00	4:30	MHP call and staffing
Nov 13, 2020	2054 Casper Medical Office Careers 9.30.20 - 2054	100.00	1:00	1x1 and ASI
Nov 13, 2020	4034 Gillette Medical Office Careers 9.28.20 - 4034	100.00	1:00	1x1 and staffing
Nov 16, 2020	4034 Gillette Medical Office Careers 9.28.20 - 4034	100.00	7:00	1x1's and CLimb day
Nov 17, 2020	7023 Rock Springs CDL 2.10.20 - 7023	100.00	0:30	1x1
Nov 17, 2020	2054 Casper Medical Office Careers 9.30.20 - 2054	100.00	1:00	staffing
Nov 17, 2020	4034 Gillette Medical Office Careers 9.28.20 - 4034	100.00	3:30	staffing, 1x1
Nov 18, 2020	2054 Casper Medical Office Careers 9.30.20 - 2054	100.00	8:00	Climb day and 1x1's
Nov 19, 2020	2054 Casper Medical Office Careers 9.30.20 - 2054	100.00	0:30	1z1
Nov 19, 2020	4034 Gillette Medical Office Careers 9.28.20 - 4034	100.00	0:30	meeting with Jenny
Nov 19, 2020	2054 Casper Medical Office Careers 9.30.20 - 2054	350.00	1:00	retreat
Nov 20, 2020	4034 Gillette Medical Office Careers 9.28.20 - 4034	350.00	1:00	retreat
Nov 23, 2020		100.00	1:00	1x1

	2054 Casper Medical Office Careers 9.30.20 - 2054			
Nov 23, 2020	4034 Gillette Medical Office Careers 9.28.20 - 4034	100.00	4:00	1x1
Nov 24, 2020	2054 Casper Medical Office Careers 9.30.20 - 2054	100.00	2:00	staffing
Nov 24, 2020	4034 Gillette Medical Office Careers 9.28.20 - 4034	100.00	6:00	Climb day, staffing, 1x1
Nov 25, 2020	2054 Casper Medical Office Careers 9.30.20 - 2054	100.00	8:00	climb day and 1x1's
Nov 30, 2020	4034 Gillette Medical Office Careers 9.28.20 - 4034	100.00	8:00	climb day and 1x1's

Approval Details

User	Status	Date	Comment
[redacted]	Submitted	Nov 30, 2020 3:14:08 PM	
[redacted]	Approved	Dec 2, 2020 2:19:16 PM	Approved
Jessica Sprouse	Approved	Dec 7, 2020 11:07:20 AM	

Campbell County CARE Board
2020-2021 Contract for Services County 1% Funds
Financial Tracking Report

Reporting Agency: **Edible Prairie Project** **Funding Period: July 1, 2020 to June 30, 2021**

Authorized Signature: Megan Taylor Date: 1/5/2021

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and case receipts are for the purposes set forth in the terms and conditions of the award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

THERE ARE NO FORMULAS IN THIS INVOICE. YOU MUST FILL IN ALL COLUMNS. INCOMPLETE INVOICES WILL BE RETURNED.

Budgeted Line Item	Budgeted Amount	December Expenditures	Year-to-Date Expenditures	Contract Balance
Operating (Veggie Baskets)	$ 378.00	-	373.84	4.16
Operating (Summer Weekend Meals for Kids)	$ 4,788.00	-	-	4,788.00
Operating (Garden Kits and Garden Planting)	$ 189.00	-	-	189.00
Operating (Little Free Pantries)	$ 189.00	-	-	189.00
Insurance	$ 189.00	-	189.00	-
Publicity / Dues, Subscriptions	$ 189.00	-	189.00	-
Professional Services	$ 189.00	-	189.00	-
Materials	$ 189.00	-	-	189.00
Grand Total:	6,300.00	-	940.84	5,359.16

Net Amount of this Claim:	-

Unduplicated Number of Clients Served with County Funds	0
YTD Unduplicated Clients Served	422

This form is due on or before the 5th of each month. Failure to submit your invoice by the 5th may result in delay of payment. Orignial Signature required on the top portion of this form. Submit invoices to 500 South Gillette Avenue, Suite 1100, Gillette, WY, 82716 or to BLR01@ccgov.net.

Invoice Received: RECEIVED **On Time** **Late**
Total # of Invoices Received :

JAN 05 2021

FOR COUNTY USE ONLY

Invoice and Documentation Received on : _____ *Documenation Sufficient?* _____
CARE Board Meeting Date Scheduled for: _____ *Approved for payment ?* _____

Campbell County CARE Board
2020-2021 Contract for Services County 1% Funds
Financial Tracking Report

Reporting Agency: Gillette Abuse Refuge Foundation

Funding Period: July 1, 2020 to June 30, 2021

Authorized Signature: Debra Dikins

Date: 1/4/2021

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and case receipts are for the purposes set forth in the terms and conditions of the award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

THERE ARE NO FORMULAS IN THIS INVOICE. YOU MUST FILL IN ALL COLUMNS. INCOMPLETE INVOICES WILL BE RETURNED.

Budgeted Line Item	Budgeted Amount	December Expenditures	Year-to-Date Expenditures	Contract Balance
Executive Director Salary	$ 9,979.00	831.59	4,989.54	4,989.46
Office Manager Salary	$ 7,484.00	623.67	3,742.02	3,741.98
Administrative Assistant Salary	$ 16,632.00	1,386.00	8,316.00	8,316.00
Crisis Worker (1) Salary	$ 3,326.00	277.17	1,663.02	1,662.98
Crisis Worker (2) Salary	$ 3,326.00	277.17	1,663.02	1,662.98
Sexual Assault Program Coordinator Salary	$ 4,158.00	346.50	2,079.00	2,079.00
Volunteer Coordinator Salary	$ 3,326.00	277.17	1,663.02	1,662.98
Prevention Education Coordinator Salary	$ 14,969.00	1,247.42	7,484.52	7,484.48
Shelter Coordinator Salary	$ 4,158.00	346.50	2,079.00	2,079.00
Shelter/Life Skills Program Coordinator Salary	$ 4,158.00	346.50	2,079.00	2,079.00
Health Insurance Benefits	$ 11,644.00	970.31	5,821.86	5,822.14
Grand Total:	83,160.00	6,930.00	41,580.00	41,580.00

Net Amount of this Claim:	**6,930.00**

Unduplicated Number of Clients Served with County Funds	32
YTD Unduplicated Clients Served	207

This form is due on or before the 5th of each month. Failure to submit your invoice by the 5th may result in delay of payment. Orignial Signature required on the top portion of this form. Submit invoices to 500 South Gillette Avenue, Suite 1100, Gillette, WY, 82716 or to BLR01@ccgov.net.

Invoice Received: On Time Late

Total # of Invoices Received: 1 5

RECEIVED

FOR COUNTY USE ONLY

Invoice and Documentation Received on: JAN 05 2021 *Documenation Sufficient?* Yes

CARE Board Meeting Date Scheduled for: 1/11/21 *Approved for payment ?*

QuickBooks Payroll Services

Sent: 12/09/2020

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:

Direct Deposit	$13983.01
Total payment	$13983.01

to be withdrawn from Cash In Bank - First National.

Payroll Run Summary for 12/15/2020:

Paychecks		Direct Deposit
Total		13,983.01
TOPRINT	David, Kristi L Sexual Assault Program Coord	1,438.76
TOPRINT	Dawkins, Debra K Office Manager	1,395.70
TOPRINT	Hicks, Melissa A. Crisis Worker 2	1,081.09
TOPRINT	Lindauer, Lohrie A Shelter Life Skills Coordinator	1,409.46
TOPRINT	McDonald, Shawna E Prevention Education	1,341.11
TOPRINT	McWilliams, Margaret C Executive Director	2,100.50
TOPRINT	Molder, Elisha B Shelter Coordinator	1,366.46
TOPRINT	Peyton, Lisa A Administrative Assistant	1,444.76
TOPRINT	Renken, Suzette M Crisis Worker 1	1,246.08
TOPRINT	Weltmer, Alicia D Volunteer Coordinator	1,159.09

QuickBooks Payroll Services

Sent: 12/28/2020

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:

Direct Deposit	$13982.99
Total payment	$13982.99

to be withdrawn from Cash In Bank - First National.

Payroll Run Summary for 12/31/2020:

Paychecks			Direct Deposit
Total			13,982.99
DD2295	David, Kristi L	Sexual Assault Crisis Coord	1,438.76
DD2296	Dawkins, Debra K	Office Manager	1,395.70
DD2297	Hicks, Melissa A.	Crisis Worker 2	1,081.08
DD2298	Lindauer, Lohrie A	Shelter Life Skills Coord	1,409.46
DD2299	McDonald, Shawna E	Prevention Education	1,341.11
DD2300	McWilliams, Margaret C	Executive Director	2,100.50
DD2301	Molder, Elisha B	Shelter Coordinator	1,366.46
DD2302	Peyton, Lisa A	Administrative Assistant	1,444.76
DD2303	Renken, Suzette M	Crisis Worker 1	1,246.08
DD2304	Weltmer, Alicia D	Volunteer Coordinator	1,159.08

Modified 10 paychecks.

Gillette Abuse Refuge Foundation/Advocacy

Payroll Summary

December 2020

	David, Kri...	Dawkins, ...	Hicks, Me...	Lindauer,...	McDonal...	McWillia...	Molder, E...	Peyton, L...	Renken, ...	Weitmer, ...	TOTAL
	Dec 20	Dec 20	Dec 20	Dec 20	Dec 20	Dec 20	Dec 20	Dec 20	Dec 20	Dec 20	Dec 20
Employee Wages, Taxes and Adjustm...											
Gross Pay											
Hourly Sick Rate	0.00	0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Split Salary	3,778.66	4,000.00	2,990.00	3,778.66	3,778.66	6,000.00	3,778.66	3,778.66	2,990.00	2,990.00	37,863.30
Bonus	324.85	324 85	324.85	324.85	324.85	324.85	324.85	324.85	324.85	324.85	3,248.50
Total Gross Pay	4,103.51	4,324.85	3,314.85	4,103.51	4,103.51	6,324.85	4,103.51	4,103.51	3,314 85	3,314.85	41,111.80
Deductions from Gross Pay											
403(b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00
Dental Insurance	0.00	(58.60)	0.00	(58.60)	0.00	0.00	(58.60)	0.00	0.00	0.00	(175.80)
Retirement- WRS Pension	(340 08)	(360.00)	(269.10)	(340.08)	(340.08)	(540.00)	(340.08)	(340.08)	(269.10)	(269.10)	(3,407.70)
Total Deductions from Gross Pay	(340.08)	(418.60)	(269.10)	(398.68)	(340.08)	(540.00)	(398.68)	(340.08)	(269 10)	(269.10)	(3,583.50)
Adjusted Gross Pay	3,763.43	3,906.25	3,045.75	3,704.83	3,763.43	5,784.85	3,704.83	3,763.43	3,045.75	3,045.75	37,528.30
Taxes Withheld											
Federal Withholding	(272.00)	(484.00)	(230.00)	(272.00)	(272.00)	(800 00)	(358.00)	(260 00)	0.00	(174.00)	(3,122.00)
Medicare Employee	(59 50)	(62.71)	(48.06)	(59 50)	(59.50)	(91.71)	(59.50)	(59.50)	(48.07)	(48.06)	(596.11)
Social Security Employee	(254.41)	(268.14)	(205.52)	(254.41)	(254.41)	(392.14)	(254.41)	(254.41)	(205.52)	(205.52)	(2,548 89)
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	(585.91)	(814.85)	(483.58)	(585 91)	(585.91)	(1,283.85)	(671.91)	(573.91)	(253.59)	(427.58)	(6,267.00)
Deductions from Net Pay											
Child Support Garnishment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	0.00	0.00	0.00
Medical Insurance (Emp)	0.00	0 00	0.00	0.00	(195.30)	0.00	0.00	0.00	0.00	0.00	(195.30)
Voluntary Payroll Deductio- CPI	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)
Total Deductions from Net Pay	0.00	0.00	(100.00)	0.00	(195.30)	0.00	0.00	0.00	0.00	0.00	(295.30)
Net Pay	3,177.52	3,091.40	2,462.17	3,118.92	2,982.22	4,501.00	3,032.92	3,189.52	2,792.16	2,618.17	30,966.00
Employer Taxes and Contributions											
Medicare Company	59.50	62.71	48.06	59.50	59.50	91 71	59.50	59.50	48.07	48.06	596.11
Social Security Company	254.41	268.14	205.52	254.41	254.41	392.14	254.41	254.41	205.52	205.52	2,548.89
WY - Unemployment Company	0.00	0.00	0.00	0.00	0.00	0 00	0.00	0.00	34.48	0.00	34.48
Health Svgs Acct (company paid)	125.00	125.00	125.00	125.00	125.00	125.00	125.00	0.00	0.00	0.00	875.00
Retirement- WRS Pension Company	344.62	364.80	272.68	344.62	344.62	547.20	344.62	344.62	272.68	272.68	3,453.14
Workmens Compensation	88.20	92.98	71.26	88.22	88.22	135.98	88.22	88.22	71.26	71.26	883.82
Total Employer Taxes and Contributions	871.73	913.63	722.52	871.75	871.75	1,292.03	871.75	746.75	632.01	597.52	8,391.44

