RQ 81907
PD 01/31/25
CK 282409
VN 73112

PURCHASING POLICY EXCEPTION FORM

FROM:

DATE: 01/13/2025
DEPARTMENT: Court Administration
VENDOR: Lutheran Services Florida

DEPT DIRECTOR/
MGR SIGNATURE: ________________ DATE: 1/13/2025

Amount of Invoice: $2,201.41 **Invoice Date:** 1/10/2025

The attached request for disbursement does not appear to be in compliance with County Purchasing Policy, for the following reason:

This is the final invoice from LSF for services rendered 10/1/24-11/30/24 under the SAMHSA grant award no cost extension. The contract associated with the purchase order expired 9/30/2024 with two months remaining on the grant extension. We are requesting an exception to finalize payment and disbursement of the grant as indicated in the no cost extension.

Please forward all documentation with this form attached, and letter of explanation, to the Chief Procurement Officer.

TO: CHIEF PROCUREMENT OFFICER
Please review, and upon approval, forward to County Administration.

Carla Rossetti-Santa Date: 1/13/2025

Resolution: Approved.

To process this disbursement, the request must be approved by the County Administrator.

TO: COUNTY ADMINISTRATOR
Please review, and upon approval, forward to the Finance Department for processing.
APPROVED FOR PAYMENT:

COUNTY ADMINISTRATOR (or designee): ________________
DATE: 1/15/25

APPROVED FOR PAYMENT:
FINANCE DIRECTOR/
ASST. FINANCE DIRECTOR

APPROVED
By Joshua Stringfellow at 8:19 pm, Jan 23, 2025

Date: ________________

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form 20.purchpolexcep.3.17.14.doc

3/18/2014

Recvd 1/17/25

Luheran Services Florida, Inc.

INVOICE

INVOICE #NCE-02
DATE: 01/10/2024

9428 Baymeadows Road, Bldg, III, Suite 320
Jacksonville, FL 32256
Phone: (904) 337-4051 Fax: (904) 900-1628

TO:
Fifth Judicial Circuit
20 North Main Street
Room 300A
Brooksville, FL 34601

FOR:
Hernando County Drug Court Expansion
P.O. 23000987

DESCRIPTION	UNITS	RATE	AMOUNT
Housing Resource Specialist	2,201.41	1.00	2,201.41
General Liability	0.00	1.00	0.00
Supplies Reimbursement	0.00	1.00	0.00
Travel Mileage Reimbursement	0.00	1.00	0.00
Cellular Service Reimbursement	0.00	1.00	0.00
Indirect Costs	0.00	1.00	0.00
		TOTAL	2,201.41

Make all checks payable to **Lutheran Services Florida, Inc.**

Thank you for your business!

Lutheran Services Florida

Statement of Revenues and Expenditures - SAMHSA/HCDC

23-24 - No Cost Extension

From 06/01/2024 to 11/30/2024

		6/1/2024 - 6/30/2024	7/1/2024 - 7/31/2024	8/1/2024 - 8/31/2024	9/1/2024 - 9/30/2024	10/1/2024 - 10/31/2024	11/1/2024 - 11/30/2024	Total
REVENUE								
Contributions								
Contributions - Individuals	40210	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contributions		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Revenue								
Hernando County SAMHSA Drug Courts Grant	1085	760.04	0.00	0.00	0.00	0.00	25,544.02	26,304.06
Total Grant Revenue		760.04	0.00	0.00	0.00	0.00	25,544.02	26,304.06
Unbilled Grant Revenue								
Unbilled (Deferred) Grant Revenue	41990	961.64	634.13	8,541.12	(2,866.20)	19,968.14	(17,848.39)	9,390.44
Total Unbilled Grant Revenue		961.64	634.13	8,541.12	(2,866.20)	19,968.14	(17,848.39)	9,390.44
Total REVENUE		1,721.68	634.13	8,541.12	(2,866.20)	19,968.14	7,695.63	35,694.50
EXPENSES								
Salaries								
Salary Expense	50200	14,649.00	6,469.27	5,596.82	5,465.08	5,395.50	5,280.52	42,856.19
Disaster Pay	50220	0.00	0.00	0.00	4.24	17.18	0.00	21.42
PTO Accrual	50475	150.86	95.36	103.64	77.01	63.40	6.38	496.65
Total Salaries		14,799.86	6,564.63	5,700.46	5,546.33	5,476.08	5,286.90	43,374.26
Payroll Taxes								
Social Security Taxes	50610	979.24	426.17	388.35	371.53	367.75	358.29	2,891.33
Unemployment Compensation	50620	(2.99)	0.00	2.91	1.34	0.00	(2.92)	(1.66)
Workers' Compensation	50630	3.18	12.35	16.20	10.71	10.17	10.31	62.92
Total Payroll Taxes		979.43	438.52	407.46	383.58	377.92	365.68	2,952.59
Employee Benefits								
Health Insurance	50710	1,570.17	1,199.44	1,188.94	1,125.68	1,054.73	1,047.29	7,186.25
HSA ER expense	50715	(0.51)	0.67	1.05	0.63	0.58	0.62	3.04
Dental	50720	42.21	35.74	35.60	33.81	32.07	32.28	211.71

Group Life Insurance	50740	12.94	6.47	6.44	6.13	5.81	5.87	43.66
Employee Benefits (Misc)	50750	(0.03)	0.00	0.00	0.00	0.00	0.00	(0.03)
403(b) Match	50760	451.58	160.25	225.72	148.37	143.80	145.56	1,275.28
LTD	50780	51.62	17.29	17.05	16.35	15.55	15.83	133.69
Total Employee Benefits		2,127.98	1,419.86	1,474.80	1,330.97	1,252.54	1,247.45	8,853.60
Other Personnel Costs								
Background Checks	50925	7.22	0.00	0.00	0.00	0.00	0.00	7.22
Drug Testing - Allocation - Central Services Use Only	50931	1.36	0.00	0.00	0.00	0.00	0.00	1.36
Total Other Personnel Costs		8.58	0.00	0.00	0.00	0.00	0.00	8.58
Professional Fees								
Professional & Consulting Fees	52320	12.04	0.28	0.29	0.27	0.27	0.21	13.36
Total Professional Fees		12.04	0.28	0.29	0.27	0.27	0.21	13.36
Contracted Services								
Contract Services	52510	436.46	0.00	2.26	0.00	2.72	1.89	443.33
Computer/Software Licenses	57970	112.94	21.20	21.34	8.05	19.89	19.70	203.12
Total Contracted Services		549.40	21.20	23.60	8.05	22.61	21.59	646.45
Supplies								
Office Supplies	52910	4.74	4.45	0.62	0.31	0.88	1.22	12.22
Computer Equip & Comp Supplies	52930	134.91	1.63	0.00	0.00	0.00	0.00	136.54
Minor Equipment/Furniture	52940	15.42	0.00	0.00	0.00	0.00	0.00	15.42
Program Expense	52970	81.23	4.76	4.82	0.19	0.18	0.00	91.18
Other Supplies	53310	7.94	0.00	0.00	0.00	0.00	0.00	7.94
Total Supplies		244.24	10.84	5.44	0.50	1.06	1.22	263.30
Postage								
Postage	54510	1.57	1.51	0.00	0.00	0.00	0.00	3.08
Postage - Fusion Allocation Only	54511	9.02	0.00	0.70	0.00	0.44	0.35	10.51
Total Postage		10.59	1.51	0.70	0.00	0.44	0.35	13.59
Occupancy Costs								
Rent	54810	799.42	72.34	70.90	67.58	63.26	0.00	1,073.50
Rent - Storage	54815	23.73	12.62	12.25	0.00	11.38	23.64	83.62
Common Area Maintenance (CAM)	54830	37.95	4.57	4.48	4.26	3.90	0.00	55.16
Telephone - IT Allocation Only	54851	46.64	3.98	3.87	3.83	3.55	3.88	65.75
Cellular Phone Expense	54865	229.56	77.30	0.00	73.53	72.17	69.24	521.80
Cable And Internet	54885	24.97	10.22	21.36	0.00	19.85	0.00	76.40