WYOMING

An independent licensee of the Blue Cross and Blue Shield Association

P.O. Box 2266
Cheyenne, WY 82003-2266
Phone: (800)442-2376

REGULAR

GILLETTE ABUSE REFUGE FOUNDATION
Margie McWilliams
P.O. Box 3110
Gillette, WY 82717

INVOICE SUMMARY
Page 1 of 5

BILL ACCOUNT NUMBER:	2477550001	INVOICE NUMBER:	201105392007
BILL ACCOUNT NAME:	GILLETTE ABUSE REFUGE FOUNDATION	INVOICE MONTH(S):	December 2020
CLIENT NUMBER:	247755	PREPARED DATE:	11/05/2020
CLIENT NAME:	GILLETTE ABUSE REFUGE FOUNDATION	**PAYMENT DUE DATE:**	**12/01/2020**

Prior Billing Information				
Last Bill Amount	$	9,813.70		
Payments Received Through 11/04/2020	($	9,813.70)		
Balance Forward			$	0.00
Current Charges				
Premium Summary	$	4,906.85		
Additional Items	($	2,453.43)		
Total Current Charges			$	2,453.42
Total Due			$	2,453.42

Please note the new LockBox Address shown on the remittance advice. Save valuable time. Pay your account online at YourWyoBlue.com

11:24 AM

01/04/21

Gillette Abuse Refuge Foundation/Advocacy

Profit & Loss by Job

December 2020

	Campbell County	City of Gillette	CSBG Shelter Gr...	FEMA	FVPSA	State of Wyoming	Unrestricted Fund...	VAWA	VAWA SASP	VOCA	Voca In Kind Match	W.C.A.D.V.S.A.	TOTAL
Ordinary Income/Expense													
Income													
Federal Funding													
4300 · FVPSA					3,640.99								3,640.99
4325 · VOCA										19,171.50			19,171.50
4330 · VAWA								1,579.20					1,579.20
4332 · VAWA - SASP									2,427.27				2,427.27
Total Federal Funding					3,640.99			1,579.20	2,427.27	19,171.50			26,818.96
IState Funding													
4100 · State of Wyoming						11,120.69							11,120.69
Total IState Funding						11,120.69							11,120.69
Other Funding													
4400 · Donations/Other Inco...							16,858.36						16,858.36
4575 · Contributed Support											3,500.00		3,500.00
Total Other Funding							16,858.36				3,500.00		20,358.36
Total Income					3,640.99	11,120.69	16,858.36	1,579.20	2,427.27	19,171.50	3,500.00		58,298.01
Gross Profit					3,640.99	11,120.69	16,858.36	1,579.20	2,427.27	19,171.50	3,500.00		58,298.01
Expense													
6200 · Client Aide/CSBG			925.00									650.00	1,575.00
6320 · Food				375.11									375.11
6360 · General Client Aid		380.45											380.45
6400 · Insurance - General		235.88											235.88
6440 · Insurance - Health & De...	970.31	135.83			538.84	543.49	(726.51)	265.08	347.50	1,482.83			3,557.37
6465 · Internet										267.96			267.96
6520 · Mileage		47.99											47.99
6600 · Rent & Lease		437.01					276.29						713.30
6601 · Rent - Contributed											3,500.00		3,500.00
6620 · Repairs & Maint							70.69						70.69
6635 · Retirement- WRS Pensi...					239.51	766.43	906.50	90.09	132.84	1,317.77			3,453.14
6640 · Salaries & Wages	5,959.74	1,575.70			2,599.28	8,925.12	4,997.60	694.52	1,767.84	14,592.00			41,111.80
6700 · Supplies/General		121.04					12.98			964.21			1,098.23
6720 · Taxes - Payroll		579.28			198.86	682.79	385.95	53.13	135.23	1,144.24			3,179.48
6760 · Telephone										73.10			73.10
6820 · Utilities							120.07			982.59			1,102.66
6900 · WCADVSA Grant Expe...												1,622.30	1,622.30
Total Expense	6,930.05	3,513.18	925.00	375.11	3,576.49	10,917.83	6,043.57	1,102.82	2,383.41	20,824.70	3,500.00	2,272.30	62,364.46
Net Ordinary Income	(6,930.05)	(3,513.18)	(925.00)	(375.11)	64.50	202.86	10,814.79	476.38	43.86	(1,653.20)		(2,272.30)	(4,066.45)
Net Income	(6,930.05)	(3,513.18)	(925.00)	(375.11)	64.50	202.86	10,814.79	476.38	43.86	(1,653.20)		(2,272.30)	(4,066.45)

Campbell County CARE Board
2020-2021 Contract for Services County 1% Funds
Financial Tracking Report

Reporting Agency: JFDC

Funding Period: July 1, 2020 to June 30, 2021

Authorized Signature: [signature]

Date: 1-6-2021

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and case receipts are for the purposes set forth in the terms and conditions of the award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

THERE ARE NO FORMULAS IN THIS INVOICE. YOU MUST FILL IN ALL COLUMNS. INCOMPLETE INVOICES WILL BE RETURNED.

Budgeted Line Item	Budgeted Amount	December Expenditures	Year-to-Date Expenditures	Contract Balance
YIT Mental Health Treatment	8,100.00	1,524.50	7,244.25	855.75
Grand Total:	8,100.00	1,524.50		

Net Amount of this Claim:	1,524.50

Unduplicated Number of Clients Served with County Funds	4
YTD Unduplicated Clients Served	14

This form is due on or before the 5th of each month. Failure to submit your invoice by the 5th may result in delay of payment. Orignial Signature required on the top portion of this form. Submit invoices to 500 South Gillette Avenue, Suite 1100, Gillette, WY, 82716 or to BLR01@ccgov.net.

Invoice Received: **On Time** 5 **Late** 1

Total # of Invoices Received:

FOR COUNTY USE ONLY

Invoice and Documentation Received on: 1/6/21

CARE Board Meeting Date Scheduled for: 1/11/21

Documenation Sufficient? Yes

Approved for payment ?

Late

Counseling Connections, LLC

JFDCDec2020

707 W 8th St
Gillette, WY 82716
Phone 307-685-8255 Fax 888-852-8319

To:

Campbell County Juvenile and Family Drug Court
500 South Gillette, Suite B600
Gillette, Wyoming 82716

Date	Client	Service		Rate	Ins. Pd Portion	Total	Counselor
12/03/20		Staffing	1	$100.00	$0.00	$100.00	
12/03/20		Court	1	$100.00	$0.00	$100.00	
12/10/20		Staffing	1	$100.00	$0.00	$100.00	
12/10/20		Court	1	$100.00	$0.00	$100.00	
12/17/20		Staffing	1	$100.00	$0.00	$100.00	
12/17/20		Court	1	$100.00	$0.00	$100.00	
12/03/20	CF	Individual	1	$100.00	$0.00	$100.00	
12/10/20	CF	Individual	1	$100.00	$0.00	$100.00	
12/17/20	CF	Individual	1	$100.00	$0.00	$100.00	
12/07/20	CF	Treatment Plan	0.5	$50.00	$0.00	$50.00	
12/22/20	CF	Individual	1	$100.00	$0.00	$100.00	
12/22/20	CW	Individual	1	$100.00	pending	$0.00	
12/02/20	DH	Individual	1	$100.00	$0.00	$100.00	
12/09/20	DH	Individual	1	$100.00	$0.00	$100.00	
12/16/20	DH	Individual	1	$100.00	$0.00	$100.00	
12/22/20	DH	Individual	1	$100.00	$0.00	$100.00	
11/23/20	DS	Individual	1	$100.00	$0.00	$100.00	
11/30/20	DS	Individual	1	$100.00	$0.00	$100.00	
12/07/20	DS	Individual	1	$100.00	$0.00	$100.00	
12/14/20	DS	Individual	1	$100.00	$0.00	$100.00	
12/21/20	DS	Individual	1	$100.00	$0.00	$100.00	
12/22/20	HF	Individual	1	$100.00	$0.00	$100.00	
12/07/20	MM	Individual	1	$100.00	pending	$0.00	
12/21/20	MM	Individual	1	$100.00	pending	$0.00	
12/02/20	MU	Individual	1	$100.00	$0.00	$100.00	

12/09/20	MU	Individual	1	$100.00	$0.00	$100.00	
12/16/20	MU	Individual	1	$100.00	$0.00	$100.00	
12/22/20	MU	Individual	1	$100.00	$0.00	$100.00	
12/15/20	WP	Individual	1	$100.00	pending	$0.00	
				FINAL TOTAL		$2,450.00	

Staffing, Court, etc – $600

J – 50% – $300

Y – 50% – $300

21005948

YIT – P.O. 30203.6145.14 – ($225.50)

CF – 450
DS – 500
HF – 100
MU – 400

$1450 + $300

$1750 – $225.50

CARE Board

$1524.50

JFDC – P.O. 20601.6145.09

CW – Ø
DH – 400
MM – Ø
WP – Ø

$400 + $300

$700

21005949

Campbell County CARE Board
2020-2021 Contract for Services County 1% Funds
Financial Tracking Report

Reporting Agency: Personal Frontiers

Funding Period: July 1, 2020 to June 30, 2021

Authorized Signature: Donna Morgan

Date: 1-5-2021

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and case receipts are for the purposes set forth in the terms and conditions of the award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

THERE ARE NO FORMULAS IN THIS INVOICE. YOU MUST FILL IN ALL COLUMNS. INCOMPLETE INVOICES WILL BE RETURNED.

Budgeted Line Item	Budgeted Amount	December Expenditures	Year-to-Date Expenditures	Contract Balance
Sliding Fee Scale, Assessments, Individuals, Groups	$ 27,000.00	2,178.75	20,790.75	6,209.25
Grand Total:				

Net Amount of this Claim:	**2,178.75**

Unduplicated Number of Clients Served with County Funds	0
YTD Unduplicated Clients Served	6

This form is due on or before the 5th of each month. Failure to submit your invoice by the 5th may result in delay of payment. Orignial Signature required on the top portion of this form. Submit invoices to 500 South Gillette Avenue, Suite 1100, Gillette, WY, 82716 or to BLR01@ccgov.net.

Invoice Received: RECEIVED

Total # of Invoices Received : On Time 5 Late 1

JAN 05 2021

FOR COUNTY USE ONLY

Invoice and Documentation Received on : 1/5/21

CARE Board Meeting Date Scheduled for: 1/11/21

Documenation Sufficient? Yes

Approved for payment ?

Monthly Spreadsheet

		Flat Rate			Hourly Rate					
Annual Award								27,000.00		
Date of Service	ID	ASI	DUI	TE/SA	1X1	Group	Total	Balance	CK#	Date Rcvd
12/03-12/29/20	07-005-20				$450.00		$450.00			
12/01-12/29/20	08-044-20				$112.50	$330.00	$442.50			
12/01-12/29/20	09-056-20				$337.50	$948.75	$1,286.25			
Total					**$900.00**	**$1,278.75**	**$2,178.75**	**$6,209.25**		

Campbell County CARE Board
2020-2021 Contract for Services County 1% Funds
Financial Tracking Report

Reporting Agency: The Salvation Army

Funding Period: July 1, 2020 to June 30, 2021

Authorized Signature: Jennifer Hartung

Date: 1/6/21

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and case receipts are for the purposes set forth in the terms and conditions of the award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

THERE ARE NO FORMULAS IN THIS INVOICE. YOU MUST FILL IN ALL COLUMNS. INCOMPLETE INVOICES WILL BE RETURNED.

Budgeted Line Item	Budgeted Amount	November Expenditures	Year-to-Date Expenditures	Contract Balance
Food Pantry Food	12,000.00	3,071.20	5,357.04	6,642.96
Grand Total:	12,000.00	**3,071.20**	5,357.04	6,642.96

Net Amount of this Claim:	**3,071.20**

Unduplicated Number of Clients Served with County Funds	4234
YTD Unduplicated Clients Served	7618

This form is due on or before the 5th of each month. Failure to submit your invoice by the 5th may result in delay of payment. Orignial Signature required on the top portion of this form. Submit invoices to 500 South Gillette Avenue, Suite 1100, Gillette, WY, 82716 or to BLR01@ccgov.net.

RECEIVED
JAN 06 2021

Invoice Received: On Time | Late
Total # of Invoices Received : 3

FOR COUNTY USE ONLY

Invoice and Documentation Received on : 1/6/21
CARE Board Meeting Date Scheduled for: 1/11/21
Documenation Sufficient? Yes
Approved for payment ?

adjusted invoice.

Check Request *The Salvation Army*			Fund Gillette
Payable To FoodBank of the Rockies PO Box 1540 Evansville, WY 82636		Date 12/21/2020	Invoice #

		Description	Amount
		Food purchases Nov 2020	*$3,071.20*
County 1% grant		730-510-8906-01-925	
		Approved at CFC July 2020 total $12,000	

Board	Approval Date		Special In:	Total Due

FOOD BANK OF THE ROCKIES

FIGHTING HUNGER. FEEDING HOPE.