Total Occupancy Costs		1,162.27	181.03	112.86	149.20	174.11	96.76	1,876.23
Repairs and Maintenance								
Maintenance Contracts	55170	8.60	3.78	0.08	1.50	2.01	1.97	17.94
Total Repairs and Maintenance		8.60	3.78	0.08	1.50	2.01	1.97	17.94
Insurance								
General Insurance	55410	169.36	62.68	65.86	59.16	58.91	56.90	472.87
Property Insurance	55450	13.02	1.25	1.24	1.21	1.13	1.12	18.97
Total Insurance		182.38	63.93	67.10	60.37	60.04	58.02	491.84
Rental of Equipment								
Copier/Printer Lease Expense	54870	15.33	3.86	3.74	3.65	3.48	3.61	33.67
Office Equipment Rental - with contract	55720	0.00	0.00	0.93	0.00	0.00	0.00	0.93
Total Rental of Equipment		15.33	3.86	4.67	3.65	3.48	3.61	34.60
Travel and Transportation								
Travel - Per Diem	56005	38.71	0.00	0.00	5.15	0.29	1.49	45.64
Travel - Mileage	56010	121.79	5.78	7.40	9.48	6.72	4.16	155.33
Travel - Airfare	56015	16.21	0.00	6.65	0.00	(6.18)	0.00	16.68
Travel - Lodging	56020	197.80	(4.21)	0.00	23.93	0.00	4.52	222.04
Travel - Car Rental	56035	15.66	0.00	0.00	0.00	0.00	0.00	15.66
Travel - Other	56040	5.20	0.27	0.00	0.00	0.62	0.84	6.93
Vehicle Gasoline & Oil	56120	1.57	0.00	0.00	0.00	0.00	0.00	1.57
Total Travel and Transportation		396.94	1.84	14.05	38.56	1.45	11.01	463.85
Conferences and Meetings								
Conferences & Meetings	56310	88.64	39.02	0.00	29.73	2.30	0.00	159.69
Business Meals/Meetings	56315	1.03	0.00	0.00	0.00	0.00	0.00	1.03
Training And Education	56320	12.21	0.00	0.00	0.00	5.94	0.00	18.15
Total Conferences and Meetings		101.88	39.02	0.00	29.73	8.24	0.00	178.87
Dues and Membership								
Dues & Memberships	56610	160.98	7.20	27.50	133.90	0.00	0.00	329.58
Total Dues and Membership		160.98	7.20	27.50	133.90	0.00	0.00	329.58
Printing and Subscriptions								
Subscriptions	56910	101.79	47.38	12.29	2.38	2.28	2.37	168.49
Printing and Stationery	57210	60.20	0.00	0.00	0.00	0.00	0.00	60.20
Total Printing and Subscriptions		161.99	47.38	12.29	2.38	2.28	2.37	228.69
Marketing and Outreach								

Marketing	57520	18.20	0.00	0.00	0.00	0.00	0.00	18.20
Sponsorships	57530	135.12	141.65	0.00	(133.90)	7.66	0.00	150.53
Total Marketing and Outreach		153.32	141.65	0.00	(133.90)	7.66	0.00	168.73
Other Expenses								
Late Fees/Penalties - Unallowable Expense	57930	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	57990	0.00	0.00	0.00	0.00	0.00	0.02	0.02
Total Other Expenses		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Expense Transfer between Programs								
Expense Transfer between Programs	59875	(19,354.13)	(8,312.40)	0.00	(9,571.01)	10,831.27	0.00	(26,406.27)
Expense Transfer - IDC	59880	(70.93)	(758.18)	0.00	(689.82)	160.46	0.00	(1,358.47)
Total Expense Transfer between Programs		(19,425.06)	(9,070.58)	0.00	(10,260.83)	10,991.73	0.00	(27,764.74)
Indirect Expenses								
Indirect Cost	59900	70.93	758.18	689.82	(160.46)	1,586.22	598.47	3,543.16
Total Indirect Expenses		70.93	758.18	689.82	(160.46)	1,586.22	598.47	3,543.16
Total EXPENSES		1,721.68	634.13	8,541.12	(2,866.20)	19,968.14	7,695.63	35,694.50
OPERATING SURPLUS/(DEFICIT)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET SURPLUS/(DEFICIT)		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Session ID	Fund Code	Year Code	Program Code	Department Code	Effective Date	GL Code	HCDC Code	GL Short Title	Transaction Description	Debit	Credit
24ACC1105GER-01	1085	23-24	1825	490	10/31/2024	50200	Payroll Accrua	Salary Expense	Salary Expense10/26/2024	664.52	
24ACC1105GER-01	1085	23-24	1825	490	10/31/2024	50610	Payroll Accrua	Social Security	Social Security Taxe10/26/2024	47.40	
24ACC1105GER-01	1085	23-24	1825	490	11/1/2024	50200	Payroll Accrua	Salary Expense	REV October Accrual 2024		664.52
24ACC1105GER-01	1085	23-24	1825	490	11/1/2024	50610	Payroll Accrua	Social Security	REV October Accrual 2024		47.40
24ACC1203DFS-01	1085	23-24	1825	490	11/30/2024	50200	Payroll Accrua	Salary Expense	Salary Expense11/23/2024	913.47	
24ACC1203DFS-01	1085	23-24	1825	490	11/30/2024	50610	Payroll Accrua	Social Security	Social Security Taxe11/23/2024	65.16	
24API1011JMB-02	1085	23-24	1825	490	10/11/2024	54865	Cellular Service Reimbursement (#		07/19/24-08/18/24-Verizon-Tarnowski, Paul S.	64.90	
24JV1018DCS-02	1085	23-24	1825	490	10/18/2024	57970	Supplies Reim	Comp/Software	Prpd IT 1024 MS E3 License 9/14/24-10/13/24 E0700TXFV3	3.33	
24JV1018LDG-01	1085	23-24	1825	490	10/18/2024	55410	General Liabil	General Insuran	General Insurance Alloc 1024	50.44	
24JV1023KMV-01	1085	23-24	1825	490	10/1/2024	50200	Payroll Accrua	Salary Expense	Salary Expense9/28/2024	251.36	
24JV1023KMV-01	1085	23-24	1825	490	10/1/2024	50610	Payroll Accrua	Social Security	Social Security Taxe9/28/2024	17.93	
24JV1030MSB-03	1085	23-24	1825	160	10/1/2024	59875	Indirect Costs	Expense Transfe	SEPT 24 HERNANDO DRG CT UNALLOWED COSTS		7,486.70
24JV1030MSB-03	1085	23-24	1825	160	10/1/2024	59880	Indirect Costs	Exp Xfr - IDC	24JV1016LLG-02 SEPT 24 IDC Hernando Drg Ct	160.46	
24JV1104DCS-01	1085	23-24	1825	490	10/31/2024	57970	Supplies Reim	Comp/Software	Prpd IT 1024 Adobe Acrobat Pro 10/11/24-11/11/24 2899018246	12.27	
24JV1111SLZ-01	1085	23-24	1825	490	10/31/2024	50710	Housing Reso	Health Insuranc	October 2024 Self Insured Run-Off Claims	3.46	
24JV1111SLZ-01	1085	23-24	1825	490	10/31/2024	50710	Housing Resource Specialist (#01)		October 2024 Self Insured Run-Off Claims	3.66	
24JV1112LLG-03	1085	23-24	1825	160	10/31/2024	59900	Indirect Costs	Indirect Cost	October 2024 IDC	1,586.22	
24JV1112MSB-01	1085	23-24	1825	170	10/31/2024	59875	Indirect Costs	Expense Transfe	OCT24 Hernando Drug Ct Exp transfer	18,317.97	
24JV1118DCS-01	1085	23-24	1825	490	11/18/2024	57970	Supplies Reim	Comp/Software	Prpd IT 1124 MS E3 License 10/14/24-11/13/24 E0700UAC63	3.15	
24JV1121DCS-02	1085	23-24	1825	490	11/30/2024	57970	Supplies Reimbursement (#03)		Prpd IT 1124 Adobe Acrobat Pro 11/11/24-12/10/24 2927171563	11.89	
24JV1202LDG-05	1085	23-24	1825	490	11/30/2024	55410	General Liabil	General Insuran	General Insurance Alloc 1124	48.13	
24JV1205JDR-01	1085	23-24	1825	490	11/30/2024	54865	Cellular Servic	Cellular Phone	24API1112TLM-03 Verizon 9/19/24-10/18/24-Verizon-TarnowskiPa	61.66	
24JV1209LLG-02	1085	23-24	1825	100	11/30/2024	50620	Housing Reso	Unemployment Co	UKG SUI Credit Adjustment rec'd 10.15.24		2.92
24JV1210SLZ-01	1085	23-24	1825	490	11/30/2024	50710	Housing Reso	Health Insuranc	November 2024 Self Insured Run-Off Claims		3.03
24JV1210SLZ-01	1085	23-24	1825	490	11/30/2024	50710	Housing Resource Specialist (#01)		November 2024 Self Insured Run-Off Claims		3.06
24JV1211LLG-02	1085	23-24	1825	160	11/30/2024	59900	Indirect Costs	Indirect Cost	Nov 24 IDC	598.47	
24JVA1112LLG-24	1085	23-24	1825	100	10/31/2024	50200	Indirect Costs	Salary Expense	Allocated line for SAMH Admin	264.80	
24JVA1112LLG-24	1085	23-24	1825	100	10/31/2024	50220	Indirect Costs	Disaster Pay	Allocated line for SAMH Admin	17.18	
24JVA1112LLG-24	1085	23-24	1825	100	10/31/2024	50475	Indirect Costs	PTO Accrual	Allocated line for SAMH Admin		20.68
24JVA1112LLG-24	1085	23-24	1825	100	10/31/2024	50610	Indirect Costs	Social Security	Allocated line for SAMH Admin	20.39	
24JVA1112LLG-24	1085	23-24	1825	100	10/31/2024	50630	Indirect Costs	Workers' Compen	Allocated line for SAMH Admin	0.39	
24JVA1112LLG-24	1085	23-24	1825	100	10/31/2024	50710	Indirect Costs	Health Insuranc	Allocated line for SAMH Admin	53.84	
24JVA1112LLG-24	1085	23-24	1825	100	10/31/2024	50715	Indirect Costs	HSA ER expense	Allocated line for SAMH Admin	0.29	
24JVA1112LLG-24	1085	23-24	1825	100	10/31/2024	50720	Indirect Costs	Dental	Allocated line for SAMH Admin	0.95	
24JVA1112LLG-24	1085	23-24	1825	100	10/31/2024	50740	Indirect Costs	Group Life Insu	Allocated line for SAMH Admin	0.32	
24JVA1112LLG-24	1085	23-24	1825	100	10/31/2024	50760	Indirect Costs	403(b) Match	Allocated line for SAMH Admin	5.52	
24JVA1112LLG-24	1085	23-24	1825	100	10/31/2024	50780	Indirect Costs	LTD	Allocated line for SAMH Admin	0.63	
24JVA1112LLG-24	1085	23-24	1825	100	10/31/2024	52320	Indirect Costs	Prof & Consulti	Allocated line for SAMH Admin	0.12	
24JVA1112LLG-24	1085	23-24	1825	100	10/31/2024	54511	Indirect Costs	Postage - Alloc	Allocated line for SAMH Admin	0.44	
24JVA1112LLG-24	1085	23-24	1825	100	10/31/2024	54810	Indirect Costs	Rent	Allocated line for SAMH Admin	11.39	
24JVA1112LLG-24	1085	23-24	1825	100	10/31/2024	54830	Indirect Costs	CAM	Allocated line for SAMH Admin	0.70	
24JVA1112LLG-24	1085	23-24	1825	100	10/31/2024	54851	Indirect Costs	IT - Telephone	Allocated line for SAMH Admin	2.82	
24JVA1112LLG-24	1085	23-24	1825	100	10/31/2024	54865	Indirect Costs	Cellular Phone	Allocated line for SAMH Admin	1.34	
24JVA1112LLG-24	1085	23-24	1825	100	10/31/2024	55410	Indirect Costs	General Insuran	Allocated line for SAMH Admin	3.19	
24JVA1112LLG-24	1085	23-24	1825	100	10/31/2024	55450	Indirect Costs	Property Insura	Allocated line for SAMH Admin	0.20	
24JVA1112LLG-24	1085	23-24	1825	100	10/31/2024	56910	Indirect Costs	Subscriptions	Allocated line for SAMH Admin	1.52	
24JVA1112LLG-24	1085	23-24	1825	100	10/31/2024	57970	Indirect Costs	Comp/Software	Allocated line for SAMH Admin	0.97	
24JVA1112LLG-24	1085	23-24	1825	160	10/31/2024	50200	Indirect Costs	Salary Expense	Allocated line for SAMH Admin	285.34	
24JVA1112LLG-24	1085	23-24	1825	160	10/31/2024	50200	Indirect Costs (#06)		Allocated line for SAMH Admin	435.54	
24JVA1112LLG-24	1085	23-24	1825	160	10/31/2024	50475	Indirect Costs	PTO Accrual	Allocated line for SAMH Admin	6.02	
24JVA1112LLG-24	1085	23-24	1825	160	10/31/2024	50475	Indirect Costs (#06)		Allocated line for SAMH Admin	6.79	
24JVA1112LLG-24	1085	23-24	1825	160	10/31/2024	50610	Indirect Costs	Social Security	Allocated line for SAMH Admin	21.44	
24JVA1112LLG-24	1085	23-24	1825	160	10/31/2024	50610	Indirect Costs (#06)		Allocated line for SAMH Admin	32.78	
24JVA1112LLG-24	1085	23-24	1825	160	10/31/2024	50630	Indirect Costs	Workers' Compen	Allocated line for SAMH Admin	0.83	
24JVA1112LLG-24	1085	23-24	1825	160	10/31/2024	50630	Indirect Costs (#06)		Allocated line for SAMH Admin	0.55	
24JVA1112LLG-24	1085	23-24	1825	160	10/31/2024	50710	Indirect Costs	Health Insuranc	Allocated line for SAMH Admin	22.10	
24JVA1112LLG-24	1085	23-24	1825	160	10/31/2024	50710	Indirect Costs (#06)		Allocated line for SAMH Admin	10.63	
24JVA1112LLG-24	1085	23-24	1825	160	10/31/2024	50715	Indirect Costs	HSA ER expense	Allocated line for SAMH Admin	0.29	
24JVA1112LLG-24	1085	23-24	1825	160	10/31/2024	50720	Indirect Costs	Dental	Allocated line for SAMH Admin	0.52	
24JVA1112LLG-24	1085	23-24	1825	160	10/31/2024	50720	Indirect Costs (#06)		Allocated line for SAMH Admin	0.58	
24JVA1112LLG-24	1085	23-24	1825	160	10/31/2024	50740	Indirect Costs	Group Life Insu	Allocated line for SAMH Admin	0.41	
24JVA1112LLG-24	1085	23-24	1825	160	10/31/2024	50740	Indirect Costs (#06)		Allocated line for SAMH Admin	0.24	
24JVA1112LLG-24	1085	23-24	1825	160	10/31/2024	50760	Indirect Costs	403(b) Match	Allocated line for SAMH Admin	7.73	
24JVA1112LLG-24	1085	23-24	1825	160	10/31/2024	50760	Indirect Costs (#06)		Allocated line for SAMH Admin	11.80	
24JVA1112LLG-24	1085	23-24	1825	160	10/31/2024	50780	Indirect Costs	LTD	Allocated line for SAMH Admin	1.11	
24JVA1112LLG-24	1085	23-24	1825	160	10/31/2024	50780	Indirect Costs (#06)		Allocated line for SAMH Admin	3.33	