STATEMENT

Statement Date: 11/30/2020

Account Number: A2744
Agency No.: A2744-1
Page: 2

Salvation Army Service Extension Gillette
Jennifer Nell Hartung
PO Box 161
Gillette, WY 82717-161

Please remit a copy of this statement

And your payment to:

PO Box 1540

Evansville, WY 82636

Amount Remitted

RETURN THIS PORTION OF STATEMENT WITH YOUR PAYMENT.

Document	Date	Terms	Code	Debits	Credits	Balance
AI-275755-1	11/16/2020	10th of following Month	Invoice	0.00	0.00	5,369.51
AI-276891-1	11/19/2020	10th of following Month	Invoice	0.00	0.00	5,369.51
AO-514590-1	11/20/2020	10th of following Month	Invoice	0.00	0.00	5,369.51
AO-513967-1	11/20/2020	10th of following Month	Invoice	0.00	0.00	5,369.51
209591	11/23/2020		Payment		2,298.31	3,071.20
AI-276892-1	11/23/2020	10th of following Month	Invoice	0.00	0.00	3,071.20
AI-276893-1	11/23/2020	10th of following Month	Invoice	0.00	0.00	3,071.20
AI-276894-1	11/23/2020	10th of following Month	Invoice	0.00	0.00	3,071.20
AI-276895-1	11/23/2020	10th of following Month	Invoice	0.00	0.00	3,071.20
AI-276896-1	11/23/2020	10th of following Month	Invoice	0.00	0.00	3,071.20
AI-277603-1	11/30/2020	10th of following Month	Invoice	0.00	0.00	3,071.20
AI-277604-1	11/30/2020	10th of following Month	Invoice	0.00	0.00	3,071.20
AI-277605-1	11/30/2020	10th of following Month	Invoice	0.00	0.00	3,071.20
		Statement Balance		**3,071.20**	**3,487.81**	**3,071.20**

Statement Aging:

Days old:	Current	31 - 60 Days	61 - 90 Days	Over 90 Days
Aged amounts:	3,071.20	0.00	0.00	0.00

FOOD BANK OF THE ROCKIES

FIGHTING HUNGER. FEEDING HOPE.

STATEMENT

Statement Date: 11/30/2020

Account Number: A2744

Agency No.: A2744-1

Salvation Army Service Extension Gillette
Jennifer Nell Hartung
PO Box 161
Gillette, WY 82717-161

Please remit a copy of this statement

And your payment to:

PO Box 1540

Evansville, WY 82636

Amount Remitted

RETURN THIS PORTION OF STATEMENT WITH YOUR PAYMENT.

Document	Date	Terms	Code	Debits	Credits	Balance
	10/31/2020	Balance Forward	Bal Fwd			3,487.81
208663	11/2/2020		Payment		1,189.50	2,298.31
AI-273788-1	11/2/2020	10th of following Month	Invoice	0.00	0.00	2,298.31
AI-273789-1	11/2/2020	10th of following Month	Invoice	0.00	0.00	2,298.31
AI-273985-1	11/5/2020	10th of following Month	Invoice	0.00	0.00	2,298.31
AI-273986-1	11/5/2020	10th of following Month	Invoice	0.00	0.00	2,298.31
AI-273987-1	11/5/2020	10th of following Month	Invoice	0.00	0.00	2,298.31
AO-511832-1	11/10/2020	10th of following Month	Invoice	3,071.20		5,369.51
AO-513975-1	11/10/2020	10th of following Month	Invoice	0.00	0.00	5,369.51
AI-275061-1	11/12/2020	10th of following Month	Invoice	0.00	0.00	5,369.51
AI-275062-1	11/12/2020	10th of following Month	Invoice	0.00	0.00	5,369.51
AI-275063-1	11/12/2020	10th of following Month	Invoice	0.00	0.00	5,369.51
AI-275754-1	11/16/2020	10th of following Month	Invoice	0.00	0.00	5,369.51

My Appointment

Reference Number: PO3943120

Pickup/Delivery Date/Time
Deliver 11/10/2020 @ 09:30 AM

Comment

If you have any fresh potatoes, we would love for you to add them to the order please!

Shopping Cart Summary

Total Due
$3,010.95

Total Line Items
15

Gross Weight
11800 lbs

Total Cube Size
0 Cu. Ft.

Estimated Delivery Fee
$0.00

Shopping Cart

Item No.	Description	Order Qty.	Accepted Qty.	UOM	Gross Weight	Unit Price	Packaging Type	Pack Size	Handling Requirements	VAP Fee	Special
WY19901	SNACK MIX BERRY MACAROON ALMOND	100	0	CASE	200	0.00	Case	4-7 OZ	Dry	0.00	
WY19251	TUNA (PURCHASED)	40	0	CASE	760	24.00	Case	48-5 OZ	Dry	1.90	
WY1771	MACARONI AND CHEESE (PURCHASED)	50	0	CASE	650	9.25	Case	24-7.25 OZ	Dry	1.30	
WY15681	PASTA SPAGHETTI 10"	50	0	CASE	1050	0.00	Case	20-16 OZ	Dry	0.00	
WY2973	GREEN BEANS CUT (PURCHASED) NORTHPRIDE	50	0	CASE	1300	17.90	Case	24-14.5 OZ	Dry	2.60	
WY6176	CEREAL SPECIAL K KELLOGG	100	0	CASE	1000	0.00	Case	10-12 OZ	Dry	0.00	
WY17119	BEEF STEW (PURCHASED)	3	0	CASE	39	13.25	Case	12-15 OZ	Dry	1.30	
WY19848	POTATOES AU GRATIN (PURCHASED) SKILLET MEAL	50	0	CASE	250	9.75	Case	12-4.4 OZ	Dry	0.50	
WY11766	RAMEN NOODLES CHICKEN (PURCHASED)	30	0	CASE	150	5.54	Case	24-3 OZ	Dry	0.50	
WY1840	RICE WHITE LONG GRAIN	100	0	CASE	3100	0.00	Case	30-16 OZ	Dry	0.00	
WY1054	SALVAGE - BEVERAGES/JUICES	40	0	CASE	1600	0.00	Case	VARIOUS	Dry	0.00	
WY16612	COFFEE K-CUPS ASSORTED FLAVORS	4	0	CASE	16	0.00	Case	96 COUNT	Dry	0.00	
WY11004	COOKIES MAPLE LEAF SANDWICH	27	0	CASE	297	0.00	Case	12-11.4 OZ	Dry	0.00	
WY1281	CRACKERS ASSORTED NABISCO ENTERTAINMENT	49	0	CASE	588	0.00	Case	4-40 OZ	Dry	0.00	
WY12079	CRACKERS TRISCUIT VARIETY	100	0	CASE	800	0.00	Case	2-8.5 OZ / 2-6 OZ	Dry	0.00	

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Campbell County CARE Board
2020-2021 Contract for Services County 1% Funds
Financial Tracking Report

Reporting Agency: Second Chance Ministries

Funding Period: July 1, 2020 to June 30, 2021

Authorized Signature: Jeannie Hunt

Date: 1-4-21

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and case receipts are for the purposes set forth in the terms and conditions of the award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

THERE ARE NO FORMULAS IN THIS INVOICE. YOU MUST FILL IN ALL COLUMNS. INCOMPLETE INVOICES WILL BE RETURNED.

Budgeted Line Item	Budgeted Amount	December Expenditures	Year-to-Date Expenditures	Contract Balance
Salary	$10,600.00	-	10,600.00	$0.00
Client Start up	6,000.00	83.99	1,265.68	$4,734.32
Client Documentation	400.00	-	103.00	$297.00
Client Licensing	1,000.00	90.00	490.00	$510.00
Grand Total:	$18,000.00	**173.99**	12,458.68	$5,541.32

Net Amount of this Claim:	**173.99**

Unduplicated Number of Clients Served with County Funds	3
YTD Unduplicated Clients Served	35

This form is due on or before the 5th of each month. Failure to submit your invoice by the 5th may result in delay of payment. Orignial Signature required on the top portion of this form. Submit invoices to 500 South Gillette Avenue, Suite 1100, Gillette, WY, 82716 or to BLR01@ccgov.net.

Invoice Received: **On Time** **Late**

Total # of Invoices Received :

FOR COUNTY USE ONLY

Invoice and Documentation Received on : _____ *Documenation Sufficient?* _____

CARE Board Meeting Date Scheduled for: _____ *Approved for payment ?* _____

RECEIVED
JAN 4 2020
Campbell Co. Commissioners

CR # 4249

SCREEN PRINT FOR: WTDRAMBOB AT: 2020/12/21 14:38:09 PROD DATA

TRANSACTION COMPLETE

CLIENT: 0107-07644 [redacted]

TRANSACTION: 000120535-20-0022

SERVICE: O-FIRST

AMOUNT DUE: 40.00

ENTRY - USER:	WTDRAMBOB	SERVICE - USER:	WTDRAMBOB
OFFICE:	0002-46108	OFFICE:	0002-46108
TIME:	2020/12/21 14:37	TIME:	2020/12/21 14:37

PLEASE INDICATE:

IF THE AMOUNT WAS COLLECTED AND THE SERVICE IS TO BE RETAINED? _

OR HIT PF8 IF THE SERVICE IS TO BE CANCELLED.

J0SSIF3

CR # 4249

WYOMING MISCELLANEOUS SERVICE/RECEIPT

[redacted] 82717

MVID: 0107-07644
SERVICE: REINFEE
SERVICE DATE: 2020/12/21
TX NO: 000120535-20-0006
AMOUNT REC'D: 50.00

ISSUE: 2020/12/21 14:33:27

[redacted]

[redacted]

CK# 4250

SCREEN PRINT FOR: WTDSTEELEH AT: 2020/12/21 15:05:18 PROD DATA

TRANSACTION COMPLETE

CLIENT: 0163-66643[redacted]

TRANSACTION: 000120556-20-0000

SERVICE: O-FIRST

AMOUNT DUE: 40.00

ENTRY -	USER:	WTDSTEELEH	SERVICE -	USER:	WTDSTEELEH
	OFFICE:	0002-46108		OFFICE:	0002-46108
	TIME:	2020/12/21 15:04		TIME:	2020/12/21 15:04

PLEASE INDICATE:

IF THE AMOUNT WAS COLLECTED AND THE SERVICE IS TO BE RETAINED? Y

OR HIT PF8 IF THE SERVICE IS TO BE CANCELLED.

J0SSIF3

Wyoming Work Warehouse

Shop us online at www.WorkWarehouseOnline.com

Wyoming Work Warehouse
410 E. Lakeway
Gillette, WY 82718
307-682-5053

Orig Sales Date: 12/14/2020 1:41:48 PM
Short Register ID: 2-1
Store: 2
Short Receipt ID: 2-424539
Transaction Type: Sale
Cashier First Name: Mikayla
Customer Name: , SECOND CHANCE MINISTRIES
Customer Phone: 307-682-3148
Customer Company: SECOND CHANCE MINISTRIES

STYLE / SIZE	DESCRIPTION / SUBSIZE	COLOR	QTY @ PRICE	SUBTOTAL
FR2102 / 2XL	FR FULLOVER HOODIE / REG	NV	1 @ 83.99	83.99

Subtotal	$83.99
Total Tax	$0.00
Total	$83.99
Total Qty	1

--Payments--

VISA-5634	$83.99
Balance	$0.00

--Taxes By Rate--

0.00%	0.00

--Payment History--

12/14/2020 - VISA-5634 $83.99

Within 60 days of purchase, we will exchange or refund any merchandise that has not been washed, worn, or otherwise used, and is in new condition, with original tags and sales receipt. Merchandise outside of these parameters will be determined returnable upon manager's review.
**Non stock special orders must be prepaid and are subject to a 15%

Campbell County CARE Board
2020-2021 Contract for Services County 1% Funds
Financial Tracking Report

Reporting Agency: **Senior Center** **Funding Period: July 1, 2020 to June 30, 2021**

Authorized Signature: Kerry Dow Date: 12/23/2020

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and case receipts are for the purposes set forth in the terms and conditions of the award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

THERE ARE NO FORMULAS IN THIS INVOICE. YOU MUST FILL IN ALL COLUMNS. INCOMPLETE INVOICES WILL BE RETURNED.

Budgeted Line Item	Budgeted Amount	November Expenditures	Year-to-Date Expenditures	Contract Balance
Executive Director: Partial Salary, Taxes and Benefits	$27,521.00	1,668.00	1,119.50	16,326.00
Admin Services: Partial Salaries, Taxes and Benefits	108,400.00	8,129.00	48,035.00	60,365.00
Transportation Services: Partial Salaries, Taxes and Benefits	26,459.00			26,459.00
Congregate Services: Partial Salaries, Taxes and Benefits	30,008.00	238.00	238.00	29,770.00
Home Delivered Meal Waiver Services: Partial Salaries, Taxes and Benefits	59,572.00	889.00	21,789.00	37,783.00
Home Delivered Meal Services: Partial Salaries, Taxes and Benefits	4,380.00	80.00	80.00	4,300.00
Wyoming In-Home Services: Partial Salaries, Taxes and Benefits	25,060.00	2,448.00	10,067.00	14,993.00
Maintenance Agreements: Computer, Office, Kitchen and Building Equipment	30,000.00	1,320.00	4,331.00	25,669.00
Postage	1,100.00	74.00	229.00	871.00
Professional Services: Acctng, Drug Screens, Background, Medical	12,250.00	496.00	2,424.00	9,826.00
Office Supplies	2,000.00		87.00	1,913.00
Program Expenses	3,450.00	1,263.00	5,021.00	955.00
Telephone Expense	3,500.00	162.00	665.00	2,835.00
Staff Development: Training & Conferences	1,500.00		77.00	1,423.00
Travel: Mileage	2,000.00		653.00	1,347.00
Insurance: Property/Liability	8,500.00	567.00	2,185.00	6,315.00
Utilities	30,000.00	1,242.00	5,823.00	24,177.00
Building Expenses	10,000.00	773.00	3,271.00	6,729.00
Custodial Expenses	4,800.00	780.00	2,675.00	2,125.00
Promo, publicity, Dues & Development	1,000.00			1,000.00
Grand Total:		**20,129.00**		

Net Amount of this Claim:	**20,129.00**

Unduplicated Number of Clients Served with County Funds	73
YTD Unduplicated Clients Served	471

This form is due on or before the 5th of each month. Failure to submit your invoice by the 5th may result in delay of payment. Orignial Signature required on the top portion of this form. Submit invoices to 500 South Gillette Avenue, Suite 1100, Gillette, WY 82716 or to BLR01@ccgov.net.

RECEIVED JAN 05 2021

Invoice Received: **On Time** **Late** 4
Total # of Invoices Received : 1

FOR COUNTY USE ONLY

Invoice and Documentation Received on : 12/22/20 *Documenation Sufficient?* Yes
CARE Board Meeting Date Scheduled for: 1/11/21 *Approved for payment ?*

Late

4:47 PM

12/15/20

Cash Basis

Campbell County Senior Citizens, Inc
Statement of Activities by Class
November 2020

	02 - Home Mea...	02s - CARES H...	02w - State KDM	03 - Congregat...	03s - CARES C...	03w - State Co...	04 - CBIHS	05 - Rural Tra...	06 - Family Ca...	07 - Waiver Me...	08 - Administr...	TOTAL
Ordinary Income/Expense												
Income												
4000 · Contributed support												
4010 · Donations - Individual/Business												
4013 · Designated Donation	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,500.00
4010 · Donations - Individual/Business - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,556.00	1,556.00
Total 4010 · Donations - Individual/Business	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,056.00	3,056.00
4520 · Federal grants												
4523 · Title III Federal Funding	0.00	9,937.19	0.00	0.00	14,356.84	0.00	0.00	0.00	0.00	0.00	0.00	24,294.03
4537 · Medicaid Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	0.00	6,786.00	0.00	6,838.00
4543 · WILR Vouchers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
Total 4520 · Federal grants	0.00	9,937.19	0.00	0.00	14,356.84	0.00	0.00	552.00	0.00	6,786.00	0.00	31,632.03
4530 · State grants												
4531 · Wyoming Dept. of Transportation												
4533 · WYDOT Transportation Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,338.00	0.00	0.00	0.00	19,338.00
Total 4531 · Wyoming Dept. of Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,338.00	0.00	0.00	0.00	19,338.00
Total 4530 · State grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,338.00	0.00	0.00	0.00	19,338.00
4540 · Local government grants												
4541 · City of Gillette												
4541.a · City Sponsored Meals	5.00	0.00	0.00	0.00	387.00	0.00	0.00	0.00	0.00	0.00	0.00	392.00
Total 4541 · City of Gillette	5.00	0.00	0.00	0.00	387.00	0.00	0.00	0.00	0.00	0.00	0.00	392.00
4542 · County Appropriation												
4542.a · In-Kind Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,333.33	33,333.33
4542 · County Appropriation - Other	1,430.00	0.00	0.00	3,165.00	0.00	0.00	7,253.00	0.00	1,984.00	15,791.00	39,080.00	68,703.00
Total 4542 · County Appropriation	1,430.00	0.00	0.00	3,165.00	0.00	0.00	7,253.00	0.00	1,984.00	15,791.00	72,413.33	102,036.33
Total 4540 · Local government grants	1,435.00	0.00	0.00	3,165.00	387.00	0.00	7,253.00	0.00	1,984.00	15,791.00	72,413.33	102,428.33
Total 4000 · Contributed support	2,435.00	9,937.19	0.00	3,165.00	14,743.84	0.00	7,253.00	19,890.00	1,984.00	22,577.00	74,469.33	156,454.36
5000 · Earned revenues												
5180 · Program service fees												
5185 · Grant Eligible - Seniors	0.00	2,614.50	0.00	0.00	3,523.55	0.00	1,022.94	1,031.00	598.00	0.00	0.00	8,787.99
5190 · Non-Grant Eligible - Guests	0.00	0.00	0.00	80.00	0.00	0.00	0.00	112.00	0.00	0.00	0.00	192.00
5195 · Non-Grant Eligible - Employees	0.00	0.00	0.00	2,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,175.00
5215 · Sponsored Meals for Seniors	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Total 5180 · Program service fees	0.00	2,614.50	0.00	2,255.00	3,703.55	0.00	1,022.94	1,143.00	598.00	0.00	0.00	11,334.99
5490 · Miscellaneous revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00
Total 5000 · Earned revenues	0.00	2,614.50	0.00	2,255.00	3,703.55	0.00	1,022.94	1,143.00	598.00	0.00	48.00	11,382.99
5800 · Special Events & Fundraisers												
5818 · Potter Christmas Show	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total 5800 · Special Events & Fundraisers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Income	2,435.00	12,551.69	0.00	5,420.00	18,447.39	0.00	8,275.94	21,033.00	2,580.00	22,577.00	75,517.33	168,837.35
Expense												
7200 · Salaries & Related Expenses												
7220 · Salaries & Wages												
7222 · Salaries	0.00	1,711.18	0.00	0.00	2,445.58	0.00	704.78	1,142.30	818.38	1,766.48	8,614.98	17,003.66
7223 · Wages	0.00	4,407.03	0.00	0.00	5,763.41	0.00	8,297.68	12,012.54	2,092.90	5,718.65	8,242.27	44,532.48
7225 · Accrued Payroll Expense	-34.22	0.00	0.00	-102.65	0.00	0.00	-95.81	-171.08	-20.53	-61.59	-136.67	-522.75
Total 7220 · Salaries & Wages	-34.22	6,118.21	0.00	-102.65	8,208.99	0.00	8,906.65	12,983.76	2,890.75	7,421.52	14,720.38	60,913.39
7240 · Employee benefits												
7241 · Health Insurance Match	0.00	1,017.53	0.00	0.00	1,029.54	0.00	732.36	3,418.74	356.32	1,475.33	3,744.50	11,772.32
7242 · Retirement Benefit	0.00	929.74	0.00	0.00	972.19	0.00	1,187.66	2,078.27	412.00	1,101.12	2,175.60	6,856.58
7243 · Other payroll Expenses	4.99	0.00	0.00	14.96	0.00	0.00	13.97	24.94	2.99	8.98	19.95	90.78
7244 · Employee Meals	108.75	0.00	0.00	326.25	0.00	0.00	304.50	543.75	65.25	195.75	435.00	1,979.25
Total 7240 · Employee benefits	113.74	1,947.27	0.00	341.21	2,001.73	0.00	2,238.49	6,063.70	836.56	2,781.18	6,375.05	22,698.93

4:47 PM

12/15/20

Cash Basis

Campbell County Senior Citizens, Inc
Statement of Activities by Class
November 2020

	02 - Home Mea...	02a - CARES H...	02w - State HDM	03 - Congregat...	03a - CARES C...	03w - State Co...	04 - CBIHS	05 - Rural Tra...	06 - Family Ca...	07 - Waiver Ma...	08 - Administr...	TOTAL
7250 · Payroll taxes												
7251 · Workers Compensation	0.00	137.14	0.00	0.00	179.81	0.00	194.49	300.10	56.50	181.13	268.65	1,327.82
7253 · 941 Taxes	0.00	468.08	0.00	0.00	627.99	0.00	688.73	1,006.35	207.38	572.36	1,166.65	4,707.54
Total 7250 · Payroll taxes	0.00	605.22	0.00	0.00	807.80	0.00	883.22	1,306.45	263.88	753.49	1,435.30	6,035.36
Total 7200 · Salaries & Related Expenses	79.52	8,670.70	0.00	238.56	11,018.52	0.00	12,028.38	20,353.91	3,791.19	10,936.19	22,530.73	89,647.68
7500 · Other Organization Expenses												
7510 · Professional fees												
7511 · Accounting fees	0.00	124.38	0.00	0.00	124.38	0.00	124.38	124.38	124.38	124.38	124.38	870.66
7514 · Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	30.00	55.00
7515 · Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	38.00	98.00
Total 7510 · Professional fees	0.00	124.38	0.00	0.00	124.38	0.00	124.38	209.38	124.38	124.38	192.38	1,023.66
7540 · Dues & Subscriptions												
7541 · Professional Organizations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	0.00	0.00	0.00	290.00
Total 7540 · Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	0.00	0.00	0.00	290.00
7560 · Insurance	0.00	189.13	0.00	0.00	189.13	0.00	189.13	214.26	189.13	0.00	189.13	1,159.91
Total 7500 · Other Organization Expenses	0.00	313.51	0.00	0.00	313.51	0.00	313.51	713.64	313.51	124.38	381.51	2,473.57
8100 · Non-personnel Expenses												
8110 · General Supplies												
8111 · Office Expense	0.00	60.77	0.00	0.00	60.77	0.00	60.77	60.77	60.77	0.00	60.77	364.62
8113 · Postage, shipping, delivery	0.00	27.22	0.00	0.00	27.22	0.00	27.22	19.84	27.21	0.00	19.84	148.55
Total 8110 · General Supplies	0.00	87.99	0.00	0.00	87.99	0.00	87.99	80.61	87.98	0.00	80.61	513.17
8120 · Program Expenses												
8112.7 · Other Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.70	27.70
8121 · Raw Food												
8121.a · NSIP Qualified Food Purchases	0.00	0.00	1,413.88	0.00	0.00	2,760.43	0.00	0.00	0.00	2,558.44	0.00	6,732.75
8129 · Veterans Breakfast Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.09	243.09
9121 · Food to be split	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8121 · Raw Food - Other	0.00	2,693.37	0.00	0.00	5,952.76	0.00	0.00	0.00	0.00	4,873.72	0.00	13,519.85
Total 8121 · Raw Food	0.00	2,693.37	1,413.88	0.00	5,952.76	2,760.43	0.00	0.00	0.00	7,432.16	243.09	20,495.69
8122 · Home Delivered Supplies	0.00	991.83	0.00	0.00	134.86	0.00	0.00	0.00	0.00	934.72	0.00	2,061.41
8123 · Congregate Supplies												
9122 · Supplies to be split	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8123 · Congregate Supplies - Other	0.00	0.00	0.00	0.00	854.66	0.00	0.00	0.00	0.00	1,062.03	0.00	1,916.69
Total 8123 · Congregate Supplies	0.00	0.00	0.00	0.00	854.66	0.00	0.00	0.00	0.00	1,062.03	0.00	1,916.69
8124 · CBIHS Supplies	0.00	0.00	0.00	0.00	0.00	0.00	41.06	0.00	0.00	0.00	0.00	41.06
8125 · Fuel & Oil	0.00	108.57	0.00	0.00	0.00	0.00	0.00	782.10	0.00	108.67	20.48	1,019.92
8126 · Fam. Caregiver Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.08	0.00	0.00	20.08
8127 · Vehicle Maintenance	0.00	24.11	0.00	0.00	0.00	0.00	0.00	258.78	0.00	747.81	0.00	1,028.70
8128 · Vehicle Insurance	0.00	17.27	0.00	0.00	0.00	0.00	0.00	421.80	0.00	32.06	22.20	493.33
Total 8120 · Program Expenses	0.00	3,835.25	1,413.88	0.00	6,842.28	2,760.43	41.06	1,460.68	20.08	10,317.45	313.47	27,104.58
8140 · Telephone & Internet												
8141 · Landlines	0.00	54.02	0.00	0.00	54.02	0.00	54.02	54.02	54.02	0.00	54.02	324.12
8143 · Cell Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.60	0.00	0.00	0.00	178.60
Total 8140 · Telephone & Internet	0.00	54.02	0.00	0.00	54.02	0.00	54.02	232.62	54.02	0.00	54.02	502.62
8160 · Equip. Purch, Lease, & Maint												
8161 · Computers	0.00	377.82	0.00	0.00	377.82	0.00	377.82	141.82	377.82	0.00	378.75	2,031.85
8163 · Kitchen Equipment	0.00	221.33	0.00	0.00	132.03	0.00	0.00	0.00	0.00	216.64	0.00	570.00
8165 · Office Equipment	0.00	49.99	0.00	0.00	49.99	0.00	49.99	49.99	49.99	0.00	49.99	299.94
8166 · Building Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Total 8160 · Equip. Purch, Lease, & Maint	0.00	649.14	0.00	0.00	559.84	0.00	427.81	191.81	427.81	216.64	453.74	2,926.79
Total 8100 · Non-personnel Expenses	0.00	4,626.40	1,413.88	0.00	7,844.13	2,760.43	610.88	1,965.62	589.89	10,534.09	901.84	31,047.16
8200 · Occupancy expenses												
8205 · Custodial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779.64	779.64
8210 · Building Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.54	772.54
8215 · Building Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,333.33	33,333.33
8220 · Utilities	0.00	689.32	0.00	0.00	689.32	0.00	689.32	689.32	689.32	0.00	689.32	4,135.92
Total 8200 · Occupancy expenses	0.00	689.32	0.00	0.00	689.32	0.00	689.32	689.32	689.32	0.00	35,574.83	39,021.43