24JVA1112LLG-24	1085	23-24	1825	160	10/31/2024	52320	Indirect Costs Prof & Consulti	Allocated line for SAMH Admin	0.06	
24JVA1112LLG-24	1085	23-24	1825	160	10/31/2024	52320	Indirect Costs (#06)	Allocated line for SAMH Admin	0.03	
24JVA1112LLG-24	1085	23-24	1825	160	10/31/2024	52510	Indirect Costs Contract Servic	Allocated line for SAMH Admin	2.72	
24JVA1112LLG-24	1085	23-24	1825	160	10/31/2024	52910	Indirect Costs Office Supplies	Allocated line for SAMH Admin	0.88	
24JVA1112LLG-24	1085	23-24	1825	160	10/31/2024	54810	Indirect Costs Rent	Allocated line for SAMH Admin	37.42	
24JVA1112LLG-24	1085	23-24	1825	160	10/31/2024	54815	Indirect Costs Rent - Storage	Allocated line for SAMH Admin	11.38	
24JVA1112LLG-24	1085	23-24	1825	160	10/31/2024	54830	Indirect Costs CAM	Allocated line for SAMH Admin	2.31	
24JVA1112LLG-24	1085	23-24	1825	160	10/31/2024	54851	Indirect Costs IT - Telephone	Allocated line for SAMH Admin	0.42	
24JVA1112LLG-24	1085	23-24	1825	160	10/31/2024	54865	Indirect Costs Cellular Phone	Allocated line for SAMH Admin	4.60	
24JVA1112LLG-24	1085	23-24	1825	160	10/31/2024	54870	Indirect Costs Copier/Printer	Allocated line for SAMH Admin	3.48	
24JVA1112LLG-24	1085	23-24	1825	160	10/31/2024	54885	Indirect Costs Cable And Inter	Allocated line for SAMH Admin	19.85	
24JVA1112LLG-24	1085	23-24	1825	160	10/31/2024	55170	Indirect Costs Maintenance Con	Allocated line for SAMH Admin	1.91	
24JVA1112LLG-24	1085	23-24	1825	160	10/31/2024	55170	Indirect Costs (#06)	Allocated line for SAMH Admin	0.10	
24JVA1112LLG-24	1085	23-24	1825	160	10/31/2024	55410	Indirect Costs General Insuran	Allocated line for SAMH Admin	2.09	
24JVA1112LLG-24	1085	23-24	1825	160	10/31/2024	55410	Indirect Costs (#06)	Allocated line for SAMH Admin	2.09	
24JVA1112LLG-24	1085	23-24	1825	160	10/31/2024	55450	Indirect Costs Property Insura	Allocated line for SAMH Admin	0.67	
24JVA1112LLG-24	1085	23-24	1825	160	10/31/2024	56010	Indirect Costs Travel - Mileag	Allocated line for SAMH Admin	1.94	
24JVA1112LLG-24	1085	23-24	1825	160	10/31/2024	56010	Indirect Costs (#06)	Allocated line for SAMH Admin	2.33	
24JVA1112LLG-24	1085	23-24	1825	160	10/31/2024	56040	Indirect Costs Travel - Other	Allocated line for SAMH Admin	0.62	
24JVA1112LLG-24	1085	23-24	1825	160	10/31/2024	56310	Indirect Costs Conferences & M	Allocated line for SAMH Admin	2.30	
24JVA1112LLG-24	1085	23-24	1825	160	10/31/2024	56320	Indirect Costs Training And Ed	Allocated line for SAMH Admin	5.94	
24JVA1112LLG-24	1085	23-24	1825	160	10/31/2024	57530	Indirect Costs Sponsorships	Allocated line for SAMH Admin	7.66	
24JVA1112LLG-24	1085	23-24	1825	160	10/31/2024	57970	Indirect Costs Comp/Software	Allocated line for SAMH Admin	1.05	
24JVA1112LLG-24	1085	23-24	1825	160	10/31/2024	57970	Indirect Costs (#06)	Allocated line for SAMH Admin	0.80	
24JVA1112LLG-24	1085	23-24	1825	170	10/31/2024	50200	Indirect Costs Salary Expense	Allocated line for SAMH Admin	376.50	
24JVA1112LLG-24	1085	23-24	1825	170	10/31/2024	50475	Indirect Costs PTO Accrual	Allocated line for SAMH Admin	32.03	
24JVA1112LLG-24	1085	23-24	1825	170	10/31/2024	50475	Indirect Costs (#06)	Allocated line for SAMH Admin	39.24	
24JVA1112LLG-24	1085	23-24	1825	170	10/31/2024	50610	Indirect Costs Social Security	Allocated line for SAMH Admin	5.46	
24JVA1112LLG-24	1085	23-24	1825	170	10/31/2024	50630	Indirect Costs Workers' Compen	Allocated line for SAMH Admin	0.72	
24JVA1112LLG-24	1085	23-24	1825	170	10/31/2024	50710	Indirect Costs Health Insuranc	Allocated line for SAMH Admin	10.89	
24JVA1112LLG-24	1085	23-24	1825	170	10/31/2024	50720	Indirect Costs Dental	Allocated line for SAMH Admin	0.29	
24JVA1112LLG-24	1085	23-24	1825	170	10/31/2024	50740	Indirect Costs Group Life Insu	Allocated line for SAMH Admin	0.22	
24JVA1112LLG-24	1085	23-24	1825	170	10/31/2024	50760	Indirect Costs 403(b) Match	Allocated line for SAMH Admin	10.20	
24JVA1112LLG-24	1085	23-24	1825	170	10/31/2024	50780	Indirect Costs LTD	Allocated line for SAMH Admin	1.55	
24JVA1112LLG-24	1085	23-24	1825	170	10/31/2024	52320	Indirect Costs Prof & Consulti	Allocated line for SAMH Admin	0.03	
24JVA1112LLG-24	1085	23-24	1825	170	10/31/2024	54810	Indirect Costs Rent	Allocated line for SAMH Admin	14.45	
24JVA1112LLG-24	1085	23-24	1825	170	10/31/2024	54830	Indirect Costs CAM	Allocated line for SAMH Admin	0.89	
24JVA1112LLG-24	1085	23-24	1825	170	10/31/2024	54851	Indirect Costs IT - Telephone	Allocated line for SAMH Admin	0.29	
24JVA1112LLG-24	1085	23-24	1825	170	10/31/2024	54865	Indirect Costs Cellular Phone	Allocated line for SAMH Admin	0.79	
24JVA1112LLG-24	1085	23-24	1825	170	10/31/2024	55410	Indirect Costs General Insuran	Allocated line for SAMH Admin	1.05	
24JVA1112LLG-24	1085	23-24	1825	170	10/31/2024	55450	Indirect Costs Property Insura	Allocated line for SAMH Admin	0.26	
24JVA1112LLG-24	1085	23-24	1825	170	10/31/2024	56005	Indirect Costs Per Diem	Allocated line for SAMH Admin	0.29	
24JVA1112LLG-24	1085	23-24	1825	170	10/31/2024	56010	Indirect Costs Travel - Mileag	Allocated line for SAMH Admin	2.45	
24JVA1112LLG-24	1085	23-24	1825	170	10/31/2024	57970	Indirect Costs Comp/Software	Allocated line for SAMH Admin	0.66	
24JVA1112LLG-24	1085	23-24	1825	290	10/31/2024	56015	Indirect Costs Travel - Airfar	Allocated line for SAMH Admin		6.18
24JVA1112LLG-24	1085	23-24	1825	460	10/31/2024	52320	Indirect Costs Prof & Consulti	Allocated line for SAMH Admin	0.03	
24JVA1112LLG-24	1085	23-24	1825	460	10/31/2024	52970	Indirect Costs Program Expense	Allocated line for SAMH Admin	0.18	
24JVA1112LLG-24	1085	23-24	1825	460	10/31/2024	54851	Indirect Costs IT - Telephone	Allocated line for SAMH Admin	0.02	
24JVA1112LLG-24	1085	23-24	1825	460	10/31/2024	54865	Indirect Costs Cellular Phone	Allocated line for SAMH Admin	0.54	
24JVA1112LLG-24	1085	23-24	1825	460	10/31/2024	55410	Indirect Costs General Insuran	Allocated line for SAMH Admin	0.05	
24JVA1112LLG-24	1085	23-24	1825	460	10/31/2024	56910	Indirect Costs Subscriptions	Allocated line for SAMH Admin	0.76	
24JVA1112LLG-24	1085	23-24	1825	460	10/31/2024	57970	Indirect Costs Comp/Software	Allocated line for SAMH Admin	0.81	
24JVA1211LLG-24	1085	23-24	1825	100	11/30/2024	50200	Indirect Costs Salary Expense	Allocated line for SAMH Admin	283.55	
24JVA1211LLG-24	1085	23-24	1825	100	11/30/2024	50475	Indirect Costs PTO Accrual	Allocated line for SAMH Admin	7.88	
24JVA1211LLG-24	1085	23-24	1825	100	11/30/2024	50610	Indirect Costs Social Security	Allocated line for SAMH Admin	20.50	
24JVA1211LLG-24	1085	23-24	1825	100	11/30/2024	50630	Indirect Costs Workers' Compen	Allocated line for SAMH Admin	0.41	
24JVA1211LLG-24	1085	23-24	1825	100	11/30/2024	50710	Indirect Costs Health Insuranc	Allocated line for SAMH Admin	55.17	
24JVA1211LLG-24	1085	23-24	1825	100	11/30/2024	50715	Indirect Costs HSA ER expense	Allocated line for SAMH Admin	0.31	
24JVA1211LLG-24	1085	23-24	1825	100	11/30/2024	50720	Indirect Costs Dental	Allocated line for SAMH Admin	0.99	
24JVA1211LLG-24	1085	23-24	1825	100	11/30/2024	50740	Indirect Costs Group Life Insu	Allocated line for SAMH Admin	0.34	
24JVA1211LLG-24	1085	23-24	1825	100	11/30/2024	50760	Indirect Costs 403(b) Match	Allocated line for SAMH Admin	5.73	
24JVA1211LLG-24	1085	23-24	1825	100	11/30/2024	50780	Indirect Costs LTD	Allocated line for SAMH Admin	0.65	
24JVA1211LLG-24	1085	23-24	1825	100	11/30/2024	52320	Indirect Costs Prof & Consulti	Allocated line for SAMH Admin	0.09	
24JVA1211LLG-24	1085	23-24	1825	100	11/30/2024	54851	Indirect Costs IT - Telephone	Allocated line for SAMH Admin	3.14	
24JVA1211LLG-24	1085	23-24	1825	100	11/30/2024	54865	Indirect Costs Cellular Phone	Allocated line for SAMH Admin	1.39	
24JVA1211LLG-24	1085	23-24	1825	100	11/30/2024	55410	Indirect Costs General Insuran	Allocated line for SAMH Admin	3.29	
24JVA1211LLG-24	1085	23-24	1825	100	11/30/2024	55450	Indirect Costs Property Insura	Allocated line for SAMH Admin	0.20	

24JVA1211LLG-24	1085	23-24	1825	100	11/30/2024	56910	Indirect Costs Subscriptions	Allocated line for SAMH Admin	1.58	
24JVA1211LLG-24	1085	23-24	1825	100	11/30/2024	57970	Indirect Costs Comp/Software	Allocated line for SAMH Admin	1.03	
24JVA1211LLG-24	1085	23-24	1825	160	11/30/2024	50200	Indirect Costs Salary Expense	Allocated line for SAMH Admin	449.84	
24JVA1211LLG-24	1085	23-24	1825	160	11/30/2024	50200	Indirect Costs (#06)	Allocated line for SAMH Admin	286.92	
24JVA1211LLG-24	1085	23-24	1825	160	11/30/2024	50475	Indirect Costs PTO Accrual	Allocated line for SAMH Admin	10.22	
24JVA1211LLG-24	1085	23-24	1825	160	11/30/2024	50475	Indirect Costs (#06)	Allocated line for SAMH Admin		16.47
24JVA1211LLG-24	1085	23-24	1825	160	11/30/2024	50610	Indirect Costs Social Security	Allocated line for SAMH Admin	33.87	
24JVA1211LLG-24	1085	23-24	1825	160	11/30/2024	50610	Indirect Costs (#06)	Allocated line for SAMH Admin	21.56	
24JVA1211LLG-24	1085	23-24	1825	160	11/30/2024	50630	Indirect Costs Workers' Compen	Allocated line for SAMH Admin	0.57	
24JVA1211LLG-24	1085	23-24	1825	160	11/30/2024	50630	Indirect Costs (#06)	Allocated line for SAMH Admin	0.88	
24JVA1211LLG-24	1085	23-24	1825	160	11/30/2024	50710	Indirect Costs Health Insuranc	Allocated line for SAMH Admin	10.89	
24JVA1211LLG-24	1085	23-24	1825	160	11/30/2024	50710	Indirect Costs (#06)	Allocated line for SAMH Admin	22.65	
24JVA1211LLG-24	1085	23-24	1825	160	11/30/2024	50715	Indirect Costs HSA ER expense	Allocated line for SAMH Admin	0.31	
24JVA1211LLG-24	1085	23-24	1825	160	11/30/2024	50720	Indirect Costs Dental	Allocated line for SAMH Admin	0.61	
24JVA1211LLG-24	1085	23-24	1825	160	11/30/2024	50720	Indirect Costs (#06)	Allocated line for SAMH Admin	0.54	
24JVA1211LLG-24	1085	23-24	1825	160	11/30/2024	50740	Indirect Costs Group Life Insu	Allocated line for SAMH Admin	0.25	
24JVA1211LLG-24	1085	23-24	1825	160	11/30/2024	50740	Indirect Costs (#06)	Allocated line for SAMH Admin	0.43	
24JVA1211LLG-24	1085	23-24	1825	160	11/30/2024	50760	Indirect Costs 403(b) Match	Allocated line for SAMH Admin	12.26	
24JVA1211LLG-24	1085	23-24	1825	160	11/30/2024	50760	Indirect Costs (#06)	Allocated line for SAMH Admin	8.03	
24JVA1211LLG-24	1085	23-24	1825	160	11/30/2024	50780	Indirect Costs LTD	Allocated line for SAMH Admin	3.46	
24JVA1211LLG-24	1085	23-24	1825	160	11/30/2024	50780	Indirect Costs (#06)	Allocated line for SAMH Admin	1.15	
24JVA1211LLG-24	1085	23-24	1825	160	11/30/2024	52320	Indirect Costs Prof & Consulti	Allocated line for SAMH Admin	0.06	
24JVA1211LLG-24	1085	23-24	1825	160	11/30/2024	52320	Indirect Costs (#06)	Allocated line for SAMH Admin	0.03	
24JVA1211LLG-24	1085	23-24	1825	160	11/30/2024	52510	Indirect Costs Contract Servic	Allocated line for SAMH Admin	1.89	
24JVA1211LLG-24	1085	23-24	1825	160	11/30/2024	52910	Indirect Costs Office Supplies	Allocated line for SAMH Admin	1.22	
24JVA1211LLG-24	1085	23-24	1825	160	11/30/2024	54511	Indirect Costs Postage - Alloc	Allocated line for SAMH Admin	0.35	
24JVA1211LLG-24	1085	23-24	1825	160	11/30/2024	54815	Indirect Costs Rent - Storage	Allocated line for SAMH Admin	23.64	
24JVA1211LLG-24	1085	23-24	1825	160	11/30/2024	54851	Indirect Costs IT - Telephone	Allocated line for SAMH Admin	0.44	
24JVA1211LLG-24	1085	23-24	1825	160	11/30/2024	54865	Indirect Costs Cellular Phone	Allocated line for SAMH Admin	4.78	
24JVA1211LLG-24	1085	23-24	1825	160	11/30/2024	54870	Indirect Costs Copier/Printer	Allocated line for SAMH Admin	3.61	
24JVA1211LLG-24	1085	23-24	1825	160	11/30/2024	55170	Indirect Costs Maintenance Con	Allocated line for SAMH Admin	1.97	
24JVA1211LLG-24	1085	23-24	1825	160	11/30/2024	55410	Indirect Costs General Insuran	Allocated line for SAMH Admin	2.19	
24JVA1211LLG-24	1085	23-24	1825	160	11/30/2024	55410	Indirect Costs (#06)	Allocated line for SAMH Admin	2.19	
24JVA1211LLG-24	1085	23-24	1825	160	11/30/2024	55450	Indirect Costs Property Insura	Allocated line for SAMH Admin	0.66	
24JVA1211LLG-24	1085	23-24	1825	160	11/30/2024	56005	Indirect Costs Per Diem	Allocated line for SAMH Admin	0.57	
24JVA1211LLG-24	1085	23-24	1825	160	11/30/2024	56010	Indirect Costs Travel - Mileag	Allocated line for SAMH Admin	2.82	
24JVA1211LLG-24	1085	23-24	1825	160	11/30/2024	56010	Indirect Costs (#06)	Allocated line for SAMH Admin	0.65	
24JVA1211LLG-24	1085	23-24	1825	160	11/30/2024	56020	Indirect Costs Travel - Lodgin	Allocated line for SAMH Admin	4.52	
24JVA1211LLG-24	1085	23-24	1825	160	11/30/2024	56040	Indirect Costs Travel - Other	Allocated line for SAMH Admin	0.84	
24JVA1211LLG-24	1085	23-24	1825	160	11/30/2024	57970	Indirect Costs Comp/Software	Allocated line for SAMH Admin	1.11	
24JVA1211LLG-24	1085	23-24	1825	160	11/30/2024	57970	Indirect Costs (#06)	Allocated line for SAMH Admin	1.00	
24JVA1211LLG-24	1085	23-24	1825	160	11/30/2024	57990	Indirect Costs Miscellaneous	Allocated line for SAMH Admin	0.02	
24JVA1211LLG-24	1085	23-24	1825	170	11/30/2024	50200	Indirect Costs Salary Expense	Allocated line for SAMH Admin	378.60	
24JVA1211LLG-24	1085	23-24	1825	170	11/30/2024	50475	Indirect Costs PTO Accrual	Allocated line for SAMH Admin	40.77	
24JVA1211LLG-24	1085	23-24	1825	170	11/30/2024	50475	Indirect Costs (#06)	Allocated line for SAMH Admin		36.02
24JVA1211LLG-24	1085	23-24	1825	170	11/30/2024	50610	Indirect Costs Social Security	Allocated line for SAMH Admin	5.49	
24JVA1211LLG-24	1085	23-24	1825	170	11/30/2024	50630	Indirect Costs Workers' Compen	Allocated line for SAMH Admin	0.75	
24JVA1211LLG-24	1085	23-24	1825	170	11/30/2024	50710	Indirect Costs Health Insuranc	Allocated line for SAMH Admin	11.16	
24JVA1211LLG-24	1085	23-24	1825	170	11/30/2024	50720	Indirect Costs Dental	Allocated line for SAMH Admin	0.30	
24JVA1211LLG-24	1085	23-24	1825	170	11/30/2024	50740	Indirect Costs Group Life Insu	Allocated line for SAMH Admin	0.22	
24JVA1211LLG-24	1085	23-24	1825	170	11/30/2024	50760	Indirect Costs 403(b) Match	Allocated line for SAMH Admin	10.60	
24JVA1211LLG-24	1085	23-24	1825	170	11/30/2024	50780	Indirect Costs LTD	Allocated line for SAMH Admin	1.61	
24JVA1211LLG-24	1085	23-24	1825	170	11/30/2024	52320	Indirect Costs Prof & Consulti	Allocated line for SAMH Admin	0.03	
24JVA1211LLG-24	1085	23-24	1825	170	11/30/2024	54851	Indirect Costs IT - Telephone	Allocated line for SAMH Admin	0.30	
24JVA1211LLG-24	1085	23-24	1825	170	11/30/2024	54865	Indirect Costs Cellular Phone	Allocated line for SAMH Admin	0.82	
24JVA1211LLG-24	1085	23-24	1825	170	11/30/2024	55410	Indirect Costs General Insuran	Allocated line for SAMH Admin	1.10	
24JVA1211LLG-24	1085	23-24	1825	170	11/30/2024	55450	Indirect Costs Property Insura	Allocated line for SAMH Admin	0.26	
24JVA1211LLG-24	1085	23-24	1825	170	11/30/2024	56005	Indirect Costs Per Diem	Allocated line for SAMH Admin	0.92	
24JVA1211LLG-24	1085	23-24	1825	170	11/30/2024	56010	Indirect Costs Travel - Mileag	Allocated line for SAMH Admin	0.69	
24JVA1211LLG-24	1085	23-24	1825	170	11/30/2024	57970	Indirect Costs Comp/Software	Allocated line for SAMH Admin	0.69	
24JVA1211LLG-24	1085	23-24	1825	200	11/30/2024	50200	Indirect Costs Salary Expense	Allocated line for SAMH Admin	1.26	
24JVA1211LLG-24	1085	23-24	1825	200	11/30/2024	50610	Indirect Costs Social Security	Allocated line for SAMH Admin	0.09	
24JVA1211LLG-24	1085	23-24	1825	200	11/30/2024	50710	Indirect Costs Health Insuranc	Allocated line for SAMH Admin	0.17	
24JVA1211LLG-24	1085	23-24	1825	200	11/30/2024	50760	Indirect Costs 403(b) Match	Allocated line for SAMH Admin	0.03	
24JVA1211LLG-24	1085	23-24	1825	460	11/30/2024	54865	Indirect Costs Cellular Phone	Allocated line for SAMH Admin	0.59	
24JVA1211LLG-24	1085	23-24	1825	460	11/30/2024	56910	Indirect Costs Subscriptions	Allocated line for SAMH Admin	0.79	
24JVA1211LLG-24	1085	23-24	1825	460	11/30/2024	57970	Indirect Costs Comp/Software	Allocated line for SAMH Admin	0.83	