For Internal Use Only

Campbell County Senior Citizens, Inc
Statement of Activities by Class
November 2020

	02 - Home Mea...	02s - CARES H...	02w - State HDM	03 - Congregat...	03s - CARES C...	03w - State Co...	04 - CBSHS	05 - Rural Tra...	06 - Family Ca...	07 - Waiver Me...	08 - Administr...	TOTAL
8300 · Travel												
8301 · Employee Travel - Mileage	0.00	0.00	0.00	0.00	0.00	0.00	374.33	0.00	54.63	0.00	0.00	428.96
Total 8300 · Travel	0.00	0.00	0.00	0.00	0.00	0.00	374.33	0.00	54.63	0.00	0.00	428.96
Total Expense	79.52	14,299.93	1,413.88	238.56	19,665.48	2,760.43	14,016.40	23,722.49	5,438.54	21,594.66	59,388.91	162,618.60
Net Ordinary Income	2,355.48	-1,748.24	-1,413.88	5,181.44	-1,218.09	-2,760.43	-5,740.46	-2,689.49	-2,858.54	982.34	10,128.42	6,218.55
Other Income/Expense												
Other Expense												
9200 · Other Expense Items												
9290 · Grant Specific Purchases	0.00	0.00	0.00	0.00	0.00	0.00	72.09	0.00	0.00	0.00	0.00	72.09
Total 9200 · Other Expense Items	0.00	0.00	0.00	0.00	0.00	0.00	72.09	0.00	0.00	0.00	0.00	72.09
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	72.09	0.00	0.00	0.00	0.00	72.09
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-72.09	0.00	0.00	0.00	0.00	-72.09
Net Income	2,355.48	-1,748.24	-1,413.88	5,181.44	-1,218.09	-2,760.43	-5,812.55	-2,689.49	-2,858.54	982.34	10,128.42	6,146.46

Local $79.52 — County 80.-✓
Local $3830.39 — County $1457.-
Local 884
Local $238.56 — County $238✓
Ø
Local $60.43
Local $3381.46 — $2046.✓ County
Ø
Local 12,10.- — County $1210
County 2193.✓
County $12,605.-

$20,129.-

Campbell County CARE Board
2020-2021 Contract for Services County 1% Funds
Financial Tracking Report

Reporting Agency: **Wright Community Assistance** **Funding Period: July 1, 2020 to June 30, 2021**

Authorized Signature: Wayne Vaughn Date: 1/5/2021

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and case receipts are for the purposes set forth in the terms and conditions of the award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

THERE ARE NO FORMULAS IN THIS INVOICE. YOU MUST FILL IN ALL COLUMNS. INCOMPLETE INVOICES WILL BE RETURNED.

Budgeted Line Item	Budgeted Amount		December Expenditures	Year-to-Date Expenditures	Contract Balance
low income assistance		$7,200	831.00	4,334.73	2,865.27
Grand Total:			**831.00**	4,334.73	285.27

Net Amount of this Claim:	**831.00**

Unduplicated Number of Clients Served with County Funds	4
YTD Unduplicated Clients Served	23

This form is due on or before the 5th of each month. Failure to submit your invoice by the 5th may result in delay of payment. Orignial Signature required on the top portion of this form. Submit invoices to 500 South Gillette Avenue, Suite 1100, Gillette, WY, 82716 or to BLR01@ccgov.net.

Invoice Received: **On Time** **Late**

Total # of Invoices Received RECEIVED 6 0

FOR COUNTY USE ONLY

Invoice and Documentation Received on : JAN 05 2021 *Documenation Sufficient?* Yes

CARE Board Meeting Date Scheduled for: 1/11/21 *Approved for payment ?*

WRIGHT COMMUNITY ASSISTANCE
P. O. Box 476
Wright, WY 82732
(307) 464-1544

DATE	Article or Item	Amount
12/18/20	Cottonwood MHP	250.00
	LIA - 287 Rochelle	
	[redacted]	

Approved By:

Carrie Green
Treasurer/Board Member

Anne M Jugenhous
Board Member

Checking WCA lia-Perkins 250.00

Wright Community Assistance
Cottonwood Mobile Home Park

12/18/2020 **004754**

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/18/2020	Bill		250.00	250.00		250.00
					Check Amount	250.00

Checking WCA lia-[redacted] 250.00

WRIGHT COMMUNITY ASSISTANCE
P. O. Box 476
Wright, WY 82732
(307) 464-1544

DATE	Article or Item	Amount
12/11/20	COTTONWOOD MHP	331.00
	LIA- [redacted]	

Approved By:

Treasurer/Board Member

Board Member

Wright Community Assistance

004747

Cottonwood Mobile Home Park

12/11/2020

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/11/2020	Bill		331.00	331.00		331.00
					Check Amount	331.00

Checking WCA lia-[redacted] 331.00

WRIGHT COMMUNITY ASSISTANCE
P. O. Box 476
Wright, WY 82732
(307) 464-1544

DATE	Article or Item	Amount
12/18/20	Powder River Energy	250.00
	Lift -	
	[redacted]	

Approved By:

Treasurer/Board Member

Anne M Bugenhor

Board Member

Checking WCA

403.00

Wright Community Assistance
Powder River Energy Corp.

004756

12/18/2020

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/18/2020	Bill		153.00	153.00		153.00
12/18/2020	Bill		250.00	250.00		250.00
					Check Amount	~~403.00~~

Checking WCA

403.00

Campbell County CARE Board
2020-2021 Contract for Services County 1% Funds
Financial Tracking Report

Reporting Agency: Youth Emergency Services, Inc.

Funding Period: July 1, 2020 to June 30, 2021

Authorized Signature: Sherrie England

Date: 1/5/2021

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and case receipts are for the purposes set forth in the terms and conditions of the award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

THERE ARE NO FORMULAS IN THIS INVOICE. YOU MUST FILL IN ALL COLUMNS. INCOMPLETE INVOICES WILL BE RETURNED.

Budgeted Line Item	Budgeted Amount	December Expenditures	Year-to-Date Expenditures	Contract Balance
Executive Director's Salary	$ 8,800.00	848.90	5,140.74	3,659.26
Operation Director's Salary	$ 8,200.00	745.22	4,654.70	3,545.30
Full Time Salairies	$ 155,400.00	12,718.39	76,649.72	78,750.28
Part Time Salaires	$ 30,500.00	3,410.09	13,438.38	17,061.62
Payroll Taxes	$ 15,500.00	1,978.37	9,298.74	6,201.26
Benefits	$ 31,600.00	978.26	12,646.66	18,953.34
Utility Services	$ 15,000.00	1,483.55	9,386.20	5,613.80
Food	$ 4,000.00	266.53	2,639.35	1,360.65
Maintenance - Facility & Vehicle	$ 8,500.00	725.00	3,555.72	4,944.28
Computer Software/Maint.	$ 4,000.00	324.00	3,353.00	647.00
Telephone, Office Supplies, Postage	$ 2,000.00	146.69	986.79	1,013.21
Grand Total:	283,500.00	23,625.00	141,750.00	141,750.00

Net Amount of this Claim:	

Unduplicated Number of Clients Served with County Funds	18
YTD Unduplicated Clients Served	122

This form is due on or before the 5th of each month. Failure to submit your invoice by the 5th may result in delay of payment. Orignial Signature required on the top portion of this form. Submit invoices to 500 South Gillette Avenue, Suite 1100, Gillette, WY, 82716 or to BLR01@ccgov.net.

Invoice Received: RECEIVED **On Time** ✓ **Late** ∅

Total # of Invoices Received :

FOR COUNTY USE ONLY

Invoice and Documentation Received on : JAN 05 2021

CARE Board Meeting Date Scheduled for: 1/11/21

Documenation Sufficient? Yes

Approved for payment ?

1:13 PM
01/05/21
Accrual Basis

Youth Emergency Services, Inc.
Profit & Loss by Job
December 2020

	Campbell County
Expense	
60000 · Program Costs	
60040 · Food - Clients	266.53
60301 · Computer Maintenance	324.00
Total 60000 · Program Costs	590.53
70000 · General Operating Expenses	
70020 · Repairs & Maintenance	
70020-1 · Monthly Maint Agreements	172.00
Total 70020 · Repairs & Maintenance	172.00
70120 · Telephone	146.69
70140 · Utilities	1,483.55
70150 · Vehicle Maintenance	553.00
Total 70000 · General Operating Expenses	2,355.24
80000 · Salaries & related expenses	
80999 · Total Salaries & Wages	
80100 · Executive Director Wages	848.90
80200 · Adminsitrative Wages	745.22
80300 · Full-Time Wages	12,718.39
80500 · Part-Time Wages	3,410.09
Total 80999 · Total Salaries & Wages	17,722.60
81000 · Employee benefits	978.26
82000 · Payroll taxes	
82500 · Workers Comp	659.38
82000 · Payroll taxes - Other	1,318.99
Total 82000 · Payroll taxes	1,978.37
Total 80000 · Salaries & related expenses	20,679.23
Total Expense	23,625.00

Youth Emergency Services, Inc.
Profit & Loss Detail
December 2020

Type	Date	Num	Name	Source Name	Memo	Class	Split	Debit
60040 · Food - Clients								
Bill	12/17/2020	343039869	Campbell County	Sysco Montana, Inc.		04 - Crisis/Group Home	20500 · Accounts payable	266.53
Total 60040 · Food - Clients								266.53
60301 · Computer Maintenance								
Bill	12/01/2020	CW5020568	Campbell County	K2 Technologies	Computer Maint./ Support	04 - Crisis/Group Home	20500 · Accounts payable	324.00
Total 60301 · Computer Maintenance								324.00
70020-1 · Monthly Maint Agreements								
Bill	12/01/2020	547979	Campbell County	Collins Communications	Maint fire/security/etc	04 - Crisis/Group Home	20500 · Accounts payable	172.00
Total 70020-1 · Monthly Maint Agreements								172.00
Total 70020 · Repairs & Maintenance								172.00
70120 · Telephone								
Bill	12/11/2020	831330072 0157352	Campbell County	Charter (Spectrum)	Bldg. D	04 - Crisis/Group Home	20500 · Accounts payable	61.88
Bill	12/16/2020	8313300720124253	Campbell County	Charter (Spectrum)	Bldg B	04 - Crisis/Group Home	20500 · Accounts payable	84.81
Total 70120 · Telephone								146.69
70140 · Utilities								
Bill	12/02/2020	1154979	Campbell County	City of Gillette-Utilities	Utilities	04 - Crisis/Group Home	20500 · Accounts payable	1,483.55
Total 70140 · Utilities								1,483.55
70150 · Vehicle Maintenance								
Bill	12/01/2020	17-P-2926	Campbell County	Campbell Co. Treasurer	Registration	04 - Crisis/Group Home	20500 · Accounts payable	375.60
Bill	12/01/2020	17-T-21074	Campbell County	Campbell Co. Treasurer	Registration	04 - Crisis/Group Home	20500 · Accounts payable	177.40
Total 70150 · Vehicle Maintenance								553.00
80000 · Salaries & related expenses								
80100 · Executive Director Wages								