24PRC1012UP-01	1085	23-24	1825	490	10/12/2024	50200	Housing Reso	Salary Expense	Salary Expense10/12/2024	1,759.51	
24PRC1012UP-01	1085	23-24	1825	490	10/12/2024	50610	Housing Reso	Social Security	Social Security Taxe10/12/2024	125.50	
24PRC1012UP-01	1085	23-24	1825	490	10/12/2024	50630	Housing Reso	Workers' Compen	Workers' Compensatio10/12/2024	3.73	
24PRC1012UP-01	1085	23-24	1825	490	10/12/2024	50710	Housing Reso	Health Insuranc	Health Insurance10/12/2024	461.80	
24PRC1012UP-01	1085	23-24	1825	490	10/12/2024	50720	Housing Reso	Dental	Dental Insurance10/12/2024	14.45	
24PRC1012UP-01	1085	23-24	1825	490	10/12/2024	50740	Housing Reso	Group Life Insu	Group Life Insurance10/12/2024	2.25	
24PRC1012UP-01	1085	23-24	1825	490	10/12/2024	50760	Housing Reso	403(b) Match	403(b) Match10/12/2024	52.76	
24PRC1012UP-01	1085	23-24	1825	490	10/12/2024	50780	Housing Reso	LTD	LTD10/12/2024	4.34	
24PRC1026UP-01	1085	23-24	1825	490	10/26/2024	50200	Housing Reso	Salary Expense	Salary Expense10/26/2024	1,860.65	
24PRC1026UP-01	1085	23-24	1825	490	10/26/2024	50610	Housing Reso	Social Security	Social Security Taxe10/26/2024	132.71	
24PRC1026UP-01	1085	23-24	1825	490	10/26/2024	50630	Housing Reso	Workers' Compen	Workers' Compensatio10/26/2024	3.95	
24PRC1026UP-01	1085	23-24	1825	490	10/26/2024	50710	Housing Reso	Health Insuranc	Health Insurance10/26/2024	488.35	
24PRC1026UP-01	1085	23-24	1825	490	10/26/2024	50720	Housing Reso	Dental	Dental Insurance10/26/2024	15.28	
24PRC1026UP-01	1085	23-24	1825	490	10/26/2024	50740	Housing Reso	Group Life Insu	Group Life Insurance10/26/2024	2.37	
24PRC1026UP-01	1085	23-24	1825	490	10/26/2024	50760	Housing Reso	403(b) Match	403(b) Match10/26/2024	55.79	
24PRC1026UP-01	1085	23-24	1825	490	10/26/2024	50780	Housing Reso	LTD	LTD10/26/2024	4.59	
24PRC1109UP-01	1085	23-24	1825	490	11/9/2024	50200	Housing Reso	Salary Expense	Salary Expense11/9/2024	1,804.46	
24PRC1109UP-01	1085	23-24	1825	490	11/9/2024	50610	Housing Reso	Social Security	Social Security Taxe11/9/2024	128.71	
24PRC1109UP-01	1085	23-24	1825	490	11/9/2024	50630	Housing Reso	Workers' Compen	Workers' Compensatio11/9/2024	3.83	
24PRC1109UP-01	1085	23-24	1825	490	11/9/2024	50710	Housing Reso	Health Insuranc	Health Insurance11/9/2024	473.84	
24PRC1109UP-01	1085	23-24	1825	490	11/9/2024	50720	Housing Reso	Dental	Dental Insurance11/9/2024	14.83	
24PRC1109UP-01	1085	23-24	1825	490	11/9/2024	50740	Housing Reso	Group Life Insu	Group Life Insurance11/9/2024	2.30	
24PRC1109UP-01	1085	23-24	1825	490	11/9/2024	50760	Housing Reso	403(b) Match	403(b) Match11/9/2024	54.13	
24PRC1109UP-01	1085	23-24	1825	490	11/9/2024	50780	Housing Reso	LTD	LTD11/9/2024	4.45	
24PRC1123UP-01	1085	23-24	1825	490	11/23/2024	50200	Housing Reso	Salary Expense	Salary Expense11/23/2024	1,826.94	
24PRC1123UP-01	1085	23-24	1825	490	11/23/2024	50610	Housing Reso	Social Security	Social Security Taxe11/23/2024	130.31	
24PRC1123UP-01	1085	23-24	1825	490	11/23/2024	50630	Housing Reso	Workers' Compen	Workers' Compensatio11/23/2024	3.87	
24PRC1123UP-01	1085	23-24	1825	490	11/23/2024	50710	Housing Reso	Health Insuranc	Health Insurance11/23/2024	479.50	
24PRC1123UP-01	1085	23-24	1825	490	11/23/2024	50720	Housing Reso	Dental	Dental Insurance11/23/2024	15.01	
24PRC1123UP-01	1085	23-24	1825	490	11/23/2024	50740	Housing Reso	Group Life Insu	Group Life Insurance11/23/2024	2.33	
24PRC1123UP-01	1085	23-24	1825	490	11/23/2024	50760	Housing Reso	403(b) Match	403(b) Match11/23/2024	54.78	
24PRC1123UP-01	1085	23-24	1825	490	11/23/2024	50780	Housing Reso	LTD	LTD11/23/2024	4.51	
24REV1004DFS-02	1085	23-24	1825	490	10/1/2024	50200	Payroll Accrua	Salary Expense	Salary Expense9/28/2024		251.36
24REV1004DFS-02	1085	23-24	1825	490	10/1/2024	50610	Payroll Accrua	Social Security	Social Security Taxe9/28/2024		17.93
24REV1023DFS-02 Import REV	1085	23-24	1825	490	10/1/2024	50200	Payroll Accrua	Salary Expense	Salary Expense9/28/2024		251.36
24REV1023DFS-02 Import REV	1085	23-24	1825	490	10/1/2024	50610	Payroll Accrua	Social Security	Social Security Taxe9/28/2024		17.93
Report Total										36,489.33	8,825.56

	Debit	Credit	Total Expense	Budget - NCE	Billing amoun	Unbillable	Reamining
Payroll Accrual	1,959.84	1,250.50	709.34				
Housing Resource Specialist (#01)	9,998.95	9.01	9,989.94	$ 2,201.41	2,201.41	7,788.53	$ -
General Liability (#02)	98.57	0.00	98.57	$ -	0.00	98.57	$ -
Supplies Reimbursement (#03)	30.64	0.00	30.64	$ -	0.00	30.64	$ -
Travel Mileage Reimbursement (#04)	0.00	0.00	0.00	$ -	0.00	0.00	$ -
Cellular Service Reimbursement (#05)	126.56	0.00	126.56	$ -	0.00	126.56	$ -
Indirect Costs (#06)	24,274.77	7,566.05	16,708.72	$ -	0.00	16,708.72	$ -
TOTAL					**2,201.41**		

Lutheran Services Florida

Time & Attendance - Employee Timecard Report

Report Date: 11/12/2024

Timesheet Status: Unopened

Report Time: 12:47 PM

10/1/2024-10/31/2024

Attestation Status: Not Yet Submitted

000105880-HM7Y4 [Tarnowski, Paul]					
EmployeeID	000105880-HM7Y4	Pay Group	LSFBWK	Policy#	4
Card#	0	Location	JACKSN	Shift#	1
Job Title		Job	HOUSECOR	Pay Type	1

		Date	PayCode	FPL	In		Out		Reg	OT	HOLW	Daily Hours	Weekly Hours		Reason
		Tue 10/01/2024	17[SALARY REG HRS]	[100007]1000-1107-Jacksonville					7.00	0.00	0.00	0.00	15.00		
		Tue 10/01/2024	17[SALARY REG HRS]	[108501]1085-1825-Jacksonville					1.00	0.00	0.00	8.00	16.00		
		Wed 10/02/2024	17[SALARY REG HRS]	[100007]1000-1107-Jacksonville					5.00	0.00	0.00	0.00	21.00		
		Wed 10/02/2024	17[SALARY REG HRS]	[108501]1085-1825-Jacksonville					3.00	0.00	0.00	8.00	24.00		
		Thu 10/03/2024	17[SALARY REG HRS]	[100007]1000-1107-Jacksonville					7.00	0.00	0.00	0.00	31.00		
		Thu 10/03/2024	17[SALARY REG HRS]	[108501]1085-1825-Jacksonville					1.00	0.00	0.00	8.00	32.00		
		Fri 10/04/2024	17[SALARY REG HRS]	[100007]1000-1107-Jacksonville					8.00	0.00	0.00	0.00	40.00		
		Fri 10/04/2024	17[SALARY REG HRS]	[108501]1085-1825-Jacksonville					0.00	0.00	0.00	8.00	40.00		
		Mon 10/07/2024	17[SALARY REG HRS]	[100007]1000-1107-Jacksonville					8.00	0.00	0.00	0.00	8.00		
		Mon 10/07/2024	17[SALARY REG HRS]	[108501]1085-1825-Jacksonville					0.00	0.00	0.00	8.00	8.00		
		Tue 10/08/2024	17[SALARY REG HRS]	[100007]1000-1107-Jacksonville					8.00	0.00	0.00	0.00	16.00		
		Tue 10/08/2024	17[SALARY REG HRS]	[108501]1085-1825-Jacksonville					0.00	0.00	0.00	8.00	16.00		
		Wed 10/09/2024	17[SALARY REG HRS]	[100007]1000-1107-Jacksonville					7.00	0.00	0.00	0.00	23.00		
		Wed 10/09/2024	17[SALARY REG HRS]	[108501]1085-1825-Jacksonville					1.00	0.00	0.00	8.00	24.00		
		Thu 10/10/2024	17[SALARY REG HRS]	[100007]1000-1107-Jacksonville					8.00	0.00	0.00	0.00	32.00		
		Thu 10/10/2024	17[SALARY REG HRS]	[108501]1085-1825-Jacksonville					0.00	0.00	0.00	8.00	32.00		
		Fri 10/11/2024	17[SALARY REG HRS]	[100007]1000-1107-Jacksonville					8.00	0.00	0.00	0.00	40.00		