Youth Emergency Services, Inc.
Profit & Loss Detail
December 2020

Type	Date	Num	Name	Source Name	Memo	Class	Split	Debit
Paycheck	12/11/2020	DD13937	Campbell County	S.E.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	446.79
Paycheck	12/24/2020	DD14041	Campbell County	S.E.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	402.11
Total 80100 · Executive Director Wages								848.90
80200 · Adminsitrative Wages								
Paycheck	12/11/2020	DD13920	Campbell County	R.A.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	588.33
Paycheck	12/24/2020	DD14023	Campbell County	R.A.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	156.89
Total 80200 · Adminsitrative Wages								745.22
80300 · Full-Time Wages								
Paycheck	12/11/2020	DD13928	Campbell County	M.C.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	885.60
Paycheck	12/11/2020	DD13928	Campbell County	M.C.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	94.10
Paycheck	12/11/2020	DD13928	Campbell County	M.C.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	325.20
Paycheck	12/24/2020	DD14031	Campbell County	M.C.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	599.20
Paycheck	12/24/2020	DD14031	Campbell County	M.C.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	316.41
Paycheck	12/24/2020	DD14031	Campbell County	M.C.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	267.80
Paycheck	12/11/2020	DD13947	Campbell County	C.H.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	468.00
Paycheck	12/11/2020	DD13947	Campbell County	C.H.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	234.00
Paycheck	12/11/2020	DD13947	Campbell County	C.H.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	513.00
Paycheck	12/11/2020	DD13947	Campbell County	C.H.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	156.00
Paycheck	12/24/2020	DD14051	Campbell County	C.H.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	483.60
Paycheck	12/24/2020	DD14051	Campbell County	C.H.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	478.80
Paycheck	12/24/2020	DD14062	Campbell County	C.R.H.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	705.04
Paycheck	12/24/2020	DD14062	Campbell County	C.R.H.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	56.36
Paycheck	12/24/2020	DD14062	Campbell County	C.R.H.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	251.80
Paycheck	12/11/2020	DD13966	Campbell County	S.K.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	514.50
Paycheck	12/11/2020	DD13966	Campbell County	S.K.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	154.35
Paycheck	12/11/2020	DD13966	Campbell County	S.K.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	81.00
Paycheck	12/11/2020	DD13966	Campbell County	S.K.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	177.00
Paycheck	12/11/2020	DD13966	Campbell County	S.K.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	44.10
Paycheck	12/11/2020	DD13976	Campbell County	A.M.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	372.90
Paycheck	12/11/2020	DD13976	Campbell County	A.M.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	186.50
Paycheck	12/11/2020	DD13976	Campbell County	A.M.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	557.20
Paycheck	12/24/2020	DD14080	Campbell County	A.M.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	481.66

Youth Emergency Services, Inc.
Profit & Loss Detail
December 2020

Type	Date	Num	Name	Source Name	Memo	Class	Split	Debit
Paycheck	12/24/2020	DD14080	Campbell County	A.M.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	351.73
Paycheck	12/24/2020	DD14080	Campbell County	A.M.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	198.88
Paycheck	12/11/2020	DD13993	Campbell County	C.P.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	760.00
Paycheck	12/11/2020	DD13993	Campbell County	C.P.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	228.00
Paycheck	12/11/2020	DD13993	Campbell County	C.P.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	83.50
Paycheck	12/11/2020	DD13993	Campbell County	C.P.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	273.00
Paycheck	12/24/2020	DD14097	Campbell County	C.P.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	828.40
Paycheck	12/24/2020	DD14097	Campbell County	C.P.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	150.30
Paycheck	12/24/2020	DD14097	Campbell County	C.P.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	300.30
Paycheck	12/11/2020	33495	Campbell County	C.T.		04 - Crisis/Group Home	10100 · FIB - Checking	301.44
Paycheck	12/11/2020	33495	Campbell County	C.T.		04 - Crisis/Group Home	10100 · FIB - Checking	150.72
Paycheck	12/11/2020	33495	Campbell County	C.T.		04 - Crisis/Group Home	10100 · FIB - Checking	562.40
Paycheck	12/11/2020	33495	Campbell County	C.T.		04 - Crisis/Group Home	10100 · FIB - Checking	125.60
Total 80300 · Full-Time Wages								12,718.39
80500 · Part-Time Wages								
Paycheck	12/11/2020	DD13997	Campbell County	D.R.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	197.40
Paycheck	12/11/2020	DD13997	Campbell County	D.R.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	226.24
Paycheck	12/24/2020	DD14101	Campbell County	D.R.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	307.04
Paycheck	12/11/2020	DD14006	Campbell County	D.S.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	558.32
Paycheck	12/11/2020	DD14006	Campbell County	D.S.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	262.08
Paycheck	12/24/2020	DD14109	Campbell County	D.S.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	339.56
Paycheck	12/24/2020	DD14109	Campbell County	D.S.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	131.04
Paycheck	12/24/2020	DD14109	Campbell County	D.S.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	104.48
Paycheck	12/24/2020	33534	Campbell County	C.T.		04 - Crisis/Group Home	10100 · FIB - Checking	110.48
Paycheck	12/24/2020	DD14116	Campbell County	I.V.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	108.00
Paycheck	12/24/2020	DD14116	Campbell County	I.V.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	120.00
Paycheck	12/11/2020	DD14020	Campbell County	L.Z.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	408.63
Paycheck	12/11/2020	DD14020	Campbell County	L.Z.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	59.22
Paycheck	12/11/2020	DD14020	Campbell County	L.Z.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	92.10
Paycheck	12/24/2020	DD14124	Campbell County	L.Z.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	370.08
Paycheck	12/24/2020	DD14124	Campbell County	L.Z.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	15.42
Total 80500 · Part-Time Wages								3,410.09

Youth Emergency Services, Inc.
Profit & Loss Detail
December 2020

Type	Date	Num	Name	Source Name	Memo	Class	Split	Debit
Total 80999 · Total Salaries & Wages								17,722.60
81000 · Employee benefits								
Check	12/22/2020	ACH	Campbell County	Cigna		04 - Crisis/Group Home	10100 · FIB - Checking	978.26
Total 81000 · Employee benefits								978.26
82000 · Payroll taxes								
Paycheck	12/11/2020	DD13920	Campbell County	R.A.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	21.89
Paycheck	12/24/2020	DD14023	Campbell County	R.A.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	5.83
Paycheck	12/11/2020	DD13920	Campbell County	R.A.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	35.73
Paycheck	12/11/2020	DD13920	Campbell County	R.A.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	8.36
Paycheck	12/24/2020	DD14023	Campbell County	R.A.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	9.53
Paycheck	12/24/2020	DD14023	Campbell County	R.A.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	2.23
Paycheck	12/11/2020	DD13928	Campbell County	M.C.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	48.56
Paycheck	12/24/2020	DD14031	Campbell County	M.C.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	44.04
Paycheck	12/11/2020	DD13928	Campbell County	M.C.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	78.61
Paycheck	12/11/2020	DD13928	Campbell County	M.C.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	18.38
Paycheck	12/24/2020	DD14031	Campbell County	M.C.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	71.25
Paycheck	12/24/2020	DD14031	Campbell County	M.C.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	16.67
Paycheck	12/11/2020	DD13937	Campbell County	S.E.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	16.62
Paycheck	12/24/2020	DD14041	Campbell County	S.E.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	14.96
Paycheck	12/11/2020	DD13937	Campbell County	S.E.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	23.98
Paycheck	12/11/2020	DD13937	Campbell County	S.E.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	5.61
Paycheck	12/24/2020	DD14041	Campbell County	S.E.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	20.54
Paycheck	12/24/2020	DD14041	Campbell County	S.E.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	4.80
Paycheck	12/11/2020	DD13947	Campbell County	C.H.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	51.01
Paycheck	12/24/2020	DD14051	Campbell County	C.H.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	35.81
Paycheck	12/11/2020	DD13947	Campbell County	C.H.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	82.52
Paycheck	12/11/2020	DD13947	Campbell County	C.H.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	19.30
Paycheck	12/24/2020	DD14051	Campbell County	C.H.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	58.15
Paycheck	12/24/2020	DD14051	Campbell County	C.H.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	13.60
Paycheck	12/24/2020	DD14062	Campbell County	C.R.H.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	37.69
Paycheck	12/24/2020	DD14062	Campbell County	C.R.H.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	62.15
Paycheck	12/24/2020	DD14062	Campbell County	C.R.H.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	14.54

Youth Emergency Services, Inc.
Profit & Loss Detail
December 2020

Type	Date	Num	Name	Source Name	Memo	Class	Split	Debit
Paycheck	12/11/2020	DD13966	Campbell County	S.K.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	36.13
Paycheck	12/11/2020	DD13966	Campbell County	S.K.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	58.29
Paycheck	12/11/2020	DD13966	Campbell County	S.K.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	13.63
Paycheck	12/11/2020	DD13976	Campbell County	A.M.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	41.54
Paycheck	12/24/2020	DD14080	Campbell County	A.M.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	38.40
Paycheck	12/11/2020	DD13976	Campbell County	A.M.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	66.79
Paycheck	12/11/2020	DD13976	Campbell County	A.M.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	15.62
Paycheck	12/24/2020	DD14080	Campbell County	A.M.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	61.55
Paycheck	12/24/2020	DD14080	Campbell County	A.M.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	14.39
Paycheck	12/11/2020	DD13993	Campbell County	C.P.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	50.04
Paycheck	12/24/2020	DD14097	Campbell County	C.P.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	47.59
Paycheck	12/11/2020	DD13993	Campbell County	C.P.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	83.36
Paycheck	12/11/2020	DD13993	Campbell County	C.P.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	19.50
Paycheck	12/24/2020	DD14097	Campbell County	C.P.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	79.30
Paycheck	12/24/2020	DD14097	Campbell County	C.P.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	18.54
Paycheck	12/11/2020	DD13997	Campbell County	D.R.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	15.76
Paycheck	12/24/2020	DD14101	Campbell County	D.R.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	11.42
Paycheck	12/11/2020	DD13997	Campbell County	D.R.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	26.27
Paycheck	12/11/2020	DD13997	Campbell County	D.R.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	6.15
Paycheck	12/24/2020	DD14101	Campbell County	D.R.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	19.04
Paycheck	12/24/2020	DD14101	Campbell County	D.R.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	4.44
Paycheck	12/11/2020	DD14006	Campbell County	D.S.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	30.52
Paycheck	12/24/2020	DD14109	Campbell County	D.S.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	21.38
Paycheck	12/11/2020	DD14006	Campbell County	D.S.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	50.86
Paycheck	12/11/2020	DD14006	Campbell County	D.S.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	11.90
Paycheck	12/24/2020	DD14109	Campbell County	D.S.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	35.66
Paycheck	12/24/2020	DD14109	Campbell County	D.S.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	8.34
Paycheck	12/11/2020	33495	Campbell County	C.T.		04 - Crisis/Group Home	10100 · FIB - Checking	42.42
Paycheck	12/24/2020	33534	Campbell County	C.T.		04 - Crisis/Group Home	10100 · FIB - Checking	4.11
Paycheck	12/11/2020	33495	Campbell County	C.T.		04 - Crisis/Group Home	10100 · FIB - Checking	68.24
Paycheck	12/11/2020	33495	Campbell County	C.T.		04 - Crisis/Group Home	10100 · FIB - Checking	15.96
Paycheck	12/24/2020	33534	Campbell County	C.T.		04 - Crisis/Group Home	10100 · FIB - Checking	4.42

Youth Emergency Services, Inc.
Profit & Loss Detail
December 2020

Type	Date	Num	Name	Source Name	Memo	Class	Split	Debit
Paycheck	12/24/2020	33534	Campbell County	C.T.		04 - Crisis/Group Home	10100 · FIB - Checking	1.03
Paycheck	12/24/2020	DD14116	Campbell County	I.V.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	8.48
Paycheck	12/24/2020	DD14116	Campbell County	I.V.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	14.14
Paycheck	12/24/2020	DD14116	Campbell County	I.V.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	3.31
Paycheck	12/11/2020	DD14020	Campbell County	L.Z.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	20.84
Paycheck	12/24/2020	DD14124	Campbell County	L.Z.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	14.34
Paycheck	12/11/2020	DD14020	Campbell County	L.Z.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	34.71
Paycheck	12/11/2020	DD14020	Campbell County	L.Z.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	8.12
Paycheck	12/24/2020	DD14124	Campbell County	L.Z.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	23.90
Paycheck	12/24/2020	DD14124	Campbell County	L.Z.	Direct Deposit	04 - Crisis/Group Home	10100 · FIB - Checking	5.58
Total 82000 · Payroll taxes								1,978.37
Total 80000 · Salaries & related expenses								20,679.23
Total Expense								23,625.00

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

YES HOUSE
905 N GURLEY AVE
GILLETTE WY 82716-2109

307-686-0669

YOUTH EMERGENCY SERVICES INC
905 N GURLEY AVE
GILLETTE WY 82716 -2109

Sysco At the heart of food and service

SYSCO MONTANA, INC
1509 MONAD ROAD
BILLINGS, MT 59101
1-800-797-2627 (1-800 SYSCO CS
REMIT TO: P.O. BOX 31198 BILLI

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
12/17/20	704023	343039869	7 1
TRUCK STOP 0/006			
ROUTE 4642	PURCHASE ORDER		

TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE
Net 45
MANIFEST# 893096 NORMAL DELIVERY
MA: S132 KYLE RUEN
DRIVER:

LOC	QTY	CS	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	PI	INVOICE ADJUSTMENTS CODE	QTY
					BUSINESS REVIEWS, MARKETING SOLUTIONS, MENU ANALYSIS... GOOD THINGS COME FROM SYSCO								
					*****DAIRY*****								
C	4	S	ONLY	1 QT	LOLDPUR BUTTERMILK 1% 15568	1135169	4.04		16.16				
C	1	CS	4	5 LB	GR LAKE CHEESE CHDR MILD FTHR SHRD 90001	7018107	54.82		54.82				
C	1	CS	2	5 LB	WHLFCLS CHEESE COTTAGE SMALL CURD 2% 1003862	8953028	19.06		19.06				
C	1	CS	100	1 OZ	WHLFCLS CREAM SOUR CULTRD TETRA PAK 1004289	9094970	16.79		16.79				
C	1	CS	15	2 LB	PAPETTI EGG SCRAMBLE MIX 46025-15088-00	4912455	42.15		42.15				
C	1	CS	11	5 DZ	WHLFCLS EGG SHELL MED GR AA U 00074865249836	2105815	15.18		15.18				
C	3	CS	4	1 GAL	DAIRY P MILK LOW FAT 1%	7006202	15.76		47.28				
					GROUP TOTAL****				211.44				
					*****MEATS*****								
C	1	CS	2	5 LB	SYS CLS BACON BIT REAL CKD 3/8 GF 47108	5757051	61.10		61.10				
F	1	CS	100	3.2 OZ	FIRECLS BEEF PATTY 80/20 RND FRZ 66051	1112911	57.40		57.40				
C	1	CS	2	10-12#	BBRLIMP HAM BUFFET BNLS 21CEN 90074865654220 20.900 T/WT= 20.900	3922317	3.355		70.12				
					GROUP TOTAL****				188.62				
					*****POULTRY*****								
F	1	CS	2	5 LB	TYSON CHICKEN STRIP FRIES 10022200928	7819451	24.90		24.90				
F	1	CS	239	.67 OZ	FOSTRFM CORN DOG CHKN L/F MINI WHL GRN 96086	5310361	22.59		22.59				
C	1	CS	6	2 LB	HORMEL TURKEY BREAST SLI SMK .67 OZ 38163	2477081	51.29		51.29				
					GROUP TOTAL****				98.78				
					*****FROZEN*****								
F	1	CS	108	7"	BOSCOS BREADSTICK CHEESE FILD 702108-1120	8938565	41.29		41.29				

Campbell C.C. #26653

CASES	SPLIT	TOT.PCS	CUBE	GROSS WT.
15	4	19	12.3	323

OPEN: 7:00 AM CLOSE: 4:00 PM

REMIT TO
P.O. BOX 31198
BILLINGS, MONTANA
59107-1198

SUB TOTAL
TAX TOTAL
INVOICE TOTAL

DRIVER'S SIGN

NO. PCS DELVD.

CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X

NO. PCS REC.

PAYABLE ON OR BEFORE

CONT. ON PAGE 2

IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ACCOUNTS RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH THE SELLER THAT ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY CAPACITY OR BE PARTICIPANT AS A MEMBER OF A CLASS OF CLAIMANTS OR PLAINTIFFS IN ANY CLASS ACTION LAWSUIT

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE

K2 TECHNOLOGIES

K2 Technologies
400 S Gillette Avenue
Suite 100
Gillette, WY 82716
United States
(307) 686-3025

Bill To:
Youth Emergency Services Attn: Linda Gerbitz P.O. Box 2151 Gillette, WY 82717-2151

Date	Invoice
12/01/2020	CW5020568
Account	
Youth Emergency Services	

Terms	Due Date	PO Number	Reference
Net 30 days	12/31/2020		Monthly Billing for January

Managed Services Details	Quantity	Price	Amount
Agreement YES House Monthly			
Platinum Support Maintenance Agreement	1.00	$2,700.00	$2,700.00
Additional Managed Gold Workstation	0.00	$35.00	$0.00
Additional Gold Server	0.00	$225.00	$0.00
		Total Managed Services Details:	**$2,700.00**

YOUTH EMERGENCY SERVICES INC.

33513

K2 Technologies

12/9/2020

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/1/2020	Bill	CW5020638	159.95	159.95		159.95
12/1/2020	Bill	CW5020568	2,700.00	2,700.00		2,700.00
					Check Amount	2,859.95

Campbell comp $ 324.00

FIB - Checking

2,859.95

COLLINS COMMUNICATIONS INC.

3795 Collins Road | Gillette, WY 82718
307.682.5193 | Fax: 307.686.2145
www.collinscom.net

RECURRING BILLING INVOICE

CUSTOMER NO.: 5840
INVOICE NO.: 547979
CONTRACT NO.:
INVOICE DATE: 12/01/20
DUE DATE: 12/02/20

Bill To: 5840
YOUTH EMERGENCY SERVICE*
905 NORTH GURLEY
PO BOX 2151
GILLETTE, WY 82717-2151

PO NO.: RENEWS 11/01/18
TERMS: PAYMENT UPON RECEIPT

Description

Billing for December 2020

Item Qty	Description	Unit Price	Extension
1	SNS Customer Care Contract GSNS CCC TO MAINTAIN FIRE ALARM INSPEC, FIRE, ACCESS CONTROL, SECURITY & SURVEILLANCE FOR GIRLS & BOYS COTTAGES, CRISIS SHELTER & CTR OF HOPE, SWITCHES & WIRE	1437.00	1437.00

Sub Total: 1437.00
Sales Tax: .00
Total Due: 1437.00

DATE RCVD_____
GRANT_____
CHARGE TO Maintenance
ACCT.# 70020-1 - Uper.
APPROVED

Campbell Cnty $172.00

YOUTH EMERGENCY SERVICES INC.

33511

Collins Communications

12/9/2020

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/1/2020	Bill	548006	165.00	165.00		165.00
12/1/2020	Bill	547979	1,437.00	1,437.00		1,437.00
12/1/2020	Bill	547589	30.00	30.00		30.00
12/1/2020	Bill	547588	30.00	30.00		30.00
12/1/2020	Bill	547587	60.00	60.00		60.00
12/1/2020	Bill	547586	60.00	60.00		60.00
12/1/2020	Bill	547840	38.00	38.00		38.00
12/1/2020	Bill	547713	33.00	33.00		33.00
12/1/2020	Bill	547714	33.00	33.00		33.00
12/1/2020	Bill	547837	38.00	38.00		38.00
12/1/2020	Bill	547838	38.00	38.00		38.00
12/1/2020	Bill	547839	38.00	38.00		38.00
					Check Amount	2,000.00

FIB - Checking 5840 2,000.00

PRODUCT SSLT104 USE WITH 91663 ENVELOPE Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

21261918001

Spectrum BUSINESS

December 16, 2020
Invoice Number: 0124253121620
Account Number: 8313 30 072 0124253
Security Code: 6835
Service At: 905 N GURLEY AVE BLDG B
GILLETTE WY 82716-2109

Contact Us
Questions about your bill or services?
Visit SpectrumBusiness.net or call 800.314.7195

Summary *Service from 12/16/20 through 01/15/21 details on following pages*	
Previous Balance	164.24
Payments Received -Thank You!	-164.24
Remaining Balance	**$0.00**
Spectrum Business™ TV	62.98
Spectrum Business™ Voice	79.98
Other Charges	16.45
Taxes, Fees and Charges	4.83
Current Charges	$164.24
Total Due by 01/02/21	**$164.24**

SPECTRUM BUSINESS NEWS

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

Important Billing Message. Effective on or after January 30, 2021 and consistent with the Terms and Conditions of Service, Spectrum Business will no longer provide a pro Rata credit for services sold on a monthly basis that are canceled Prior to the end of the current billing month.

DATE RCVD_____

YOUTH EMERGENCY SERVICES INC.

33554

Charter Communications

12/23/2020

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/11/2020	Bill	831330072 0157352	261.17	261.17		261.17
12/16/2020	Bill	8313300720124253	164.24	164.24		164.24
					Check Amount	425.41

Campbell Cnty At 84.81 & 61.88

FIB - Checking

425.41

PRODUCT SSLT104 USE WITH 91663 ENVELOPE Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

21261918001

Spectrum
BUSINESS

December 11, 2020
Invoice Number: 0157352121120
Account Number: **8313 30 072 0157352**
Security Code: **9936**
Service At: 905 N GURLEY AVE BLDG D
SB
GILLETTE WY 82716-2109

Contact Us
Questions about your bill or services?
Visit SpectrumBusiness.net or call 800.314.7195

Summary *Service from 12/11/20 through 01/10/21 details on following pages*

Previous Balance	261.17
Payments Received -Thank You!	-261.17
Remaining Balance	**$0.00**
Spectrum Business™ TV	78.96
Spectrum Business™ Voice	159.96
Other Charges	16.45
Taxes, Fees and Charges	5.80
Current Charges	$261.17
Total Due by 12/28/20	**$261.17**

Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.

SPECTRUM BUSINESS NEWS

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

Important Billing Message. Effective on or after January 30, 2021 and consistent with the Terms and Conditions of Service, Spectrum Business will no longer provide a pro Rata credit for services sold on a monthly basis that are canceled Prior to the end of the current billing month.

DATE RCVD_____
GRANT_____
CHARGE TO Rec + Telephone
ACCT.# 60010-01+04 + 70620-01+04
APPROVED Jim Sigler

City of Gillette

Department of Finance
Customer Service Division
PO Box 3003
Gillette, WY 82717-3003
(307) 686-5206
www.gillettewy.gov

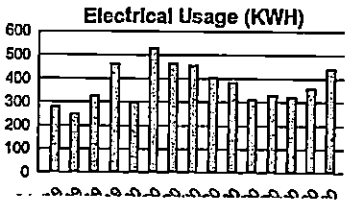
UTILITY BILL
Customer Copy
Keep this portion for your records

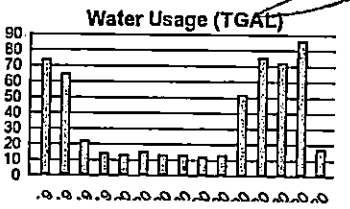
Customer Name	Service Address
YES HOUSE	905 N GURLEY AVE B

Bill Number	Bill Date	Account Number	Customer ID	Current Billing Due Date
1154979	12/02/2020	36120	300773	12/16/2020

Description	Meter	Previous Read Date	Current Read Date	Previous Meter Reading	Current Meter Reading	Usage	Unit	Charge
ELECTRIC CHARGE								75.25
CONSUMPTION	568943783	11/02/2020	12/01/2020	39705	40126	16840	KWH	887.47
DEMAND						39.6000	KW	370.26
Electric Subtotal								**$1,332.98**
BASE CHARGE - LOCAL								86.00
CONSUMPTION - LOCAL	73006748	11/02/2020	11/30/2020	3266	3281	15	TGAL	14.10
BASE - REGIONAL								6.50
CONSUMPTION -REGIONAL		11/02/2020	11/30/2020			15	TGAL	45.15
Water Subtotal								**$151.75**
SEWER CHARGE		11/02/2020	11/30/2020				TGAL	102.26
SOLID WASTE		11/02/2020	11/30/2020					267.45
SubTotal								**$1,854.44**

DATE RCVD_____
GRANT_____
CHARGE TO Utilities
ACCT.# 70140-0[illegible]09
APPROVED [illegible]





PAY BY PHONE
1-844-704-3326

Total Current Billing	1854.44
Previous Balance	1899.13
Adjustments	0.00
Deposit Applied	0.00
Deposit Interest Applied	0.00
Less Payments Received	-$1,899.13
Total Amount Due	$1,854.44

YOUTH EMERGENCY SERVICES INC.

33510

City of Gillette 12/9/2020

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/2/2020	Bill	1154983	51.61	51.61		51.61
12/2/2020	Bill	1155025	1,271.59	1,271.59		1,271.59
12/2/2020	Bill	1154974	2,599.55	2,599.55		2,599.55
12/2/2020	Bill	1154978	1,447.77	1,447.77		1,447.77
12/2/2020	Bill	1154979	1,854.44	1,854.44		1,854.44
					Check Amount	7,224.96

Campbell Cnty $1,483.55

FIB - Checking 7,224.96

PRODUCT SSLT104 USE WITH 91663 ENVELOPE Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

21261918001

Campbell County Treasurer
Rachael Knust
Box 1027
Gillette, Wyoming 82717-1027

11/16/2020

RENEWAL NOTICE

FIRST CLASS MAIL
U.S. POSTAGE
PAID
GILLETTE, WYOMING
PERMIT NO. 100

MAKE	YEAR	BODY
CHEVR	2018	UTLP

VEHICLE IDENTIFICATION NO.	WEIGHT
1GNEVGKW6JJ130384	

TITLE NUMBER	COLOR
17-0792407-	SIL

FACTORY PRICE	PERCENT	EXPIRATION DATE
$38,400	30	12/31/2020

TOTAL IF PAID IN PERSON:	$375.60
POSTAGE & HANDLING:	$1.00
TOTAL IF PAID BY MAIL:	$376.60

ORGAN DONOR AWARENESS DONATION: $
WILDLIFE CONSERVATION DONATION: $

PROOF OF INSURANCE MUST BE PROVIDED WITH PAYMENT
(Trailers are not required to have proof of insurance)

LICENSE PLATE NUMBER

17-P-2926

FORWARDING SERVICE REQUESTED
1 3 1119 **********AUTO**SCH 5-DIGIT 82716
Y.E.S. HOUSE INC
PO BOX 2151
GILLETTE, WY 82717-2151

INSURANCE REQUIRED PLEASE SEE REVERSE SIDE

ON-LINE RENEWAL NOW AVAILABLE at
www.ccgov.net/payments
P1530K

DATE RCVD
GRANT
CHARGE TO Vehicle
ACCT.# 70150-04
APPROVED Skip Englad

Campbell Cty
@ 375.60
177.40

Campbell County Treasurer
Rachael Knust
Box 1027
Gillette, Wyoming 82717-1027

11/16/2020

RENEWAL NOTICE

FIRST CLASS MAIL
U.S. POSTAGE
PAID
GILLETTE, WYOMING
PERMIT NO. 100

MAKE	YEAR	BODY
FORD	2000	PU

VEHICLE IDENTIFICATION NO.	WEIGHT
1FTNW21S7YEB57507	5989

TITLE NUMBER	COLOR
17-0595109-	BLK

FACTORY PRICE	PERCENT	EXPIRATION DATE
$23,864	15	12/31/2020

TOTAL IF PAID IN PERSON:	$177.40
POSTAGE & HANDLING:	$1.00
TOTAL IF PAID BY MAIL:	$178.40

ORGAN DONOR AWARENESS DONATION: $
WILDLIFE CONSERVATION DONATION: $

PROOF OF INSURANCE MUST BE PROVIDED WITH PAYMENT
(Trailers are not required to have proof of insurance)

LICENSE PLATE NUMBER

17-T-21074

FORWARDING SERVICE REQUESTED
1 3 1120 **********AUTO**SCH 5-DIGIT 82716
YOUTH EMERGENCY SERVICES,INC
PO BOX 2151
GILLETTE, WY 82717-2151

INSURANCE REQUIRED PLEASE SEE REVERSE SIDE

ON-LINE RENEWAL NOW AVAILABLE at
www.ccgov.net/payments
P9523U

DATE RCVD
GRANT
CHARGE TO Vehicle
ACCT.# 70150-04
APPROVED Skip Englad

432121 Budget Comparison

Thru Date/Period 12/31/20
Level of Detail. 9
Cum/Period(C/P). C
Subledger. . . . *
(* = All Subledgers)

Account Number . 40213
CARE BOARD SPECIAL ACCOUNT

O	Account Description	Budget Amount	Actual + Encumbrance	Remaining Budget
	CARE BOARD SPECIAL ACCOUNT			
	EXPENDITURES			
	SUPPLIES			
	OFFICE SUPPLIES			
	GENERAL SUPPLIES	2,640.00	595.00	2,045.00
	OFFICE SUPPLIES	2,640.00	595.00	2,045.00
	SUPPLIES	2,640.00	595.00	2,045.00
	OTHER			
	MISCELLANEOUS			
	ACCRUED EXPEND - EOY ADJ			
	MISCELLANEOUS			
	OTHER			
	ENCUMBERANCE (TEMP LIABILI			
	P.O. ENCUMBERANCE			

Opt: 4=Open Orders 5=Account Ledger 6=Commitment Ledger F24=More Keys

09200 Account Ledger Inquiry

From Date/Period 07/01/20

Account. . . . . 40213.6531 Thru Date/Period 12/31/20

GENERAL SUPPLIES Ledger Type. . . AA

Skip to Doc/Type . Subledger. . . . *

Y-T-D Period End . 595.00

Cumul Period End . 595.00

O	DT	Document	Date	Explanation/Alpha	Debit	Credit	P
	PV	867436	12/28/20	COMMUNITY ACTION	595.00		P
					595.00		
				Ledger Total	595.00		
				Unposted Total			

Opt: 1/2=Orig Entry 5=Details F17=Top F18=Totals F21=Prt Ledg F24=More

Campbell County CARE (Community Advocacy, Resources, Education) Board

500 South Gillette Avenue, Suite 1100, Gillette, WY 82716

Appointed by Public Officials

~~**Sarah Starks**~~
~~Town of Wright – Appointee~~
~~01/2019-01/2023 1st term~~
~~P.O. Box 1028~~
~~Wright, WY 82732~~
~~(406)239-4662~~
~~sarahkstarks@gmail.com~~
Liaison to: Wright Community Assistance and Council of Community Services

Del Shelstad, Commissioner
Campbell County- Appointee
Campbell County Commission
500 South Gillette Ave, Suite 1100
Gillette, WY 82716
(307) 660-4414
dls01@ccgov.net

CHAIRMAN- Sandy Lenz
City of Gillette - Appointee
01/2017-01/2021 1stTerm
201 E. 5th Street
Gillette, WY 82716
(307) 686-5205
sandyl@gillettewy.gov
Liaison to Gillette Reproductive Health and GARF

Elected by Low Income

Alex Berger
01/2020-01/2024 1st term
410 Richards Avenue
Gillette, WY 82716
(307) 363-3441
alex@307lawoffice.com
Liaison to: Second Chance Ministries and YES House

~~**Felicia Messimer**~~
~~01/2019-01/2023 1st term~~
~~Gillette, WY 82718~~
~~(862) 596-2922~~
~~messimerlicia@gmail.com~~
~~*Liaison to: Senior Center and GARF*~~

VACANT
01/2020-01/2024 1st term

Appointed by Other Members

Michelle Geffre
01/2020-01/2024 2nd Term
4802 Blue Tick Drive
Gillette, WY 82718
(307) 680-8594
michelleg@tmgeffre.com
michelle@gillettesmiles.com
Liaison to: Boys and Girls Club and Personal Frontiers

Richard Burton
~~**SECRETARY**~~
~~**Cara Mittleider**~~
~~01/2020-01/2024 1st Term~~
~~1125 Vanscoy Dr.~~
~~Gillette, WY 82718~~
~~(307)689-2342(c)~~
~~cmittleider@sheridan.edu~~
~~*Liaison to: AVA and YES House*~~

~~**TREASURER Tami Maher**~~
~~01/2018-01/2022 2nd Term~~
~~2001 West Lakeway Road Suite A~~
~~Gillette, WY 82718~~
~~(307) 680-5367 (c)~~
~~TMaher@abovethelinecpas.com~~
~~*Liaison to Visitation and Advocacy Center and Council of Community Services*~~

State of Wyoming Contact
Erin Doak – State of WY Department of Health
6101 Yellowstone Road
Quest Building, Suite 2598
Cheyenne, WY 82002
(307) 777-8940 (w)
Erin.doak@wyo.gov

County Employee Contact
Bethany Raab- Board Liaison
500 South Gillette Avenue, Suite 1100
Gillette, WY 82716
(307) 687-6324 (w)
BLR01@ccgov.net

Community Services Network of Wyoming
822 West 23rd Street, Unit A
Cheyenne, WY 82001 US
307.772.9004
info@csnowyo.org

INVOICE

BILL TO
Bethany Raab
Campbell County CARE Board
500 S Gillette Ave. Suite 1100
Gillette, WY 82716

INVOICE # 1102
DATE 09/30/2020
DUE DATE 11/01/2020
TERMS Net 30

DESCRIPTION	AMOUNT
2021 Membership Dues	625.00

If you prefer to pay by credit card, go to www.csnowyo.org and log-in using your email address. Once you are logged in, you can review your profile and pay your membership.

BALANCE DUE **$625.00**

Wyoming Nonprofit Network

January 5, 2021

Bethany Raab
Campbell County CARE Board
500 South Gillette Ave, Suite 1100
Gillette, WY 82716

Dear Bethany,

Thank you for your affiliate membership support! We continue to grow and focus our efforts on our mission which is ***"to represent the collective voice of the Wyoming nonprofit sector and bring best practices, resources and support to the nonprofit community***". I'd like to share with you some of the highlights of our recent work:

- Together with our members and stakeholders, we advocated for Wyoming's nonprofit sector with state and national public policy decision makers. While there were some uphill challenges, we were ultimately successful in securing nonprofit inclusion in the state's COVID-19 Business Relief Funds. We remain steadfast in ensuring your voice is heard.
- We provided and will continue to provide COVID-19 resources and information so that you and your board can make informed decisions and plans. Be sure to visit our COVID page on the website: www.wynonprofit.org/COVID-19
- On July 15th, the state came together as one community to support Wyoming nonprofits. While WyoGives was set in motion well advance of the pandemic, this virtual giving event proved to be very timely. What's next? We start working on WyoGives 2021 which will be held on July 14th. Stay tuned, we can't wait!
- Despite being overshadowed, the US Census remains incredibly important for all of us. We actively participated on the Wyoming's Complete Count Committee and promoted a complete and accurate count.
- We will continue to offer online educational opportunities, including our on-demand, online courses with MindEdge which can be found on our website. We are also offering a webinar series this month which can be found on our website event calendar.

Your membership renewal date is January 31, 2021. The invoice is attached. You may pay online or by check, whichever is your preference. Thank you again for your membership support.

Sincerely,

Jody Shields
Executive Director

Board of Directors
Chair: Britney Wallesch, Black Dog Animal Rescue • Vice-Chair: Molly Box, Prairie Sage Creative
Secretary/Treasurer: Sabrina Lane, Wyoming 2-1-1
Directors: Amy Albrecht, Center for a Vital Community • Jan Daugaard, American Red Cross of Wyoming
Steve Hamaker, Greater Wyoming Big Brothers Big Sisters • Kerry Lloyd, Climb Wyoming
Jessica Stanbury, *Individual Affiliate Member* • Gabel Taggart, University of Wyoming

1401 Airport Parkway, Suite 300, Cheyenne, WY 82001
P: 307-772-9050 www.wynonprofit.org

Wyoming Nonprofit Network

Wyoming Nonprofit Network
822 West 23rd Street, Unit A
Cheyenne, WY 82001 US
(307)772-9050
www.wynonprofit.org

INVOICE

BILL TO
Campbell County Care Board
500 S. Gillette Ave, Suite 1100
Gillette, WY 82716

INVOICE # 2965
DATE 01/05/2021

DESCRIPTION	AMOUNT
Annual Affiliate Membership – February 1, 2021 to January 31, 2022	100.00

Payment due date is January 31, 2021

BALANCE DUE **$100.00**

If you prefer to pay by credit card, go to www.wynonprofit.org and log-in using your email address. Once logged-in, click on this same icon and click on "view profile". Click on "renew your membership".

Wyoming Nonprofit Network

What are the top 5 reasons your organization should renew your affiliate membership to the Wyoming Nonprofit Network?

1. Advocate for Wyoming's nonprofit sector as a unified voice.

- Join us in educating our elected officials about important policy issues and the sector's vital role in our communities.
- The Network is committed to monitoring and acting on policy changes at the national and state levels that impact the work of nonprofits. Together with our partner the National Council of Nonprofits, we represent the sector when lawmakers need to hear from our ranks.
- Learn about critical policy issues affecting the nonprofit sector.

2. Save time and money through our cost-saving programs.

- Advertise your job openings on the Wyoming Nonprofit Network website for free.
- Save money on office supplies through our discount program with **Office Depot**.
- Looking for grants? **GrantStation** provides access to an online searchable database of grantmakers. Members can purchase an annual subscription for just $75 per year, a substantial savings.
- All members receive a weekly member bulletin with current educational opportunities and the GrantStation Insider newsletter.
- We offer a number of learning opportunities through our vendor partnerships:
    - Members receive a discount on **MindEdge** online courses in HR Management, Management and Nonprofit Management. These are on-demand, self-paced sources designed for adult-learners.
    - Receive discounts on technology related webinars offered by **Idealware**. Idealware provides training and resources to help nonprofits make smart software and online technology decisions.
    - Receive a discount on organizational memberships to **BoardSource**.
- Do you run background checks on employees and/or volunteers? **IntelliCorp** offers our members discounted rates on background checks.

3. Connect with other nonprofit leaders for networking, education and collaboration.

- Participate in local networking and education meetings.
- Participate in Wyoming Nonprofit Network webinars and in-person training opportunities at a discounted rate.
- Attend the Wyoming Nonprofit Symposium, members receive a discount.

4. Strengthen your organization with member benefits and resources.

- Your organization is included in our affiliate member directory on our website. Your profile includes your mission /services, contact information and website. Upload your logo and we will include that in your profile.
- Log into the members-only pages and access policy samples, the proud member logo for your use and other information for members.

5. Continue as one of the 200+ members from across the state committed to strengthening the nonprofit sector.

Liaison Assignments

Human Service Agency	CARE Board Member	CARE Board Member
Adult Treatment Court	Care Liaison	
AVA		
Boys and Girls Club	Michelle Geffre	
Senior Center		
Council (CSBG)		
CLIMB		
Juvenile and Family Drug Court	Care Liaison	
GARF (CSBG)	Sandy Lenz	
Gillette Reproductive Health (CSBG)		Sandy Lenz
Personal Frontiers (CSBG)	Michelle Geffre	
Second Chance Ministries	Alex Berger	
Wright Community Assistance		
Visitation and Advocacy Center		
YES House (CSBG)	Alex Berger	