		Fri 10/11/2024	17[SALARY REG HRS]	[108501]1085-1825-Jacksonville					0.00	0.00	0.00	8.00	40.00		
		Mon 10/14/2024	17[SALARY REG HRS]	[100007]1000-1107-Jacksonville					7.00	0.00	0.00	0.00	7.00		
		Mon 10/14/2024	17[SALARY REG HRS]	[108501]1085-1825-Jacksonville					1.00	0.00	0.00	8.00	8.00		
		Tue 10/15/2024	17[SALARY REG HRS]	[100007]1000-1107-Jacksonville					7.00	0.00	0.00	0.00	15.00		
		Tue 10/15/2024	17[SALARY REG HRS]	[108501]1085-1825-Jacksonville					1.00	0.00	0.00	8.00	16.00		
		Wed 10/16/2024	17[SALARY REG HRS]	[100007]1000-1107-Jacksonville					7.00	0.00	0.00	0.00	23.00		
		Wed 10/16/2024	17[SALARY REG HRS]	[108501]1085-1825-Jacksonville					1.00	0.00	0.00	8.00	24.00		
		Thu 10/17/2024	17[SALARY REG HRS]	[100007]1000-1107-Jacksonville					8.00	0.00	0.00	0.00	32.00		
		Thu 10/17/2024	17[SALARY REG HRS]	[108501]1085-1825-Jacksonville					0.00	0.00	0.00	8.00	32.00		
		Fri 10/18/2024	17[SALARY REG HRS]	[100007]1000-1107-Jacksonville					8.00	0.00	0.00	0.00	40.00		
		Fri 10/18/2024	17[SALARY REG HRS]	[108501]1085-1825-Jacksonville					0.00	0.00	0.00	8.00	40.00		
		Mon 10/21/2024	17[SALARY REG HRS]	[100007]1000-1107-Jacksonville					8.00	0.00	0.00	8.00	8.00		
		Tue 10/22/2024	17[SALARY REG HRS]	[100007]1000-1107-Jacksonville					6.00	0.00	0.00	0.00	14.00		
		Tue 10/22/2024	17[SALARY REG HRS]	[108501]1085-1825-Jacksonville					2.00	0.00	0.00	8.00	16.00		
		Wed 10/23/2024	17[SALARY REG HRS]	[100007]1000-1107-Jacksonville					7.00	0.00	0.00	0.00	23.00		
		Wed 10/23/2024	17[SALARY REG HRS]	[108501]1085-1825-Jacksonville					1.00	0.00	0.00	8.00	24.00		
		Thu 10/24/2024	17[SALARY REG HRS]	[100007]1000-1107-Jacksonville					1.00	0.00	0.00	0.00	25.00		
		Thu 10/24/2024	17[SALARY REG HRS]	[108501]1085-1825-Jacksonville					7.00	0.00	0.00	8.00	32.00		
		Fri 10/25/2024	17[SALARY REG HRS]	[100007]1000-1107-Jacksonville					4.00	0.00	0.00	0.00	36.00		
		Fri 10/25/2024	17[SALARY REG HRS]	[108501]1085-1825-Jacksonville					4.00	0.00	0.00	8.00	40.00		
		Mon 10/28/2024	17[SALARY REG HRS]	[100007]1000-1107-Jacksonville					5.00	0.00	0.00	0.00	5.00		
		Mon 10/28/2024	17[SALARY REG HRS]	[108501]1085-1825-Jacksonville					3.00	0.00	0.00	8.00	8.00		
		Tue 10/29/2024	17[SALARY REG HRS]	[100007]1000-1107-Jacksonville					8.00	0.00	0.00	8.00	16.00		
		Wed 10/30/2024	17[SALARY REG HRS]	[100007]1000-1107-Jacksonville					7.00	0.00	0.00	0.00	23.00		
		Wed 10/30/2024	17[SALARY REG HRS]	[108501]1085-1825-Jacksonville					1.00	0.00	0.00	8.00	24.00		
		Thu 10/31/2024	17[SALARY REG HRS]	[108501]1085-1825-Jacksonville					1.00	0.00	0.00	0.00	32.00		
		Thu 10/31/2024	17[SALARY REG HRS]	[100007]1000-1107-Jacksonville					7.00	0.00	0.00	8.00	31.00		

Timesheet Summary

Pay Code	Reg Hrs	OT	HOLW	Total Hrs	Earnings	Deductions	Reg Pay	OT Pay	HOLW Pay	Prem Pay	Total Pay
17[SALARY REG HRS]	184.00	0.00	0.00	184.00	$0.00	$0.00	******	******	******	******	******
Totals	184.00	0.00	0.00	184.00	$0.00	$0.00	******	******	******	******	******

Accrual Summary

Pay Code	Code	Last Post Date	Post Type	Accrued/Used	Available	Notes
6[FHOL]	FLOAT	10/27/2024	+	8.00	8.00	Import(Reset: 8)
22[SSIC]	SSICK	10/27/2024	+	434.98	434.98	Import(Reset: 426.0600000
23[SPTO]	SPTO	10/27/2024	+	120.00	120.00	Import(Reset: 120)

Pay Matrix Summary

Paycode	Pay ID	Rate	Hours	Pay Amount
17[SREG]	Regular	*****	184.0000000	*****

I certify that this timesheet is correct.

X____________________ X____________________

Employee Signature Supervisor Signature

Lutheran Services Florida | Time & Attendance - Employee Timecard Report

Report Date: 12/20/2024 | Timesheet Status: Unopened

Report Time: 1:33 PM | 11/1/2024-11/30/2024 | Attestation Status: Not Yet Submitted

000105880-HM7Y4 [Tarnowski, Paul]

EmployeeID	000105880-HM7Y4	Pay Group	LSFBWK	Policy#	4
Card#	0	Location	JACKSN	Shift#	1
Job Title		Job	HOUSECOR	Pay Type	1

		Date	PayCode	FPL	In		Out		Reg	OT	HOLW	Daily Hours	Weekly Hours		Reason
		Fri 11/01/2024	17[SALARY REG HRS]	[100007]1000-1107-Jacksonville					7.00	0.00	0.00	0.00	39.00		
		Fri 11/01/2024	17[SALARY REG HRS]	[108501]1085-1825-Jacksonville					1.00	0.00	0.00	8.00	40.00		
		Mon 11/04/2024	17[SALARY REG HRS]	[100007]1000-1107-Jacksonville					7.00	0.00	0.00	0.00	7.00		
		Mon 11/04/2024	17[SALARY REG HRS]	[108501]1085-1825-Jacksonville					1.00	0.00	0.00	8.00	8.00		
		Tue 11/05/2024	17[SALARY REG HRS]	[100007]1000-1107-Jacksonville					6.00	0.00	0.00	0.00	14.00		
		Tue 11/05/2024	17[SALARY REG HRS]	[108501]1085-1825-Jacksonville					2.00	0.00	0.00	8.00	16.00		
		Wed 11/06/2024	17[SALARY REG HRS]	[100007]1000-1107-Jacksonville					6.00	0.00	0.00	0.00	22.00		
		Wed 11/06/2024	17[SALARY REG HRS]	[108501]1085-1825-Jacksonville					2.00	0.00	0.00	8.00	24.00		
		Thu 11/07/2024	17[SALARY REG HRS]	[100007]1000-1107-Jacksonville					8.00	0.00	0.00	8.00	32.00		
		Fri 11/08/2024	17[SALARY REG HRS]	[100007]1000-1107-Jacksonville					5.50	0.00	0.00	0.00	37.50		
		Fri 11/08/2024	17[SALARY REG HRS]	[108501]1085-1825-Jacksonville					1.00	0.00	0.00	0.00	38.50		
		Fri 11/08/2024	16[EARLY RELEASE]	[100007]1000-1107-Jacksonville					1.50	0.00	0.00	8.00	40.00		
		Mon 11/11/2024	1[HOLIDAY]	[100007]1000-1107-Jacksonville					8.00	0.00	0.00	8.00	8.00		
		Tue 11/12/2024	17[SALARY REG HRS]	[100007]1000-1107-Jacksonville					8.00	0.00	0.00	8.00	16.00		
		Wed 11/13/2024	17[SALARY REG HRS]	[100007]1000-1107-Jacksonville					7.00	0.00	0.00	0.00	23.00		
		Wed 11/13/2024	17[SALARY REG HRS]	[108501]1085-1825-Jacksonville					1.00	0.00	0.00	8.00	24.00		
		Thu 11/14/2024	17[SALARY REG HRS]	[100007]1000-1107-Jacksonville					6.00	0.00	0.00	0.00	30.00		
		Thu 11/14/2024	17[SALARY REG HRS]	[108501]1085-1825-Jacksonville					2.00	0.00	0.00	8.00	32.00		
		Fri 11/15/2024	17[SALARY REG HRS]	[100007]1000-1107-Jacksonville					8.00	0.00	0.00	8.00	40.00		
		Mon 11/18/2024	17[SALARY REG HRS]	[100007]1000-1107-Jacksonville					8.00	0.00	0.00	8.00	8.00		
		Tue 11/19/2024	17[SALARY REG HRS]	[100007]1000-1107-Jacksonville					6.00	0.00	0.00	0.00	14.00		
		Tue 11/19/2024	17[SALARY REG HRS]	[108501]1085-1825-Jacksonville					2.00	0.00	0.00	8.00	16.00		
		Wed 11/20/2024	17[SALARY REG HRS]	[100007]1000-1107-Jacksonville					7.00	0.00	0.00	0.00	23.00		
		Wed 11/20/2024	17[SALARY REG HRS]	[108501]1085-1825-Jacksonville					1.00	0.00	0.00	8.00	24.00		
		Thu 11/21/2024	17[SALARY REG HRS]	[100007]1000-1107-Jacksonville					1.00	0.00	0.00	0.00	25.00		
		Thu 11/21/2024	17[SALARY REG HRS]	[108501]1085-1825-Jacksonville					7.00	0.00	0.00	8.00	32.00		
		Fri 11/22/2024	17[SALARY REG HRS]	[100007]1000-1107-Jacksonville					7.00	0.00	0.00	0.00	39.00		
		Fri 11/22/2024	17[SALARY REG HRS]	[108501]1085-1825-Jacksonville					1.00	0.00	0.00	8.00	40.00		
		Mon 11/25/2024	22[SALARY SICK]	[100007]1000-1107-Jacksonville					8.00	0.00	0.00	8.00	8.00		
		Tue 11/26/2024	17[SALARY REG HRS]	[100007]1000-1107-Jacksonville					8.00	0.00	0.00	8.00	16.00		
		Wed 11/27/2024	17[SALARY REG HRS]	[100007]1000-1107-Jacksonville					8.00	0.00	0.00	8.00	24.00		
		Thu 11/28/2024	1[HOLIDAY]	[100007]1000-1107-Jacksonville					8.00	0.00	0.00	8.00	32.00		
		Fri 11/29/2024	1[HOLIDAY]	[100007]1000-1107-Jacksonville					8.00	0.00	0.00	8.00	40.00		

Timesheet Summary

Pay Code	Reg Hrs	OT	HOLW	Total Hrs	Earnings	Deductions	Reg Pay	OT Pay	HOLW Pay	Prem Pay	Total Pay
1[HOLIDAY]	24.00	0.00	0.00	24.00	$0.00	$0.00	******	******	******	******	******
16[EARLY RELEASE]	1.50	0.00	0.00	1.50	$0.00	$0.00	******	******	******	******	******
17[SALARY REG HRS]	134.50	0.00	0.00	134.50	$0.00	$0.00	******	******	******	******	******
22[SALARY SICK]	8.00	0.00	0.00	8.00	$0.00	$0.00	******	******	******	******	******

Totals	168.00	0.00	0.00	168.00	$0.00	$0.00	******	******	******	******	******

Accrual Summary

Pay Code	Code	Last Post Date	Post Type	Accrued/Used	Available	Notes
6[FHOL]	FLOAT	11/24/2024	+	8.00	8.00	Import(Reset: 8)
22[SSIC]	SSICK	11/25/2024	T	8.00	444.81	Usage
23[SPTO]	SPTO	11/24/2024	+	120.00	120.00	Import(Reset: 120)

Pay Matrix Summary

Paycode	Pay ID	Rate	Hours	Pay Amount
1[HOL]	Regular	*****	24.0000000	*****
16[ERLY]	Regular	*****	1.5000000	*****
17[SREG]	Regular	*****	134.5000000	*****
22[SSIC]	Regular	*****	8.0000000	*****

I certify that this timesheet is correct.

X ______________________ X ______________________

Employee Signature Supervisor Signature

Denise Flores

From:	Emily Childs
Sent:	Wednesday, January 22, 2025 2:02 PM
To:	Denise Flores
Subject:	FW: Vendor Lutheran Services Florida Inc.

Emily Childs

Board Accounting | Accounts Payable Manager
Office of Doug Chorvat Jr., Clerk of Circuit Court and Comptroller
Phone: (352) 540-6806 | Email: echilds@hernandoclerk.org
20 N Main Street, Brooksville, FL 34601

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From: Amy Norris <anorris@hernandoclerk.org>
Sent: Thursday, January 16, 2025 4:56 PM
To: Emily Childs <echilds@hernandoclerk.org>
Cc: Shanon Aguayo <SAguayo@hernandoclerk.org>; Maria Correia <mcorreia@hernandoclerk.org>
Subject: RE: Vendor Lutheran Services Florida Inc.

Perfect timing. I just got off the phone with Elizabeth.

I just advised Elizabeth to include you in the conversation for the PPE. I declined the original invoice 1NCE per Elizabeth's advice since she entered NCE-01 as a corrected version.

I told her I would get with you on this one. I will import the email below to the invoice and process NCE-1 on the PO.

Thank you this makes it all make sense.

Amy Norris

From: Emily Childs <echilds@hernandoclerk.org>
Sent: Thursday, January 16, 2025 4:49 PM
To: Amy Norris <anorris@hernandoclerk.org>

Cc: Shanon Aguayo <SAguayo@hernandoclerk.org>; Maria Correia <mcorreia@hernandoclerk.org>
Subject: FW: Vendor Lutheran Services Florida Inc.

FYI- I have seen some recent emails floating around in relation to this.
Please let me know how I can assist.

Emily Childs

Board Accounting | Accounts Payable Manager
Office of Doug Chorvat Jr., Clerk of Circuit Court and Comptroller
Phone: (352) 540-6806 | Email: echilds@hernandoclerk.org
20 N Main Street, Brooksville, FL 34601

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From: Lindsey Brown <lindseyb@co.hernando.fl.us>
Sent: Thursday, January 2, 2025 11:03 AM
To: Emily Childs <echilds@hernandoclerk.org>
Subject: FW: Vendor Lutheran Services Florida Inc.

Hi Emily,

Happy New Year!

Wanted to keep you in the loop with an invoice. Maria cannot pay an invoice for Elizabeth because the notes in PO 23000987 state that the agreement expired 5/30/2024. However, the agreement states in Section 3 that services shall be completed within 5 years from the date of issuance of the PO. The original PO (20000013) for this agreement was issued on 10/4/2019 so it would expire 5 years later on 10/3/2024. 5/30/24 is the date the grant expired, not the agreement. The grant was extended through 11/30/2024 but the agreement expired 10/3/2024.

After speaking with Carla, she advised the vendor re-issue the invoice to cover services through 10/3/24 and the rest will have to be paid via PPE. I will get with Jeremy and Elizabeth to reach out to the vendor to obtain separate invoices.

I hope this makes sense. Please let me know if you have any questions or need additional information.

Thank you,
Lindsey

From: Maria Correia
Sent: Wednesday, December 4, 2024 11:12 AM
To: Bene, Elizabeth <ebene@circuit5.org>
Subject: RE: Vendor Lutheran Services Florida Inc.

Good morning Elizabeth,
I received the go ahead to process po 23000987 for Lutheran Services but I have a few questions. The purchase order has the agreement expiring 5/30/24 and the change order does not have an extension on this date, the other question is if this is the final invoice I do not see on line 3 where it's finalized. If you could please let me know if I am missing something that has been attached. Thank you.

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conditionsapply, the
Purchase Order Terms and Conditions do not apply.
Agreement expires: 05/30/24. Grant No. 1H79T081928-05
Fain No. H79T081928
Fiscal Year: 2019
Project and Budget Period: 05/31/2019 to 05/30/2024
County Contact Person is: Steve Pruett, (352) 540-6264
Contractor Contact is: Kenneth Holton, (904) 337-4051
PLEASE NOTE: This purchase order reflects the approved
annual grant budget with the performance period of
5/31/22 - 5/30/23. We plan to roll this PO as we move
into FY 24.
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Date: Period:

Receive Ordered Materials Data

P O Number 23000987 Vendor 73112 LUTHERAN SERVICES FLORIDA INC

Commodity	Item No.	Asset		
SUPPLIES REIMBURSEMENT	3	☐	Ordered	489.70
			Rec'd To Date	389.87
			Measure	EA
			Stock Number	
			Received	0.00
			Date Received *	07/01/2024
FUNDS NEEDED FOR GRANT EXTENSION	7	☐	Ordered	25,852.88
			Rec'd To Date	25,852.88
			Measure	JOB
			Stock Number	
			Received	0.00
			Date Received *	11/25/2024

From: Bene, Elizabeth <ebene@circuit5.org>
Sent: Tuesday, November 26, 2024 12:04 PM
To: Maria Correia <mcorreia@hernandoclerk.org>
Subject: RE: Vendor Lutheran Services Florida Inc.

Good morning,

Thank you for letting me know!

ELIZABETH BENE
Court Program Specialist I
Fifth Judicial Circuit
Citrus, Hernando, Lake, Marion, Sumter

A 20 N. Main St, Brooksville, FL 34601
P 352-540-6264
E ebene@circuit5.org

From: Maria Correia <mcorreia@hernandoclerk.org>
Sent: Tuesday, November 26, 2024 11:22 AM
To: Bene, Elizabeth <ebene@circuit5.org>
Subject: Vendor Lutheran Services Florida Inc.

Good morning Elizabeth,
Just wanted to let you know that po 23000987, Lutheran Services Florida Inc. has been placed on hold, it will be reviewed by Josh Stringfellow and funds rolled int FY25.
Please let me know if you have any questions.

Maria N. Correia
Accounts Payable Auditor I
Office of Doug Chorvat Jr., Clerk of Circuit Court and Comptroller
Phone: | Email: mcorreia@hernandoclerk.org
20 N Main Street, Brooksville, FL 34601

NOTICE:

Please note: Florida has a very broad Public Records Law. Most written communications to or from the Clerk's Office are public records available to anyone upon request. Your e-mail, including your e-mail address, may therefore, be subject to public disclosure.

NOTICE: