REPORT TO THOSE CHARGED WITH GOVERNANCE

FRANKLIN COUNTY
COMMUNITY CHILDRENS AND
FAMILIES RESOURCE BOARD



AUDIT RESULTS: YEAR ENDED DECEMBER 31, 2017

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The following communication was prepared as a part of our audit, has consequential limitations, and its intended solely for the information and use of those charged with governance (and, if appropriate, management of the organization, and is not intended to be used by anyone other than specified parties

FRANKLIN COUNTY CHILDRENS COMMUNITY RESOURCE BOARD/AUDIT RESULTS DECEMBER 31, 2017/ PAS, LLC /3

Welcome

June 11, 2023

Audit & Compliance Committee of the Board Franklin County Children's Community Resource Board 500 Clark Avenue, Suite F Union City, MO 63084

Dear Audit & Compliance Committee Members

Professional standards require us to communicate with you regarding matters related to the audit, that are, in our professional judgment, significant and relevant to your responsibilities in overseeing the financial reporting process. We previously presented an overview of our plan for the audit of the consolidated financial statements of financial statements of Franklin County Children's Community Resource Board as of and for the year ended December 31, 2017, including a summary of our overall objectives for the audit, and the nature, scope, and timing of the planned audit work.

This communication is intended to elaborate on the significant results from our audit including our views on the qualitative aspects of the Board's Accountancy Practices and Policies, management's judgements and estimates, financial statement disclosures, and other required matters.

We are pleased to be of service to the Board and look forward to meeting with you to discuss our audit results, as well as other matters that may be of interest to you, and to <u>answer</u> any questions you might have. Should you desire further information or clarification concerning these matters, please do not hesitate to contact Tiffany Grady, CEO, at 850-348-7081.

Respectfully,

PAS, L.L.C

Prestige Accounting Services, L.L.C



Prestige Accounting Services, L.L.C

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND
OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL
STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENTAL AUDITING STANDARDS

June 11, 2023

The Board of Directors
FRANKLIN COUNTY CHILDREN AND FAMILIES
COMMUNITY RESOURCE BOARD

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States, the Financial Statements of the Governmental Activities, and the related notes to the financial statements, which collectively comprise FCCRB's basic financial statements, and have issued our report thereon dated June 11, 2023.

INTERNAL CONTROL OVER FINANCIAL REPORTING

In planning and performing our audit of the financial statements, we considered FCCRB's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of FCCRB's Internal Control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect, and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of FCCRB's financial statements will not be prevented or detected and controlled in a timely manner. A significant deficiency is a deficiency, or combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any material weaknesses or significant deficiencies in internal control that we may consider to be material weaknesses. However, material weaknesses may exist that have not been identified in this audit.

COMPLIANCE IN OTHER MATTERS

As part of obtaining reasonable assurance about whether FCCRB's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, non-compliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

PURPOSE OF THIS REPORT

The purpose of this report is solely to describe the scope of our testing of our internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of FCCRB's internal control or on compliance. This report is an integral part of an audit performed in accordance with Governmental Auditing Standards in considering FCCRB's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Prestige Accounting Services, L.L.C

PRESTIGE ACCOUNTING SERVICES, L.L.C Saint Louis, Missouri

Status of Our Engagement

We have substantially completed our audit of the consolidated financial statements as of and for the year ended December 31, 2017. Our audit was conducted in accordance with auditing standards generally accepted in the United States of America and Government Auditing Standards. This audit of the consolidated financial statements does not relieve management or those charged with governance of their responsibilities.

- The objective of our audit was to obtain reasonable not absolute assurance about whether the consolidated financial statements are free from material misstatements.
- The scope of the work performed was substantially the same as that described to you in our earlier Audit Planning communications.
- In planning and performing our audit of the Basic Financial Statements, we considered the Board's internal control over compliance with requirements that could have a direct and material effect on its major federal programs to determine our auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with GAS and Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards ("Uniform Guidance"), but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance.
- Our responsibility for other information in documents containing the Board's audited consolidated financial statements does not extend beyond the financial information identified in the audit report, and we are not required to perform procedures to corroborate such other information. However, in accordance with professional standards, we have read the information included by the Board and considered whether such information, or the manner of its presentation, was materially inconsistent with its presentation in the consolidated financial statements. Our responsibility also includes calling to management's attention any information that we believe is a material misstatement of fact.

We have not identified any material inconsistencies or concluded there are any material misstatements of facts in the other information that management has chosen not to correct.

- All records and information requested by PAS were freely available for our inspection.
- Management's cooperation was excellent. We received full access to all information that we requested while performing our audit, and we acknowledge the full cooperation extended to us by all levels of the Board's personnel throughout the course of our work.

Key Areas of Risk

The following documents certain risks for the fiscal year ended December 31, 2017



Critical Audit Areas

Based upon our initial assessment, our audit primarily consisted of substantive testing. We considered internal control over financial reporting as a basis for designing audit procedure for the purpose of expressing our opinion on the consolidated financial statements, but not for the purpose of expressing an opinion on the effectiveness of internal control. The primary areas of focus in our overall audit strategy included the below consolidated financial statement accounts:

\triangleright	Cash and Cash Equivalents	>	Accrued Expenses and Other Liabilities	>	Private Gifts, grants, and contracts	
\triangleright	Investments			>	Investment Income	
>	Grants Receivable(Including allowance for doubtful accounts)	>	Borrowing under line of credit arrangements	>	Faculty Practice Plan and Revenue	
\triangleright	Property, Plant, and Equipment				Operating Expenses	
>	> Accounts Payable		Net Assets	>	Major Federal Programs	
The focu	following summarizes the key audit procedures p	erforme	d နာ the above, areas of Grand Contracts			
	➤ Independent confirmations with third		Legal Inquiries			
	parties	➤ Rec	alculations	Vouching Samples of Items to third part		
	> Testing of year end reconciliations	➤ Journal Entry Testing			documentation as well as cash receipts and /or disbursements (where applicable)	
	> Testing of roll forward schedules		Review of Net Asset Classifications		• •	
	Valuation testing for a sample of				 Tests of Internal Control over compliance with Federal Programs 	
	investments		ts of completeness, including a search for unrecorded ilities	D	Tests of Compliance with Federal Programs	
	 Cut-Off Testing We reviewed the Board's Consolidated Financial Statem Analytical Reviews 	ents of Exp	enditures of Local Grants to determine whether all elements and d		,	

Internal Control Over Financial Reporting

In planning and performing our audit of the consolidated financial statements, we considered the Boards internal control over financial reporting (internal control) as a basis for designing our auditing procedures for the purpose of expressing our opinion on the consolidated financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Board's internal control. Accordingly, we do not express an opinion on the effectiveness of the Board's Internal Control.

Our consideration of internal control was for the limited purpose described above and was not designed to identify all deficiencies in internal control that might be significant deficiencies or material weaknesses.

We are required to communicate, in writing, to those charged with governance all material weaknesses and significant deficiencies that have been identified in the Board's Internal Control over financial reporting. The definitions of control deficiency, significant deficiency and material weakness follow:

Category	Definition
Control Deficiency	A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis.
Significant Deficiency	A deficiency or combination of deficiencies in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.
Material Weakness	A deficiency or combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the Board's consolidated financial statements will not be prevented or detected and corrected on a timely basis.

In conjunction with our audit of the consolidated financial statements, we noted certain internal control matters as outlined in the Management Discussion Points section of this presentation.

Other Required Communications

Following is a summary of other related item, along with specific communication as they pertain to the Board.

Requirement	Discussion Point
Significant changes to planned audit strategy or significant risks initially identified	There were no significant changes to the planned audit strategy or significant risks initially identified and previously communicated to those charged with governance as part of our Audit Planning communications.
Obtain information from those charged with governance relevant to the audit	There were no matters noted relevant to the audit, including, but not limited to: violations or possible violations of laws or regulations; risk of material misstatements, including fraud risks; or tips or complaints regarding the Board's financial reporting that we were made aware of as a result of our inquiry of those charged with governance.
If applicable, nature and extent of specialized skills or knowledge needed related to significant risks	There were no specialized skills or knowledge needed, outside of the core engagement team, to perform the planned audit procedures or evaluate audit results related to significant risks
Consultations with other accountants	We are not aware of any consultations about accounting or auditing matters between management and other independent public accountants. Nor are we aware of opinions obtained by management from other independent public accountants on the application of generally accepted accounting principles.
If applicable, significant matters identified by component auditors	During the component auditor's procedures, there were no significant matters identified that were deemed necessary to bring to group management's attention.
Corrected audit adjustments brought to the attention of management by auditor	No corrected misstatements were identified during our audit procedures
Uncorrected audit adjustments, other than those the auditor believes to be trivial	No uncorrected misstatements were identified during our audit procedures.

Other Required Communications(Continued)

Requirement	Discussion Point					
Significant findings and issues arising during the audit in connection with the Board's related parties.	We have evaluated whether the identified related party relationships and transactions have been appropriately identified, accounted for, and disclosed and whether the effects of the related party relationships and transactions, based on the audit evidence obtained, prevent the consolidated financial statements from achieving fair presentation.					
Significant findings or issues arising during the audit that were discussed, or were the subject of correspondence, with management	There were no significant findings or issues arising during the audit that were discussed, or were the subject of correspondence, with management.					
Disagreements with management.	There were no disagreements with management about matters, whether or not satisfactorily resolved, that individually or in aggregate could be significant to the Board's consolidated financial statements or to our auditor's report.					
Significant difficulties encountered during the audit There were no significant difficulties encountered during the audit	Significant difficulties encountered during the audit There were no significant difficulties encountered during the audit					
If applicable, significant matters identified by component auditors	During the component auditor's procedures, there were no significant matters identified that were deemed necessary to bring to group management's attention.					
Corrected audit adjustments brought to the attention of management by auditor	No corrected misstatements were identified during our audit procedures					
Uncorrected audit adjustments, other than those the auditor believes to be trivial	No uncorrected misstatements were identified during our audit procedures.					

Other Required Communications(Continued)

Requirement	Discussion Point				
Representations requested from management	We will obtain a signed representation letters from management prior to the issuance of our 2022 audit reports of the Board.				
Other matters significant to the oversight of the Board's financial reporting process, including complaints or concerns regarding accounting or auditing matters	There are no other matters that we consider significant to the oversight of the Board's financial reporting process that have not been previously communicated.				

Independence Communications and Fraud Considerations

Independence Communications

Our engagement letter to you dated May 31, 2023, describes our responsibilities in accordance with professional standards and certain regulatory authorities with regard to independence and the performance of our services. This letter also stipulates the responsibilities of the Board with respect to independence as agreed to by the Board. Please refer to that letter for further information. We maintained appropriate independence throughout the course of our services. Currently, we are unaware of any reason related to why we would not be considered independent from the Board.

Fraud Considerations

As required under professional standards, we also considered fraud and the Board's susceptibility to fraud during our audit procedures. As part of these considerations, we considered relevant fraud risk factors at the Board's and perform procedures developed to address such risks as a component of our audit. Additionally, we performed:

- ➤ Various analytical and ratio analysis
- > Journal entry review
- > Inquiries of management and personnel
- ➤ Inquiries of those charged with governance

Additionally, as stated previously in this document, we will be looking at certain prior year balances and related disbursements/usages of funds.

Significant New FASB Accounting Standards: Additional New Accounting Standards

ASU 2017-20 – Technical Corrections and Improvements to Topic 606, Revenue from Contracts with Customers

Summary: On May 28, 2014, the FASB and the International Accounting Standards Board (IASB) issued a converged standard on recognition of revenue from contracts with customers. The FASB guidance was issued as Accounting Standards Update No. 2014-09, Revenue from Contracts with Customers (Topic 606).

In addition to the new revenue Topics and Subtopics, the Board made approximately 800 consequential amendments to the FASB Accounting Standards Codification®. The Board has an ongoing project on its agenda about Technical Corrections and Improvements to clarify the Codification or to correct unintended application of guidance. Those items generally are not expected to have a significant effect on current accounting practice or create a significant administrative cost for most entities.

The amendments in this Update are of a similar nature to the items typically addressed in the Technical Corrections and Improvements project. However, the Board decided to issue a separate Update for technical corrections and improvements to Topic 606 and other Topics amended by Update 2014-09 to increase stakeholders' awareness of the proposals and to expedite improvements to Update 2014-09. The amendments in this Update include items brought to the Board's attention through a variety of sources, including:

- 1. The Codification's online feedback mechanism
- 2. Submissions to the Transition Resource Group for Revenue Recognition (TRG) 3. Stakeholders' technical inquiries. The amendments in this Update affect narrow aspects of the guidance issued in Update 2014-09 as described in the table below.

Effective Date: The effective date and transition requirements for the amendments are the same as the effective date and transition requirements for Topic 606

Significant New FASB Accounting Standards: Additional New Accounting Standards

ASU 2017-12 — Revenue from Contracts with Customers (Topic 606): Narrow-Scope Improvements and Practical Expedients

Summary: On May 28, 2014, the FASB and the International Accounting Standards Board (IASB) issued a converged standard on recognition of revenue from contracts with customers. In June 2014, the FASB and the IASB (collectively, the Boards) announced the formation of the FASB-IASB Joint Transition Resource Group for Revenue Recognition (TRG). One of the objectives of the TRG is to inform the Boards about potential implementation issues that could arise when organizations implement the new revenue guidance.

The TRG also assists stakeholders in understanding specific aspects of the new revenue guidance. The TRG does not issue authoritative guidance. Instead, the Boards evaluate the feedback received from the TRG and other stakeholders to determine what action, if any, is necessary for each potential implementation issue. To address certain issues identified by the TRG in the guidance on assessing collectibility, presentation of sales taxes, noncash consideration, and completed contracts and contract modifications at transition, the Board decided to add a project to its technical agenda to improve Topic 606, Revenue from Contracts with Customers, by reducing: 1. The potential for diversity in practice at initial application 2. The cost and complexity of applying Topic 606 both at transition and on an ongoing basis.

Effective Date: The effective date and transition requirements for the amendments are the same as the effective date and transition requirements for Topic 606

Historical Ratios & Analytics

U.S. Department of Education Financial Responsibility Composite Score

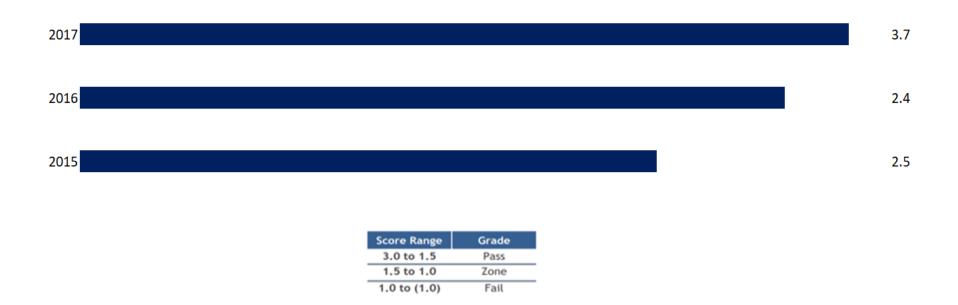
Section 498(c) of the Higher Education Act of 1965, as amended, requires for-profit and non-profit institutions to annually submit audited consolidated financial statements to the U.S. Department of Education to demonstrate they are maintaining the standards of financial responsibility necessary to participate in the Title IV programs. One standard of financial responsibility ("DOE Score") is a composite of three ratios which are derived from the institution's consolidated financial statements.

The three ratios are a primary reserve ratio, an equity ratio, and a net income ratio.

DOE Score Range	Prescribed Results
<u>≥</u> 1.5	Institution is considered financially responsible
1.5 < 1.0	Considered financially responsible but require additional oversight. Such Non- Profits will be subjected to cash monitoring and other reporting requirements
<1	Non-Profits with composite scores less than 1.5 that post a letter of credit equal to 50% or more of their Title IV aid may be free of cash monitoring and other requirements if they have no other substantive problems related to its Title IV participation

<u>Historical Ratios & Analytics (continued)</u>

U.S. Department of Education Financial Responsibility Score



Management Discussion Points

Material Weakness

During our audit of FCCRB 2017 Financial Statements, we did not find any material weaknesses or any weaknesses in fact.

Control Deficiency

Single Audit Findings

Findings

Management Response

Single Audit Findings

Findings

Management Response

PAS Resources

FRANKLIN COUNTY **CHILDRENS COMMUNITY RESOURCE BOARD/AUDIT RESULTS DECEMBER 31,** 2017/ PAS, LLC /19



For six years, I studied the habits and mindsets of some of the world's most influential and successful people, I wanted to learn how they think.

In my new book, "Hidden Genius," one person I highlight is Chris Voss. A key skill he mastered during his 24 years as one of the FBI's lead international negotiators was emotional intelligence. The secret, according to Voss, is knowing how to listen and read people.

In 1993, for example, two men held three employees hostage at a Chase Manhattan Bank in Brooklyn, New York. Voss was the second negotiator on the phone with one of the bank robbers.

To resolve the conflict, he did three things that he says people with high emotional intelligence do when communicating with others, especially during sensitive conversations:



Prestige Accounting Services Newsletter

The latest news, views, and announcements

Financial News

<u>Allibaba</u> — U.S. shares of the Chinese company added 8.8% in afternoon trading. Earlier on Friday, <u>Residers hist reported</u> that Allibaba's affiliate company, Ant Group, would pay a 5984 million line to Chinese regulators, which would end several years of dispute. Allibaba also launched an <u>All tool</u> that can penerate images from the prompts.

Rivian Automotive — The electric vehicle maker popped more than 16% after <u>Vectoush raised its price target</u> on shares to \$30 from \$25, citing an improved outlook. The new target price implies shares rallying almost 39% from Thursday's close.

Levi Strauss — Shares of the jeans maker slumped 6.7% after the company cut list full-year profit forecast on Thursday. Levi Strauss now expects an adjusted \$1.10 to \$1.20 per share compared to a previous range of \$1.30 to \$1.40.

Former FBI agent shares 3 things people with high emotional intelligence always do when talking to

Published Thu, Jul 6 202310:25 AM EDT Updated Thu, Jul 6 202312:20 PM EDT

Polina Marinova Pompliano, Contributor

Appendix

ASU 2017-20 — Technical Corrections and Improvements to Topic 606, Revenue from Contracts with Customers

ASU 2017-12 — Revenue from Contracts with Customers (Topic 606): Narrow-Scope Improvements and Practical Expedients

- 1) Former FBI agent shares 3 things people with high emotional intelligence always do when talking to others (cnbc.com)
- 2) Stocks making the biggest moves midday: Rivian, Levi Strauss, Biogen, First Solar and more (cnbc.com)

6/11/2023

FRANKLIN COUNTY CHILDRENS AND FAMILIES COMMUNITY RESOURCE BOARD

Consolidated Financial Statements

Year Ended December 31, 2017

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FRANKLIN COUNTY COMMUNITY CHILDRENS AND FAMILIES RESOURCE BOARD

Financial Report

(Audited)

Year End December 31, 2017



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_____FINANCIAL REPORT

REQUIRED SUPPLEMENTAL INFORMATION

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Schedule of Revenues, Expenditures, and Change in Fund Balance – Budget and Actual

General Fund

Notes to Schedule of Revenues, Expenditures, and Change in Fund Balance – Budget and Actual

INTERNAL CONTROL AND COMPLIANCE SECTION

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Independent Auditor's Report on Internal Control over Reporting and on

Compliance and Other Matters Based on an Audit of Financial Statements Performed in

Accordance with Government Auditing Standards



INDEPENDENT AUDITOR'S REPORT

June 11, 2023

The Board of Directors

FRANKLIN COUNTY CHILDREN AND FAMILIES COMMUNITY RESOURCE BOARD REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of the governmental activities and the major fund of the FRANKLIN COUNTY CHILDREN AND FAMILIES' COMMUNITY RESOURCE BOARD (FCCRB) as of and for the year ended December 31, 2017, and the related notes to the financial statements, which collectively comprise FCCRB's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States.

Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.



In making those risk assessments, the auditor considers internal control relevant to FCCRB's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of FCCRB's internal control.

Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions. Opinions In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and the major fund of FCCRB as of December 31, 2017, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Information - Required Supplemental Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, and required supplemental information, as listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.

We have applied certain limited procedures to the required supplemental information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements.

We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

OTHER REPORTING REQUIRED BY GOVERNMENT AUDITING STANDARDS



In accordance with Government Auditing Standards, we have also issued our report dated June 20, 2023, on our consideration of FCCRB's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters.

The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering FCCRB's internal control over financial reporting and compliance.

As management of the Franklin County Children and Families Community Resource Board (FCCRB), we offer readers of FCCRB's financial statements this narrative overview and analysis of the financial activities of

FCCRB for the fiscal year ended December 31, 2017. We encourage readers to consider the information presented here in conjunction with FCCRB's financial statements (attached).

The Putting Kids First: Children's Services Fund for Franklin County was established through a voter established 1/4 of a cent sales tax in November 2008. In 2017, contracts for on-going services were awarded to 15 non-profit agencies for 31 programs for the children and youth of Franklin County.

FINANCIAL HIGHLIGHTS

* The assets of FCCRB exceeded its liabilities for the most recent fiscal year by \$3,012,388 (net position).

FCCRB's total net position increased by \$141,153

* As of the close of the current fiscal year, FCCRB's governmental fund reported an ending fund balance of \$3,012,473 an increase of \$141,328 in comparison with the prior year.



* Due to overall fiscal standing, FCCRB was able to provide 15 organizations with \$72,738 in one time funding for much needed capital expenditures, one-time projects, and to spur innovation in children's services by funding pilot programs.

OVERVIEW OF THE FINANCIAL STATEMENTS

FCCRB oversees the administration, allocation, and distribution of the Franklin County Children's Services

Fund, for the purpose of establishing, operating, and maintaining community mental health and substance abuse services for Franklin County children and youth.

This Management's Discussion and Analysis (MD&A) is intended to serve as an introduction to FCCRB's basic financial statements. FCCRB's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to financial statements. This report also contains the required supplemental information in addition to the basic financial statements themselves.

Government-wide financial statements. The government-wide financial statements are designed to provide readers with a broad overview of FCCRB's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all of the assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of FCCRB is improving or deteriorating. The statement of net position also provides information on investment in capital assets and restricted amounts.

The statement of activities presents information showing how FCCRB's net position changed during the most recent fiscal year. All the current year's revenues and expenses are accounted for in the statement of activities regardless of timing of related cash flows.

Both government-wide financial statements distinguish functions of FCCRB that are principally supported by sales tax. The governmental activities of FCCRB include collection of sales tax and services funded.

Fund financial statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. FCCRB uses fund accounting to demonstrate compliance with finance-related legal requirements. FCCRB only maintains one governmental fund.



Governmental Funds.

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental funds financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of FCCRB's near-term financing decisions.

Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between the governmental fund and governmental activities.

FCCRB maintains one individual governmental fund. Information is presented in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and change in fund balance for the General Fund, which is a major fund.

FCCRB adopts an annual appropriated budget for its General Fund. A budgetary comparison statement has been provided to demonstrate compliance with their budgets.

Notes to financial statements.

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Required supplemental information.

This management's discussion and analysis and the General Fund budgetary comparison schedule represent financial information required by GASB to be presented. This information provides users of this report with additional data that supplements the government-wide financial statements, fund financial statements, and notes (referred to as "the basic financial statements").

GOVERNMENT-WIDE FINANCIAL ANALYSIS



As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of FCCRB, assets exceed liabilities by \$3,012,473 at the close of the most recent fiscal year. By far the largest portion of FCCRB's net position reflects the cash and investments.

A condensed version of the statement of net position is as follows:



BALANCE SHEET

	_	Decemb	er 31	2017 Change		
		2017	2016	Amount	Percent	
Assets						
	Cash and Cash Equivalents	3,231,303	3,065,072	166,231	5%	
	Office Equipment, Net of Depreciation	85	260	(175)	-67%	
	Total Assets	3,231,388	3,065,332	166,056	5%	
	_					
Liabilities						
	Other (Agency Allocation Payable)	219,000	194,272	24,728	13%	
	Accrued Liabilities	5,188	2,047	3,141	153%	
	Total Liabilities	219,000	194,272	27,869	14%	
	_					
Net Position	n					
	Net Investment in Capital Assets	85	260	(175)	-67%	
	Unrestricted	3,012,388	2,871,060	141,328	5%	
	Total Net Position	3,012,473	2,871,320	141,153	5%	

Governmental Activities. Governmental activities increased FCCRB's net position by \$141,153.

Cash and investments increased due to revenues in excess of program costs. Services-funded expenses increased due to the performance of the client satisfaction survey. Sales tax increased due to increased spending as the economy improved.

A condensed version of the statement of activities is as follows:



STATEMENT OF ACTIVITIES

	December 31			2017 Change			
		2017		2016	Amo	unt	Percent
Revenues						_	
General Revenues							
Sales Tax	\$	3,192,366	\$	3,108,497	\$	83,868	3%
Investment Income	\$	26,091	\$	14,373	\$	11,717	82%
Miscellaneous	\$	12,932	\$	5,788	\$	7,144	123%
Total Revenues	\$	3,218,456	\$	3,128,659	\$	102,729	3%
Expenses							
Children's Services	\$	2,676,180	\$	2,537,839	\$	138,342	5%
Administration	\$	290,206	\$	331,435	\$	(41,229)	-12%
Total Expenses	\$	2,966,387	\$	2,869,273	\$	97,113	3%
Change in Net Position	ş	252,070	s	259,385	ş	(7,316)	-3%
change in Neer osition	-	232,070	· ·	233,303	-	(7,510)	370
Net Position, JANUARY 1	\$	3,083,028	\$	3,263,189	\$	(180,161)	-6%
NET POSITION, DECEMBER 31	\$	3,335,098	\$	3,522,574	\$	(180,161)	-5%



FINANCIAL ANALYSIS OF FCCRB'S FUND

As noted earlier, FCCRB uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Fund. The focus of FCCRB's governmental fund is to provide information on near-term in-flows, outflows, and balances of spendable resources. Such information is useful in assessing FCCRB's financing requirements.

As of the end of the current fiscal year, FCCRB's governmental fund reported an ending fund balance of \$3,009,021.

GENERAL FUND BUDGETARY HIGHLIGHTS

Revenues were \$25,539 over the budgeted amount of \$3,205,848. Expenditures were \$748,113 under the budgeted amount of \$3,714,500.



CAPITAL ASSETS

At the end of the year, \$5188 was invested in capital assets, including furniture and equipment. Depreciation resulted in a net decrease in capital assets of \$175. More detailed information about capital assets is presented in Note C to the financial statements. There was a 50% decrease in capital assets from 2014 to 2017 respectively.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

Sales tax is the main source of revenue for FCCRB at 99% of total revenues and children's services functional expenses are approximately 96% of total expenses. These factors were considered in preparing FCCRB's 2018 budget.

REQUESTS FOR INFORMATION

This financial report is designed to provide our residents and taxpayers with a general overview of FCCRB's finances and to show FCCRB's Accountability for the money it receives. If you have any questions about this report or need additional financial information, please contact Executive Director Annie Foncannon at P.O. Box 126, Union, MO 63084 by mail, fccrboard@gmail.com by e-mail, 636-234-7133 by phone, or visit our website at www.franklincountykids.org.



GOVERNMENTAL ACTIVITIES

	2017
ASSETS	
Cash and investments	\$2,635,535
Sales tax receivable	\$595,768
Prepaids	2,000
Capital assets, net of accumulated depreciation	85
Total Assets	3,233,388
LIABILITIES	
Allocations payable	219,000
Accrued wages and payroll taxes	5,188
Total Liabilities	224,187
NET POSITION	
Net investment in capital assets	85
Restricted	3,009,115
Total Net Position	\$3,009,201

See Notes to financial statements_____



FUNCTIONS & PROGRAMS

			Net Revenues
FUNCTIONS & PROGRAMS Governmental Activities	Ехре	2017 enses	(Expenses) And Change In Net Position
Children's Services		2,676,180	(2,676,180)
Administration		290,206	(290,206)
Total Governmental Services	\$	2,966,387	(2,966,387)
General Revenues			
Sales Tax			3,192,366
Investment Income			26,091
Miscellaneous			12,932
Total General Revenues			3,231,388
CHANGE IN NET POSITION			265,001
NET POSITION JANUARY 1			3,083,028
NET POSITION DECEMBER 31			\$ 3,348,030

See notes to financial statements_____



FRANKLIN COUNTY CHILDREN AND FAMILIES

COMMUNITY RESOURCE BOARD

BALANCE SHEET – GOVERNMENTAL FUND

FOR THE YEAR ENDED DECEMBER 31, 2017

2017

	General Fund
ASSETS	
Cash and Investments	2,635,535
Sales Tax Receivable	595,768
Prepaids	2,000
Total Assets	\$3,233,303
LIABILITIES AND FUND BALANCE	
Liabilities	
Allocations Payable	\$ 219,000
Accrued Wages and Payroll Taxes	5,188
Total Liabilities	224,187
Fund Balance Restricted for Community and Children's Services	3,009,115
Total Liabilities And Fund Balance	\$3,233,303

See Notes to Financials_____



FRANKLIN COUNTY CHILDREN AND FAMILIES

COMMUNITY RESOURCE BOARD

STATEMENT OF REVENUES, EXPENDITURES, AND

CHANGE IN FUND BALANCE -GOVERNMENTAL FUND

FOR THE YEAR ENDED DECEMBER 31, 2017

Fund Balance - Governmental Fund

Amounts Reported for Governmental Activities in the statement of net position are different because:

Capital Assets in governmental activities are not financial resources and, therefore, are not reported in the governmental fund. The cost of the capital assets is \$3,140 and the accumulated depreciation is \$1,962.

Net Position Of Governmental Activities

3,014,218

See Notes to Financial Statements_____



FRANKLIN COUNTY CHILDREN AND FAMILIES

COMMUNITY RESOURCE BOARD

STATEMENT OF REVENUES, EXPENDITURES, AND

CHANGE IN FUND BALANCE -GOVERNMENTAL FUND

FOR THE YEAR ENDED DECEMBER 31, 2017

		Gen	eral Fund
			2017
Revenues			
	Sales Tax	\$	3,192,366
	Investment Income		26,091
	Miscellaneous		12,932
	Total Revenues		3,231,388
Expenditures			
	Services Funded		2,676,180
	Current:		
	Salaries and Benefits		72,739
	Operational		10,317
	Administrative and Other		9,500
	Capital Outlay		197,650
	Total Expenditures		2,966,387
			2,966,387
Net Change in Fund Balances			265,001
	Fund Balance, JANUARY 1		3,083,028
	Fund Balance, DECEMBER 31	\$	3,348,030

See notes to financial statements______



FRANKLIN COUNTY CHILDREN AND FAMILIES

COMMUNITY RESOURCE BOARD

STATEMENT OF REVENUES, EXPENDITURES, AND

CHANGE IN FUND BALANCE -GOVERNMENTAL FUND

FOR THE YEAR ENDED DECEMBER 31, 2017

Net Change In Fund Balance - Governmental Fund \$265,001

Capital outlays are reported in the governmental fund as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which current year depreciation (\$175) exceeded capital outlays over the capitalization threshold (\$0).

Change In Net Position Of Governmental Activities

264,826

See notes to Financial Statements_____



NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The FRANKLIN COUNTY CHILDREN AND FAMILIES COMMUNITY RESOURCE BOARD (FCCRB), was established under the authority of Missouri State statutes and considered to be a component unit of Franklin County, Missouri, and is governed by a board of a minimum of nine members who are appointed by the Franklin County Commissioners. FCCRB is the administrator for the Putting Kids First: Community Children's Service Fund, a fund created when Franklin County passed a 1/4 cent sales tax measure in November 2008. The funds are dedicated for services to Franklin County children and youth, and will be awarded to local agencies to provide services that address the growing unmet mental health needs of our community youth.

The more significant accounting policies consistently applied by FCCRB in the preparation of the accompanying financial statements are summarized below:

1. Reporting Entity

The financial statements of FCCRB include the financial activities of FCCRB and any components units, entities which are financially accountable to FCCRB. FCCRB does not currently have any component units.

2. Government-wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all the non-fiduciary activities of the primary government. The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include: 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital



requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for the governmental funds. Major individual governmental funds are reported as separate columns in the fund financial statements.

3. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

Measurement focus is a term used to describe "how" transactions are recorded within the various financial statements. Basis of accounting refers to "when" transactions are recorded regardless of the measurement focus applied.

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows.



NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

3. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

(Continued) Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met. Governmental funds financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be measurable and available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, FCCRB considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting.

FCCRB reports the following major governmental fund:

General Fund -- The General Fund accounts for all activities except those required to be accounted for in another fund.

4. Cash and Investments

State statutes authorize FCCRB to invest in obligations of U.S. Treasury, Federal agencies, commercial paper, certificates of deposit, corporate bonds, and repurchase agreements.



5. Capital Assets

Capital assets, which include equipment and furniture, are reported in the government-wide financial statements. Capital assets are defined by FCCRB as assets with an initial cost of more than \$500 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair value at the date of donation.

The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

Depreciation is being computed on the straight-line method using asset lives as follows:

Assets	Years
Office equipment	3-7

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

6. Use of Estimates

The preparation of basic financial statements in conformity with generally accepted accounting principles in the United States of America requires FCCRB to make estimates and assumptions that affect the amounts reported in the basic financial statements and the accompanying notes. Actual results could differ from those estimates.



7. Fund Balance Policies

The fund balance amounts are reported in the following applicable categories listed from the most restrictive to the least restrictive.

Nonspendable -- The portion of fund balance that is not in a spendable form or is required to be maintained intact.

Restricted -- The portion of fund balance that is subject to external restrictions and constrained to specific purposes imposed by agreement, through constitutional provisions, or by enabling legislation.

Committed -- The portion of fund balance with constraints or limitations by formal action of the Board of Directors, the highest level of decision-making authority.

Assigned -- The portion of fund balance that the FCCRB intends to use for a specific purpose as determined by the applicable FCCRB officials to which the Board of Directors has designated authority.

Unassigned -- Amounts that are available for any purpose; these positive amounts are reported only in the General Fund.

When both restricted and unrestricted resources are available, FCCRB will spend the most restricted amounts before the least restricted.

The fund balance of FCCRB's General Fund has been accumulated to provide stability and flexibility to respond to unexpected adversity and/or opportunities.

8. Compensated Absences

Compensated absences for sick pay and personal time have not been accrued since the amount is not considered significant. The FCCRB's policy is to recognize these costs when actually paid.



NOTE B - CASH AND INVESTMENTS

State law requires that FCCRB's deposits with financial institutions must be collateralized in an amount at least equal to the uninsured deposits. The value of the securities must amount to the total of FCCRB's cash not insured by the Federal Deposit Insurance Corporation (FDIC). As of December 31, 2017, FCCRB's bank deposits totaled \$3,192,366.

The bank balances were fully covered by FDIC and collateral pledged in FCCRB's name and held by the pledging bank's trust department or agent.

NOTE C - CAPITAL ASSETS

Capital assets activity was as follows:

	Foi	r the Year Ended Decei	mber 31, 2017	
	Balance		Bal	ance
	December		De	cember
	31, 2016	Additons	Reduction 31,	2017
Office Equipment	3650	-	-	3650
Less -Accumulated Depreciation	2663	175	_	2838
Total Capital Assets	987	175	-	812



Depreciation expense for the year ended December 31, 2017, was \$175 and was included in the administration expense category on the statement of activities.

FRANKLIN COUNTY CHILDREN AND FAMILIES

COMMUNITY RESOURCE BOARD

NOTES TO FINANCIAL STATEMENTS

NOTE D - SIGNIFICANT CONCENTRATIONS

Nearly 100% of FCCRB's revenue is received from a 1/4 cent sales tax collected on eligible sales in Franklin County. Any change in State statute or County Commission Orders that would reduce or eliminate this sales tax would have a materially adverse effect on FCCRB's ability to carry out its mission.

NOTE E - COMMITMENTS AND CONTINGENCIES

FCCRB has contractual agreements to provide service funding to 15 area agencies in an amount not to exceed

\$3,192,366 for the year ending December 31, 2017.

NOTE F - RISK MANAGEMENT

FCCRB is exposed to various risks of loss related to torts, thefts of, damage to, or destruction of assets; errors or omissions; injuries to employees, or otherwise unforeseen acts. FCCRB is a member of the Missouri Public Entity Risk Management Fund (MOPERM), which is a public entity risk pool for general liability and officials' errors and omissions. FCCRB's insurance coverage with

MOPERM for each category of risk is in the amount of \$2 million per occurrence. FCCRB pays an annual contribution to MOPERM for its insurance coverage. Should the contributions received not produce sufficient funds to meet obligations, MOPERM is empowered to make special



assessments. Members of MOPERM are jointly and severally liable for all claims against MOPERM. Settle claims have not exceeded FCCRB's commercial coverage.

FRANKLIN COUNTY CHILDREN AND FAMILIES

COMMUNITY RESOURCE BOARD

REQUIRED SUPPLEMENTAL INFORMATION

REQUIRED SUPPLEMENTAL INFORMATION SECTION



FRANKLIN COUNTY CHILDREN AND FAMILIES

COMMUNITY RESOURCE BOARD

REQUIRED SUPPLEMENTAL INFORMATION- SCHEDULE

OF REVENUES, EXPENDITURES, AND CHANGE IN FUND

BALANCE-BUDGET AND ACTUAL — GENERAL FUND

FOR THE YEAR ENDED DECEMBER 31, 2017

	Original and Fin	a Actual	Over (Under) Budget
REVENUES			
Sales Tax	3,192,848	3,192,366	(483)
Investment Income	13,000	14,413	1,413
Miscellaneous	-	24,610	24,610
Total Revenues	3,205,848	3,231,388	25,540
EXPENDITURES			
Services Funded	3,154,000	2,676,180	(477,820)
Current:			_
Salaries and Benefits	88,000	80,397	(7,603)
Operational	62,500	20,360	(42,140)
Administrative and Other	135,000	72,739	(62,261)
Capital Outlay	275,000	116,711	(158,289)
Total Expenditures	3,714,500	2,966,387	(748,113)
NET CHANGE IN FUND BALANCE	(508,652)	265,001	773,653
FUND BALANCE, JANUARY 1		3,083,028	
FUND BALANCE, DECEMBER 31, 20	15	3,348,030	



FRANKLIN COUNTY CHILDREN AND FAMILIES

COMMUNITY RESOURCE BOARD

REQUIRED SUPPLEMENTAL INFORMATION- SCHEDULE

OF REVENUES, EXPENDITURES, AND CHANGE IN FUND

BALANCE-BUDGET AND ACTUAL – GENERAL FUND

FOR THE YEAR ENDED DECEMBER 31, 2017

Budgetary Data

FCCRB follows these procedures in establishing the budgetary data reflected in the financial statements:

- a. In accordance with Missouri state statute, FCCRB adopts a budget each year. FCCRB policy separates the entire budget into two sections, agency allocations and administrative costs.
- b. Budget is adopted by the Board of Directors prior to the beginning of the fiscal year. Budgeted expenditures cannot exceed beginning available monies plus estimated revenues for the year.
- c. Budget amendments are approved by the Board of Directors.
- d. All annual appropriations lapse at fiscal year-end.
- e. The budget is prepared on the cash basis of accounting, however, there is no significant difference with the revenues and expenditures reported in accordance with accounting principles generally accepted in the United States of America.



INTERNAL CONTROL AND COMPLIANCE



FRANKLIN COUNTY CHILDREN AND FAMILIES

COMMUNITY RESOURCE BOARD

INTERNAL CONTROL AND COMPLIANCE





Prestige Accounting Services, L.L.C

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND
OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL
STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENTAL AUDITING STANDARDS

June 11, 2023

The Board of Directors
FRANKLIN COUNTY CHILDREN AND FAMILIES
COMMUNITY RESOURCE BOARD

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States, the Financial Statements of the Governmental Activities, and the related notes to the financial statements, which collectively comprise FCCRB's basic financial statements, and have issued our report thereon dated June 11, 2023.

INTERNAL CONTROL OVER FINANCIAL REPORTING

In planning and performing our audit of the financial statements, we considered FCCRB's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of FCCRB's Internal Control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect, and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of FCCRB's financial statements will not be prevented or detected and controlled in a timely manner. A significant deficiency is a deficiency, or combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any material weaknesses or significant deficiencies in internal control that we may consider to be material weaknesses. However, material weaknesses may exist that have not been identified in this audit.

COMPLIANCE IN OTHER MATTERS

As part of obtaining reasonable assurance about whether FCCRB's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, non-compliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under Government Auditing Standards.

PURPOSE OF THIS REPORT

The purpose of this report is solely to describe the scope of our testing of our internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of FCCRB's internal control or on compliance. This report is an integral part of an audit performed in accordance with Governmental Auditing Standards in considering FCCRB's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

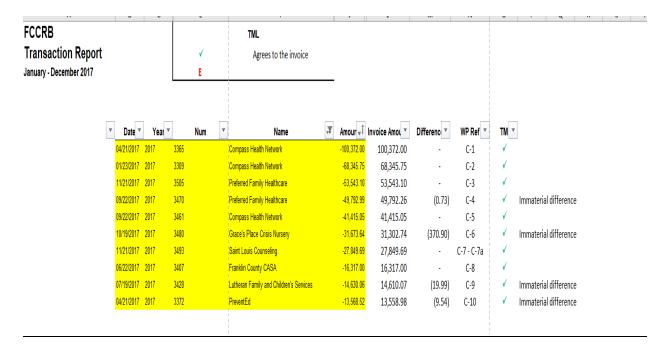
Prestige Accounting Services, L.L.C

PRESTIGE ACCOUNTING SERVICES, L.L.C Saint Louis. Missouri





FCCRB 2017 Audit Samples



In our audit of the financial statements, includes the bank statements, p&I, balance sheet, budget to actuals, governmental funding. There were four invoices that were not posted completely, however the variances were immaterial in fact.

The following Check Numbers had variances from the bank paid amount to the actual billed invoice

- Check Number 3470 (Premier Family HealthCare) original invoice was for the amount of \$49,792.26 and check cashed for 49,792.99, variance of .73 respectively, please see sample C-4
- Check Number 3480 (Grace's Place Crisis Nursery) original invoice was for the amount of \$31,302.74 and check cashed for \$31,673.64, variance of (\$370.90) respectively, please see sample C-6
- Check Number 3428 (Lutheran Family and Children's Services) original invoice was for the amount of \$14,610.07 and check cashed for \$14,630.06, variance of (\$19.99) respectively, please see sample C-9
- Check Number 3372 (PreventEd) original invoice was for the amount of \$13,558.98 and check cashed for \$13,568.52, variance of (\$9.54) respectively, please see sample C-10



FCCRB

Monthly Reimbursement Reporting Form Cover Page

AGENCY: Crider Health Center DATE: 4/10/17

Month: March Year: 2017

Program: Care Coordination (509)

Unit Cost: \$87.00 No. of hrs provided: 73.25 Total: \$6,372.75

Program: School-Based Mental Health Services (526)

Unit Cost: \$81.00 No. of hrs provided: 185.75 Total: \$15,045.75

Program: Family Support (FACT - 810)

Unit Cost: \$75.50 No. of hrs provided: 72.50 Total: \$5,473.75

Program: School-Based Therapy Services (517)

Unit Cost: \$85.00 No. hrs provided: 260.75 Total: \$22,163.75

Program: Social Work (517)

Unit Cost: \$70.00 No. hrs provided: 22.50 Total: \$1,575.00

Program: Pinocchio Services (513)

Unit Cost: \$48.00 No. hrs provided: 843.25 Total: \$40,476.00

Program: Violence Prevention (515)

Unit Cost: \$85.00 No. hrs provided: 109 Total: \$9,265.00

TOTAL REIMBURSEMENT: \$100,372.00

Please submit the completed form with documentation via e-mail to <u>annie@franklincountykids.org</u> or by fax (preferred) to 636-678-2644.



FCCRB FACT MEDICAID MATCH REPORT

AGENCY: Crider Health Center DATE: 4/10/17

Month: March Payments YEAR: 2017

FACT MEDICAID MATCH REPORT FOR FAMILY SUPPORT

March Medicaid Payments: 19.3 Units = \$579.03



Franklin County

	•	_		
DMH ID	Service	Date of Service	Units	Medicaid Amt
4317829	FAMSUPPT	01/23/2017	1	\$20.45
4317829	FAMSUPPT	01/25/2017	1	\$20.45
4424467	FAMSUPPT	11/09/2016	1	\$20.45
4424467	FAMSUPPT	11/22/2016	4	\$81.80
4424467	FAMSUPPT	11/28/2016	10	\$204.50
4424467	FAMSUPPT	12/01/2016	4	\$81.80
4424467	FAMSUPPT	12/07/2016	3	\$61.35
4424467	FAMSUPPT	12/12/2016	12	\$245.40
4424467	FAMSUPPT	01/03/2017	13	\$265.85
4424467	FAMSUPPT	01/30/2017	12	\$245.40
4441906	FAMSUPPT	01/13/2017	1	\$20.45
4441906	FAMSUPPT	01/31/2017	1	\$20.45
4447453	FAMSUPPT	01/04/2017	1	\$20.45
4450280	FAMSUPPT	01/09/2017	1	\$20.45
4450280	FAMSUPPT	01/17/2017	11	\$224.95
4451211	FAMSUPPT	01/23/2017	1	\$20.45
	Medicaid Invoice Total		19.3	\$1,574.65
	FMAP Percentage			36.77%
1	County Board Match Total			\$579.03
	· · · · · ·			

Generated By: DMH-ITSD (rer) Create Dt: 03/28/2006 Modify Dt: 08/31/2011 (wat)

Data Source: CIMOR Report ID: CMR74

Franklin County Child and Family Resource Board

4/10/2017 Pull Date: 04/10/2017 1:16:18PM

	Franklin County Child and Family Kesource Bodiu C/O Annie Foncannon Schulte P O Box 126 Union, MO 63084	FACT Services Statement	<u>Statement</u>				Pull Date: 04/10/201/ 1:1 Data Accurate as of 04/	/201/ 1:1 e as of 04/
33	Client, Service / Description	Service Date	Minutes	Hours	Units		Rate E	Balance
۲	00023105 (00023105) FAMSUPPT-D Family Support - Direct	03/30/2017 1:00:00PM	00.06	1.50	9:00	×	\$18.87	\$
	Family Support -		135.00	2.25	9.00	· ×	\$18.87	\$
		•	15.00	0.25	1.00		\$18.87	₩
	$\overline{}$	03/07/2017 9:30:00AM	105.00	1.75	7.00		\$18.87	\$1
		03/02/2017 3:00:00PM	195.00	3.25	13.00	×	\$18.87	\$2
			135.00	2.25	9.00		\$18.87	\$
	FAMSUPPT-D Family Support - Direct	03/02/2017 1:00:00PM	120.00	2.00	8.00	×	\$18.87	\$
			795	13.25	53		ı	\$1,00
	00025198 (00025198) FAMSUPPT-D Family Support - Direct	03/14/2017 8:30:00AM	150.00	2.50	10.00	×	\$18.87	\$1
			150	2.50	10		•	\$18
	00025706 (00025706) FAMSUPPT-D Family Support - Direct	03/14/2017 1:00:00PM	420.00	7.00	28.00	×	\$18.87	\$5
			420	7.00	28		•	\$52
	00029363 (00029363) FAMSUPPT-D Family Support - Direct	03/30/2017 9:45:00AM	90.00	1.50	00.9	×	\$18.87	\$1
			06	1.50	9		•	\$11
	m	MADO:04:04 Thousand	180 00	3 00	12.00	,	\$18.87	8
	FAMSUPPI-D Family Support - Direct			2.75	11.00		\$18.87	\$2
				3.00	12.00		\$18.87	\$2
				2.00	8.00	×	\$18.87	\$1
			645	10.75	43		•	\$81
	00035172 (00035172)			;	1		1	ě
	_		_	1.75	7.00	×	\$18.87	- - 6
		•		0.25	1.00		\$10.07 \$10.07	₽ €
_				1.75	2,00	× :	\$18.87	- C
	FAMSUPPT-D Family Support - Direct	03/10/2017 9:00:00AM	180.00	3.00	12.00		\$18.87 \$10.00	A A A

FAMSUPPT-D ramily Support - Direct FAMSUPPT-I Family Support - Indirect

00036270 (00036270)FAMSUPPT-D Family Support - Direct FAMSUPPT-I Family Support - Indirect

Modified: 04/10/2017

Service Date	ej	Minutes	Hours	Units		Rate	Balance
1		6		i i		6	6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
03/30/2017	1:00:00PM	90.00	1.50	0.00	×	\$18.8/	\$113.22
03/14/2017	1:25:00PM	135.00	2.25	9.00	×	\$18.87	\$169.83
03/07/2017	12:24:00PM	15.00	0.25	1.00	×	\$18.87	\$18.87
03/07/2017	9:30:00AM	105 00	1.75	7.00	: >	\$18.87	\$132.09
03/02/2017	3:00:00PM	195.00	3.25	13.00	: ×	\$18.87	\$245.31
03/02/2017	3.00.00PM	135.00	2.25	9.00	: ×	\$18.87	\$169.83
03/02/2017	1:00:00PM	120.00	2.00	8.00	: ×	\$18.87	\$150.96
		795	13.25	53			\$1,000.11
03/14/2017	8:30:00AM	150.00	2.50	10.00	×	\$18.87	\$188.70
		150	2.50	10			\$188.70
03/14/2017	1:00:00PM	420.00	7.00	28.00	×	\$18.87	\$528.36
		420	7.00	28			\$528.36
03/30/2017	9:45:00AM	90.00	1.50	00.9	×	\$18.87	\$113.22
		06	1.50	9			\$113.22
03/23/2017	10:10:00AM	180.00	3.00	12.00	×	\$18.87	\$226.44
03/21/2017	12:00:00PM	165.00	2.75	11.00	×	\$18.87	\$207.57
03/02/2017	10:00:00AM	180.00	3.00	12.00	×	\$18.87	\$226.44
03/01/2017	9:00:00AM	120.00	2.00	8.00	×	\$18.87	\$150.96
		645	10.75	43			\$811.41
03/31/2017	9:00:00AM	105.00	1.75	7.00	×	\$18.87	\$132.09
03/27/2017	11:00:00AM	15.00	0.25	1.00	×	\$18.87	\$18.87
03/21/2017	3:00:00PM	105.00	1.75	7.00	×	\$18.87	\$132.09
03/10/2017	9:00:00AM	180.00	3.00	12.00	×	\$18.87	\$226.44
03/06/2017	11:35:00AM	15.00	0.25	1.00	×	\$18.87	\$18.87
		420	7.00	28			\$528.36
03/28/2017	12:30:00PM 10:30:00AM	75.00	1.25	5.00	××	\$18.87 \$18.87	\$94.35 \$18.87
		•					

FACT Services Statement

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Balance	\$113.22	\$75.48	\$75.48	\$94.35	\$188.70	\$283.05	\$207.57 \$320.79	\$528.36	\$169.83	\$169.83	\$18.87	\$18.87	\$18.87 *150.06	\$130.90	\$207.57	\$132.09	\$132.09	\$94.35	\$94.35	\$188.70	\$150.96 \$207.57	
Rate Ba		\$18.87		\$18.87	\$18.87		\$18.87 \$18.87		\$18.87		\$18.87	\$18.87	\$18.87	416.67		\$18.87		\$18.87	\$18.87		\$18.87	
		×		×	×		××		×		×	×	×	×		×		×	×		× ×	<
Units	9	4.00	4	5.00	10.00	12	11.00	28	9.00	6	1.00	1.00	1.00	8.00	11	7.00	7	5.00	2.00	10	8.00	
Hours	1.50	1.00	1.00	1.25	2.50	3.75	2.75	7.00	2.25	2.25	0.25	0.25	0.25	2.00	2.75	1.75	1.75	1.25	1.25	2.50	2.00	
Minutes	06	90.09	09	75.00	150.00	225	165.00 255.00	420	135.00	135	15.00	15.00	15.00	120.00	165	105.00	105	75.00	75.00	150	120.00	
ţe.	[4:15:00PM			10:30:00AM		12:30:00PM 12:30:00PM		9:00:00AM		9:15:00AM	3:18:00PM	_	5:07:00PM		9:00:00AM		5:01:00PM	•		10:00:00AM	
Service Date		03/01/2017		03/31/2017	03/03/2017		03/29/2017 03/01/2017		03/20/2017		03/09/2017	03/08/2017	03/02/2017	03/01/2017		03/14/2017		03/21/2017	03/14/2017		03/22/2017	02/00/20
Client Service / Description		00036823 (00036823) FAMSUPPT-D Family Support - Direct			FAMSUPPT-D Family Support - Direct		00039310 (00039310) FAMSUPPT-D Family Support - Direct FAMSUPPT-D Family Support - Direct		00039904 (00039904) FAMSUPPT-D Family Support - Direct		00040213 (00040213) FAMSUPPT-I Family Support - Indirect			FAMSUPPT-D Family Support - Direct		00040364 (00040364) FAMSUPPT-D Family Support - Direct		00040742 (00040742) FAMSHPPT-D Family Support - Direct			00041053 (00041053) FAMSUPPT-D Family Support - Direct	באואסטרי בייסקטטט בייסקטטן - בייסקטטן
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00041808 (00041808)

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FACT Services Statement

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	t - Indirect	t - Direct	t - Indirect	t - Indirect	t - Indirect
Description	FAMSUPPT-I Family Support - Indirect	FAMSUPPT-D Family Support - Direct	Family Support - Indirect	Family Support - Indirect	Family Support - Indirect
Client, Service / Description	FAMSUPPT-I	FAMSUPPT-D	FAMSUPPT-I	FAMSUPPT-I	FAMSUPPT-I

2

Grand Total:

	Service Date	Minitos	Hours	- inite		0	Balance
ect	03/23/2017 10:39:00AM	15.00	0.25	1.00	×	\$18.87	
- 1	03/22/2017 1:30:00PM	135.00	2.25	00.6	: ×	\$18.87	63
ect	03/13/2017 2:15:00PM	15.00	0.25	1.00	: ×	\$18.87	
ect	03/07/2017 12:05:00PM	15.00	0.25	1.00	: ×	\$18.87	
əct	03/06/2017 2:40:00PM	15.00	0.25	1.00	×	\$18.87	
		195	3.25	13			\$

Balance	\$18.87	\$169.83	\$18.87	\$18.87	\$18.87	\$245.31		\$5,472.30
Rate	\$18.87	\$18.87	\$18.87	\$18.87	\$18.87			
	×	×	×	×	×			
Units	1.00	9.00	1.00	1.00	1.00	13		290
Hours	0.25	2.25	0.25	0.25	0.25	3.25		72.50
Minutes	15.00	135.00	15.00	15.00	15.00	195		4,350

Data Accurate as of 04/10/2017

Franklin County Child and Family Resource Board C/O Annie Foncannon Schulte P O Box 126 Union, MO 63084

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FACT Services Statement

Client, Service	Client, Service / Description		Service Date	ate	Minutes	Hours	Units	Rate	Rate Balance
		Total				Total			
		Hours	Balance			Hours	Balance	_	
810	FAMSUPPT-D	67.75	\$5,113.77		810	72.50	\$5,472.30		
	FAMSUPPT-I	4.75	\$358.53	`	Total	72.50	\$5,472.30		
	Total	72.50	\$5,472.30	\					
Total		72.50	\$5,472.30			2			

\$ 5,473.75

Services Statement

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Client, Service / Description	Description	Service Date		Minutes	Hours	Units		Rate Ba	Balance
26082 (0002) CPRCSDIR CPRCSDIR CPRCSDIR	00026082 (00026082) CPRCSDIR CPR Community Support - Direct CPRCSDIR CPR Community Support - Direct CPRCSDIR CPR Community Support - Direct	03/13/2017 2:45:00PM 03/16/2017 11:25:00AM 03/27/2017 2:45:00PM	00PM 00AM 00PM	75.00 30.00 105.00	1.25 0.50 1.75	5.00 2.00 7.00	× × ×	\$21.75 \$21.75 \$21.75	\$108.75 \$43.50 \$152.25
			i	210	3.50	14		İ	\$304.50
28094 (0002) CPRCSDIR	00028094 (00028094) CPRCSDIR CPR Community Support - Direct	03/01/2017 2:10:00PM	M400	135.00	2.25	9.00	×	\$21.75	\$195.75
CPRCSDIR	CPR Community Support - Direct		Md00	150.00	2.50	10.00	×	\$21.75	\$217.50
CPRCSDIR	CPR Community Support - Direct CPR Community Support - Direct	03/25/2017 2:00:00PM 03/22/2017 1:56:00PM	00PM 00PM	135.00 150.00	2.25 2.50	9.00 10.00	××	\$21.75 \$21.75	\$195.75 \$217.50
	-		I	570	9.50	38		1	\$826.50
28740 (0002 CPRCSDIR	00028740 (00028740) CPRCSDIR CPR Community Support - Direct		00AM	45.00	0.75	3.00	×	\$21.75	\$65.25
CPRCSDIR CPRCSDIR	CPR Community Support - Direct CPR Community Support - Direct	03/23/2017 11:10:00AM	OUAIM OOAM	30.00 30.00	0.50	2.00	××	\$21.75	\$43.50
			I	105	1.75	7		į	\$152.25
33612 (0003 CPRCSDIR	00033612 (00033612) CPRCSDIR CPR Community Support - Direct	03/06/2017 4:25:00PM	M400	15.00	0.25	1.00	×	\$21.75	\$21.75
CPRCSDIR	CPR Community Support - Direct	03/06/2017 9:30:00AM	DOAM	45.00	0.75	3.00	×	\$21.75	\$65.25
CPRCSDIR	CPR Community Support - Direct		DOAM	75.00	1.25	2.00	×	\$21.75	\$108.75
CPRCSDIR	- 1	•	12:45:00PM	60.00	1.00	4.00	×	\$21.75	\$87.00
CPRCSDIR	CPR Community Support - Direct		DOAM	45.00	0.75	3.00	×	\$21.75	\$65.25
CPRCSDIR	CPR Community Support - Direct	03/20/2017 8:05:00AM	DOAM DOAM	90.00	1.50	9.00	× >	\$21.75	\$130.50 \$152.25
CPRCSDIR	CPR Community Support - Direct		MAOO	15.00	0.25	1.00	< ×	\$21.75	\$21.75
			1	450	7.50	30			\$652.50
33660 (0003 CPRCSDIR	00033660 (00033660) CPRCSDIR CPR Community Support - Direct	03/06/2017 5:50:0	5:50:00PM	00.06	1.50	00.9	×	\$21.75	\$130.50
<u> </u>	CPR Community Support - Direct		DOAM	30.00	0.50	2.00	: ×	\$21.75	\$43.50
CPRCSDIR	CPR Community Support - Direct	03/20/2017 6:00:00PM	00PM	75.00	1.25	2.00	×	\$21.75	\$108.75
				195	3.25	13		•	\$282.75
33917 (0003 CPRCSDIR	00033917 (00033917) CPRCSDIR CPR Community Support - Direct		2:10:00PM	135.00	2.25	9.00	×	\$21.75	\$195.75
CPRCSDIR CPRCSDIR	CPR Community Support - Direct CPR Community Support - Direct	03/06/2017 12:36:00PM 03/23/2017 2:00:00PM	12:36:00PM 2:00:00PM	45.00 195.00	0.75 3.25	3.00	××	\$21.75 \$21.75	\$65.25 \$282.75
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Kate Balance \$21.75 \$261.00	\$804.75	\$21.75 \$21.75	\$21.75	\$21.75	₩	\$21.75	\$195.75	\$21.75		\$21.75 \$108.75	\$21.75 \$108.75	\$21.75 \$21.75	\$21.75 \$21.75	\$21.75 \$43.50	\$348.00	\$21.75 \$108.75			\$21.75	\$413.25				0 3	67	9 H	9 4	 		A		W S W
×		×		×	×	×		×	×	×	×	×	×	×		×	×	< ×	×			:	× :	× × >	××××	$\times \times \times$	×××× ×	×××× ××	×××× ××	×××× ××	×××× ××	×××× ××
Units 12.00	37	1.00	1	1.00	5.00	3.00	6	1.00	1.00	5.00	5.00	1.00	1.00	2.00	16	5.00	5.00	5.00	4.00	19		00	4.00	4.00 1.00 0.7	4.00 1.00 7.00 2.00	4.00 1.00 7.00 2.00	4.00 7.00 2.00 1. 00 1. 00	4.00 7.00 2.00 1.00 8.00	4.00 7.00 2.00 4.1 1.00 8.00	4.00 7.00 2.00 1.00 8.00	4.00 7.00 2.00 4.1 1.00 8.00	4.00 7.00 7.00 7.00 8.00 9
3.00	9.25	0.25	0.25	0.25	1.25	0.75	2.25	0.25	0.25	1.25	1.25	0.25	0.25	0.50	4.00	1.25	1.25	1.25	1.00	4.75		5	1.00	1.00 0.25 1.75	1.00 0.25 1.75 0.50	1.00 0.25 1.75 0.50	1.00 0.25 1.75 0.50 3.50	1.00 0.25 1.75 0.50 3.50	1.00 0.25 1.75 0.50 3.50	1.00 0.25 1.75 0.50 3.50 2.00	1.00 0.25 1.75 0.50 3.50 2.00	1.00 0.25 1.75 0.50 3.50 2.00
Minutes 180.00	555	15.00	15	15.00	75.00	45.00	135	15.00	15.00	75.00	75.00	15.00	15.00	30.00	240	75.00	75.00	75.00	00.09	285	6	55 55	60.00	60.00 15.00 105.00	60.00 15.00 105.00 30.00	60.00 15.00 105.00 30.00	60.00 15.00 30.00 210	60.00 15.00 105.00 30.00 210 15.00	60.00 15.00 105.00 30.00 210 15.00	60.00 15.00 105.00 30.00 210 15.00	60.00 15.00 105.00 30.00 210 15.00 135	60.00 15.00 105.00 30.00 210 15.00 135
Service Date 03/28/2017 3:30:00PM	ı	03/22/2017 12:57:00PM	•	02/28/2017 3:55:00PM		03/10/2017 3:39:00PM	l	02/28/2017 4:05:00PM			-		03/23/2017 10:51:00AM	03/28/2017 12:20:00PM	•	03/01/2017 11:00:00AM	-			•			•	•	•	•		•				
nunity Support - Direct		Community Support - Direct		199) CPR Community Support - Direct		CPR Community Support - Direct		823) CDR Community Support - Direct	CPRP Annual Evaluation	CPR Community Support - Direct		(903) CPR Community Support - Direct	CPR Community Support - Direct	CPR Community Support - Direct	CPR Community Support - Direct		(275)						P Annual Evaluation Community Support - Direct Community Support - Direct	P Annual Evaluation Community Support - Direct Community Support - Direct Community Support - Direct Community Support - Direct	P Annual Evaluation Community Support - Direct Community Support - Direct Community Support - Direct Community Support - Direct	P Annual Evaluation Community Support - Direct	P Annual Evaluation Community Support - Direct Community Support - Direct Community Support - Direct Community Support - Direct	P Annual Evaluation Community Support - Direct Community Support - Direct Community Support - Direct Community Support - Direct				
RU Client, Service / Description CPRCSDIR CPR Comr		00035742 (00035742) CPRCSDIR CPR		00036199 (00036199) CPRCSDIR CPR		CPRCSDIR		00036823 (00036823)	CPRPANEVAL	CPRCSDIR				CPRCSDIR		8d0 8l0508d0 8d0 8d0 8d0 8d0 8d0 8d0 8d0 8d0 8d0	AIGSOND	SPRCSOIR	CPRCSDIR		00037275 (00037275)	CPRCSDIR		CPRPANEVAL	CPRCSDIR CPRCSDIR CPRCSDIR	CPRCSDIR CPRCSDIR CPRCSDIR	CPRCSDIR CPR CPRCSDIR CPR CPRCSDIR CPR 00037794 (00037794)	CPRCSDIR CPRCSDIR CPRCSDIR CPRCSDIR CPRCSDIR CPRCSDIR	CPRPANEVAL CPRCSDIR CPRCSDIR CPRCSDIR CPRCSDIR CPRCSDIR	CPRCSDIR CPRCSDIR CPRCSDIR CPRCSDIR CPRCSDIR CPRCSDIR	CPRPANEVAL CPRCSDIR CPRCSDIR CPRCSDIR CPRCSDIR CPRCSDIR	CPRPANEVAL CPRCSDIR CPRCSDIR CPRCSDIR CPRCSDIR CPRCSDIR

Services Statement

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escription Service Date Minutes Hours 944) 944) 30.00 0.50 CPR Community Support - Direct 03/02/2017 3:01:00PM 75.00 1.25
03/22/2017 1:51:00PM
CPR Community Support - Direct 03/28/2017 5:10:00PM 135.00 155.00
CPR Community Support - Direct 03/01/2017 4:40:00PM 105.00 CPR Community Support - Direct 03/08/2017 4:10:00PM 90.00
300
03/07/2017 12:00:00PM
CPR Community Support - Direct 03/20/2017 3:57:00PM 75.00 75.00 CPR Community Support - Direct 03/20/2017 8:52:00AM 15.00
03/22/2017
03/22/2017 11:16:00AM
CPR Community Support - Direct 03/27/2017 8:23:00AM 240:00
742) CPR Community Support - Direct 03/21/2017 5:05:00PM 30.00
808) Behavioral Health Assessment 03/01/2017 3:15:00PM 30.00
ect 03/23/2017 1
03/23/2017
03/31/2017 8:00:00AM

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;		Sonico Date	Minutes	H	Unite		Rate	Balance
2	Sub Total for RU 509:	-1	4,395	73.25	293			\$6,372.75 \
513								
	00016201 (9999991) DINOCCHIOL Binocchio Individual	03/06/2017 12-45-00PM	45.00	0.75	3.00	×	\$12.00	\$36.00
			45.00	0.75	3.00	×	\$12.00	\$36.00
		· <u>~</u>	45.00	0.75	3.00	×	\$12.00	\$36.00
	יי	_	00.09	1.00	4.00	×	\$12.00	\$48.00
		03/06/2017 8:00:00AM	00.09	1.00	4.00	×	\$12.00	\$48.00
		1	00.09	1.00	4.00	×	\$12.00	\$48.00
		03/13/2017 12:45:00PM	45.00	0.75	3.00	×	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	<u></u>	45.00	0.75	3.00	×	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation		30.00	0.50	2.00	×	\$12.00	\$24.00
	PINOCCHIOD Pinocchio Documentation	_	15.00	0.25	1.00	×	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual		45.00	0.75	3.00	×	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	_	45.00	0.75	3.00	×	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	_	00.09	1.00	4.00	×	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	_	30.00	0.50	2.00	×	\$12.00	\$24.00
	PINOCCHIOD Pinocchio Documentation	03/20/2017 2:30:00PM	30.00	0.50	2.00	×	\$12.00	\$24.00
			00.09	1.00	4.00	×	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/20/2017 12:45:00PM	30.00	0.50	2.00	×	\$12.00	\$24.00
			45.00	0.75	3.00	×	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	03/20/2017 11:30:00AM	30.00	0.50	2.00	×	\$12.00	\$24.00
	PINOCCHIOI Pinocchio Individual	03/20/2017 10:00:00AM	45.00	0.75	3.00	×	\$12.00	\$36.00
		03/20/2017 9:00:00AM	45.00	0.75	3.00	×	\$12.00	\$36.00
	C	03/20/2017 8:00:00AM	00.09	1.00	4.00	×	\$12.00	\$48.00
			975	16.25	65			\$780.00
	Ŏ		0	,	•		6	940
			90.00	1.00	0.4	×	\$12.00	\$48.00 640.00
		03/03/2017 12:30:00PM	90.00	9.5	00.4	× :	\$12.00	\$48.00 \$48.00
	_		00:00	9.6	2.00	× ;	\$12.00	\$48.00
	PINOCCHIOS Pinocchio Supervision	03/03/2017 11:30:00AM	90.00 90.00	9.5	4 4	×	\$12.00	\$48.00
			15.00	0.25	1.00	< ×	\$12.00	\$12.00
		`	30.00	0.50	2.00	×	\$12.00	\$24.00
			30.00	0.50	2.00	×	\$12.00	\$24.00
			60.00	1.00	4.00	×	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/01/2017 9:00:00AM	00:09	1.00	4.00	×	\$12.00	\$48.00
								Dade 4 of 50

Services Statement

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¥	Minutes	Hours	Units		Rate	Balance
	00:09	1.00	4.00	×	\$12.00	\$48.00
	00.09	1.00	4.00	×	\$12.00	\$48.00
03/02/2017 12:45:00PM	00.09	1.00	4.00	< ×	\$12.00	\$48.00 00.04
03/02/2017 12:00:00PM	45.00	0.75	3.00	< ×	\$12.00	\$36.00
03/02/2017 11:00:00AM	00.09	1.00	4.00	< ×	\$12.00	\$48.00
	15.00	0.25	1.00	×	\$12.00	\$12.00
	15.00	0.25	1.00	: ×	\$12.00	\$12.00
`	15.00	0.25	1.00	×	\$12.00	\$12.00
_	00.09	1.00	4.00	×	\$12.00	\$48.00
	30.00	0.50	2.00	: ×	\$12.00	\$24.00
	90.09	1.00	4.00	×	\$12.00	\$48.00
	00.09	1.00	4.00	: ×	\$12.00	\$48.00
	00.09	1.00	4.00	×	\$12.00	\$48.00
	15.00	0.25	1.00	×	\$12.00	\$12.00
	15.00	0.25	1.00	×	\$12.00	\$12.00
Γ.	00.09	1.00	4.00	×	\$12.00	\$48.00
	00.09	1.00	4.00	×	\$12.00	\$48.00
	15.00	0.25	1.00	×	\$12.00	\$12.00
	15.00	0.25	1.00	×	\$12.00	\$12.00
	00.09	1.00	4.00	×	\$12.00	\$48.00
	45.00	0.75	3.00	×	\$12.00	\$36.00
	45.00	0.75	3.00	×	\$12.00	\$36.00
	00.09	1.00	4.00	×	\$12.00	\$48.00
	15.00	0.25	1.00	×	\$12.00	\$12.00
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T .	30.00	0.50	2.00	×	\$12.00	\$24.00
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_	15.00	0.25	1.00	×	\$12.00	\$12.00
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Services Statement

Pull Date: 04/10/2017 1:16:18PM Data Accurate as of 04/10/2017

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Client Service / Descriptio	escrintion	Service Date	Minutes	Hours	Units
PINOCCHIOD	Pinocchio Documentation	03/06/2017 1:45:00PM	15.00	0.25	1.00
PINOCCHIOD		03/06/2017 1:30:00PM	15.00	0.25	1.00
PINOCCHIOD	Pinocchio Documentation	03/06/2017 1:15:00PM	15.00	0.25	1.00
PINOCCHIO		03/06/2017 12:30:00PM	45.00	0.75	3.00
PINOCCHIOD	Pinocchio Documentation	•	00:09	1.00	4.00
PINOCCHIOS	Pinocchio Supervision		00.09	1.00	4.00
PINOCCHIOG	Pinnochio Group	03/06/2017 8:45:00AM	00.09	1.00	4.00
PINOCCHIOG	Pinnochio Group	03/07/2017 1:15:00PM	00.09	1.00	4.00
PINOCCHIOG	Pinnochio Group	03/07/2017 12:15:00PM	00.09	1.00	4.00
PINOCCHIOG	Pinnochio Group		00.09	1.00	4.00
PINOCCHIOG	Pinnochio Group		00.09	1.00	4.00
PINOCCHIOI	Pinocchio Individual		45.00	0.75	3.00
PINOCCHIOG	Pinnochio Group		00.09	1.00	4.00
PINOCCHIOC	Pinocchio Consultation		15.00	0.25	1.00
PINOCCHIOC	Pinocchio Consultation	_	15.00	0.25	1.00
PINOCCHIOC	Pinocchio Consultation		15.00	0.25	1.00
PINOCCHIOC	Pinocchio Consultation	_	15.00	0.25	1.00
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PINOCCHIOC	Pinocchio Consultation		15.00	0.25	1.00
PINOCCHIOI	Pinocchio Individual		45.00	0.75	3.00
PINOCCHIOC	Pinocchio Consultation	_	15.00	0.25	1.00
PINOCCHIOC	Pinocchio Consultation		30.00	0.50	2.00
PINOCCHIOC	Pinocchio Consultation	_	15.00	0.25	1.00
PINOCCHIOC	Pinocchio Consultation		15.00	0.25	1.00
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PINOCCHIOC	Pinocchio Consultation		30.00	0.50	2.00
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PINOCCHIOG	Pinnochio Group	_	60.00	1.00	4.00
PINOCCHIOG	Pinnochio Group		60.00	1.00	4.00
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Services Statement

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Services Statement

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Services Statement

Data Accurate as of 04/10/2017 Pull Date: 04/10/2017 1:16:18PM

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Description Description Pinocchio Documentation Pinocchio Consultation Pinocchio Group Pinnochio Group Pinnochio Group	9991) Pinocchio Individual C Pinocchio Consultation D Pinocchio Documentation	D Pinocchio Documentation C Pinocchio Consultation G Pinnochio Group G Pinnochio Group G Pinnochio Group G Pinnochio Group		() () () () () ()	G Pinnochio Group C Pinocchio Consultation C Pinocchio Consultation C Pinocchio Consultation D Pinocchio Documentation D Pinocchio Individual C Pinocchio Consultation C Pinocchio Govup G Pinnochio Group G Pinnochio Group
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· -	03/07/2017 1:30:00PM	00.09	1.00	4.00	×	\$12.00	\$48.00
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	03/07/2017 9:45:00AM	45.00	0.75	3.00	×	\$12.00	\$36.00
ריי	03/07/2017 8:45:00AM	00.09	1.00	4.00	×	\$12.00	\$48.00
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PINOCCHIOC Pinocchio Consultation	03/08/2017 3:00:00PM	15.00	0.25	1.00	×	\$12.00	\$12.00
PINOCCHIOC Pinocchio Consultation	03/08/2017 2:15:00PM	45.00	0.75	3.00	×	\$12.00	\$36.00
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PINOCCHIOG Pinnochio Group	03/08/2017 9:45:00AM	00.09	1.00	4.00	×	\$12.00	\$48.00
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PINOCCHIOI Pinocchio Individual	_	30.00	0.50	2.00	×	\$12.00	\$24.00
-	03/09/2017 2:45:00PM	15.00	0.25	1.00	×	\$12.00	\$12.00
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Modified: 04/10/2017

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Services Statement

	Client, Service / Description	Š	Service Date	<u>:e</u> 1·45·00PM	Minutes 60.00	Hours 1.00	Units 4.00	×	Rate \$12.00
ŽŽ		dno	03/09/2017	12:45:00PM	00.09	1.00	4.00	×	\$12.00
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፯ ፫	PINOCCHIOC PINOCCHIO CONSULTATION	unsultation	03/13/2017	7:00:00PM	15.00	0.25	1.00	×	\$12.00
	Pinocchio	Consultation	03/13/2017	6:45:00PM	15.00	0.25	1.00	×	\$12.00
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. 🗖		onsultation	03/13/2017	5:45:00PM	30.00	0.50	2.00	×	\$12.00
α.	PINOCCHIOC Pinocchio Consultation	onsultation	03/13/2017	5:30:00PM	15.00	0.25	1.00	×	\$12.00
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<u>a</u> .		onsultation	03/13/2017	4:00:00PM	15.00	0.25	1.00	×	\$12.00
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	_	Pinocchio Documentation	03/13/2017	2:00:00PM	30.00	0.50	2.00	×	\$12.00
<u> </u>		roup	03/13/2017	12:45:00PM	00:09	1.00	4.00	×	\$12.00
◱		Pinocchio Documentation	03/13/2017	12:00:00PM	15.00	0.25	1.00	×	\$12.00
₫	PINOCCHIOG Pinnochio Group	roup	03/13/2017	11:00:00AM	00.09	1.00	4.00	×	\$12.00
Δ.	PINOCCHIOG Pinnochio Group	roup	03/13/2017	10:00:00AM	00.09	1.00	0.4	×	\$12.00
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<u>σ</u>	PINOCCHIOI Pinocchio Individual	dividual	03/13/2017	8:30:00AM	45.00	0.75	3.00	×	\$12.00
₾	PINOCCHIOC Pinocchio Consultation	onsultation	03/13/2017	8:00:00AM	15.00	0.25	1.00	×	\$12.00
₾	PINOCCHIOD Pinocchio Do	Pinocchio Documentation	03/14/2017	3:00:00PM	30.00	0.50	2.00	×	\$12.00
σ.	_	Pinocchio Documentation	03/14/2017	2:30:00PM	30.00	0.50	2.00	×	\$12.00
<u>o</u>	PINOCCHIOC Pinocchio Consultation	onsultation	03/14/2017	2:00:00PM	15.00	0.25	1.00	×	\$12.00
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α_	Ξ	Pinocchio Documentation	03/14/2017	1:00:00PM	45.00	0.75	3.00	×	\$12.00
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	Client, Service / Description DINOCCHIOL Dissocial Individual	ני		_	_				Pinocchio								(D											Pinnochio						_					٠ -		

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Services Statement

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Services Statement

Pull Date: 04/10/2017 1:16:18PM Data Accurate as of 04/10/2017

inion, MO 63084			
Client, Service / Description	描	Minutes	Hours
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PINOCCHIOG Pinnochio Group	_	00.09	1.00
PINOCCHIOI Pinocchio Individual		30.00	0.50
		15.00	0.25
PINOCCHIOC Pinocchio Consultation		15.00	0.25
_	03/27/2017 2:45:00PM	15.00	0.25
_	03/27/2017 2:30:00PM	15.00	0.25
	03/27/2017 1:45:00PM	45.00	0.75
	03/27/2017 12:45:00PM	00.09	1.00
PINOCCHIOC Pinocchio Consultation	`	15.00	0.25
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c		00:09	1.00
PINOCCHIOI Pinocchio Individual		45.00	0.75
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PINOCCHIOS Pinocchio Supervision		00.09	1.00
_	03/28/2017 12:45:00PM	15.00	0.25
_		15.00	0.25
PINOCCHIOG Pinnochio Group		00.09	1.00
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PINOCCHIOI Pinocchio Individual		45.00	0.75
PINOCCHIOG Pinnochio Group		00.09	1.00
PINOCCHIOI Pinocchio Individual		30.00	0.50
PINOCCHIOC Pinocchio Consultation		15.00	0.25
ن	03/28/2017 8:00:00AM	15.00	0.25
_O	03/29/2017 12:45:00PM	00.09	1.00
PINOCCHIOG Pinnochio Group		00.09	1.00
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PINOCCHIOG Pinnochio Group	03/29/2017 8:45:00AM	00:09	1.00
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PINOCCHIOC Pinocchio Consultation		15.00	0.25
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PINOCCHIOG Pinnochio Group		00.09	1.00
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Services Statement

Data Accurate as of 04/10/2017 Pull Date: 04/10/2017 1:16:18PM

Balance	\$12.00	\$12.00	\$48.00	\$36.00	\$12.00	\$48.00	\$48.00	\$48.00	\$12.00	\$12.00	\$6,852.00	0000	00.210	\$48.00	\$36.00	\$48.00	\$48.00	\$24.00	\$48.00	\$24.00	\$48.00	\$36.00	\$48.00	\$24.00	\$36.00	\$48.00	\$48.00	\$12.00	\$48.00	\$36.00	\$24.00	\$36.00	\$24.00	\$48.00	\$48.00	\$36.00	\$24.00	\$48.00	\$48.00
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Hours	0.25	0.25	1.00	0.75	0.25	1.00	1.00	1.00	0.25	0.25	142.75	i.	0.25	1.00	0.75	1.00	1.00	0.50	1.00	0.50	1.00	0.75	1.00	0.50	0.75	1.00	1.00	0.25	1.00	0.75	0.50	0.75	0.50	1.00	1.00	0.75	0.50	1.00	1.00
Minutes	15.00	15.00	00.09	45.00	15.00	00.09	00.09	00.09	15.00	15.00	8,565	1	15.00	00.09	45.00	00.09	00.09	30.00	00.09	30.00	00.09	45.00	00.09	30.00	45.00	00.09	00.09	15.00	00.09	45.00	30.00	45.00	30.00	00.09	00.09	45.00	30.00	00.09	00.09
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Services Statement

Pull Date: 04/10/2017 1:16:18PM Data Accurate as of 04/10/2017

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Hours	0.75	1.00	0.25	1.00	0.50	1.00	0.75	0.50	0.75	0.75	0.75	1.00	1.00	0.75	0.50	1.00	0.25	0.75	0.75	0.75	1.00	1.00	1.00	0.75	1.00	0.75	1.00	1.00	1.00	0.75	0.75	1.00	0.75	1.00	1.00	0.75	1.00	1.00	0.75	2
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Services Statement

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Rate	\$12.00	\$12.00	\$12.00	412.00	\$12.00	\$12.00	9		612.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00			\$12.00	\$12.00	
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Services Statement

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Rate	\$12.00	\$12.00	\$12.00	\$12.0	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.	\$12.
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Hours	1.00	0.75	0.75	0.50	0.25	0.50	1.00	0.75	0.25	1.00	0.75	0.75	0.50	0.25	1.00	1.00	1.00	1.00	0.75	0.75	1.00	0.25	0.75	1.00	1.00	0.75	0.75	0.75	0.25	1.00	0.75	1.00	0.75	1.00	0.25	0.50	1.00	0.75	0.25	1.00
Minutes	00.09	45.00	45.00	30.00	15.00	30.00	00.09	45.00	15.00	00.09	45.00	45.00	30.00	15.00	00.09	00'09	00.09	00.09	45.00	45.00	00.09	15.00	45.00	00.09	00.09	45.00	45.00	45.00	15.00	00.09	45.00	00.09	45.00	00.09	15.00	30.00	00.09	45.00	15.00	00.09
4	9:45:00AM	8:45:00AM	8:00:00AM	2:15:00PM	2:00:00PM	1:30:00PM	12:30:00PM	11:45:00AM	11:00:00AM	10:00:00AM	9:15:00AM	8:30:00AM	8:00:00AM	3:00:00PM	2:00:00PM	1:00:00PM	12:00:00PM	11:00:00AM	10:15:00AM	9:30:00AM	8:30:00AM	2:30:00PM	1:45:00PM	12:45:00PM	11:45:00AM	11:00:00AM	9:45:00AM	9:00:00AM	8:15:00AM	12:15:00PM	11:00:00AM	10:00:00AM	9:00:00AM	8:00:00AM	2:15:00PM	1:45:00PM	12:30:00PM	11:45:00AM	11:00:00AM	10:00:00AM
Service Date	03/01/2017	03/01/2017	03/01/2017	03/02/2017	03/02/2017	03/02/2017	03/02/2017	03/02/2017	03/02/2017	03/02/2017	03/02/2017	03/02/2017	03/02/2017	03/06/2017	03/06/2017	03/06/2017	03/06/2017	03/06/2017	03/06/2017	03/06/2017	03/06/2017	03/07/2017	03/07/2017	03/07/2017	03/07/2017	03/07/2017	03/07/2017	03/07/2017	03/07/2017	03/08/2017	03/08/2017	03/08/2017	03/08/2017	03/08/2017	03/09/2017	03/09/2017	03/09/2017	03/09/2017	03/09/2017	03/09/2017
Office Coming / Posseintion	PINOCOHIOG Pinnochio Group			$\overline{}$	PINOCCHIOD Pinocchio Documentation	_	_	_	_				\sim								י			'n	Ξ				\sim		PINOCCHIOI Pinocchio Individual	(D		ניי		_	_		PINOCCHIOD Pinocchio Documentation	

Data Accurate as of 04/10/2017 Pull Date: 04/10/2017 1:16:18PM

Services Statement

			,	;	:
2	Client, Service / Description	쓅	Minutes	Hours	Units
	PINOCCHIOI Pinocchio Individual		45.00	0.75	3.00
	_	03/09/2017 8:30:00AM	45.00	0.75	3.00
	(T	03/13/2017 2:00:00PM	90.09	1.00	4.00
	Pinnochio	03/13/2017 1:00:00PM	00.09	1.00	4.00
		03/13/2017 12:00:00PM	00.09	1.00	4.00
	Pinnochi	03/13/2017 11:00:00AM	00.09	1.00	4.00
		03/13/2017 10:15:00AM	45.00	0.75	3.00
		03/13/2017 9:30:00AM	45.00	0.75	3.00
	ניז	03/13/2017 8:30:00AM	00.09	1.00	4.00
	Pinocchio	03/14/2017 1:45:00PM	45.00	0.75	3.00
	ניז	03/14/2017 12:45:00PM	00.09	1.00	4.00
	Pinnochio	03/14/2017 11:45:00AM	00.09	1.00	4.00
	Pinocchio	03/14/2017 11:00:00AM	45.00	0.75	3.00
		03/14/2017 9:45:00AM	45.00	0.75	3.00
		03/14/2017 9:00:00AM	45.00	0.75	3.00
		03/14/2017 8:30:00AM	15.00	0.25	1.00
	Pinocchio	03/14/2017 8:15:00AM	15.00	0.25	1.00
		03/15/2017 2:30:00PM	15.00	0.25	1.00
	Pinocchio	03/15/2017 2:15:00PM	15.00	0.25	1.00
		03/15/2017 2:00:00PM	15.00	0.25	1.00
	Pinocchi	03/15/2017 1:45:00PM	15.00	0.25	1.00
		03/15/2017 1:00:00PM	45.00	0.75	3.00
		03/15/2017 12:15:00PM	45.00	0.75	3.00
	(1)	03/15/2017 10:45:00AM	00.09	1.00	4.00
	Pinnoch	03/15/2017 9:45:00AM	00.09	1.00	4.00
		03/15/2017 8:45:00AM	45.00	0.75	3.00
	-	03/15/2017 8:00:00AM	45.00	0.75	3.00
	$\overline{}$	03/16/2017 2:30:00PM	15.00	0.25	1.00
	Pinocchi	03/16/2017 1:45:00PM	45.00	0.75	3.00
	'n	03/16/2017 12:30:00PM	00.09	1.00	4.00
	PINOCCHIOI Pinocchio Individual		45.00	0.75	3.00
	PINOCCHIOS Pinocchio Supervision		00.09	1.00	4.00
	Pinocchi	03/16/2017 9:15:00AM	45.00	0.75	3.00
	PINOCCHIOI Pinocchio Individual	03/16/2017 8:30:00AM	45.00	0.75	3.00
	()	03/16/2017 8:15:00AM	15.00	0.25	1.00
	Pinocchio	03/23/2017 12:45:00PM	15.00	0.25	1.00
	Pinocchi	03/23/2017 12:30:00PM	15.00	0.25	1.00
	Pinocchi	03/23/2017 12:15:00PM	15.00	0.25	1.00
	Pinocch		15.00	0.25	1.00
	PINOCCHIOD Pinocchio Documentation	03/23/2017 11:45:00AM	15.00	0.25	1.00
¥	Modified: 04/10/2017				

	5alance \$36.00	\$36.00	\$48.00	\$48.00	\$48.00	\$48.00	\$36.00	\$36.00	\$48.00	\$36.00	\$48.00	\$48.00	\$36.00	\$36.00	\$36.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$36.00	\$36.00	\$48.00	\$48.00	\$36.00	\$36.00	\$12.00	\$36.00	\$48.00	\$36.00	\$48.00	\$36.00	\$36.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	שלים שלים שלים
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4	3.00	3.00	4.00	4.00	4.00	4.00	3.00	3.00	4.00	3.00	4.00	4.00	3.00	3.00	3.00	1.00	1.00	1.00	1.00	1.00	1.00	3.00	3.00	4.00	4.00	3.00	3.00	1.00	3.00	4.00	3.00	4.00	3.00	3.00	1.00	1.00	1.00	1.00	1.00	1.00	
-	Hours 0.75	0.75	1.00	1.00	1.00	1.00	0.75	0.75	1.00	0.75	1.00	1.00	0.75	0.75	0.75	0.25	0.25	0.25	0.25	0.25	0.25	0.75	0.75	1.00	1.00	0.75	0.75	0.25	0.75	1.00	0.75	1.00	0.75	0.75	0.25	0.25	0.25	0.25	0.25	0.25	
	Minutes 45.00	45.00	00.09	00.09	00.09	00.09	45.00	45.00	90.09	45.00	00.09	90.09	45.00	45.00	45.00	15.00	15.00	15.00	15.00	15.00	15.00	45.00	45.00	90.09	00.09	45.00	45.00	15.00	45.00	00.09	45.00	00.09	45.00	45.00	15.00	15.00	15.00	15.00	15.00	15.00	
	ce Date /2017 9:15:00AM				/2017 12:00:00PM	`	/2017 10:15:00AM	/2017 9:30:00AM	/2017 8:30:00AM	/2017 1:45:00PM	/2017 12:45:00PM	/2017 11:45:00AM	/2017 11:00:00AM		/2017 9:00:00AM	/2017 8:30:00AM	/2017 8:15:00AM		/2017 2:15:00PM		/2017 1:45:00PM		/2017 12:15:00PM	/2017 10:45:00AM		/2017 8:45:00AM	/2017 8:00:00AM	//2017 2:30:00PM	//2017 1:45:00PM	//2017 12:30:00PM	1/2017 11:45:00AM	•	3/2017 9:15:00AM	3/2017 8:30:00AM	3/2017 8:15:00AM	3/2017 12:45:00PM	3/2017 12:30:00PM	3/2017 12:15:00PM	3/2017 12:00:00PM	3/2017 11:45:00AM	

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Balance	\$24.00	\$48.00	\$36.00	#40.00	0.00	\$48.00	\$48.00	\$12.00	\$12.00	\$36.00	\$48.00	\$48.00	\$36.00	\$48.00	\$36.00	\$36.00	\$36.00	\$12.00	\$36.00	\$48.00	\$48.00	\$36.00	\$36.00	\$36.00	\$36.00	\$48.00	\$36.00	\$36.00	\$48.00	\$36.00	\$36.00	\$48.00 \$00.00	\$36.00	\$36.00	\$36.00	\$36.00	\$48.00	\$48.00	\$36.00	\$36.00	
Rate B		\$12.00	\$12.00	÷ ÷	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	
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Ilnite	2.00	4 00	9 6 7	5.00	4.00	4.00	4.00	1.00	1.00	3.00	4.00	4.00	3.00	4.00	3.00	3.00	3.00	1.00	3.00	4.00	4.00	3.00	3.00	3.00	3.00	4.00	3.00	3.00	4.00	3.00	3.00	4.00	3.00	3.00	3.00	3.00	4.00	4.00	3.00	3.00	
H	0.50	00.7	0.75	0.7.0	1.00	1.00	1.00	0.25	0.25	0.75	1.00	1.00	0.75	1.00	0.75	0.75	0.75	0.25	0.75	1.00	1.00	0.75	0.75	0.75	0.75	1.00	0.75	0.75	1.00	0.75	0.75	1.00	0.75	0.75	0.75	0.75	1.00	1.00	0.75	0.75	2
Missis	30.00	60.00	90.00	45.00	90.09	00.09	00.09	15.00	15.00	45.00	00'09	00.09	45.00	00.09	45.00	45.00	45.00	15.00	45.00	00.09	00.09	45.00	45.00	45.00	45.00	00.09	45.00	45.00	00.09	45.00	45.00	00.09	45.00	45.00	45.00	45.00	00 09	60.00	45.00	75.00	
	Service Date			_	03/07/2017 9:30:00AM	03/07/2017 8:30:00AM	03/09/2017 12:45:00PM			_				03/14/2017 12:00:00PM	•	_		`			_		2017	2017 1	03/23/2017 10:30:00AM	_		2017	2017 1	2017	2017 1	03/28/2017 9:30:00AM	03/28/2017 8:45:00AM	2017	`		•		7107	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	U3/30/2017 8:00:00AIM
	اک		PINOCCHIOG Pinnochio Group	PINOCCHIOI Pinocchio Individual	PINOCCHIOG Pinnochio Group					 -			PINOCCHIOG Pinnochio Group	PINOCOTION PINOCOTIO III dividual				_	_	ď		_				ا)			C		_	יי							רם		PINOCCHIOI Pinocchio Individual

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Services Statement

Client, Service / Description		Service Date	Minutes	Hours	Units		Rate	Balance
			2,115	35.25	141			\$1,692.00
00016241 (9999991)		!		0 46	00 8	;	\$12.00	00 98%
PINOCCHIOI Pinocchio Individual	ndividual	N .	45.00	0.73	3.00 3.00 3.00 3.00	× ;	\$12.00	\$36.00 \$36.00
PINOCCHIOI Pinocchio Individual	ndividual		45.00	0.75	3.00	×	4.00	\$36.00 636.00
	ndividual	03/01/2017 1:00:00PM	42.00	0.75	3.00	×	\$12.00	930.00
	ndividual	03/01/2017 12:15:00PM	45.00	0.75	3.00	×	\$12.00	\$30.00
	ndividual	03/01/2017 11:30:00AM	45.00	0.75	3.00	×	\$12.00	\$36.00
	הוקואוקה של שלו שלו שלו שלו שלו שלו שלו שלו שלו		45.00	0.75	3.00	×	\$12.00	\$36.00
	וייוסואוסואוסואוסואוסואוסואוסואוסואוסואו		00.09	1.00	4.00	×	\$12.00	\$48.00
	ומואוסיים		45.00	0.75	3.00	×	\$12.00	\$36.00
	Idividual		00.09	1.00	4.00	×	\$12.00	\$48.00
ח	Gloup Salvaland		45.00	0.75	3.00	×	\$12.00	\$36.00
	ומואומון		45.00	0.75	3.00	×	\$12.00	\$36.00
	Halvidual	2017	00.09	1.00	4.00	×	\$12.00	\$48.00
	Glodb Glodb	2017	00.09	1.00	4.00	×	\$12.00	\$48.00
PINOCCHIOG FILLIOCHIO GLOUP		2017	45.00	0.75	3.00	×	\$12.00	\$36.00
		2017	45.00	0.75	3.00	×	\$12.00	\$36.00
·	ייייייייייייייייייייייייייייייייייייייי	2017	00.09	1.00	4.00	×	\$12.00	\$48.00
	Fillinociilo Oloup Disocobio Documentation	2017	15.00	0.25	1.00	×	\$12.00	\$12.00
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	Pillocollio Cocamicination	2017	00.09	1.00	4.00	×	\$12.00	\$48.00
		2017	45.00	0.75	3.00	×	\$12.00	\$36.00
_	ווסואולים הקייוסו	2017	45.00	0.75	3.00	×	\$12.00	\$36.00
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			00.09	1.00	4.00	×	\$12.00	\$48.00
ח	droup Gradinal		45.00	0.75	3.00	×	\$12.00	\$36.00
	ומוליילים	2017 1	45.00	0.75	3.00	×	\$12.00	\$36.00
	וומוליאולים! מיליאולים!		45.00	0.75	3.00	×	\$12.00	\$36.00
	Group	2017	00.09	1.00	4.00	×	\$12.00	\$48.00
	اوبالمنازين		45.00	0.75	3.00	×	\$12.00	\$36.00
_	וומואוסמשו בידקייקים בידקייקים	7017	45.00	0.75	3.00	×	\$12.00	\$36.00
	Illaividuai		00.09	1.00	4.00	×	\$12.00	\$48.00
ר -	Gloup	/2017 1		0.75	3.00	×	\$12.00	\$36.00
	individual Salisiassi	``		0.75	3.00	×	\$12.00	\$36.00
	individual Individual			0.75	3.00	×	\$12.00	\$36.00
	וייקייקיין	_		0.75	3.00	×	\$12.00	\$36.00
PINOCCHIOI PINOCCIIO III INIVIQUALI	וויסןאיזקיואן	_	45.00	0.75	3.00	×	\$12.00	\$36.00
PINOCOTIOI PINOCOTIO GIOLO GIOLO	Groun		00.09	1.00	4.00	×		\$48.00
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	Client Cenvice / Description	intion	Service Date	Minutes	Hours	Units	
	PINOCHIOC Pino	Pinocchio Consultation	03/10/2017 12:15:00PM	45.00	0.75	3.00	×
		Pinocchio Consultation	03/10/2017 11:30:00AM	30.00	0.50	2.00	×
		Pinocchio Individual	03/10/2017 10:30:00AM	45.00	0.75	3.00	×
		Pinocchio Individual	03/10/2017 9:45:00AM	45.00	0.75	3.00	×
		Pinocchio Individual	03/10/2017 9:00:00AM	45.00	0.75	3.00	×
		Pinocchio Individual	03/10/2017 8:00:00AM	45.00	0.75	3.00	×
		Pinocchio Documentation	03/16/2017 1:30:00PM	30.00	0.50	2.00	×
	_	Sinocchio Individual	03/13/2017 1:45:00PM	45.00	0.75	3.00	×
		Pinocchio Individual	03/13/2017 12:15:00PM	45.00	0.75	3.00	×
		Pinocchio Individual	03/13/2017 11:30:00AM	45.00	0.75	3.00	×
		Pinocchio Individual	03/13/2017 10:30:00AM	45.00	0.75	3.00	×
	ני	Pinnochio Group	03/13/2017 9:30:00AM	00.09	1.00	4.00	×
		Pinocchio Individual	03/13/2017 8:45:00AM	45.00	0.75	3.00	×
		Pinocchio Individual	03/13/2017 8:00:00AM	45.00	0.75	3.00	×
	٠,	Pinocchio Consultation	03/13/2017 7:30:00AM	30.00	0.50	2.00	×
		Pinocchio Consultation	03/14/2017 2:00:00PM	30.00	0.50	2.00	×
		Pipocchio Individual	03/15/2017 2:30:00PM	45.00	0.75	3.00	×
	ď	Pippochio Group		00.09	1.00	4.00	×
		Pinocchio Individual		45.00	0.75	3.00	×
		Pinocchio Individual	03/15/2017 12:00:00PM	45.00	0.75	3.00	×
		Pinocchio Individual	03/15/2017 11:15:00AM	45.00	0.75	3.00	×
		Pinocchio Individual	03/15/2017 10:30:00AM	45.00	0.75	3.00	×
		Pinocchio Individual	03/15/2017 9:45:00AM	45.00	0.75	3.00	×
	. c	Pinocchio Consultation	03/15/2017 9:30:00AM	15.00	0.25	1.00	×
		Pinocchio Individual	03/15/2017 8:45:00AM	45.00	0.75	3.00	×
	(1	Pinnochio Group	03/15/2017 8:00:00AM	00.09	1.00	4.00	×
		Pinocchio Consultation	03/20/2017 4:30:00PM	30.00	0.50	2.00	×
		Pinocchio Consultation	03/20/2017 4:00:00PM	30.00	0.50	2.00	×
		Pinocchio Consultation	03/20/2017 3:00:00PM	30.00	0.50	2.00	×
		Pinocchio Documentation		15.00	0.25	1.00	×
	_	Pinnochio Group		00.09	1.00	4.00	×
		Pinocchio Documentation	03/20/2017 1:00:00PM	15.00	0.25	00.1	×
		Pinnochio Group		00.09	1.00	4.00	×
		Pinocchio Consultation	03/21/2017 5:00:00PM	00.09	1.00	4.00	×
		Pinocchio Consultation	03/22/2017 3:45:00PM	15.00	0.25	1.00	×
		Pinocchio Consultation	03/22/2017 3:15:00PM	30.00	0.50	2.00	×
		Pinnochio Group	03/22/2017 1:30:00PM	00.09	1.00	4.00	×
		Pinocchio Individual	03/22/2017 12:45:00PM	45.00	0.75	3.00	×
		Pinocchio Individual	•	45.00	0.75	3.00	× :
		Pinocchio Individual	03/22/2017 11:15:00AM	45.00	0.75	3.00	×
y difi	Modified: 04/10/2017						

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Balance

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Services Stat

Pull Date: 04/10/2017 1:16:18PM

Data Accurate as of 04/10/2017

Services Statement

Balance	\$36.00	\$36.00	\$48.00	\$36.00	\$24.00	\$24.00	\$24.00	\$24.00	\$36.00	\$36.00	\$48.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$48.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$24.00	\$24.00	\$48.00	\$12.00	\$48.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00
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Page 25 of 59 Modified: 04/10/2017

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Services Statement

Data Accurate as of 04/10/2017 Pull Date: 04/10/2017 1:16:18PM

Services Statement

Data Accurate as of 04/10/2017

Pull Date: 04/10/2017 1:16:18PM

Client Comice / Description		Service Date	Minutes	Hours
	vidual	03/07/2017 12:45:00PM	45.00	0.75
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	Pinocchio Documentation	•	15.00	0.25
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Page 28 of 59

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Services Statement

Pull Date: 04/10/2017 1:16:18PM Data Accurate as of 04/10/2017

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Hours 0.50	0.75	0.75	1.00	0.75	1.00	0.75	0.25	0.25	1.00	0.50	0.50	0.75	0.75	1.00	0.25	0.25	1.00	0.75	0.75	1.00	0.25	0.25	0.25	0.75	0.50	0.75	0.75	0.75	0.75	1.00	1.00	0.25	0.25	0.25	1.00	0.25	0.25	•	0.25
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Modified: 04/10/2017

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Data Accurate as of 04/10/2017 Pull Date: 04/10/2017 1:16:18PM

Services Statement

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Services Statement

Client, Service / Description	escription	-	GN	Minutes	Hours	Units		Rate	Balance
PINOCCHIOG	Pinnochio Group		9:15:00AM	45.00	0.75	3.00	×	\$12.00	<u>~</u>
PINOCCHIOI	Pinocchio Individual		8:30:00AM	45.00	0.75	3.00		\$12.00	
PINOCCHIOG	Pinnochio Group	03/06/2017	7:30:00AM	00.09	1.00	4.00		\$12.00	
PINOCCHIOG	Pinnochio Group	03/07/2017	1:00:00PM	00.09	1.00	4.00	×	\$12.00	\$
PINOCCHIO	Pinocchio Individual	03/07/2017 1	12:30:00PM	30.00	0.50	2.00		\$12.00	\$2
PINOCCHIOC	Pinocchio Consultation	•	12:15:00PM	15.00	0.25	1.00	×	\$12.00	\$1
PINOCCHIOI	Pinocchio Individual	03/07/2017 1	11:30:00AM	45.00	0.75	3.00		\$12.00	\$ 3
PINOCCHIOG	Pinnochio Group	03/07/2017 1	10:15:00AM	00.09	1.00	4.00		\$12.00	\$4
PINOCCHIOG	Pinnochio Group	03/07/2017	9:30:00AM	45.00	0.75	3.00	×	\$12.00	\$ 3
PINOCCHIOC	Pinocchio Consultation	03/07/2017	9:00:00AM	15.00	0.25	1.00		\$12.00	\$1
PINOCCHIOG	Pinnochio Group	03/07/2017	8:00:00AM	00.09	1.00	4.00		\$12.00	\$4
PINOCCHIOC	Pinocchio Consultation	03/08/2017 1	12:30:00PM	15.00	0.25	1.00	×	\$12.00	\$1
PINOCCHIOC	Pinocchio Consultation	03/08/2017 1	12:00:00PM	15.00	0.25	1.00	×	\$12.00	81
PINOCCHIOD	Pinocchio Documentation	03/08/2017 1	10:30:00AM	00.09	1.00	4.00	×	\$12.00	\$7
PINOCCHIOC	Pinocchio Consultation	03/08/2017 1	10:15:00AM	15.00	0.25	1.00	×	\$12.00	\$
PINOCCHIOC	Pinocchio Consultation	03/08/2017 1	10:00:00AM	15.00	0.25	1.00	×	\$12.00	\$
PINOCCHIOI	Pinocchio Individual	03/08/2017	9:15:00AM	45.00	0.75	3.00	×	\$12.00	8
PINOCCHIOG	Pinnochio Group	03/08/2017	8:00:00AM	00.09	1.00	4.00	×	\$12.00	\$
PINOCCHIOI	Pinocchio Individual	03/09/2017	2:00:00PM	45.00	0.75	3.00	×	\$12.00	€
PINOCCHIOC	Pinocchio Consultation	03/09/2017	1:00:00PM	15.00	0.25	1.00	×	\$12.00	8
PINOCCHIOI	Pinocchio Individual	03/09/2017	10:00:00AM	30.00	0.50	2.00	×	\$12.00	\$2
PINOCCHIOG	Pinnochio Group	03/09/2017	9:00:00AM	00.09	1.00	4.00	×	\$12.00	\$4
PINOCCHIOC	Pinocchio Consultation	03/09/2017	8:45:00AM	15.00	0.25	1.00	×	\$12.00	€.
PINOCCHIOC	Pinocchio Consultation	03/09/2017	8:30:00AM	15.00	0.25	1.00	×	\$12.00	€
PINOCCHIOG	Pinnochio Group	03/09/2017	7:30:00AM	90.09	1.00	4.00	×	\$12.00	\$
PINOCCHIOS	Pinocchio Supervision	03/13/2017	3:00:00PM	00.09	1.00	4.00	×	\$12.00	\$₹
PINOCCHIOG	Pinnochio Group	03/13/2017	2:00:00PM	00.09	1.00	4.00	×	\$12.00	%
PINOCCHIOD	Pinocchio Documentation	03/13/2017	1:00:00PM	00.09	1.00	4.00	×	\$12.00	\$
PINOCCHIO	Pinocchio Individual	03/13/2017	11:30:00AM	00.09	1.00	4.00	×	\$12.00	\$
PINOCCHIOG	Pinnochio Group	03/13/2017	10:30:00AM	00.09	1.00	4.00	×	\$12.00	\$
PINOCCHIO	Pinocchio Individual	03/13/2017	9:15:00AM	45.00	0.75	3.00	×	\$12.00	8
PINOCCHIOG	Pinnochio Group	03/13/2017	8:30:00AM	45.00	0.75	3.00	×	\$12.00	S ·
PINOCCHIOG	Pinnochio Group	03/13/2017	7:30:00AM	00.09	1.00	4.00	×	\$12.00	
PINOCCHIOC	Pinocchio Consultation	03/14/2017	4:00:00PM	15.00	0.25	1.00	×	\$12.00	₩
PINOCCHIOC	Pinocchio Consultation	03/14/2017	3:45:00PM	15.00	0.25	1.00	×	\$12.00	એ
PINOCCHIOD	Pinocchio Documentation	03/14/2017	3:00:00PM	45.00	0.75	3.00	×	\$12.00	8
PINOCCHIOG	Pinnochio Group	03/14/2017	2:00:00PM	00.09	1.00	4.00	×	\$12.00	%
PINOCCHIOC	Pinocchio Consultation	03/14/2017	1:00:00PM	30.00	0.50	2.00	×	\$12.00	8
PINOCCHIOC	Pinocchio Consultation	03/14/2017	12:45:00PM	15.00	0.25	1.00	×	\$12.00	⇔
PINOCCHIOC	Pinocchio Consultation	03/14/2017	12:30:00PM	15.00	0.25	1.00	×	\$12.00	÷

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Client, Service /	Client, Service / Description DINIOCHIO Dissorbio Consultation	03/14/2017 12:00:00PM	30.00	0.50	2.00	×	12.00	\$2
PINOCCHIOG			00.09	1.00	4.00	⇔ ×	\$12.00	\$4
PINOCCHIOD		03/14/2017 10:00:00AM	00.09	1.00	4.00	×	\$12.00	\$4
PINOCCHIO		03/14/2017 9:15:00AM	45.00	0.75	3.00	×	\$12.00	\$ 3
PINOCCHIOC		03/14/2017 9:00:00AM	15.00	0.25	1.00		\$12.00	\$1
PINOCCHIOG			00.09	1.00	4.00	×	\$12.00	\$
PINOCCHIOC	_	03/15/2017 3:15:00PM	00.09	1.00	4.00		\$12.00	\$4
PINOCCHIOC	Pinocchio	03/15/2017 2:30:00PM	45.00	0.75	3.00		\$12.00	8 3
PINOCCHIOG	Pinnochio	03/15/2017 1:30:00PM	00.09	1.00	4.00	×	\$12.00	8
PINOCCHIOG		03/15/2017 12:15:00PM	00.09	1.00	4.00	×	\$12.00	\$4
PINOCCHIOG		03/15/2017 11:00:00AM	00.09	1.00	4.00	×	\$12.00	\$4
PINOCCHIO		03/15/2017 10:00:00AM	45.00	0.75	3.00	×	\$12.00	₩
PINOCCHIOD		03/15/2017 9:00:00AM	30.00	0.50	2.00	×	\$12.00	\$2
PINOCCHIOG	OG Pinnochio Group	03/15/2017 8:00:00AM	00.09	1.00	4.00	×	\$12.00	82
PINOCCHIOC		03/16/2017 12:30:00PM	00'09	1.00	4.00	×	\$12.00	87
PINOCCHIOD	_	03/16/2017 11:15:00AM	30.00	0.50	2.00	×	\$12.00	\$2
PINOCCHIOG		03/16/2017 9:30:00AM	00.09	1.00	4.00	×	\$12.00	\$ 5
PINOCCHIOI		03/16/2017 8:30:00AM	00.09	1.00	4.00	×	\$12.00	8 9
PINOCCHIOG	_	03/16/2017 7:30:00AM	00.09	1.00	4.00	×	\$12.00	8 7
PINOCCHIOC		03/17/2017 9:30:00AM	15.00	0.25	1.00	×	\$12.00	₩.
PINOCCHIOD	_	03/17/2017 8:45:00AM	30.00	0.50	2.00	×	\$12.00	8
PINOCCHIOI		03/17/2017 8:00:00AM	45.00	0.75	3.00	×	\$12.00	G (
PINOCCHIOC		03/27/2017 3:00:00PM	15.00	0.25	1.00		\$12.00	એ
PINOCCHIOC		03/27/2017 2:45:00PM	15.00	0.25	1.00	×	\$12.00	è e
PINOCCHIOG		03/27/2017 1:45:00PM	00.09	1.00	4.00	×	\$12.00	\$ €
PINOCCHIOG		03/27/2017 12:30:00PM	00.09	1.00	4.00	×	\$12.00	% √
PINOCCHIOD		03/27/2017 12:15:00PM	15.00	0.25	1.00		\$12.00	કે લે
PINOCCHIOD	IOD Pinocchio Documentation	03/27/2017 12:00:00PM	15.00	0.25	1.00		\$12.00	ès è
PINOCCHIOD	IOD Pinocchio Documentation		30.00	0.50	2.00		\$12.00	•
PINOCCHIOG	IOG Pinnochio Group	•	00.09	1.00	4.00	×	\$12.00	Àè
PINOCCHIO	IOI Pinocchio Individual	_	45.00	0.75	3.00		\$12.00	Á
PINOCCHIOG	IOG Pinnochio Group		00.09	1.00	4.00	×	\$12.00	Àè
PINOCCHIOD	IOD Pinocchio Documentation		15.00	0.25	1.00		\$12.00	÷ •
PINOCCHIOG	IOG Pinnochio Group		00.09	1.00	4.00		\$12.00	žΑ
PINOCCHIOG	IOG Pinnochio Group	03/28/2017 9:45:00AM	45.00	0.75	3.00		\$12.00	SÁ (
PINOCCHIOC	IIOC Pinocchio Consultation		15.00	0.25	1.00	×	\$12.00	``
PINOCCHIOD	IIOD Pinocchio Documentation	03/28/2017 9:00:00AM	30.00	0.50	2.00		\$12.00	•
PINOCCHIOG			00.09	1.00	4.00	×	\$12.00	÷ €
PINOCCHIOS	_		60.00	1.00	4.00		\$12.00	À é
PINOCCHIO	IIOI Pinocchio Individual	03/29/2017 11:30:00AM	00.09	1.00	4.00	×	\$12.00	À
								, and

\$48.00 \$48.00

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		Service Date	Minutes	Hours	Units		Rate	Balance
3	DINOCCHIOG Pinnochio Group	03/29/2017 10:00:00AM	00.09	1.00	4.00	×	\$12.00	\$48.00
		03/29/2017 9:30:00AM	30.00	0.50	2.00	×	\$12.00	\$24.00
	,.	03/29/2017 9:15:00AM	15.00	0.25	1.00	×	\$12.00	\$12.00
		03/29/2017 8:15:00AM	00.09	1.00	4.00	×	\$12.00	\$48.00
	_	03/29/2017 7:30:00AM	45.00	0.75	3.00	×	\$12.00	\$36.00
		03/30/2017 2:00:00PM	15.00	0.25	1.00	×	\$12.00	\$12.00
		03/30/2017 1:00:00PM	30.00	0.50	2.00	×	\$12.00	\$24.00
		03/30/2017 12:30:00PM	15.00	0.25	1.00	×	\$12.00	\$12.00
		03/30/2017 11:00:00AM	30.00	0.50	2.00	×	\$12.00	\$24.00
		03/30/2017 9:45:00AM	00.09	1.00	4.00	×	\$12.00	\$48.00
		03/30/2017 8:45:00AM	15.00	0.25	1.00	×	\$12.00	\$12.00
		03/30/2017 8:30:00AM	15.00	0.25	1.00	×	\$12.00	\$12.00
		03/30/2017 7:30:00AM	00.09	1.00	4.00	×	\$12.00	\$48.00
		03/31/2017 9:45:00AM	90.09	1.00	4.00	×	\$12.00	\$48.00
		03/31/2017 9:00:00AM	45.00	0.75	3.00	×	\$12.00	\$36.00
		03/31/2017 8:00:00AM	45.00	0.75	3.00	×	\$12.00	\$36.00
	(r	03/27/2017 8:30:00AM	90.09	1.00	4.00	×	\$12.00	\$48.00
		03/27/2017 7:30:00AM	00.09	1.00	4.00	×	\$12.00	\$48.00
			5.025	83.75	335			\$4,020.00
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	00036485 (9999991)	03/01/2017 2:30:00PM	15.00	0.25	100	>	\$12.00	\$12.00
		- 100	80.00	00.	4.00	< >	\$12.00	\$48.00
		7107	00.00	8. 6	50.5	< :	612.00	00:01
		/201/	90.00	00.7	00.4	×	912.00	940.00
	PINOCCHIOG Pinnochio Group	/2017	00.09	1.00	4.00	×	\$12.00	\$48.00
		03/01/2017 11:00:00AM	30.00	0.50	2.00	×	\$12.00	\$24.00
		03/01/2017 10:30:00AM	30.00	0.50	2.00	×	\$12.00	\$24.00
		03/01/2017 9:45:00AM	45.00	0.75	3.00	×	\$12.00	\$36.00
		03/01/2017 9:00:00AM	45.00	0.75	3.00	×	\$12.00	\$36.00
		03/03/2017 12:30:00PM	45.00	0.75	3.00	×	\$12.00	\$36.00
	\sim	03/03/2017 12:00:00PM	15.00	0.25	1.00	×	\$12.00	\$12.00
		03/03/2017 11:15:00AM	30.00	0.50	2.00	×	\$12.00	\$24.00
		·	45.00	0.75	3.00	×	\$12.00	\$36.00
	(T		00.09	1.00	4.00	×	\$12.00	\$48.00
			15.00	0.25	1.00	×	\$12.00	\$12.00
			15.00	0.25	1.00	×	\$12.00	\$12.00
	_	03/08/2017 3:15:00PM	15.00	0.25	1.00	×	\$12.00	\$12.00
		03/08/2017 3:00:00PM	15.00	0.25	1.00	×	\$12.00	\$12.00
		03/08/2017 2:15:00PM	45.00	0.75	3.00	×	αi	\$36.00
	(D	03/08/2017 1:15:00PM	00.09	1.00	4.00	×	\$12.00	\$48.00
-	7,00,00,00							Page 33 of 59

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Data Accurate as of 04/10/2017 Pull Date: 04/10/2017 1:16:18PM

Services Statement

	<u>Balance</u>	\$48.00 0.00	\$48.00	\$36.00	\$36.00	\$36.00	\$12.00	\$24.00	\$24.00	\$36.00	\$36.00	\$48.00	\$36.00	\$36.00	\$36.00	\$36.00	\$48.00	\$36.00	\$48.00	\$36.00	\$36.00	\$36.00	\$36.00	\$12.00	\$36.00	\$36.00	\$36.00	\$48.00	\$36.00	\$36.00	\$48.00	\$48.00	\$36.00	\$36.00	\$36.00	\$48.00	\$48.00	\$36.00	\$48.00	\$1,992.00
4	Kate	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00		\$12.00	
		×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	
	Units	4.00	4.00	3.00	3.00	3.00	1.00	2.00	2.00	3.00	3.00	4.00	3.00	3.00	3.00	3.00	4.00	3.00	4.00	3.00	3.00	3.00	3.00	1.00	3.00	3.00	3.00	4.00	3.00	3.00	4.00	4.00	3.00	3.00	3.00	4.00	4.00	3.00	4.00	166
:	Hours	1.00	1.00	0.75	0.75	0.75	0.25	0.50	0.50	0.75	0.75	1.00	0.75	0.75	0.75	0.75	1.00	0.75	1.00	0.75	0.75	0.75	0.75	0.25	0.75	0.75	0.75	1.00	0.75	0.75	1.00	1.00	0.75	0.75	0.75	1.00	1.00	0.75	1.00	41.50
	Minutes	00.09	00.09	45.00	45.00	45.00	15.00	30.00	30.00	45.00	45.00	00.09	45.00	45.00	45.00	45.00	00.09	45.00	00.09	45.00	45.00	45.00	45.00	15.00	45.00	45.00	45.00	00.09	45.00	45.00	00.09	00.09	45.00	45.00	45.00	00.09	00.09	45.00	00.09	2,490
	ce Dat		03/08/2017 11:15:00AM	03/08/2017 10:30:00AM	03/08/2017 9:45:00AM	03/08/2017 9:00:00AM	03/15/2017 2:45:00PM	03/15/2017 2:15:00PM	03/15/2017 1:45:00PM	03/15/2017 1:00:00PM	03/15/2017 12:15:00PM	03/15/2017 11:15:00AM	03/15/2017 10:30:00AM	03/15/2017 9:45:00AM	03/15/2017 9:00:00AM	03/22/2017 2:15:00PM	03/22/2017 1:15:00PM	03/22/2017 12:30:00PM	03/22/2017 11:30:00AM	03/22/2017 10:30:00AM	03/22/2017 9:45:00AM	03/22/2017 9:00:00AM	03/24/2017 12:30:00PM	03/24/2017 12:00:00PM	03/24/2017 11:00:00AM	03/24/2017 10:15:00AM	03/24/2017 9:30:00AM	03/24/2017 8:30:00AM	03/29/2017 2:15:00PM	•	03/29/2017 12:30:00PM	03/29/2017 11:30:00AM	03/29/2017 10:45:00AM	03/31/2017 1:00:00PM	03/31/2017 12:00:00PM	03/31/2017 10:15:00AM	03/31/2017 8:45:00AM	03/29/2017 10:00:00AM	03/29/2017 9:00:00AM	
	Client, Service / Description	PINOCCHIOG Pinnochio Group	PINOCCHIOG Pinnochio Group	PINOCCHIOI Pinocchio Individual		-	\circ					ני)		PINOCCHIOI Pinocchio Individual	PINOCCHIOI Pinocchio Individual	PINOCCHIOI Pinocchio Individual	ני	PINOCCHIOI Pinocchio Individual	'n							_		(")		PINOCCHIOI Pinocchio Individual	(")	PINOCCHIOG Pinnochio Group				ניז			<u></u>	

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Services Statement

Pull Date: 04/10/2017 1:16:18PM Data Accurate as of 04/10/2017

2	Client, Service / Description	Service Date	Minutes	Hours	Units		Rate	Balance
	Sub Total for RU 513:		50,595	843.25	3,373		•	\$40,476.00
515								
) •	00016201 (9999991)	03/21/2017 9:30:00AM	00.09	1.00	4.00	×	\$21.25	\$85.00
			00:09	1.00	4.00	: ×	\$21.25	\$85.00
	Ţ		00.09	1.00	4.00	: ×	\$21.25	\$85.00
			00.09	1.00	4.00	×	\$21.25	\$85.00
	-	_	00.09	1.00	4.00	×	\$21.25	\$85.00
		_	00.09	1.00	4.00	×	\$21.25	\$85.00
			00.09	1.00	4.00	×	\$21.25	\$85.00
		_	00.09	1.00	4.00	×		\$85.00
	Ī		00.09	1.00	4.00	×		\$85.00
		03/21/201	00.09	1.00	4.00	×	\$21.25	\$85.00
			009	10.00	40			\$850.00
	00016203 (9999991)							
	VIOI NCEPRY Violence Prevention Program	03/03/2017 12:00:00PM	00.09	1.00	4.00	×		\$85.00
		03/03/2017 12:00:00PM	00:09	1.00	4.00	×	\$21.25	\$85.00
		03/03/2017	00.09	1.00	4.00	×	\$21.25	\$85.00
		03/03/2017	00.09	1.00	4.00	×	\$21.25	\$85.00
		03/03/2017	00.09	1.00	4.00	×	\$21.25	\$85.00
		03/03/2017	30.00	0.50	2.00	×	\$21.25	\$42.50
		03/03/2017	120.00	2.00	8.00	×	\$21.25	\$170.00
	Ĺ	03/03/2017	00.09	1.00	4.00	×		\$85.00
	Ĺ	03/03/2017	00.09	1.00	4.00	×	\$21.25	\$85.00
	_		00.09	1.00	4.00	×	\$21.25	\$85.00
	_	03/03/2017	00.09	1.00	4.00	×	\$21.25	\$85.00
	Ĺ	03/03/2017	90.00	1.50	00'9	×	\$21.25	\$127.50
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	_		00.09	1.00	4.00	×	\$21.25	\$85.00
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	ā	L 4000 4 0000	00.09		00 7	>	\$21.25	885 00
	Violence		00.00	5.00	00.4	< >		\$85.00
		03/24/2017	00.09	100	4.00	< ×	\$21.25	\$85.00
		03/24/2017	90:00	100	4.00	×	\$21.25	\$85.00
	VIOLINGEPRY VIOIENCE Prevention Program VIOLNCEPRY Violence Prevention Program	03/24/2017	00.09	1.00	4.00	×	\$21.25	\$85.00
	∑		00.09	1.00	4.00	×	\$21.25	\$85.00
ĭ	Modified: 04/10/2017							Page 35 of 59

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Services Statement

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		\$170.00	\$85.00	\$42.50	\$42.50	\$42.50	\$85.00	\$42.50	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00		\$42.50	\$42.50	\$42.50			\$85.00	\$2,040.00		₩				↔		€					\$85.00	\$1,275.00	\$340.00
9	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25										\$21.25				\$21.25		\$21.25
	>	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×			×	×	×	×	×	×	×	×	×	×	×	×		× >
-	4 00 4	8.00	4.00	2.00	2.00	2.00	4.00	2.00	4.00	4.00	4.00	4.00	4.00	4.00	2.00	2.00	2.00	2.00	4.00	4.00	4.00	96		8.00	4.00	4.00	4.00	8.00	4.00	8.00	4.00	4.00	4.00	4.00	4.00	9	16.00
	1 00	2.00	1.00	0.50	0.50	0.50	1.00	0.50	1.00	1.00	1.00	1.00	1.00	1.00	0.50	0.50	0.50	0.50	1.00	1.00	1.00	24.00		2.00	1.00	1.00	1.00	2.00	1.00	2.00	1.00	1.00	1.00	1.00	1.00	15.00	4.00
	MINUTES 60 00	120.00	00.09	30.00	30.00	30.00	00.09	30.00	00.09	00.09	90.09	90.09	00.09	00.09	30.00	30.00	30.00	30.00	00.09	00.09	00'09	1,440		120.00	00.09	00.09	00.09	120.00	00.09	120.00	00.09	00.09	00.09	00.09	00.09	006	240.00
	<u>te</u> 10:00:004M	10:00:00M	10:00:00AM	9:30:00AM	9:30:00AM	9:00:00AM	9:00:00AM	9:00:00AM	9:00:00AM	12:00:00PM	11:00:00AM	11:00:00AM	10:00:00AM	10:00:00AM	9:30:00AM	9:30:00AM	9:00:00AM	9:00:00AM	11:00:00AM	10:00:00AM	9:00:00AM			11:00:00AM	10:00:00AM	9:00:00AM	12:00:00PM	11:00:00AM	11:00:00AM	10:00:00AM	10:00:00AM	10:00:00AM	9:00:00AM	9:00:00AM	9:00:00AM		10:00:00AM
	Service Date	03/24/2017	03/24/2017	03/24/2017	03/24/2017	03/24/2017	03/24/2017	03/24/2017	03/24/2017	03/31/2017	03/31/2017	03/31/2017	03/31/2017	03/31/2017	03/31/2017	03/31/2017	03/31/2017	03/31/2017	03/31/2017	03/31/2017	03/31/2017			03/27/2017	03/27/2017	03/27/2017	03/27/2017	03/27/2017	03/27/2017	03/27/2017	03/27/2017	03/27/2017	03/27/2017	03/27/2017	03/27/2017		03/06/2017
		PRV Violence Prevention Program			Violence Prevention	Ī	Violence	-	-	Ĺ			_	Ċ	Ĺ		Ĺ	_	Ĺ				(1606061)	PRV Violence Prevention Program		Violence		Violence Prevention	_	Violence Prevention	_			_	_		16241 (9999991) VIOLNCEPRV Violence Prevention Program
	Client, Service	VIOLNCEPRV	VIOLNOEDRY	VIOLNCEPRV	VIOLINCED IN	VIOLINCE IX	VIOLNOEPRV	VIOLINCEPRV	VIOLINCEPRV	VIOLNCEPRV	VIOLNCEPRV	VIOLNCEPRV	VIOLNCEPRV	VIOLNOEPRV	VIOLNCEPRV	VIOLNOEPRA VIOLNOEPRA	VIOLNOEPRV	VIOLNCET IN	VIOLNCEPRV	VIOLNCEPRV	VIOLNCEPRV		00016211 (9999991)	VIOLNCEPRV	VIOI NCEPRV	VIOI NCEPRV	VIOI NCEPRV	VIOLINCEPRV	VIOI NCEPRV	VIOI NOFPRV	VIOI NOFPRV	VIOLNOEPRV	VIOI NOFPRV	VIOI NOFPRV	VIOLNCEPRV		00016241 (9999991) VIOLNCEPRV VIO

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\$21.25 \$21.25

16.00

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03/06/2017 10:00:00AM 03/06/2017 9:00:00AM

VIOLNCEPRV Violence Prevention Program

Franklin County Child and Family Resource Board C/O Annie Foncannon Schulte Union, MO 63084 P O Box 126

Services Statement

Data Accurate as of 04/10/2017 Pull Date: 04/10/2017 1:16:18PM

Client, Service / Description

2

VIOLNCEPRV Violence Prevention Program VIOLNCEPRV Violence Prevention Program VIOLNCEPRV Violence Prevention Program

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Violence Prevention Program VIOLNCEPRV Violence Prevention Program Violence Prevention Program Violence Prevention Program VIOLNCEPRV
03/ 03/ 03/ 03/ 03/ 03/ 03/ 03/ 03/ 03/

Sub Total for RU 515:

FCRB Individual Counseling

9:00:00AM	
03/07/2017	

Balance \$340.00 \$340.00 \$340.00	\$1,445.00	\$170.00	\$170.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$42.50	\$42.50	\$170.00	\$85.00	\$85.00	\$85.00	\$42.50	\$42.50	\$170.00	\$170.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$42.50	\$42.50	\$42.50	\$42.50	\$2,380.00	\$9,265.00
Rate \$21.25 \$21.25 \$21.25		\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25		
× × ×		×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×		
Units 16.00 16.00 16.00	89	8.00	8.00	4.00	4.00	4.00	4.00	4.00	2.00	2.00	8.00	4.00	4.00	4.00	2.00	2.00	8.00	8.00	4.00	4.00	4.00	4.00	4.00	4.00	2.00	2.00	2.00	2.00	112	436
Hours 4.00 4.00 4.00	17.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00	0.50	0.50	2.00	1.00	1.00	1.00	0.50	0.50	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	0.50	0.50	0.50	09.0	28.00	109.00
Minutes 240.00 240.00 240.00	1,020	120.00	120.00	00.09	00.09	00.09	00.09	90.09	30.00	30.00	120.00	00.09	00.09	00.09	30.00	30.00	120.00	120.00	00.09	00.09	00.09	90.09	00.09	90.09	30.00	30.00	30.00	30.00	1,680	6,540
Service Date 03/06/2017 9:00:00AM 03/06/2017 9:00:00AM 03/06/2017 9:00:00AM		03/20/2017 11:30:00AM	-			_		03/22/2017 10:00:00AM			`	Ċ		Ċ	03/22/2017 9:30:00AM		•			Ċ	03/29/2017 10:00:00AM		ì	03/29/2017 10:00:00AM						

Modified: 04/10/2017

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Services Statement

Data Accurate as of 04/10/2017 Pull Date: 04/10/2017 1:16:18PM

	\$127.50	\$85.00	\$85.00	\$106.25	\$106.25	\$42.50	\$63.75	\$63.75	\$63.75	\$85.00	\$106.25	\$42.50	\$148.75	\$127.50	\$85.00	\$42.50	\$85.00	\$85.00	\$21.25	\$21.25	\$127.50	\$127.50	\$85.00	\$63.75	\$42.50	\$85.00	\$106.25	\$106.25	\$21.25	\$21.25	\$85.00	\$21.25	\$85.00	\$42.50	\$106.25	\$106.25	\$42.50	\$63.75	\$42.50	\$106.25	Dana 38 of F
Balance	37				-,									-																											G
Rate	\$21.25	\$21.25	\$21.25			\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25		\$21.25		\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25				\$21.25		\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	
	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	
Units	0.09	4.00	4.00	2.00	2.00	2.00	3.00	3.00	3.00	4.00	2.00	2.00	7.00	00'9	4.00	2.00	4.00	4.00	1.00	1.00	00.9	00.9	4.00	3.00	2.00	4.00	5.00	2.00	1.00	1.00	4.00	1.00	4.00	2.00	5.00	5.00	2.00	3.00	2.00	2.00	
Hollre	1.50	1.00	1.00	1.25	1.25	0.50	0.75	0.75	0.75	1.00	1.25	0.50	1.75	1.50	1.00	0.50	1.00	1.00	0.25	0.25	1.50	1.50	1.00	0.75	0.50	1.00	1.25	1.25	0.25	0.25	1.00	0.25	1.00	0.50	1.25	1.25	0.50	0.75	0.50	1.25	
Minites	00.06	00.09	00.09	75.00	75.00	30.00	45.00	45.00	45.00	00.09	75.00	30.00	105.00	90.00	00.09	30.00	00.09	00.09	15.00	15.00	90.00	90.00	00.09	45.00	30.00	00.09	75.00	75.00	15.00	15.00	00.09	15.00	60.00	30.00	75.00	75.00	30.00	45.00	30.00	75.00	
ç	8:30:00AM	12-30:00PM	1:58:00PM	8:44:00AM	8:21:00AM	7:49:00AM	12:50:00PM	12:01:00PM	8:18:00AM	12:30:00PM	9-23:00AM	3:45:00PM	1:21:00PM	10:30:00AM	8:15:00AM	9:11:00AM	1:35:00PM	12:30:00PM	11:18:00AM	3:10:00PM	12:20:00PM	11:13:00AM	1:35:00PM	9:12:00AM	2:25:00PM	12:32:00PM	1:35:00PM	8:20:00AM	11:20:00AM	8:13:00AM	`	11:41:00AM		11:33:00AM	7:50:00AM	11:01:00AM	11:00:00AM	11-13:00AM	12:34:00PM	11:13:00AM	
	03/21/2017 8	03/02/2017	03/02/2017	03/03/2017		03/08/2017	03/08/2017	03/08/2017	03/08/2017	03/09/2017	03/10/2017		03/13/2017	03/13/2017	03/15/2017	03/15/2017	03/15/2017	03/16/2017	3 03/16/2017	03/20/2017	3 03/20/2017	03/20/2017	03/21/2017	03/21/2017	03/2	03/2	03/29/2017	03/29/2017	03/30/2017	s 03/30/2017	03/31/2017	s 03/01/2017	03/01/2017	03/02/2017	03/02/2017	03/03/2017	03/08/2017	03/09/2017	c 03/10/2017		
:	Description		FORB Individual Counselling	FORB Individual Counseling	Mental Health Consultation To Schools	Mental Health Consultation To Schools	FCBB Individual Counseling	FORD Individual Counseling	FCRB Individual Counselling		FCRD Individual Counselling	Montal Health Consultation To Schools	Mental Teath Consultation to Concord	FOR Individual Counseling	FOR Individual Counseling	FOR Individual Counseling	FOR Individual Counseling	FORB Individual Counseling	Mestal Health Consultation To Schools 03/16/2017	Montal Health Consultation To Schools	Mental Health Consultation To Schools	FORR Family Therapy	FOR Individual Counseling	FORD Individual Counseling	Mental Health Consultation To Schools	FOR Individual Counseling	FOND Individual Counseling	FORD Individual Counseling	FOND Individual Counselling	Mental Health Consultation To Schools 03/30/2017	FCR Individual Counseling	Mental Health Consultation To Schools 03/0	FOR Individual Courseling				Mostel Health Consultation To Schools 03/0	Merical Teariti Consultation to Concor	Month Hoolth Consultation To Schools 03/1	Mental nealth Consultation to School FCRB Individual Counseling	
,	Client, Service / Description					MUCON-SCI	MICCIN-SCL						MHCON-SCL							MICON-SOL	MHCON-SCL	MHCON-SCL				MINICOIN-SCL				PCCRB IND	ECCER IND		MINIOON-SOL				FCCRB IND	MICCIN-SCL	FCCRB IND	FCCRB IND	

Data Accurate as of 04/10/2017 Pull Date: 04/10/2017 1:16:18PM

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=	Client Service / Description	Jescription Service Date	92	Minutes	Hours	Units		Rate	Balance
M.	MHCON-SCL	Mental Health Consultation To Schools 03/10/2017	7:38:00AM	15.00	0.25	1.00		\$21.25	\$21.25
	FCCRB IND		12:05:00PM	75.00	1.25	5.00	×	\$21.25	\$106.25
	FCCRB IND	FCRB Individual Counseling 03/15/2017	8:07:00AM	75.00	1.25	5.00		\$21.25	\$106.25
	FCCRB IND		10:36:00AM	00.09	1.00	4.00	×	\$21.25	\$85.00
	FCCRB IND	FCRB Individual Counseling 03/16/2017	2:08:00PM	00.09	1.00	4.00		\$21.25	\$85.00
	MHCON-SCI	Mental Health Consultation To Schools 03/22/2017	11:00:00AM	90.00	1.50	00.9	×	\$21.25	\$127.50
	FCCRB IND	FCRB Individual Counseling 03/22/2017	9:44:00AM	75.00	1.25	5.00		\$21.25	\$106.25
	MHCON-SCL	Mental Health Consultation To Schools 03/22/2017	10:01:00AM	15.00	0.25	1.00		\$21.25	\$21.25
	INITREF	Initial Referral 03/22/2017	4:25:00PM	105.00	1.75	7.00	×	\$21.25	\$148.75
	FCCRB IND	FCRB Individual Counseling 03/22/2017	1:46:00PM	45.00	0.75	3.00			\$63.75
	MHCON-SCL	Mental Health Consultation To Schools 03/23/2017	8:00:00AM	45.00	0.75	3.00			\$63.75
	FCCRB IND		8:08:00AM	75.00	1.25	5.00			\$106.25
	IOS-NOCHW	o Schools	11:26:00AM	15.00	0.25	1.00		\$21.25	\$21.25
	MHCON-SCI		2:21:00PM	30.00	0.50	2.00	×	\$21.25	\$42.50
	FCCRB IND	03/28/2	12:15:00PM	00.09	1.00	4.00		\$21.25	\$85.00
	FCCRR IND	03/29/2	11:04:00AM	00.09	1.00	4.00		\$21.25	\$85.00
	FCCRB IND		9:50:00AM	90.00	1.50	00.9		\$21.25	\$127.50
	FCCRB IND		8:18:00AM	75.00	1.25	5.00	×	\$21.25	\$106.25
	MHCON-SCL	To Schools	11:30:00AM	30.00	0.50	2.00		\$21.25	\$42.50
	MHCON-SCL		1:32:00PM	15.00	0.25	1.00		\$21.25	\$21.25
	FCCRB IND	FCRB Individual Counseling 03/06/2017	9:46:00AM	00.09	1.00	4.00	×	\$21.25	\$85.00
	MHCON-SCL	Mental Health Consultation To Schools 03/13/2017	10:53:00AM	15.00	0.25	1.00			\$21.25
	FCCRB IND	FCRB Individual Counseling 03/13/2017	9:45:00AM	00.09	1.00	4.00	×	\$21.25	\$85.00
	FCCRB IND	FCRB Individual Counseling 03/20/2017	9:45:00AM	00.09	1.00	4.00	×	\$21.25	\$85.00
	MHCON-SCL	Fo Schools	11:25:00AM	30.00	0.50	2.00	×	\$21.25	\$42.50
				3,570	59.50	238			\$5,057.50
	00014184 (9999991)	991)			1			Ç	e 70 10
	MHCON-SCL	Mental Health Consultation To Schools 03/01/2017	3:02:00PM	15.00	0.25	00.L	×	\$21.25	C7.12¢
	MHCON-SCL	Mental Health Consultation To Schools 03/01/2017	10:32:00AM	30.00	0.50	2.00	×	\$21.25	\$42.50
	MHCON-SCI	Mental Health Consultation To Schools 03/06/2017	2:46:00PM	30.00	0.50	2.00	×	\$21.25	\$42.50
	MHCON-SCL	Mental Health Consultation To Schools 03/07/2017	10:10:00AM	30.00	0.50	2.00		\$21.25	\$42.50
	MHCON-SCL	Mental Health Consultation To Schools 03/07/2017	1:45:00PM	30.00	0.50	2.00		\$21.25	\$42.50
	MHCON-SCL	Mental Health Consultation To Schools 03/08/2017	8:03:00AM	00.06	1.50	00.9		\$21.25	\$127.50
	MHCON-SCI		2:00:00PM	120.00	2.00	8.00		\$21.25	\$170.00
	MHCON-SCL	Mental Health Consultation To Schools 03/08/2017	12:25:00PM	30.00	0.50	2.00		\$21.25	\$42.50
	MHCON-SCL	Mental Health Consultation To Schools 03/09/2017	10:37:00AM	30.00	0.50	2.00			\$42.50
	MHCON-SCI	Mental Health Consultation To Schools 03/10/2017	8:55:00AM	30.00	0.50	2.00	×	\$21.25	\$42.50
	MHCON-SCL	Mental Health Consultation To Schools 03/13/2017	12:42:00PM	30.00	0.50	2.00	×		\$42.50
	MHCON-SCL	Mental Health Consultation To Schools 03/13/2017	12:00:00PM	15.00	0.25	1.00	×	\$21.25	\$2.12\$
Σ	Modified: 04/10/2017								Page 39 of 59

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Services Statement

Data Accurate as of 04/10/2017 Pull Date: 04/10/2017 1:16:18PM

8	Client, Service / Description	Description	Service Date	ョ	Minutes	Hours	Units		Rate	Balance	
					480	8.00	32			\$680.00	
	00028544 (00028544)	(8544)									
	FCCRB IND	FCRB Individual Counseling	02/28/2017	1:15:00PM	00.09	1.00	4.00	×	\$21.25	\$85.00	
	FCCRB IND	FCRB Individual Counseling	03/07/2017	1:15:00PM	30.00	0.50	2.00	×	\$21.25	\$42.50	
	FCCRB IND	FCRB Individual Counseling	03/14/2017	1:25:00PM	00.09	1.00	4.00	×	\$21.25	\$85.00	
	MHCON-SCI	Mental Health Consultation To Schools	03/17/20	10:00:00AM	15.00	0.25	1.00	×	\$21.25	\$21.25	
	FOCRB IND		03/21/2017	1:20:00PM	00.09	1.00	4.00	×	\$21.25	\$85.00	
	FCCRB IND	FCRB Individual Counseling	03/28/2017	1:15:00PM	00.09	1.00	4.00	×	\$21.25	\$85.00	
					285	4.75	19		•	\$403.75	
	00029107 (00029107)	(9107)	1,000	000	o o	7 60	9	;	¢24.25	\$427 ED	
	FCCRB IND	FCRB Individual Counseling	03/01/2017	8:55:00AM	90.00	1.50	9.00	× :	\$21.23 \$24.25	9127.30	
	FCCRB IND	FCRB Individual Counseling FCRB Individual Counseling	03/08/2017	8:57:00AM 8:57:00AM	90:00	1.73	00.9 9.00	××	\$21.25	\$127.50	
		,			785	4.75	10		•	\$403.75	
					607	ì	1				
	00029110 (00029110)	19110) FOBS Individual Countablina	03/01/2017	1.00.00PM	OU UO	1 50	9	>	\$21.25	\$127.50	
	FCCKB IND	FORB Individual Counselling	03/01/2017	1.00.00FIN	90.00	50.	4 00	< >	\$21.25	\$85.00	
		FORD Individual Counseling	03/02/2017	1.00.001 1.07.00PM	25.00	1.25	5.00	< >	\$21.25	\$106.25	
	FCCRB IND	FCRB Individual Counseling	03/29/2017	1:00:00PM	90.00	1.50	00.9	×	\$21.25	\$127.50	
					315	5.25	21		'	\$446.25	
	00029876 (00029876)	(3876)	!		0	i I	o o		6 7 7	6 to	
	FCCRB IND	FCRB Individual Counseling	03/10/2017	10:00:00AM	90.00	1.50	6.00	×	\$21.25	\$127.50	
	FCCRB IND	FCRB Individual Counseling	03/23/2017	2:16:00PM	90.00	1.50	6.00	×	\$21.25	\$127.50	
	FCCRB IND	FCRB Individual Counseling	03/31/2017	10:00:00AM	90.00	1.50	00.9	×	\$21.25	\$127.50	
					270	4.50	18			\$382.50	
	00032666 (00032666)	32666)			, 1	Ç	C C		, ,	£106.2E	
	FCCRB IND	FCRB Individual Counseling	03/02/2017	10:16:00AM	75.00	1.25	5.00	×	\$21.25	\$100.23	
	FCCRB IND	FCRB Individual Counseling	03/09/2017	10:15:00AM	75.00	1.25	5.00	×	\$21.25 \$24.25	\$100.25 ¢406.25	
	FCCRB IND	FCRB Individual Counseling	03/16/2017	10:15:00AM	00.67	CZ.I	00.0	×	. cz.12¢	\$100.23	
					225	3.75	15			\$318.75	
	00032860 (00032860)	32860)	71/2017	12:02:00PM	75.00	1 25	5.00	>	\$21.25	\$106.25	
	FCCRB IND	FORB Individual Counseling	03/28/2017	11:31:00AM	75.00	1.25	5.00	×	\$21.25	\$106.25	
					150	2.50	10		•	\$212.50	
	00032957 (00032957)	32957)									
<u>×</u>	Modified: 04/10/2017									Page 41 of 59	

Services Statement

Pull Date: 04/10/2017 1:16:18PM Data Accurate as of 04/10/2017

Balance \$127.50 \$106.25	\$233.75	\$42.50	\$106.25	\$148.75	\$106.25	\$127.50	\$21.25	\$85.00	\$106.25	\$148.75	\$595.00	\$85.00	\$85.00	\$170.00	\$63.75	\$85.00	\$63.75	\$85.00	\$297.50	\$106.25	\$85.00	\$191.25	\$21.25	\$1.20 \$1.70 00	\$106.25	\$42.50	\$340.00	
	1	ñύ	5	l	.25	.25	.25	.25	35	.25	l	5	52	I	5	.25	55	52	1	55	52	l	ň	3 4	S ĸ	.25		
Rate \$21.25 \$21.25		\$21.25	\$21.25		\$21.2	\$21.2	\$21.2	\$21.2	\$21.25	\$21.2		\$21.25	\$21.25		\$21.25	\$21.2	\$21.25	\$21.25		\$21.25	\$21.25		401.05	#21.23 #21.24	\$21.25	\$21.2		
××		×	×		×	×	×	×	×	×		×	×		×	×	×	×		×	×		;	≺ :	× >	< ×		
Units 6.00 5.00	11	2.00	5.00	7	5.00	00.9	1.00	4.00	2.00	7.00	28	4.00	4.00	80	3.00	4.00	3.00	4.00	14	5.00	4.00	6		9.9	6.00 7	2.00	16	
Hours 1.50 1.25	2.75	0.50	1.25	1.75	1.25	1.50	0.25	1.00	1.25	1.75	7.00	1.00	1.00	2,00	0.75	1.00	0.75	1.00	3.50	1.25	1.00	2.25	30.0	00.0	2.00	0.50	4.00	
Minutes 90.00 75.00	165	30.00	75.00	105	75.00	90.00	15.00	00.09	75.00	105.00	420	00:09	00.09	120	45.00	90.09	45.00	00.09	210	75.00	00.09	135	75.00	130.00	75.00	30.00	240	
te 10:30:00AM 11:00:00AM		9:41:00AM	9:12:00AM		9:05:00AM	8:50:00AM	8:35:00AM	9:15:00AM	9:17:00AM	8:50:00AM		12:04:00PM	12:23:00PM		10:46:00AM	12:08:00PM	12:10:00PM	12:08:00PM		1:52:00PM	1:58:00PM		40.4E.000M	12.13.00PIM	1.23.00PIM	1:20:00PM		
Service Date 03/22/2017 10 03/29/2017 11		ds 03/13/2017	03/27/2017		03/02/2017	03/09/2017	ols 03/13/2017	03/16/2017	03/23/2017	03/30/2017		03/13/2017	03/27/2017		03/08/2017	03/15/2017	03/21/2017	03/29/2017		03/23/2017	03/30/2017		7,007,007,00	71.02/10/2017	03/06/2017	03/22/2017		
Description FCRB Individual Counseling FCRB Individual Counseling		3) Mental Health Consultation To Schools 03/13/2017			33114) FCRB Individual Counseling	FCRB Individual Counseling	Mental Health Consultation To Schools 03/13/2017	FCRB Individual Counseling	FCRB Individual Counseling	FCRB Individual Counseling		B) FCRB Individual Counseling	FCRB Individual Counseling		33917) FCRB Individual Counseling	FCRB Individual Counseling	FCRB Individual Counseling	FCRB Individual Counseling		33970) FCRB Individual Counseling	FCRB Individual Counseling		34646)			FCRB Individual Counseling FCRB Individual Counseling		
Client, Service / Description FCCRB IND FCRB Indiv FCCRB IND FCRB Indiv		00033008 (FCRB) MHCON-SCI	FCCRB IND		00033114 (00033114) FCCRB IND FCR	FCCRB IND	MHCON-SCL	FCCRB IND	FCCRB IND	FCCRB IND		00033648 (FCRB) FCCRB IND	FCCRB IND		00033917 (00033917) FCCRB IND FCR	FCCRB IND	FCCRB IND	FCCRB IND		00033970 (00033970) FOORB IND FORB	FCCRB IND		00034646 (00034646)	MHCON-SCL	FCCKB FAM	FCCRB IND		
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2	Client, Service / Description	<u>Jescription</u>	Service Date	Ö	Minutes	Hours	Units		Rate E	Balance
	00034910 (00034910) FCCRB IND FCR	FCRB Individual Counseling 03/01/2017	03/01/2017	8:46:00AM	75.00	1.25	5.00	×	\$21.25	\$106.25
	MHCON-SCL	Mental Health Consultation To Schools	03/03/2017	9:03:00AM	60.00	1.00 1.25	4.00	× :	\$21.25	\$85.00
	FCCRB FAM	FCCKB Family I nerapy FCRB Individual Counseling	03/23/2017	0.00.00AM 10:50:00AM	75.00	1.25	5.00	××	\$21.25	\$106.25
					285	4.75	19		1	\$403.75
	00035241 (00035241) FCCRB IND FCRI	5241) FCRB Individual Counseling	03/20/2017	1:45:00PM	00.09	1.00	4.00	×	\$21.25	\$85.00
					09	1.00	4			\$85.00
	00035592 (00035592) FCCRB IND FCRE	FCRB Individual Counseling	03/01/2017	11:00:00AM	75.00	1.25	5.00	××	\$21.25 \$21.25	\$106.25 \$106.25
					150	2.50	10			\$212.50
	00035724 (00035724) FOORBIND FOR	5724) FCRR Individual Counseling	03/01/2017	9:15:00AM	75.00	1.25	5.00	×	\$21.25	\$106.25
	FCCRB IND	FCRB Individual Counseling	03/07/2017	11:22:00AM	75.00	1.25	5.00	×	\$21.25	\$106.25
	FCCRB IND	FCRB Individual Counseling	03/14/2017	12:10:00PM	00.09	1.00	4.00	×	\$21.25	\$85.00
	FCCRB IND	FCRB Individual Counseling	03/22/2017	12:25:00PM	45.00	0.75	3.00	×	\$21.25	\$63.75
	MHCON-SCL	Mental Health Consultation To Schools 03/22/2017	03/22/2017	11:49:00AM	30.00	0.50	2.00	×	\$21.25	\$42.50
	MHCON-SCL	Mental Health Consultation To Schools 03/22/2017	03/22/2017	7:52:00AM	30.00	0.50	2.00	×	\$21.25	\$42.50
	FCCRB IND	FCRB Individual Counseling	03/28/2017	8:10:00AM	00.09	1.00	4.00	×	\$21.25	\$85.00
					375	6.25	25		•	\$531.25
	00036199 (00036199) MHCON-SCI Ment	6199) Mental Health Consultation To Schools 03/02/2017	03/02/2017	1:16:00PM	15.00	0.25	1.00	×	\$21.25	\$21.25
	FCCRB FAM	FCCRB Family Therapy	03/15/2017	1:31:00PM	75.00	1.25	2.00	×	\$21.25	\$106.25
	MHCON-SCL	Mental Health Consultation To Schools 03/27/2017	03/27/2017	3:15:00PM	15.00	0.25	1.00	×	\$21.25	\$21.25
					105	1.75	7		•	\$148.75
	00036519 (00036519)	6519) ECDB Individual Comercina	03/06/2017	8.46.00AM	90 00	1 00	4.00	>	\$21.25	\$85.00
	MHCON-SCI	Mental Health Consultation To Schools 03/13/2017	03/13/2017	12:30:00PM	15.00	0.25	1.00	: ×	\$21.25	\$21.25
	FOCRB IND	FCRB Individual Counseling	03/13/2017	8:40:00AM	00.09	1.00	4.00	×	\$21.25	\$85.00
	FCCRB IND	FCRB Individual Counseling	03/20/2017	8:51:00AM	00.09	1.00	4.00	×	\$21.25	\$85.00
					195	3.25	13			\$276.25
	00036661 (00036661) MHCON-SCL Ment	6661) Mental Health Consultation To Schools 01/04/2017	3 01/04/2017	9:50:00AM	15.00	0.25	1.00	×	\$21.25	\$21.25
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Client, Service / Description FCCRB IND FCRB Indiv	Description FCRB Individual Counseling	Service Date 01/06/2017 9:	te 9:49:00AM	Minutes 60.00	Hours 1.00	Units 4.00	×	Rate \$21.25	Balance \$85.00
				75	1.25	10			\$106.25
00036694 (FCRB) FCCRB IND) FCRB Individual Counseling	03/28/2017	1:28:00PM	60.00	1.00	4.00	×	\$21.25	\$85.00
				09	1.00	4			\$85.00
36823 (0003)	00036823 (00036823)	03/14/2017	1.17.00PM	00 09	1 00	4 00	>	\$21.25	\$85.00
FCCRB IND	FORB Individual Counseling	03/28/2017	1:33:00PM	00:00	9.0	4.00	< ×	\$21.25	\$85.00
MHCON-SCL	Mental Health Consultation To Schools 03/28/2017	100ls 03/28/2017	1:01:00PM	30.00	0.50	2.00	×	\$21.25	\$42.50
				150	2.50	10			\$212.50
00037773 (FCRB)	() FCRB Individual Counseling	03/02/2017	9:04:00AM	00.09	1.00	4.00	×	\$21.25	\$85.00
MHCON-SCI	Mental Health Consultation To Schools 03/08/2017	ools 03/08/2017	2:24:00PM	45.00	0.75	3.00	×	\$21.25	\$63.75
MHCON-SCL	Mental Health Consultation To Schools 03/14/2017	nools 03/14/2017	3:26:00PM	15.00	0.25	1.00	×	\$21.25	\$21.25
FCCRB IND	FCRB Individual Counseling	03/16/2017	11:06:00AM	00.09	1.00	4.00	×	\$21.25	\$85.00
FCCRB FAM	FCCRB Family Therapy	03/23/2017	9:23:00AM	90.00	1.50	00.9	×	\$21.25	\$127.50
MHCON-SCL	Mental Health Consultation To Schools 03/27/2017	nools 03/27/2017	2:24:00PM	45.00	0.75	3.00	×	\$21.25	\$63.75
FCCRB IND	FCRB Individual Counseling	03/30/2017	11:31:00AM	00.09	1.00	4.00	×	\$21.25	\$85.00
				375	6.25	25			\$531.25
003	00037806 (00037806)		1	i.	0	ć		70.40	¢62.7E
FCCRB IND	FCRB Individual Counseling	03/06/2017	10:45:00AM	45.00	0.75	3.00 00.00	× :	\$21.25 \$21.25	\$43.73 \$43.50
MHCON-SCL	Mental Health Consultation to Schools 03/07/2017	7 L02// 0/2010	9:41:00AM	30.00	0.00	2.00	×	02.120	944.30
MHCON-SCL	Mental Health Consultation To Schools 03/13/2017	100ls 03/13/2017	10:44:00AM	15.00	0.25	00.1	×	\$21.25	\$21.23 \$406.25
FCCRB IND	FCRB Individual Counseling	03/20/2017	10:45:00AM	75.00	1.25	5.00	×		\$100.23
MHCON-SCI	Mental Health Consultation To Schools 03/21/2017 Mental Health Consultation To Schools 03/23/2017	100ls 03/21/2017 100ls 03/23/2017	11:27:00AM 9:02:00AM	45.00 15.00	0.75 0.25	3.00 1.00	××	\$21.25 \$21.25	\$63.75 \$21.25
				225	3.75	15			\$318.75
666	00037922 (9999991)							,	
	FCRB Social Work	02/23/2017	9:30:00AM	105.00	1.75	7.00	×	\$17.50	\$122.50
	FCRB Social Work	03/02/2017	12:30:00PM	30.00	0.50	2.00	×	\$17.50	\$32.00
	FCRB Social Work	03/02/2017	9:30:00AM	105.00	1.75	7.00	×	\$17.50	\$122.50
	FCRB Social Work	03/09/2017	10:57:00AM	00.09	1.00	4.00	×	\$17.50	\$70.00
	FCRB Social Work	03/09/2017	9:41:00AM	75.00	1.25	2.00	×	\$17.50	\$87.50
	FCRB Social Work	03/17/2017		195.00	3.25	13.00	×	\$17.50	\$227.50
	FCRB Social Work	03/23/2017		60.00	1.00	4.00	× :	\$17.50	\$70.00
	FCRB Social Work	03/23/2017	9:40:00AM	00.601	C/'I	90.7	×	9 - -	÷ 144.00
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	Salance \$87.50 \$210.00	\$1,155.00	\$175.00 \$17.50	\$192,50	\$105.00 \$122.50	\$227.50	\$85.00	\$85.00	\$127.50	00.68\$	\$382.50	\$85.00	\$85.00	\$106.25	\$276.25	\$63.75	\$85.00	\$63.75	\$63.75	\$276.25	\$127.50	\$127.50 \$106.25	10 1964	\$301.25	\$148.75 Page 45 of 59
	Kate \$17.50 \$17.50		\$17.50 \$17.50		\$17.50 \$17.50		\$21.25	\$21.25	\$21.25	\$21.25		\$21.25	\$21.25	\$21.25		\$21.25	\$21.25	\$21.25	\$21.25		\$21.25	\$21.25 \$21.25			\$21.25
	××		××		××		×	×	×	×		×	×	×		×	×	×	×		×	××	;		×
	5.00 5.00 12.00	99	10.00	11	6.00	13	4.00	4.00	6.00	4.00	18	4.00	4.00	2.00	13	3.00	4.00	3.00	3.00	13	9.00	6.00		17	7.00
:	Hours 1.25 3.00	16.50	2.50	2.75	1.50	3.25	1.00	1.00	1.50	1.00	4.50	1.00	1.00	1.25	3.25	0.75	1.00	0.75	0.75	3.25	1.50	1.50		4.25	1.75
	Minutes 75.00 180.00	066	150.00 15.00	165	90.00	195	60.00	00.09	90.00	00.09	270	00.09	00.09	75.00	195	45.00	00.09	45.00	45.00	195	90.00	90.00		255	105.00
	te 12:44:00PM 9:36:00AM	•	1:45:00PM 12:31:00PM		9:31:00AM 9:41:00AM		8:00:00AM	9:00:00AM	9:00:00AM	8:02:00AM		8:03:00AM	8:03:00AM	8:02:00AM		9:57:00AM	10.01:00AM	10:02:00AM	10:00:00AM		8:08:00AM				2:20:00PM
	Service Date 03/30/2017 12 03/30/2017 9		03/08/2017		03/07/2017 03/14/2017		03/03/2017	03/10/2017	03/24/2017	03/31/2017		03/07/2017	03/14/2017	03/28/2017		03/08/2017	03/15/2017	03/21/2017	03/29/2017		03/06/2017	03/20/2017	00/2/12/00		03/06/2017
	Description FCRB Social Work FCRB Social Work		991) FCRB Social Work FCRB Social Work		991) FCRB Social Work FCRB Social Work		8224) FCRB Individual Counselina	FCRB Individual Counseling	FCRB Individual Counseling	FCRB Individual Counseling		8304) FCRB Individual Counseling	FORR Individual Counseling	FCRB Individual Counseling		8516) FCRR Individual Counseling		FORR Individual Counseling	FCRB Individual Counseling		() FCRB Individual Counseling	FCRB Individual Counseling	FORB Individual Counselling		FCRB Individual Counseling
	Client, Service / Description FCRB Soci		00037923 (9999991) FCRBSW FCF		00037924 (9999991) FCRBSW FCR		00038224 (00038224) ECCRB IND ECRI	FCCRB IND	FCCRB IND	FCCRB IND		00038304 (00038304) FOORB IND FORE		FCCRB IND		00038516 (00038516) ECCBR IND FCRI			FCCRB IND		00038536 (FCRB)	FCCRB IND	FCCKB IND		00038622 (FCRB) FCCRB IND Modified: 04/10/2017
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Balance \$21.25 \$42.50		\$148.75 \$148.75	0.1.041.0	\$680.00	\$85.00	\$85.00	₩	\$21.25		\$191.25	\$106.25			\$85.00	\$361.25						↔	00.68\$	\$552.50		\$21.25	\$42.50	\$85.00	Page 46 of 59
Rate \$21.25 \$21.25	\$21.25	\$21.25	C7.17¢		\$21.25		\$21.25	\$21.25	\$21.25		\$21.25	\$21.25	\$21.25	\$21.25		\$21.25	\$21.25	\$21.25		\$21.25	\$21.25	\$21.25		\$21.25	\$21.25		\$21.25	
××	×	×	×		×		×	×	×		×	×	×	×		×	×	×	×	×	×	×		×	×		×	
Units 1.00	8.00	7.00	00.7	32	4.00	4	5.00	1.00	3.00	6	5.00	4.00	4.00	4.00	17	2.00	4.00	3.00	3.00	4.00	00.9	4.00	26	1.00	1.00	2	4.00	
Hours 0.25	2.00	1.75	C/.L	8.00	1.00	1.00	1.25	0.25	0.75	2.25	1.25	1.00	1.00	1.00	4.25	0.50	1.00	0.75	0.75	1.00	1.50	1.00	6.50	0.25	0.25	0.50	1.00	
Minutes 15.00	120.00	105.00	105.00	480	00.09	09	75.00	15.00	45.00	135	75.00	00.09	00.09	00.09	255	30.00	00.09	45.00	45.00	00.09	90.00	00.09	330	15.00	15.00	30	00.09	
te 12:42:00PM 10:28:004M			2:35:00PM		8:47:00AM		2:30:00PM	10:18:00AM	12:30:00PM		11:35:00AM	9:00:00AM	8:00:00AM	9:00:00AM		1:46:00PM	$\overline{}$			9:14:00AM		9:33:00AM		10:58:00AM			9:56:00AM	
Service Date s 03/06/2017 12	s 03/00/2017 03/13/2017	03/22/2017	03/27/2017		03/31/2017		03/16/2017	Is 03/22/2017	03/23/2017		03/02/2017	03/03/2017	03/10/2017	03/31/2017		ols 03/02/2017	03/02/2017	03/13/20		03/16/20	03/23/2017	03/30/2017		ols 03/22/2017	ols 03/28/2017		03/21/2017	
Mental Health Consultation To Schools 03/06/201	Mental Health Consultation 10 School FCRB Individual Counseling	FCRB Individual Counseling	FCRB Individual Counseling		8710) FCRB Individual Counseling		(8740) FCRR Individual Counseling	Mental Health Consultation To Schools 03/22/2017	FCRB Individual Counseling		3) FCRB Individual Counseling	FCRB Individual Counseling	FCRB Individual Counseling	FCRB Individual Counseling		3) Mental Health Consultation To Schools 03/02/20	FORB Individual Counseling	Mental Health Consultation To Schools	Mental Health Consultation To Schools	FCRB Individual Counseling	FCCRB Family Therapy	FCRB Individual Counseling		39419) Mantal Health Consultation To Schools 03/22/20			39807) FCRB Individual Counseling	
Client, Service / Description MHCON-SCL Mental Hea	MHCON-SCL FCCRB IND	FCCRB IND	FCCRB IND		00038710 (00038710) FCCRB IND FCRI		00038740 (00038740)	MHCON-SCL	FCCRB IND		00038881 (FCRB)	FCCRB IND	FCCRB IND	FCCRB IND		00039300 (FCRB)	ECCER IND		MHCCIN-SCI	FCCRR IND	FCCRB FAM	FCCRB IND		00039419 (00039419)	MHCON-SCL		00039807 (00039807) FCCRB IND FCR	Modified: 04/10/2017
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\$21.25 \$21.25

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15.00 15

00041318 (00041318) MHCON-SCL Mental Health Consultation To Schools 03/03/2017 10:36:00AM

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\$127.50 \$127.50 \$106.25 \$85.00	\$127.50 \$85.00 \$127.50 \$106.25 \$127.50	\$42.50 \$127.50 \$21.25 \$42.50 \$85.00 \$42.50 \$85.00 \$42.50 \$85.00	\$212.50 \$85.00 \$297.50 \$148.75	\$23,738.75 \$81.00 \$81.00
Rate \$21.25 \$21.25 \$21.25	\$21.25 \$21.25 \$21.25 \$21.25 \$21.25	\$21.25 \$21.25 \$21.25 \$21.25 \$21.25 \$21.25 \$21.25 \$21.25	\$21.25 \$21.25 \$21.25	\$20.25 \$20.25
×××	××××	$\times \times \times \times \times \times \times$	× × ×	× ×
6.00 5.00 4.00	6.00 4.00 6.00 5.00 6.00	2.00 6.00 1.00 2.00 4.00 2.00 4.00 4.00	10.00 4.00 14	1,133 1,133 4.00 4.00
Hours 1.50 1.25 1.00	1.50 1.00 1.50 1.25 1.50	0.50 1.50 0.25 0.50 1.00 1.00 1.00	2.50 1.00 3.50	283.25 1.00 1.00
Minutes 90.00 75.00 60.00	90.00 60.00 90.00 75.00 90.00	30.00 90.00 15.00 30.00 60.00 30.00 60.00	150.00 60.00 210	105 16,995 60.00 60.00
ie 1:30:00PM 1:16:00PM 1:14:00PM	2:15:00PM 2:21:00PM 2:21:00PM 2:16:00PM 2:15:00PM	3:00:00PM 8:56:00AM 7:35:00AM 9:57:00AM 7:42:00AM 9:07:00AM 9:07:00AM	10:55:00AM 11:00:00AM 7:59:00AM	9:15:00AM 9:02:00AM
Service Date 03/02/2017 1 03/16/2017 1 03/23/2017 1	02/28/2017 03/07/2017 03/14/2017 03/21/2017 03/28/2017	Schools 03/02/2017 03/02/2017 Schools 03/07/2017 03/09/2017 Schools 03/15/2017 03/16/2017 03/33/2017	03/20/2017 03/27/2017 03/29/2017	02/27/2017
Description FCRB Individual Counseling FCRB Individual Counseling FCRB Individual Counseling	FCRB Individual Counseling	Mental Health Consultation To Schools 03/02/2017 FCRB Individual Counseling 03/02/2017 Mental Health Consultation To Schools 03/07/2017 FCRB Individual Counseling 03/09/2017 FCCRB Family Therapy 03/09/2017 FCRB Individual Counseling 03/15/2017 FCRB Individual Counseling 03/16/2017 FCRB Individual Counseling 03/30/2017 FCRB Individual Counseling 03/30/2017	I2036) Initial Referral FCRB Individual Counseling 42343)	Sub Total for RU 517: B IND FCRB Individual Counseling B IND FCRB Individual Counseling
Client, Service / Description FCCRB IND FCRB Indiv FCCRB IND FCRB Indiv FCCRB IND FCRB Indiv	00041335 (00041335) FCCRB IND FCRI FCCRB IND FCRI FCCRB IND FCRI FCCRB IND FCRI	MHCON-SCL Ment FCCRB IND FCRE MHCON-SCL Ment FCCRB IND FCRE FCCRB IND FCRE MHCON-SCL Ment FCCRB FAM FCCI MHCON-SCL Ment FCCRB IND FCRE FCCRB IND FCRE FCCRB IND FCRE	00042036 (00042036) INITREF Initial FCCRB IND FCRI 00042343 (00042343) INITREF Initia	Sub To FCCRB IND FCCRB IND
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Balance \$81.00 \$121.50	\$364.50	\$20.25	\$40.50	\$60.75	\$40.50	\$121.50	\$40.50	\$81.00	\$60.75	\$81.00	\$40.50	\$20.25	\$101.25	\$101.25	\$40.50	\$40.50	\$20.25	\$101.25	\$162.00	\$81.00	\$141.75	\$81.00	\$81.00	9424 E0	9121.30	05.121¢	0.00	\$40.30 \$84.00	0.70	\$81.00	\$101.25	\$162.00	\$81.00	\$121.50 \$444.75	07.141.0	940.00
Rate Bal \$20.25 \$20.25		\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25
××		×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×
Units 4.00 6.00	18	1.00	2.00	3.00	2.00	00.9	2.00	4.00	3.00	4.00	2.00	1.00	5.00	5.00	2.00	2.00	1.00	2.00	8.00	4.00	7.00	4.00	4.00	4.00	6.00	0.00	3.00	2.00	4.00	4.00	5.00	8.00	4.00	6.00	7.00	2.00
Hours 1.00 1.50	4.50	0.25	0.50	0.75	0.50	1.50	0.50	1.00	0.75	1.00	0.50	0.25	1.25	1.25	0.50	0.50	0.25	1.25	2.00	1.00	1.75	1.00	1.00	1.00	1.50	1.50	0.75	0.50	1.00	1.00	1.25	2.00	1.00	1.50	1.75	0.50
Minutes 60.00 90.00	270	15.00	30.00	45.00	30.00	90.00	30.00	00.09	45.00	00.09	30.00	15.00	75.00	75.00	30.00	30.00	15.00	75.00	120.00	00:09	105.00	00.09	00.09	00.09	90.00	90.00	45.00	30.00	00.09	00.09	75.00	120.00	00.09	90.00	105.00	30.00
Service Date FCRB Individual Counseling 03/20/2017 9:10:00AM Mental Health Consultation To Schools 03/23/2017 1:08:00PM		91) Montal Bealth Consultation To Schools 03/29/2017 5:08:00PM	2017 1	_		_	hools	CPR Community Support - Direct 03/01/2017 2:21:00PM	Mental Health Consultation To Schools 03/01/2017 1:26:00PM	CPR Community Support - Direct 03/01/2017 1:03:00PM	100/103/01/2017	Mental Health Consultation To Schools 03/01/2017 9:56:00AM	Mental Health Consultation To Schools 03/01/2017 9:43:00AM	CPR Community Support - Direct 03/02/2017 12:28:00PM	Mental Health Consultation To Schools 03/02/2017 10:01:00AM	Mental Health Consultation To Schools 03/02/2017 9:55:00AM	Mental Health Consultation To Schools 03/02/2017 9:11:00AM	Mental Health Consultation To Schools 03/02/2017 8:45:00AM	03/02/2017	CPR Community Support - Direct 03/03/2017 10:02:00AM	Mental Health Consultation To Schools 03/03/2017 9:45:00AM	Mental Health Consultation To Schools 03/03/2017 8:00:00AM	Mental Health Consultation To Schools 03/06/2017 1:26:00PM	03/06/2017 1	03/06/2017	03/06/2017	Mental Health Consultation To Schools 03/06/2017 12:20:00PM	03/06/2017	CPR Community Support - Direct 03/08/2017 12:10:00PM	CPR Community Support - Direct 03/08/2017 8:58:00AM	hools 03/08/2017	Mental Health Consultation To Schools 03/08/2017 1:30:00PM	Mental Health Consultation To Schools 03/08/2017 9:30:00AM			Mental Health Consultation To Schools 03/13/2017 11:35:00AM
Client, Service / Description FCCRB IND FCRB Indiv MHCON-SCL Mental Hea		00014184 (9999991)			MICCIN-SCL	MITCOIN-SCE CDD/CNIR	MHCON-SC!	CPRCSDIR	MHCON-SCL	CPRCSDIR	MHCON-SCI	MHCON-SCI	MHCON-SCI	CPRCSDIR	MHCON-SCI	MHCON-SCI	MHCON-SCI	MHCON-SCI	MHCON-SCL	CPRCSDIR	MHCON-SCI	MHCON-SCI	MHCON-SCL	MHCON-SCL	MHCON-SCL	MHCON-SCL	MHCON-SCL	MHCON-SCL	CPRCSDIR	CPRCSDIR	MHCON-SCL	MHCON-SC	MHCON-SCL	CPRCSDIR	MHCON-SCL	MHCON-SCL

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Services Statement

\$6,135.75

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Services Statement

Pull Date: 04/10/2017 1:16:18PM Data Accurate as of 04/10/2017

Balance	\$20.25	\$60.75	\$40.50	\$101.25	\$20.25	\$20.25	\$101.25	\$364.50		\$20.25	\$81.00	\$101.25	\$20.25	\$121.50	\$60.75	\$20.25	\$20.25	\$243.00	\$20.25	\$81.00	\$20.05 \$20.05	\$20.20 \$81.00	00.100	\$40.50	\$60.75	\$20.25	\$40.50	\$20.25	\$20.25	\$81.00	\$60.75	\$546.75) }	\$20.25
Rate	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25			\$20.25	\$20.25		\$20.25	\$20.25	\$20.25	\$20.25	\$20.25		\$20.25	\$20.53 \$20.25	920.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25			\$20.25
	×	×	×	×	×	×	×			×	×		×	×	×	×	×		>	× :	×	×	×	×	×	×	×	×	×	×	×			×
Units	1.00	3.00	2.00	2.00	1.00	1.00	2.00	18) 	1.00	4.00	2	1.00	00'9	3.00	1.00	1.00	12	7		4.00	00.T	4.00	2.00	3.00	1.00	2.00	1.00	1.00	4.00	3.00	7,	/7	1.00
Hours	0.25	0.75	0.50	1.25	0.25	0.25	1.25	4 50	-	0.25	1.00	1.25	0.25	1.50	0.75	0.25	0.25	3.00	900	0.23	00.1	0.25	1.00	0.50	0.75	0.25	0.50	0.25	0.25	1.00	0.75	2 7 2	6.73	0.25
Minutes	15.00	45.00	30.00	75.00	15.00	15.00	75.00	020		15.00	00.09	75	15.00	90.00	45.00	15.00	15.00	180	, ,	15.00	00:00	15.00	00.09	30.00	45.00	15.00	30.00	15.00	15.00	00'09	45.00		405	15.00
Service Date	02/28/2017 2:50:00PM	2017	2017	7100	`	/2017	``			o3/06/2017 10:01:00AM			03/01/2017 1:35:00PM	/2017	· ·							•	03/09/2017 11:15:00AM	03/15/2017 3:19:00PM	03/15/2017 10:04:00AM	5/2017	6/2017				·			02/03/2017 11:00:00AM
<u>escription</u>	282) CDB Community Support - Direct	CPR Commissity Support - Direct	CPD Community Support - Direct	OPP Community Support Direct	OPR Community Support - Direct	_	CPRP Annual Evaluation CDD Community Support - Direct			884)	Mental nealth Consolitation to Concom FCRB Individual Counseling		6239) CDB Community Support - Direct	CTA Colling Support - Direct	OPA Collinainty Support - Direct	CTA Collinianity Support - Direct	CPR Community Support - Direct		(6541)	CPR Community Support - Direct	CDD Community Support - Direct	Community Support -	OPR Committee Support - Direct	Community Support -	OPR Collisions Support - Direct	OPP Committee Support Direct	CPR Confinantly Support - Direct			28549 (00028549) CPRPANEVAL CPRP Annual Evaluation				
Client, Service / Description	00022507 (0237282	CPRCSDIR	אומפטארט	としていていた。	CPRCSDIR	CPRCSDIK	CPRPANEVAL	CPRC3DIN		00025124 (0255884)	MHCON-SCL FOORBIND		00026239 (00026239)	AIGOGGG	CPRCSUIK	CPRCSUIR BIGSOGG	CPRCSDIR		00026541 (00026541)	CPRCSDIR	CPRCSDIR	CPRCSDIR	alusudau	AICODAC		חטטאאט	CPRCSDIR	ALCOPACION OF THE PROPERTY OF	CPRCSUIR	CPRCSDIR	CPRCSDIR			00028549 (00028549) CPRPANEVAL CPR

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Services Statement

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Client, Service / Description	Service	Service [Date	O I	Minutes 15	Hours 0.25	Units 1		Rate	Balance \$20.25
00029291 (00029291) BHASSESS Behavioral Health Assessment 03/07 CPRCSDIR CPR Community Support - Direct 03/15	vioral Health Assessment Community Support - Direct	03/07	03/07/2017 03/15/2017	1:33:00PM 9:14:00AM	30.00 105.00	0.50	2.00	××	\$20.25 \$20.25	\$40.50 \$141.75
					135	2.25	6		ı	\$182.25
00030075 (00030075) CPRCSDIR CPR Community Support - Direct 03/13/2	Community Support - Direct	03/13	//2017	8:45:00AM	75.00	1.25	2.00	×	\$20.25	\$101.25
					75	1.25			•	\$101.25
00031366 (00031366) CPRCSDIR CPR Community Support - Direct 03/20/2	Community Support - Direct	03/2(0/2017	2:59:00PM	30.00	0.50	2.00	×	\$20.25	\$40.50
					30	0.50	2			\$40.50
00031868 (00031868)	Community Support - Direct	03/01/2	017	7:40:00AM	75.00	1.25	5.00	×	\$20.25	\$101.25
CPR Community Support - Direct	CPR Community Support - Direct	03/08/20	217	7:41:00AM	75.00	1.25	2.00	×	\$20.25	\$101.25
CPR Community Support - Direct	CPR Community Support - Direct	03/15/2	017	9:00:00AM	15.00	0.25	1.00	××	\$20.25	\$20.25 \$81.00
CPRCSDIR CPR Community Support - Direct 03/29/2017	CPR Community Support - Direct	03/29/2	2017	8:16:00AM	90.09	00.1	4.00	×	67.07)
					225	3.75	15			\$303.75
00032112 (00032112) MHCON-SCI Mental Health Consultation To Schools 03/31/2017	0032112) Cl Mental Health Consultation To Schools 03/31/	ls 03/31/	2017	9:30:00AM	30.00	0.50	2.00	×	\$20.25	\$40.50
					30	0.50	2			\$40.50
00033070 (00033070) CPRCSDIR CPR Community Support - Direct 03/01/2	Community Support - Direct	03/01/2	017	03/01/2017 11:16:00AM	45.00	0.75	3.00	×	\$20.25	\$60.75
					45	0.75	m			\$60.75
00033570 (00033570) CPB Community Support - Direct 03/01/2017	Community Support - Direct	03/01/20	17	9:00:00AM	90.00	1.50	6.00	×	\$20.25	\$121.50
CPR Community Support - Direct	CPR Community Support - Direct	03/08/5(117	10:31:00AM	00.09	1.00	4.00	×	\$20.25	\$81.00
	CPR Community Support - Direct	03/16/2	017	12:02:00PM	00.09	1.00	4.00	×	\$20.25	\$61.00 00.100
CPR Community Support - Direct	CPR Community Support - Direct	03/23/	2017	10:30:00AM	60.00	1.00	4.00	×	\$20.25	\$81.00
CPRCSDIR CPR Community Support - Direct 03/30/2017	CPR Community Support - Direct	03/30/7	2017	8:15:00AM	90.09	00.1	4.00	×	\$50.50	
					330	5.50	22			\$445.50

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\$20.25 \$40.50 \$20.25

\$20.25 \$20.25 \$20.25

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1.00 2.00 1.00

0.25 0.50 0.25

15.00 30.00 15.00

02/27/2017 12:00:00PM

Mental Health Consultation To Schools 02/28/2017 10:00:00AM

FCCRB Family Therapy

00033809 (00033809)MHCON-SCL Menta

MHCON-SCL FCCRB FAM

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Mental Health Consultation To Schools 02/27/2017 2:41:00PM

Services Statement

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\$20.25 \$101.25 \$40.50 \$20.25 \$40.50 \$20.25 \$222.75 \$40.50 \$20.25 \$40.50 \$20.25	\$20.25 \$20.25	\$81.00 \$101.25 \$101.25 \$283.50	\$121.50 \$81.00 \$81.00 \$283.50	\$40.50 \$20.25 \$60.75	\$101.25 \$101.25	\$40.50 \$202.50 \$101.25 Page 53 of 59
\$20.25 \$20.25 \$20.25 \$20.25 \$20.25 \$20.25 \$20.25 \$20.25 \$20.25 \$20.25	\$20.25	\$20.25 \$20.25 \$20.25	\$20.25 \$20.25 \$20.25	\$20.25 \$20.25	\$20.25	\$20.25 \$20.25 \$20.25
××××××××	×	×××	×××	××	×	×××
1.00 5.00 2.00 1.00 1.00 1.00 2.00 2.00 2.00	1.00	4.00 5.00 14	6.00 4.00 14	2.00	5.00	2.00 10.00 5.00
Hours 0.25 1.25 0.50 0.25 0.25 0.50 0.25 0.50	0.25	1.00 1.25 1.25 3.50	1.50 1.00 1.00 3.50	0.50 0.25 0.75	1.25	0.50 2.50 1.25
Minutes 15.00 75.00 30.00 15.00 15.00 165.00 30.00 15.00 480	15.00	60.00 75.00 75.00	90.00 60.00 510	30.00	75.00	30.00 150.00 75.00
10:25:00AM 1:40:00PM 12:00:00PM 11:50:00AM 8:32:00AM 8:15:00AM 8:15:00AM 8:15:00AM 8:12:00AM	12:40:00PM	11:15:00AM 10:40:00AM 10:36:00AM	12:50:00PM 12:52:00PM 1:45:00PM	2:01:00PM 9:45:00AM	10:36:00AM	1:52:00PM 7:40:00AM 1:45:00PM
7	03/02/2017 12:40:00PM	03/09/2017 03/13/2017 03/29/2017	02/28/2017 03/13/2017 03/30/2017	03/07/2017	03/22/2017	03/07/2017 03/10/2017 03/14/2017
Mental Health Consultation To Schools 03/02/2017 Mental Health Consultation To Schools 03/02/2017 FCCRB Family Therapy Mental Health Consultation To Schools 03/13/2017 Mental Health Consultation To Schools 03/13/2017 Mental Health Consultation To Schools 03/22/2017 Mental Health Consultation To Schools 03/22/2017 Mental Health Consultation To Schools 03/29/2017 Mental Health Consultation To Schools 03/29/2017 Mental Health Consultation To Schools 03/30/2017 Mental Health Consultation To Schools 03/30/2017	33942) L CPRP Annual Evaluation	34226) CPR Community Support - Direct CPR Community Support - Direct CPR Community Support - Direct	34435) CPR Community Support - Direct CPR Community Support - Direct CPR Community Support - Direct	35172) Behavioral Health Assessment L CPRP Annual Evaluation	35414) CPR Community Support - Direct	(25523) CPR Community Support - Direct CPR Community Support - Direct CPR Community Support - Direct
Client, Service / Description MHCON-SCL Mental Hea	00033942 (00033942) CPRPANEVAL CPR	00034226 (00034226) CPRCSDIR CPR CPRCSDIR CPR CPRCSDIR CPR	00034435 (00034435) CPRCSDIR CPR CPRCSDIR CPR CPRCSDIR CPR	00035172 (00035172) BHASSESS Beha CPRPANEVAL CPRI	00035414 (00035414) CPRCSDIR CPR	00035523 (00035523) CPRCSDIR CPR CPRCSDIR CPR CPRCSDIR CPR CPRCSDIR CPR
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C/O Annie Foncannon Schulte P O Box 126 Union, MO 63084	chulte	Services Statement	ement			<u>م</u>	ita Accurate	Data Accurate as of 04/10/2017
Client, Service / I CPRCSDIR	/ Description CPR Community Support - Direct	Service Date 03/28/2017 1:42:00PM	Minutes 75.00 330	Hours 1.25 5.50	Units 5.00	<i></i>	Rate B \$20.25	\$101.25 \$445.50
00036270 (00036270) CPRCSDIR CPR CPRCSDIR CPR CPRCSDIR CPR CPRCSDIR CPR	GPR Community Support - Direct CPR Community Support - Direct	03/08/2017 9:48:00AM 03/15/2017 7:59:00AM 03/15/2017 7:04:00AM 03/28/2017 12:14:00PM	60.00 60.00 60.00 90.00	1.00 1.00 1.50 4.50	4.00 4.00 6.00 18	××××	\$20.25 \$20.25 \$20.25 \$20.25	\$81.00 \$81.00 \$81.00 \$121.50
00037050 (00037050) CPRCSDIR CPR CPRCSDIR CPR CPRCSDIR CPR CPRCSDIR CPR CPRPANEVAL CPR CPRCSDIR CPR	CPR Community Support - Direct CPRP Annual Evaluation CPR Community Support - Direct	03/02/2017 11:50:00AM 03/09/2017 11:51:00AM 03/15/2017 11:40:00AM 03/29/2017 2:20:00PM 03/31/2017 6:45:00AM	120.00 120.00 105.00 15.00 135.00	2.00 2.00 1.75 0.25 2.25	8.00 8.00 7.00 1.00 9.00	××××	\$20.25 \$20.25 \$20.25 \$20.25	\$162.00 \$162.00 \$141.75 \$20.25 \$182.25
00037683 (00037683) CPRCSDIR CPR CPRCSDIR CPR CPRCSDIR CPR CPRCSDIR CPR	37683) CPR Community Support - Direct	03/02/2017 11:11:00AM 03/15/2017 9:55:00AM 03/22/2017 8:50:00AM 03/29/2017 8:50:00AM	45.00 60.00 60.00 60.00	0.75 1.00 1.00 1.00	3.00 4.00 4.00 15	× × × ×	\$20.25 \$20.25 \$20.25 \$20.25	\$60.75 \$81.00 \$81.00 \$81.00 \$333.75
00038507 (00038507) CPRCSDIR CPR CPRCSDIR CPR	38507) CPR Community Support - Direct CPR Community Support - Direct	03/23/2017 4:00:00PM 03/28/2017 1:30:00PM	30.00	1.50	2.00 4.00	××	\$20.25	\$40.50 \$81.00 \$121.50
00038580 (FCRB) FCCRB IND FCCRB IND FCCRB IND	FCRB Individual Counseling FCRB Individual Counseling FCRB Individual Counseling	03/01/2017 10:16:00AM 03/08/2017 1:05:00PM 03/24/2017 1:20:00PM	105.00 105.00 60.00	1.75 1.75 1.00 4.50	7.00 7.00 4.00 4.00	×××	\$20.25 \$20.25 \$20.25	\$141.75 \$141.75 \$81.00

CPR Community Support - Direct CPR Community Support - Direct CPR Community Support - Direct CPR Community Support - Direct 00039886 (00039886) CPRCSDIR CPRCSDIR CPRCSDIR CPRCSDIR

Modified: 04/10/2017

03/03/2017 10:16:00AM 03/10/2017 1:40:00PM 03/10/2017 7:35:00AM 02/24/2017 7:45:00AM

1.25 0.75 1.00 1.25 75.00 45.00 60.00 75.00

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\$101.25

\$60.75 \$81.00

\$20.25 \$20.25 \$20.25 \$20.25

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5.00 3.00 4.00 5.00

\$101.25

Services Statement

Data Accurate as of 04/10/2017 Pull Date: 04/10/2017 1:16:18PM

Rate Balance \$20.25 \$20.25 \$101.25	\$526.50	\$20.25 \$60.75 \$20.25 \$20.25			\$20.25 \$40.50 \$20.25 \$101.25	\$364.50	\$20.25 \$162.00 \$20.25 \$162.00	₩	\$20.25 \$20.25 \$20.25 \$182.25		\$810.00		\$20.25 \$60.75 \$20.25 \$81.00	\$222.75	\$20.25	\$20.25	\$20.25	\$20.25	\$445,50
Units 4.00 × 5.00 ×	7 9	3.00 ×		3.00 3.00	2.00 × 5.00 ×	18	8.00 × ×		4.00 × ×	3.00 ×	40		3.00 × 4.00 ×	#	1.00 ×	-	16.00 ×	× 00.9	23
Hours 1.00 1.25	6.50	0.75	0.25	0.75 0.75	0.50	4.50	2.00	2.00	1.00	5.23 0.75	10.00	1.00	0.75 1.00	2.75	0.25	0.25	4.00	1.50	03.3
Minutes 60.00 75.00	390	45.00	15.00	45.00 45.00	30.00	270	120.00	120.00	60.00	135.00 45.00	009	00.09	45.00 60.00	165	15.00	15	240.00	00.06	
Service Date 03/24/2017 9:01:00AM 03/24/2017 7:40:00AM			2017 1 2017 1	03/13/2017 1:57:00PM		:	02/24/2017 10:10:00AM	03/02/2017 135:00PM	/2017	03/16/2017 1:15:00PM 03/27/2017 9:30:00AM		03/01/2017 10:03:00AM	03/03/2017 11:04:00AM 03/23/2017 10:14:00AM		03/29/2017 1:58:00PM		03/27/2017 9:25:00AM		
/ Description CPR Community Support - Direct CPR Community Support - Direct		9980) CPR Community Support - Direct	CPR Community Support - Direct CPR Community Support - Direct	CPR Community Support - Direct	CPR Community Support - Direct CPR Community Support - Direct	CPR Community Support - Direct	0483) CPR Community Support - Direct	CPR Community Support - Direct	CPR Community Support - Direct	CPR Community Support - Direct		10742) CDD Community Support - Direct	CPR Community Support - Direct		10840) CDRD Intake Evaluation		41513)	CPR Community Support - Direct CPR Community Support - Direct	
Client, Service / D CPRCSDIR CPRCSDIR		00039980 (00039980) CPRCSDIR CPR	CPRCSDIR	CPRCSDIR	CPRCSDIR CPRCSDIR	CPRCSDIK	00040483 (00040483) CPRCSDIR CPR	CPRCSDIR	CPRCSDIR	CPRCSDIR		00040742 (00040742)	CPRCSDIR	CPRCSDIR	00040840 (00040840)		00041513 (00041513)	CPRCSDIR	

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\$40.50

\$40.50

\$20.25

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30.00 30

03/07/2017 3:53:00PM

Behavioral Health Assessment

00041951 (00041951) BHASSESS Behav

\$445.50

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Services Statement

Data Accurate as of 04/10/2017

Pull Date: 04/10/2017 1:16:18PM

Rate Balance

Units 743 Hours 185.75 11,145 89,670 Minutes **Service Date** Sub Total for RU 526: RU Client, Service / Description

Grand Total:

\$15,045.75 \$94,898.25 5,978 1,494.50

Services Statement

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RU Client, Service / Description

	Total	
	Hours	Balance
509	73.25	5 \$6,372.75
513	843.25	5 \$40,476.00
515	109.00	0 \$9,265.00
517	283.25	5 \$23,738.75
526	185.75	5 \$15,045.75
Total	1,494.50	30 \$94,898.25

Service Date

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Hours

ours Unit

Units

Rate Balance

	Total	
	Hours	Balance
509	73.25	5 \$6,372.75
513	843.25	5 \$40,476.00
515	109.00	99,265.00
517	283.25	25 \$23,738.75
526	185.75	75 \$15,045.75
Total	1,494.50	50 \$94,898.25

Services Statement

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RU Client, Service / Description

Service Date

Minutes

Hours

urs

Units

Rate Balance

509 BHASS CPRCS CPRPP CPRPP Total 513 PINOC PINOC PINOC PINOC PINOC PINOC PINOC		Hours Ba	Balance
	BHASSESS	0.50	\$43.50
	CPRCSDIR	71.75	\$6,242.25
	CPRPANEVAL	0.50	\$43.50
	CPRPINEVAL	0.50	\$43.50
		73.25	\$6,372.75
PINOC PINOC PINOC Total	PINOCCHIOC	70.75	\$3,396.00
PINOC PINOC PINOC	PINOCCHIOD	88.50	\$4,248.00
PINOC PINOC Total	PINOCCHIOG	415.25	\$19,932.00
PINOC	PINOCCHIOI	238.25	\$11,436.00
Total	PINOCCHIOS	30.50	\$1,464.00
	 	843.25	\$40,476.00
515 VIOLN	VIOLNCEPRV	109.00	\$9,265.00
Total	a	109.00	\$9,265.00
517 FCCR	FCCRB FAM	21.75	\$1,848.75
FCCR	FCCRB IND	187.00	\$15,895.00
FCRB	FCRBSW	22.50	\$1,575.00
RLIN	INITREF	00.9	\$510.00
MHC	MHCON-SCL	46.00	\$3,910.00
Total	ļaj	283.25	\$23,738.75

Services Statement

Data Accurate as of 04/10/2017

Rate Balance

Units

Hours

Minutes

Pull Date: 04/10/2017 1:16:18PM

ient, Servi	Client, Service / Description		Service Date
		Total	
		Hours Ba	Balance
526	BHASSESS	1.50	\$121.50
	CPRCSDIR	105.50	\$8,545.50
	CPRPANEVAL	1.25	\$101.25
	CPRPINEVAL	0.25	\$20.25
	FCCRB FAM	1.00	\$81.00
	FCCRB IND	8.50	\$688.50
	MHCON-SCL	67.75	\$5,487.75
	Total	185.75	\$15,045.75
Total		1,494.50	\$94,898.25

Modified: 04/10/2017



FCCRB

Monthly Reimbursement Reporting Form Cover Page

AGENCY: Crider Health Center DATE: 1/13/17

Month: <u>December</u> Year: <u>2016</u>

Program: Care Coordination (509)

Unit Cost: \$87.00 No. of hrs provided: 72 Total \$6,264.00

Program: School-Based Mental Health Services (526)

Unit Cost: \$81.00 No. of hrs provided: 141.75 Total: \$11,481.75

Program: Family Support (FACT) 509/810

Unit Cost: \$74.50 No. of hrs provided: 46.50 Total: \$3,464.25

Program: School-Based Therapy Services (517)

Unit Cost: \$85.00 No. hrs provided: 184.75 Total: \$15,703.75

Program: Social Work (517)

Unit Cost: \$70.00 No. hrs provided: 14 Total: \$980.00

Program: Pinocchio Services (513)

Unit Cost: \$48.00 No. hrs provided: 537.75 Total: \$25,812.00

Program: Violence Prevention (515)

Unit Cost: \$80.00 No. hrs provided: 58 Total: \$4,640.00

TOTAL REIMBURSEMENT: \$68,345.75

Please submit the completed form with documentation via e-mail to <u>annie@franklincountykids.org</u> or by fax (preferred) to 636-678-2644.

FACT Services Statement

Pull Date: 01/12/2017 3:22:11PM Data Accurate as of 01/12/2017

\$74.52

\$74.52

\$74.52

Balance

\$74.52

\$223.56 \$37.26 \$223.56 \$74.52 \$55.89 \$260.82

\$558.90

\$223.56

\$540.27

\$74.52 \$111.78 \$111.78

\$93.15

\$391.23

\$74.52

\$74.52

\$18.63

\$18.63

\$74.52

\$74.52

8	Client, Service / Description	Service Date	Minutes	Hours	Units		Rate	
310	00025706 (00025706) FAMSUPPT-I Family Support - Indirect	12/21/2016 9:00:00AM	00.09	1.00	4.00	×	\$18.63	
			09	1.00	4			l
	00031482 (00031482) FAMSUPPT-I Family Support - Indirect	12/21/2016 8:00:00AM	60.00	1.00	4.00	×	\$18.63	
			09	1.00	4			1
	00033660 (00033660)	12/15/2016 10:40:00AM	180.00	3 00	12 00	>	\$1863	
			30.00	0.50	2.00	×	\$18.63	
	FAMSUPPT-D Family Support - Direct FAMSUPPT-I Family Support - Indirect	12/06/2016 10:00:00AM 12/01/2016 5:30:00PM	180.00 60.00	3.00 1.00	12.00 4.00	××	\$18.63 \$18.63	
			450	7.50	30			ł
	00034576 (00034576)	11/23/2016 11:30:00AM	45.00	0.75	3.00	>	\$18.63	
	_		210.00	3.50	14.00	×	\$18.63	
	FAMSUPPT-D Family Support - Direct	11/04/2016 1:45:00PM	180.00	3.00	12.00	×	\$18.63	l
			435	7.25	29			ı
	00035172 (00035172) EAMS(IPPT-D. Family Support - Direct	12/20/2016 3:00:00PM	00:09	1.00	4.00	×	\$18.63	
			90.00	1.50	0.00	×	\$18.63	
	FAMSUPPT-D Family Support - Direct FAMSUPPT-D Family Support - Direct	12/09/2016 12:09:00PM 12/07/2016 10:20:00AM	90.00 75.00	1.50 1.25	6.00 5.00	××	\$18.63 \$18.63	
			315	5.25	21			1
	00035275 (00035275) FAMSUPPT-I Family Support - Indirect	12/02/2016 4:00:00PM	00.09	1.00	4.00	×	\$18.63	
			09	1.00	4			ı
	00036213 (00036213) FAMSUPPT-I Family Support - Indirect	12/21/2016 10:00:00AM	15.00	0.25	1.00	×	\$18.63	
			15	0.25	1			ı
	00036269 (00036269) FAMSUPPT-I Family Support - Indirect	12/02/2016 3:00:00PM	00.09	1.00	4.00	×	\$18.63	
			09	1.00	4			J
:	00036270 (00036270)			,				

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Modified: 01/12/2017

FACT Services Statement

Pull Date: 01/12/2017 3:22:11PM Data Accurate as of 01/12/2017

Balance \$111.78

\$111.78

\$18.63

\$18.63

ts Rate 30 x \$18.63	9	00 × \$18.63	Ħ	00 x \$18.63	=	1.00 x \$18.63	1	4.00 x \$18.63	4	00 × \$18.63 00 × \$18.63	14	1.00 x \$18.63	=	1.00 x \$18.63	F1	2.00 x \$18.63	7	00 x \$18.63 00 x \$18.63	0
Hours Units 1.50 6.00	1.50	0.25 1.00	0.25	0.25 1.00	0.25	0.25 1.0	0.25	1.00 4.0	1.00	0.50 2.00 3.00 12.00	3.50	0.25 1.0	0.25	0.25 1.0	0.25	0.50 2.0	0.50	4.00 16.00 1.00 4.00	
Minutes Ho 90.00	90	15.00	15 (15.00	15 (15.00	15 (00.09	09	30.00 180.00	210	15.00	15 (15.00	15 (30.00	30	240.00	
Service Date 12/13/2016 2:40:00PM		12/15/2016 1:30:00PM		12/09/2016 9:15:00AM		12/08/2016 8:20:00AM		12/02/2016 12:00:00PM		12/09/2016 9:40:00AM 12/08/2016 5:00:00PM		12/01/2016 11:40:00AM		12/01/2016 8:46:00AM		12/06/2016 9:10:00AM		12/07/2016 11:00:00AM 12/05/2016 9:00:00AM	
Client, Service / Description FAMSUPPT-D Family Support - Direct	00036671 (00036671)	FAMSUPPT-I Family Support - Indirect		00036823 (00036823) FAMSUPPT-I Family Support - Indirect		00036903 (00036903) FAMSUPPT-I Family Support - Indirect		00036982 (00036982) FAMSUPPT-I Family Support - Indirect		00037275 (00037275) FAMSUPPT-D Family Support - Direct FAMSUPPT-D Family Support - Direct		00038271 (00038271) FAMSUPPT-I Family Support - Indirect		00038448 (00038448) FAMSUPPT-I Family Support - Indirect		00038512 (00038512) FAMSUPPT-I Family Support - Indirect		00039310 (00039310) FAMSUPPT-D Family Support - Direct FAMSUPPT-I Family Support - Indirect	

\$37.26 \$223.56

\$260.82

\$18.63

\$18.63

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\$37.26

\$37.26

\$298.08 \$74.52

\$372.60

\$18.63

\$18.63

\$18.63 **\$18.63** \$74.52

\$74.52

(0033880 (00038880)

Modified: 01/12/2017

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FACT Services Statement

Data Accurate as of 01/12/2017 Pull Date: 01/12/2017 3:22:11PM

P O Box 126	Union, MO 63084		

Balance \$37.26	\$111.78 \$18.63 \$74.52	\$204.93	\$74.52 \$74.52	\$149.04 \$18.63	\$316.71	\$74.52 \$18.63	\$93.15	\$18.63	\$18.63	\$37.26	\$37.26
Rate \$18.63	\$18.63 \$18.63 \$18.63		\$18.63 \$18.63	\$18.63 \$18.63		\$18.63 \$18.63		\$18.63		\$18.63	
×	×××		××	××		××		×		×	
Units 2.00	6.00 1.00 4.00	11	4.00	8.00	17	4.00	5	1.00	1	2.00	2
Hours 0.50	1.50 0.25 1.00	2.75	1.00	2.00 0.25	4.25	1.00	1.25	0.25	0.25	0.50	0.50
Minutes 30.00	90.00 15.00 60.00	165	60.00	120.00 15.00	255	60.00	75	15.00	15	30.00	 8
Service Date 12/21/2016 10:30:00AM	12/13/2016 1:00:00PM 12/05/2016 2:42:00PM 12/02/2016 11:00:00AM		12/21/2016 11:00:00AM 12/14/2016 5:13:00PM	12/08/2016 5:00:00PM 12/01/2016 8:30:00AM		12/21/2016 10:00:00AM 12/01/2016 9:04:00AM		12/01/2016 8:38:00AM		12/05/2016 1:45:00PM	
Client, Service / Description FAMSUPPT-I Family Support - Indirect	00039904 (00039904) FAMSUPPT-D Family Support - Direct FAMSUPPT-I Family Support - Indirect FAMSUPPT-I Family Support - Indirect		00040213 (00040213) FAMSUPPT-I Family Support - Indirect FAMSUPPT-D Family Support - Direct			00040364 (00040364) FAMSUPPT-I Family Support - Indirect FAMSUPPT-I Family Support - Indirect		00040742 (00040742) FAMSUPPT-I Family Support - Indirect		00040938 (00040938) FAMSUPPT-I Family Support - Indirect	

	186
Ш	46.50
	2,790

Grand Total:

FACT Services Statement

Data Accurate as of 01/12/2017

Client, Service

2

ce / Description		Service Date	ate
	Total		
	Hours	Balance	
FAMSUPPT-D	30.25	\$2,254.23	
FAMSUPPT-I	16.25	\$1,210.95	
Total	46.50	\$3,465.18	
	46.50	\$3,465.18	

810

Total

Hours	
Minutes	

Rate Balance

Minutes	Hours	Units
	Total	
	Hours	Balance
810	46.50	\$3,465.18
Total	46.50	\$3,465.18

46.50 hrs @ 14.50/hr = 3,464.25

Services Statement

Data Accurate as of 01/13/2017 Pull Date: 01/12/2017 3:22:11PM

2 3	Client, Service / Description	Description	Service Date	Minutes	Hours	Units		Rate Bal	Balance
2	000	6082)	42/0E/2016 2:42:00BM	120.00	00 6	8	;	\$21.75	\$174.00
	CPRCSDIR	OPR Committy Support - Direct		00.00	1.50	00.0	< >	\$21.75	\$130.50
	SPRCSDIR FILEDORIES	CPR Community Support - Direct		30.00	00	6.00	< :	\$21.75 \$21.75	\$24.7E
	CPRCSDIR	CPR Community Support - Direct		00.61	0.20	00.1	×	07.120	07.170
	CPRCSDIR	CPR Community Support - Direct		135.00	2.25	9.00	×	\$21.75	\$195.75
	CPRCSDIR	CPR Community Support - Direct	12/22/2016 4:30:00PM	30.00	0.50	2.00	×	\$21.75	\$43.50
	CPRCSDIR	CPR Community Support - Direct	12/30/2016 7:15:00AM	165.00	2.75	11.00	×	\$21.75	\$239.25
				255	9.25	37			\$804.75
	00028094 (00028094)	8094)	12/01/2016 1:38:00PM	30.00	0.50	000	>	\$21.75	\$43.50
	22222					(<		¢42 E0
				30	0.50	7			445.0C
	00028740 (00028740)	(8740)						! !	i c
	CPRCSDIR	CPR Community Support - Direct	•	165.00	2.75	11.00	×	\$21.75	\$239.25
	CPRCSDIR	CPR Community Support - Direct	•	90.00	1.50	0.00	×	\$21.75	\$130.50 \$65.55
	CPRCSDIR	CPR Community Support - Direct		45.00	0.75	3.00	×	\$21.75	\$65.25 643.60
	CPRCSDIR	CPR Community Support - Direct		30.00	0.50	2.00	×	\$21.75 \$21.75	645.30 0.00
	CPRCSDIR	CPR Community Support - Direct	12/27/2016 11:35:00AM	30.00	0.50	2.00	×	\$21.75	\$43.50
				360	9.00	24			\$522.00
	00032079 (FCRB)	_			L C	4		77 75	\$34.7E
	CPRPINEVAL	CPRP Intake Evaluation		15.00	0.25	00.1	×	\$21.15¢	07.124
	CPRCSDIR	CPR Community Support - Direct	`	75.00	1.25	2.00	×	\$21.75	\$108.75
	CPRCSDIR	CPR Community Support - Direct	12/14/2016 3:40:00PM	90.00	1.50	9.00	×	\$21.75	\$130.50
	CPRCSDIR	CPR Community Support - Direct	12/15/2016 11:20:00AM	30.00	0.50	2.00	×	\$21.75	\$43.50
	CPRCSDIR	CPR Community Support - Direct	12/19/2016 3:47:00PM	30.00	0.50	2.00	×	\$21.75	\$43.50
	CPRCSDIR	CPR Community Support - Direct	12/21/2016 3:15:00PM	120.00	2.00	8.00	×	\$21.75	\$174.00
	CPRCSDIR	CPR Community Support - Direct		30.00	0.50	2.00	×	\$21.75	\$43.50
	CPRCSDIR	CPR Community Support - Direct	12/30/2016 1:42:00PM	120.00	2.00	8.00	×	\$21.75	\$174.00
				510	8.50	34		1	\$739.50
	00033612 (00033612)	(3612) CDB Community Support - Direct	12/05/2016 8·15·00AM	00 06	1.50	00'9	>	\$21.75	\$130,50
	AICACAGO	CDR Community Support - Direct		105 00	1.75	7.00	< ×	\$21.75	\$152.25
	CPRCSDIR	CPR Community Support - Direct		15.00	0.25	1.00	× ×	\$21.75	\$21.75
				210	3.50	14			\$304.50
	00033660 (00033660) CPRCSDIR CPR	13660) CPR Community Support - Direct	12/07/2016 3:20:00PM	105.00	1.75	7.00	×	\$21.75	\$152.25
Ž	7 1/2/04: 04 14 2/2012								Dade 1 of 43
ĭ	Modiffed: 01/13/2017								

Services Statement

Pull Date: 01/12/2017 3:22:11PM Data Accurate as of 01/13/2017

Balance \$108.75 \$43.50 \$21.75 \$65.25	\$391.50	\$152.25	\$282.75	\$87.00	\$87.00	\$108.75 \$108.75	\$217.50	\$43.50 \$261.00	\$304.50	\$108.75 \$108.75 \$130.50	\$348.00	\$43.50 \$65.25	\$108.75	\$152.25 \$65.25 \$21.75	\$239.25
Rate \$21.75 \$21.75 \$21.75 \$21.75		\$21.75 \$21.75		\$21.75		\$21.75 \$21.75		\$21.75 \$21.75		\$21.75 \$21.75 \$21.75		\$21.75 \$21.75		\$21.75 \$21.75 \$21.75	
$\times \times \times$		××		×		××		××		×××		××		×××	•
5.00 2.00 1.00 3.00	18	7.00	13	4.00	4	5.00	10	2.00	14	5.00 5.00 6.00	16	2.00	5	7.00 3.00	#
Hours 1.25 0.50 0.25 0.75	4.50	1.75	3.25	1.00	1.00	1.25	2.50	0.50	3.50	1.25	4.00	0.50	1.25	1.75 0.75 0.25	2.75
Minutes 75.00 30.00 15.00 45.00	270	105.00 90.00	195	00.09	 09 	75.00 75.00	150	30.00 180.00	210	75.00 75.00 90.00	240	30.00 45.00	75	105.00 45.00	165
3:45:00PM 3:00:00PM 10:12:00AM 9:45:00AM		10:35:00AM 1:08:00PM	•	1:30:00PM	•	5:05:00PM 4:55:00PM	•	5:01:00PM 2:06:00PM		9:27:00AM 3:59:00PM 1:45:00PM		10;45:00AM 12:48:00PM		3:39:00PM 9:46:00AM	
Service Date 12/14/2016 3 12/14/2016 3 12/15/2016 10 12/16/2016 9		12/12/2016 12/13/2016		12/13/2016		12/07/2016 12/14/2016	•	12/13/2016 12/13/2016		12/09/2016 12/14/2016 12/21/2016		12/15/2016 12/21/2016		12/06/2016 12/09/2016	
Description CPR Community Support - Direct Behavioral Health Assessment CPR Community Support - Direct CPR Community Support - Direct		S3917) CPR Community Support - Direct CPR Community Support - Direct		33942) CPR Community Support - Direct		S5742) CPR Community Support - Direct CPR Community Support - Direct		36199) CPR Community Support - Direct CPR Community Support - Direct		36823) CPR Community Support - Direct CPR Community Support - Direct CPR Community Support - Direct		36903) CPR Community Support - Direct CPR Community Support - Direct		CPR Community Support - Direct CPR CPR CPR - Direct CPR CPR - Direct CP	
Client, Service / Description CPRCSDIR CPR Comr BHASSESS Behavioral CPRCSDIR CPR Comr CPRCSDIR CPR Comr		00033917 (00033917) CPRCSDIR CPR CPRCSDIR CPR		00033942 (00033942) CPRCSDIR CPR		00035742 (00035742) CPRCSDIR CPR CPRCSDIR CPR		00036199 (00036199) CPRCSDIR CPR CPRCSDIR CPR		00036823 (00036823) CPRCSDIR CPR CPRCSDIR CPR		00036903 (00036903) CPRCSDIR CPR CPRCSDIR CPR		00037275 (00037275) CPRCSDIR CPR CPRCSDIR CPR	
2															

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Services Statement

Pull Date: 01/12/2017 3:22:11PM Data Accurate as of 01/13/2017

ଥ	\$130.50	\$21.75	\$130.50	\$282.75	\$21.75	\$195.75	\$217.50	\$21.75	\$195.75	\$43.50	\$261.00	\$130.50	\$43.50	\$130.50	\$130.50	\$435.00	\$21.75	\$21.75	\$43.50	\$43.50	\$21.75	\$239.25	\$152.25	\$152.25	\$565.50	\$43.50
Balance																										
Rate	\$21.75	\$21.75	\$21.75		\$21.75	\$21.75		\$21.75	\$21.75	\$21.75		\$21.75	\$21.75	\$21.75	\$21.75		\$21.75		\$21.75		\$21.75	\$21.75	\$21.75	\$21.75		\$21.75
	×	×	×		×	×		×	×	×		×	×	×	×		×		×		×	×	×	×		×
Units	00.9	1.00	00.9	13	1.00	9.00	10	1.00	00.6	2.00	12	9.00	2.00	00.9	00.9	20	1.00	T	2.00	2	1.00	11.00	7.00	7.00	26	2.00
Hours	1.50	0.25	1.50	3.25	0.25	2.25	2.50	0.25	2.25	0.50	3.00	1.50	0.50	1.50	1.50	2,00	0.25	0.25	0.50	0.50	0.25	2.75	1.75	1.75	6.50	0.50
Minutes	90.00	15.00	90.06	195	15.00	135.00	150	15.00	135.00	30.00	180	90.00	30.00	90.00	90.00	300	15.00	15	30.00	30	15.00	165.00	105.00	105.00	330	30.00
<u>o</u> l	3:30:00PM	12:40:00PM	3:30:00PM		10:03:00AM	12:24:00PM		1:28:00PM	3:31:00PM	1:15:00PM		5:03:00PM	6:00:00PM	4:30:00PM	4:55:00PM		12/07/2016 11:45:00AM		4:49:00PM		2:44:00PM	8:47:00AM	9:40:00AM	9:40:00AM		8:00:00AM
Service Date	12/08/2016	12/13/2016	12/22/2016		12/15/2016	12/28/2016		12/05/2016	12/21/2016	12/29/2016		12/08/2016	12/13/2016	12/13/2016	12/22/2016		12/07/2016		12/07/2016		12/13/2016	12/16/2016	12/22/2016	12/28/2016		12/08/2016
Description	(7794) CPR Community Support - Direct	CPR Community Support - Direct	CPR Community Support - Direct		8448) CPRP Intake Evaluation			18944) CPR Community Support - Direct	CPR Community Support - Direct	CPR Community Support - Direct		39310) CPR Community Support - Direct	CPR Community Support - Direct	CPR Community Support - Direct	CPR Community Support - Direct		9999) CPR Community Support - Direct		40213) Behavioral Health Assessment		40364) CPRP Intake Evaluation		CPR Community Support - Direct	CPR Community Support - Direct		40742) Behavioral Health Assessment
Client, Service / Description	00037794 (00037794) CPRCSDIR CPR	CPRCSDIR	CPRCSDIR		00038448 (00038448) CPRPINEVAL CPR	CPRCSDIR		00038944 (00038944) CPRCSDIR CPR	CPRCSDIR	CPRCSDIR		00039310 (00039310) CPRCSDIR CPR	CPRCSDIR	CPRCSDIR	CPRCSDIR	·	00039689 (9999999) CPRCSDIR CPI		00040213 (00040213) BHASSESS Beha		00040364 (00040364)	CPRCSDIR	CPRCSDIR	CPRCSDIR		00040742 (00040742) BHASSESS Beha
3																										

Modified: 01/13/2017

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Services Statement

Data Accurate as of 01/13/2017 Pull Date: 01/12/2017 3:22:11PM

3	Client, Service / Description	scription	Service Date	Minutes	Hours	Units	∝	Rate Bal	Balance
				30	0.50	7			\$43.50
	Sub Total	Sub Total for RU 509:		4,320	72.00	288	-		\$6,264.00
513									
	00016201 (9999991) PINOCCHIOD PIN	91) Pinocchio Documentation	12/06/2016 9:30:00AM	15.00	0.25	1.00	× \$12.00	00:	\$12.00
		Pinnochio Group	12/05/2016 1:30:00PM	00.09	1.00	4.00	× \$12.00	00.	\$48.00
	_	Pinocchio Individual	12/05/2016 12:45:00PM	45.00	0.75	3.00		00.	\$36.00
		Pinocchio Individual	12/05/2016 12:00:00PM	45.00	0.75	3.00		00:	\$36.00
		Pinocchio Individual	12/05/2016 10:00:00AM	45.00	0.75	3.00		00:	\$36.00
	'n	Pinnochio Group		00.09	1.00	4.00	× \$12.00	00.	\$48.00
		Pinnochio Group		45.00	0.75	3.00	× \$12	.00	\$36.00
	PINOCCHIOI	Pinocchio Individual		45.00	0.75	3.00		\$12.00	\$36.00
		Pinocchio Individual	12/12/2016 12:00:00PM	45.00	0.75	3.00		\$12.00	\$36.00
	$\overline{}$	Pinocchio Documentation	12/12/2016 11:45:00AM	15.00	0.25	1.00		00.	\$12.00
		Pinocchio Individual	12/12/2016 10:00:00AM	45.00	0.75	3.00		\$12.00	\$36.00
	רח	Pinnochio Group	12/12/2016 9:00:00AM	00.09	1.00	4.00		\$12.00	\$48.00
		Pinnochio Group	12/12/2016 1:30:00PM	00.09	1.00	4.00		\$12.00	\$48.00
	-	Pinnochio Group	12/12/2016 8:00:00AM	00.09	1.00	4.00		\$12.00	\$48.00
				645	10.75	43			\$516.00
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	PINOCCHIOD P	Pinocchio Documentation	12/01/2016 1:45:00PM	45.00	0.75	3.00	× \$12	\$12.00	\$36.00
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	PINOCCHIOI	Pinocchio Individual	12/01/2016 12:15:00PM	45.00	0.75	3.00		\$12.00	\$36.00
	_	Pinocchio Documentation	12/01/2016 12:00:00PM	15.00	0.25	1.00		\$12.00	\$12.00
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	_	Pinocchio Individual	12/02/2016 1:00:00PM	45.00	0.75	3.00		\$12.00	\$36.00
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	PINOCCHIOS P	Pinocchio Supervision		00.09	1.00	4.00		\$12.00	\$48.00
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Services Statement

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Services Statement

Data Accurate as of 01/13/2017 Pull Date: 01/12/2017 3:22:11PM

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Description	Pinocchio Consultation	Pinocchio Documentation Pinocchio Documentation				Pinocchio Group Binocchio Individual		Pinocchio Documentation		Pinocchio Documentation Pinocchio Documentation		Pinocchio Documentation	Pinnochio Group		- '	_	Pinocchio Consultation Pinocchio Consultation	_		Pinocchio Consultation			_	Pinnochio Group Pinnochio Group			_ `	Pinocchio Consultation Dispochio Group			Pinnochio Group Pinnochio Group
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Rate		\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00
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Franklin County Child and Family Resource Board C/O Annie Foncannon Schulte Union, MO 63084 P O Box 126

Services Statement

Pull Date: 01/12/2017 3:22:11PM Data Accurate as of 01/13/2017

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PINOCCHIOC Pinocchio Consultation	12/02/2016 8:00:00AM	15.00	0.25	1.00	×	\$12.00	\$1
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PINOCCHIOG Pinnochio Group	12/06/2016 8:45:00AM	00.09	1.00	4.00		\$12.00	\$4
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PINOCCHIOD	Pinocchio Documentation	12/09/2016	2:00:00PM	15.00	0.25	1.00	×	\$12.00	\$
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PINOCCHIOG	Pinnochio Group	12/09/2016	8:45:00AM	00.09	1.00	4.00	×	\$12.00	\$
PINOCCHIOC	Pinocchio Consultation	12/09/2016	8:15:00AM	15.00	0.25	1.00	× \$1	\$12.00	\$
PINOCCHIOC	Pinocchio Consultation	12/09/2016	8:00:00AM	15.00	0.25	1.00	×	\$12.00	\$
PINOCCHIOC	Pinocchio Consultation	12/12/2016	3:45:00PM	15.00	0.25	1.00	×	\$12.00	₽
PINOCCHIOC	Pinocchio Consultation	12/12/2016	3:30:00PM	15.00	0.25	1.00	×	\$12.00	€
PINOCCHIOD	Pinocchio Documentation	12/12/2016	3:00:00PM	30.00	0.50	2.00	×	\$12.00	\$3
PINOCCHIOC	Pinocchio Consultation	12/12/2016	2:30:00PM	15.00	0.25	1.00	×	\$12.00	&
PINOCCHIOI	Pinocchio Individual	12/12/2016	2:00:00PM	15.00	0.25	1.00	×	\$12.00	₹
PINOCCHIOG	Pinnochio Group	12/12/2016 1	12:45:00PM	00.09	1.00	4.00	×	\$12.00	\$4
PINOCCHIOC	Pinocchio Consultation	12/12/2016 1	12:00:00PM	15.00	0.25	1.00	×	\$12.00	\$
PINOCCHIOD	Pinocchio Documentation	12/12/2016 1	11:45:00AM	15.00	0.25	1.00	×	\$12.00	₹
PINOCCHIOG	Pinnochio Group		10:45:00AM	00.09	1.00	4.00	×	\$12.00	\$
PINOCCHIOG	Pinnochio Group		9:45:00AM	00.09	1.00	4.00	×	\$12.00	\$
PINOCCHIO	Pinocchio Individual		9:00:00AM	45.00	0.75	3.00	×	\$12.00	6
PINOCCHIOD	Pinocchio Documentation	_	8:30:00AM	15.00	0.25	1.00	×	\$12.00	₩.
PINOCCHIOD	Pinocchio Documentation	12/12/2016	8:15:00AM	15.00	0.25	1.00	×	\$12.00	€
PINOCCHIOC	Pinocchio Consultation	12/12/2016	8:00:00AM	15.00	0.25	1.00		\$12.00	₩.
PINOCCHIOS	Pinocchio Supervision	-	4:00:00PM	30.00		2.00	×	\$12.00	\$2
PINOCCHIOC	Pinocchio Consultation	12/13/2016	1:00:00PM	15.00	0.25	1.00		\$12.00	€
PINOCCHIOC	Pinocchio Consultation		12:45:00PM	15.00	0.25	1.00	×	\$12.00	₩.
PINOCCHIOC	Pinocchio Consultation		12:30:00PM	15.00	0.25	1.00		\$12.00	₩.
PINOCCHIOG	Pinnochio Group	-	11:30:00AM	00.09	1.00	4.00	×	\$12.00	\$
PINOCCHIOI	Pinocchio Individual		10:45:00AM	45.00	0.75	3.00	×	\$12.00	⇔
PINOCCHIOG	Pinnochio Group	12/13/2016	9:45:00AM	00.09	1.00	4.00	×	2.00	\$
7 7 00/07/ FO THE SITE									0

\$12.00 \$48.00 \$48.00 \$348.00 \$12.00 \$

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Client, Service / Description	Description Pinocchio Consultation	Service Date 12/13/2016 9:00	.e 9:00:00AM	Minutes 30.00	Hours 0.50	Units 2.00	×	Rate \$12.00	Balance \$24.00
PINOCCHIOI	Pinocchio Individual	2016	8:30:00AM	15.00	0.25	1.00	: ×	\$12.00	\$12.00
PINOCCHIOI	Pinocchio Individual	12/13/2016 8:00	8:00:00AM	15.00	0.25	1.00	×	\$12.00	\$12.00
PINOCCHIOC	Pinocchio Consultation	2016	3:30:00PM	15.00	0.25	1.00	×	\$12.00	\$12.00
PINOCCHIOC	Pinocchio Consultation	12/14/2016 2:30	2:30:00PM	15.00	0.25	1.00	×	\$12.00	\$12.00
PINOCCHIOD	Pinocchio Documentation	12/14/2016 2:15	2:15:00PM	15.00	0.25	1.00	×	\$12.00	\$12.00
PINOCCHIOC	Pinocchio Consultation	2016	2:00:00PM	15.00	0.25	1.00	×	\$12.00	\$12.00
PINOCCHIOG	Pinnochio Group	12/14/2016 12:45	12:45:00PM	00.09	1.00	4.00	×	\$12.00	\$48.00
PINOCCHIOC	Pinocchio Consultation	12/14/2016 12:00	12:00:00PM	15.00	0.25	1.00	×	\$12.00	\$12.00
PINOCCHIOG	Pinnochio Group	12/14/2016 10:45	10:45:00AM	00.09	1.00	4.00	×	\$12.00	\$48.00
PINOCCHIOG	Pinnochio Group	12/14/2016 9:45	9:45:00AM	00.09	1.00	4.00	×	\$12.00	\$48.00
PINOCCHIOG	Pinnochio Group	12/14/2016 8:45	8:45:00AM	00.09	1.00	4.00	×	\$12.00	\$48.00
PINOCCHIOI	Pinocchio Individual	12/14/2016 8:30	8:30:00AM	15.00	0.25	1.00	×	\$12.00	\$12.00
PINOCCHIOC	Pinocchio Consultation	12/14/2016 8:15	8:15:00AM	15.00	0.25	1.00	×	\$12.00	\$12.00
PINOCCHIOC	Pinocchio Consultation	2016	8:00:00AM	15.00	0.25	1.00	×	\$12.00	\$12.00
PINOCCHIOC	Pinocchio Consultation	12/15/2016 4:00	4:00:00PM	15.00	0.25	1.00	×	\$12.00	\$12.00
PINOCCHIOI	Pinocchio Individual	2016	3:00:00PM	45.00	0.75	3.00	×	\$12.00	\$36.00
PINOCCHIOD	Pinocchio Documentation	2016	2:45:00PM	15.00	0.25	1.00	×	\$12.00	\$12.00
PINOCCHIOG	Pinnochio Group	12/15/2016 1:45	1:45:00PM	00.09	1.00	4.00	×	\$12.00	\$48.00
PINOCCHIOG	Pinnochio Group	2016 1	2:45:00PM	00.09	1.00	4.00	×	\$12.00	\$48.00
PINOCCHIOC	Pinocchio Consultation	12/15/2016 12:00	2:00:00PM	15.00	0.25	1.00	×	\$12.00	\$12.00
PINOCCHIOC	Pinocchio Consultation	2016 1	1:45:00AM	15.00	0.25	1.00	×	\$12.00	\$12.00
PINOCCHIOC	Pinocchio Consultation	2016	1:30:00AM	15.00	0.25	1.00	×	\$12.00	\$12.00
PINOCCHIO	Pinocchio Individual	,2016	10:45:00AM	45.00	0.75	3.00	×	\$12.00	\$36.00
PINOCCHIOI	Pinocchio Individual	12/15/2016 9:45	9:45:00AM	00.09	1.00	4.00	×	\$12.00	\$48.00
PINOCCHIOG	Pinnochio Group	2016	8:45:00AM	00.09	1.00	4.00	×	\$12.00	\$48.00
PINOCCHIOC	Pinocchio Consultation	2016	8:00:00AM	15.00	0.25	1.00	×	\$12.00	\$12.00
PINOCCHIOC	Pinocchio Consultation	2016	7:00:00AM	00.09	1.00	4.00	×	\$12.00	\$48.00
PINOCCHIOG	Pinnochio Group	2016	5:45:00PM	15.00	0.25	1.00	×	\$12.00	\$12.00
PINOCCHIOG	Pinnochio Group	12/16/2016 4:45	4:45:00PM	00.09	1.00	4.00	×	\$12.00	\$48.00
PINOCCHIOG	Pinnochio Group	2016	3:45:00PM	00.09	1.00	4.00	×	\$12.00	\$48.00
PINOCCHIOD	Pinocchio Documentation	,2016	2:15:00PM	30.00	0.50	2.00	×	\$12.00	\$24.00
PINOCCHIO	Pinocchio Individual	-	1:45:00PM	15.00	0.25	1.00	×	\$12.00	\$12.00
PINOCCHIOG	Pinnochio Group	12/16/2016 12:4	2:45:00PM	00.09	1.00	4.00	×	\$12.00	\$48.00
PINOCCHIOC	Pinocchio Consultation	2016 1	1:45:00AM	15.00	0.25	1.00	×	\$12.00	\$12.00
PINOCCHIOG	Pinnochio Group	2016 1	0:45:00AM	00.09	1.00	4.00	×	\$12.00	\$48.00
PINOCCHIOG	Pinnochio Group	2016	9:45:00AM	00.09	1.00	4.00	×	\$12.00	\$48.00
PINOCCHIOG	Pinnochio Group	,2016	8:45:00AM	00.09	1.00	4.00	×	\$12.00	\$48.00
PINOCCHIOC	Pinocchio Consultation	2016	8:30:00AM		0.25	1.00	×	\$12.00	\$12.00
PINOCCHIOC	Pinocchio Consultation	12/16/2016 8:15	8:15:00AM	15.00	0.25	1.00	×	\$12.00	\$12.00

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Client, Service / Description	Description Pinocchia Documentation	Service Date 12/16/2016 8:00:00AM	Minutes 15 00	Hours 0.25	Units	×	Rate Ba	Balance \$12.00
COINCONIA	Pinocchio Consultation		15.00	0.25	1 00	× ×	\$12.00	\$12.00
PINOCCHIOC	Pinocchio Consultation		15.00	0.25	1.00		\$12.00	\$12.00
PINOCCHIOC	Pinocchio Consultation	12/19/2016 3:15:00PM	15.00	0.25	1.00		2.00	\$12.00
PINOCCHIOC	Pinocchio Consultation	12/19/2016 3:00:00PM	15.00	0.25	1.00		\$12.00	\$12.00
PINOCCHIOC	Pinocchio Consultation		15.00	0.25	1.00	× \$1	\$12.00	\$12.00
PINOCCHIOI	Pinocchio Individual	12/19/2016 2:00:00PM	45.00	0.75	3.00		\$12.00	\$36.00
PINOCCHIOC	Pinocchio Consultation	12/19/2016 1:45:00PM	15.00	0.25	1.00	× \$1	\$12.00	\$12.00
PINOCCHIOG	Pinnochio Group	12/19/2016 12:45:00PM	00.09	1.00	4.00		\$12.00	\$48.00
PINOCCHIOC	Pinocchio Consultation	12/19/2016 12:00:00PM	15.00	0.25	1.00	×	\$12.00	\$12.00
PINOCCHIOC	Pinocchio Consultation	12/19/2016 11:45:00AM	15.00	0.25	1.00		\$12.00	\$12.00
PINOCCHIOG	Pinnochio Group	12/19/2016 10:45:00AM	00.09	1.00	4.00		\$12.00	\$48.00
PINOCCHIOG	Pinnochio Group	12/19/2016 9:45:00AM	00.09	1.00	4.00	×	\$12.00	\$48.00
PINOCCHIOI	Pinocchio Individual	12/19/2016 9:00:00AM	45.00	0.75	3.00	×	\$12.00	\$36.00
PINOCCHIOC	Pinocchio Consultation		15.00	0.25	1.00		\$12.00	\$12.00
PINOCCHIOC	Pinocchio Consultation		15.00	0.25	1.00	×	\$12.00	\$12.00
PINOCCHIOS	Pinocchio Supervision	12/20/2016 2:45:00PM	15.00	0.25	1.00		\$12.00	\$12.00
PINOCCHIOS	Pinocchio Supervision	12/20/2016 1:45:00PM	00.09	1.00	4.00		\$12.00	\$48.00
PINOCCHIOI	Pinocchio Individual	12/20/2016 1:00:00PM	45.00	0.75	3.00		\$12.00	\$36.00
PINOCCHIOD	Pinocchio Documentation	12/20/2016 12:45:00PM	15.00	0.25	1.00	×	\$12.00	\$12.00
PINOCCHIOG	Pinnochio Group	12/20/2016 10:45:00AM	00.09	1.00	4.00		\$12.00	\$48.00
PINOCCHIOG	Pinnochio Group	12/20/2016 9:45:00AM	00.09	1.00	4.00	×	\$12.00	\$48.00
PINOCCHIOG	Pinnochio Group	-	00.09	1.00	4.00		\$12.00	\$48.00
PINOCCHIOI	Pinocchio Individual	12/21/2016 3:45:00PM	45.00	0.75	3.00	×	\$12.00	\$36.00
PINOCCHIOD	Pinocchio Documentation	12/21/2016 2:45:00PM	00.09	1.00	4.00		\$12.00	\$48.00
PINOCCHIOC	Pinocchio Consultation	12/21/2016 2:30:00PM	15.00	0.25	1.00	×	\$12.00	\$12.00
PINOCCHIOI	Pinocchio Individual	12/21/2016 1:45:00PM	45.00	0.75	3.00		\$12.00	\$36.00
PINOCCHIOG	Pinnochio Group	•	00.09	1.00	4.00		\$12.00	\$48.00
PINOCCHIOG	Pinnochio Group	12/21/2016 10:45:00AM	00.09	1.00	4.00	×	\$12.00	\$48.00
PINOCCHIOG	Pinnochio Group	12/21/2016 9:45:00AM	90.09	1.00	4.00		\$12.00	\$48.00
PINOCCHIOG	Pinnochio Group	12/21/2016 8:45:00AM	00.09	1.00	4.00	× \$1	12.00	\$48.00
PINOCCHIOC	Pinocchio Consultation	12/21/2016 8:00:00AM	15.00	0.25	1.00	×	12.00	\$12.00
			5,745	95.75	383			\$4,596.00
00016211 (9999991)	991)		,		,	•		
PINOCCHIOI	Pinocchio Individual		45.00	0.75	3.00		\$12.00	\$36.00
PINOCCHIOD	Pinocchio Documentation		30.00	0.50	2.00	×	\$12.00	\$24.00
PINOCCHIOS			00.09	1.00	4.00		\$12.00	\$48.00
PINOCCHIOG			00.09	1.00	4.00	×	\$12.00	\$48.00
PINOCCHIOD	Pinocchio Documentation	12/01/2016 10:30:00AM	30.00	0.50	2.00		\$12.00	\$24.00
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#	0AM	Minutes 60.00 30.00	Hours 1.00 0.50	4.00 2.00	××	Rate 2:00 2:00 2:00	Balance \$48.00 \$24.00
12/01/2016 8: 12/02/2016 12	8:00:00AM 12:15:00PM	60.00 60.00	1.00 1.00	4.00 4.00	××	\$12.00 \$12.00	\$48.00 \$48.00
12/02/2016 11	11:15:00AM	00:09	0.0	4.00	× >	\$12.00	\$48.00
	9:15:00AM	00.09	1.00	4.00	< ×	\$12.00	\$48.00
	8:45:00AM	30.00	0.50	2.00	×	\$12.00	\$24.00
	8:00:00AM	45.00	0.75	3.00	×	\$12.00	\$36.00
•	11:00:00AM	00.09	1.00	4.00	×	\$12.00	\$48.00
•	10:00:00AM	00.09	1.00	4.00	×	\$12.00	\$48.00
	9:45:00AM	15.00	0.25	1.00	×	\$12.00	\$12.00
	9:00:00AM	45.00	0.75	3.00	×	\$12.00	\$36.00
	8:15:00AM	45.00	0.75	3.00	×	\$12.00	\$36.00
12/05/2016 8:0	8:00:00AM	15.00	0.25	1.00	×	\$12.00	\$12.00
12/06/2016 12:	12:45:00PM	30.00	0.50	2.00	×	\$12.00	\$24.00
12/06/2016 11:	11:45:00AM	00.09	1.00	4.00	×	\$12.00	\$48.00
	11:15:00AM	30.00	0.50	2.00	×	\$12.00	\$24.00
12/06/2016 10:	10:15:00AM	00'09	1.00	4.00	×	\$12.00	\$48.00
	9:45:00AM	30.00	0.50	2.00	×	\$12.00	\$24.00
	8:45:00AM	00.09	1.00	4.00	×	\$12.00	\$48.00
-	8:00:00AM	45.00	0.75	3.00	×	\$12.00	\$36.00
	1:45:00PM	30.00	0.50	2.00	×	\$12.00	\$24.00
	1:00:00PM	45.00	0.75	3.00	×	\$12.00	\$36.00
•	12:00:00PM	00.09	1.00	4.00	×	\$12.00	\$48.00
-	11:00:00AM	00.09	1.00	4.00	×	\$12.00	\$48.00
	10:15:00AM	45.00	0.75	3.00	×	\$12.00	\$36.00
	9:30:00AM	45.00	0.75	3.00	×	\$12.00	\$36.00
	9:00:00AM	30.00	0.50	2.00	×	\$12.00	\$24.00
	6:00:00AM	90.00	00.0	0.4	×	\$12.00 \$10.00	90.00
	1:00:00PM	30.00	0.50	2.00	×	\$12.00	\$24.00
•	12:00:00PM	90.00	1.00	4.00	×	\$12.00	\$48.00
•	1:30:00AM	30.00	0.50	2.00	×	\$12.00	\$24.00
12/09/2016 11:	11:00:00AM	30.00	0.50	2.00	×	\$12.00	\$24.00
12/09/2016 10:	10:00:00AM	00.09	1.00	4.00	×	\$12.00	\$48.00
12/09/2016 9:	9:15:00AM	45.00	0.75	3.00	×	\$12.00	\$36.00
12/09/2016 8:	8:00:00AM	00.09	1.00	4.00	×	\$12.00	\$48.00
12/12/2016 1:	1:00:00PM	45.00	0.75	3.00	×	\$12.00	\$36.00
	11:00:00AM	00.09	1.00	4.00	×	\$12.00	\$48.00
12/12/2016 10:	10:00:00AM	00.09	1.00	4.00	×	\$12.00	\$48.00
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Balance	\$12.00	\$36.00	\$36.00	\$24.00	\$36.00	\$24.00	\$48.00	\$24.00	\$48.00	\$36.00	\$24.00	\$48.00	\$36.00	\$36.00	\$12.00	\$48.00	\$24.00	\$48.00	\$24.00	\$24.00	\$48.00	\$36.00	\$48.00	\$24.00	\$48.00	\$48.00	\$48.00	\$48.00	\$24.00	\$24.00	\$24.00	\$48.00	\$24.00	\$48.00	\$24.00	\$48.00	\$48.00	\$48.00	\$3,036.00
Rate	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	•
	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	
Units	1.00	3.00	3.00	2.00	3.00	2.00	4.00	2.00	4.00	3.00	2.00	4.00	3.00	3.00	1.00	4.00	2.00	4.00	2.00	2.00	4.00	3.00	4.00	2.00	4.00	4.00	4.00	4.00	2.00	2.00	2.00	4.00	2.00	4.00	2.00	4.00	4.00	4.00	253
Hours	0.25	0.75	0.75	0.50	0.75	0.50	1.00	0.50	1.00	0.75	0.50	1.00	0.75	0.75	0.25	1.00	0.50	1.00	0.50	0.50	1.00	0.75	1.00	0.50	1.00	1.00	1.00	1.00	0.50	0.50	0.50	1.00	0.50	1.00	0.50	1.00	1.00	1.00	63.25
Minutes	15.00	45.00	45.00	30.00	45.00	30.00	90.09	30.00	00.09	45.00	30.00	00.09	45.00	45.00	15.00	00.09	30.00	00.09	30.00	30.00	00.09	45.00	00.09	30.00	00.09	00.09	00.09	00.09	30.00	30.00	30.00	00.09	30.00	00.09	30.00	00.09	00.09	00.09	3,795
Service Date	12/12/2016 9:45:00AM	12/12/2016 9:00:00AM	12/12/2016 8:15:00AM	12/13/2016 12:45:00PM	12/13/2016 11:45:00AM	12/13/2016 11:15:00AM	12/13/2016 10:15:00AM	12/13/2016 9:45:00AM	12/13/2016 8:45:00AM	12/13/2016 8:00:00AM	12/15/2016 1:45:00PM	12/15/2016 11:00:00AM	12/15/2016 10:15:00AM	12/15/2016 9:30:00AM	12/15/2016 9:00:00AM	12/15/2016 8:00:00AM	12/16/2016 1:00:00PM	•	12/16/2016 11:30:00AM	•	12/16/2016 10:00:00AM	12/16/2016 9:15:00AM	-		12/29/2016 1:30:00PM	•	`	`	12/29/2016 10:00:00AM					12/30/2016 1:30:00PM	12/30/2016 11:00:00AM	12/30/2016 10:00:00AM	12/30/2016 9:00:00AM	12/30/2016 8:00:00AM	
escription	Pinocchio Documentation	Pinocchio Individual	Pinocchio Individual	Pinocchio Documentation	Pinocchio Individual	Pinocchio Documentation	Pinnochio Group	Pinocchio Documentation	Pinnochio Group	Pinocchio Individual	Pinocchio Documentation	Pinnochio Group	Pinocchio Individual	Pinocchio Individual	Pinocchio Documentation	Pinnochio Group	Pinocchio Documentation	Pinnochio Group	Pinocchio Documentation	Pinocchio Documentation	Pinnochio Group	Pinocchio Individual	Pinnochio Group	Pinocchio Documentation															
Client. Service / Description	PINOCCHIOD		PINOCCHIOI	PINOCCHIOD	PINOCCHIOI		PINOCCHIOG	PINOCCHIOD	PINOCCHIOG	PINOCCHIOI	PINOCCHIOD	PINOCCHIOG	PINOCCHIO	PINOCCHIOI	PINOCCHIOD	PINOCCHIOG	PINOCCHIOD	PINOCCHIOG	PINOCCHIOD	PINOCCHIOD	PINOCCHIOG	PINOCCHIO	PINOCCHIOG	PINOCCHIOD															

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Services Statement

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Client, Service / Description	Service Date	Minutes	Hours	Units	—	<u>Rate</u> Balance	nce
PINOCCHIOI Pinocchio Individual	12/07/2016 12:00:00PM	45.00	0.75	3.00	×	2.00	\$36.00
0	12/07/2016 11:15:00AM	45.00	0.75	3.00	\$	2.00	\$36.00
PINOCCHIOI Pinocchio Individual	12/07/2016 10:30:00AM	45.00	0.75	3.00	×	\$12.00	\$36.00
PINOCCHIOD Pinocchio Documentation	12/07/2016 10:15:00AM	30.00	0.50	2.00		\$12.00	\$24.00
PINOCCHIOI Pinocchio Individual		45.00	0.75	3.00	×	2.00	\$36.00
PINOCCHIOG Pinnochio Group	12/07/2016 8:30:00AM	00.09	1.00	4.00		\$12.00	\$48.00
PINOCCHIOD Pinocchio Documentation		30.00	0.50	2.00		\$12.00	\$24.00
PINOCCHIOD Pinocchio Documentation	12/14/2016 12:00:00PM	45.00	0.75	3.00		\$12.00	\$36.00
PINOCCHIOI Pinocchio Individual	12/14/2016 11:15:00AM	45.00	0.75	3.00		\$12.00	\$36.00
PINOCCHIOI Pinocchio Individual	12/14/2016 10:30:00AM	45.00	0.75	3.00		\$12.00	\$36.00
PINOCCHIOD Pinocchio Documentation	12/14/2016 10:15:00AM	30.00	0.50	2.00		\$12.00	\$24.00
PINOCCHIOI Pinocchio Individual	12/14/2016 9:30:00AM	45.00	0.75	3.00		\$12.00	\$36.00
PINOCCHIOC Pinocchio Consultation	12/14/2016 9:15:00AM	15.00	0.25	1.00		\$12.00	\$12.00
PINOCCHIOI Pinocchio Individual	_	45.00	0.75	3.00		\$12.00	\$36.00
PINOCCHIOD Pinocchio Documentation	12/14/2016 8:00:00AM	30.00	0.50	2.00		\$12.00	\$24.00
PINOCCHIOD Pinocchio Documentation	•	30.00	0.50	2.00		\$12.00	\$24.00
PINOCCHIOD Pinocchio Documentation	12/30/2016 1:15:00PM	15.00	0.25	1.00		\$12.00	\$12.00
PINOCCHIOD Pinocchio Documentation	12/30/2016 1:00:00PM	15.00	0.25	1.00		2.00	\$12.00
PINOCCHIOD Pinocchio Documentation	12/30/2016 12:45:00PM	15.00	0.25	1.00		\$12.00	\$12.00
PINOCCHIOD Pinocchio Documentation		15.00	0.25	1.00		\$12.00	\$12.00
PINOCCHIOD Pinocchio Documentation		15.00	0.25	1.00		\$12.00	\$12.00
PINOCCHIOD Pinocchio Documentation		15.00	0.25	1.00		\$12.00	\$12.00
PINOCCHIOD Pinocchio Documentation	12/30/2016 11:45:00AM	15.00	0.25	1.00		\$12.00	\$12.00
PINOCCHIOD Pinocchio Documentation	12/30/2016 11:30:00AM	15.00	0.25	1.00	\$1	2.00	\$12.00
		750	12.50	20			\$600.00
00016216 (9999991)		1		•			
PINOCCHIOG Pinnochio Group	12/01/2016 9:45:00AM	00.09	1.00	4.00	×	2.00	\$48.00
PINOCCHIOD Pinocchio Documentation	12/01/2016 9:15:00AM	30.00	0.50	2.00	×	\$12.00	\$24.00
PINOCCHIOI Pinocchio Individual		45.00	0.75	3.00		\$12.00	\$36.00
PINOCCHIOD Pinocchio Documentation		15.00	0.25	1.00		2.00	\$12.00
PINOCCHIOI Pinocchio Individual	12/07/2016 1:00:00PM	45.00	0.75	3.00		2.00	\$36.00
PINOCCHIOD Pinocchio Documentation	12/08/2016 1:45:00PM	00.09	1.00	4.00		\$12.00	\$48.00
PINOCCHIOG Pinnochio Group		00.09	1.00	4.00		2.00	\$48.00
PINOCCHIOI Pinocchio Individual	•	45.00	0.75	3.00		2.00	\$36.00
	`	30.00	0.50	2.00		2.00	\$24.00
_		00.09	1.00	4.00	×	\$12.00	\$48.00
_ ·	2016	30.00	0.50	2.00	રું હ	oi o	\$24.00
PINOCCHIOI Pinocchio Individual	12/08/2016 8:30:00AM	45.00	0.75	3.00	×	2.00	\$36.00

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Services Statement

Pull Date: 01/12/2017 3:22:11PM

Data Accurate as of 01/13/2017

Rate Balance			\$12.00 \$48.00	\$12.00 \$48.00	\$12.00 \$36.00	\$12.00 \$48.00	\$12.00	\$12.00	\$12.00 \$36.00	\$12.00 \$48.00	\$12.00 \$48.00	\$12.00 \$36.00	\$12.00 \$36.00	\$12.00 \$36.00	\$12.00	\$12.00 \$48.00	\$12.00 \$48.00	\$12.00 \$48.00	\$12.00 \$24.00	\$12.00 \$36.00	\$12.00	\$12.00 \$48.00	\$12.00 \$48.00	\$12.00 \$48.00	\$12.00 \$48.00	\$12.00 \$36.00	\$12.00 \$48.00	2.00		\$12.00 \$48.00	\$12.00 \$36.00	\$12.00 \$36.00	\$12.00 \$36.00	\$12.00 \$24.00	\$12.00	\$12.00 \$36.00	\$12.00 \$48.00		00	\$12.00 \$48.00
	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×
Units	4.00	4.00	4.00	4.00	3.00	4.00	1.00	1.00	3.00	4.00	4.00	3.00	3.00	3.00	1.00	4.00	4.00	4.00	2.00	3.00	1.00	4.00	4.00	4.00	4.00	3.00	4.00	1.00	4.00	4.00	3.00	3.00	3.00	2.00	1.00	3.00	4.00	3.00	3.00	4.00
Hours	1.00	1.00	1.00	1.00	0.75	1.00	0.25	0.25	0.75	1.00	1.00	0.75	0.75	0.75	0.25	1.00	1.00	1.00	0.50	0.75	0.25	1.00	1.00	1.00	1.00	0.75	1.00	0.25	1.00	1.00	0.75	0.75	0.75	0.50	0.25	0.75	1.00	0.75	0.75	1.00
Minutes	00.09	00.09	00.09	00.09	45.00	00.09	15.00	15.00	45.00	00.09	60.00	45.00	45.00	45.00	15.00	90.09	90.09	00.09	30.00	45.00	15.00	00.09	90.09	00.09	00.09	45.00	00.09	15.00	00.09	00.09	45.00	45.00	45.00	30.00	15.00	45.00	00.09	45.00	45.00	00.09
Service Date	/2016		12/05/2016 12:00:00PM	•	/2016	12/05/2016 8:30:00AM	12/05/2016 8:15:00AM	12/06/2016 2:30:00PM	12/06/2016 1:45:00PM	12/06/2016 12:45:00PM	12/06/2016 11:45:00AM	12/06/2016 11:00:00AM	12/06/2016 9:45:00AM	12/06/2016 9:00:00AM	/2016	12/07/2016 12:00:00PM	12/07/2016 11:00:00AM	12/07/2016 10:00:00AM	12/07/2016 9:30:00AM	12/07/2016 8:30:00AM	/2016	12/12/2016 2:00:00PM	12/12/2016 1:00:00PM	/2016	12/12/2016 11:00:00AM	/2016	/2016	/2016	•	12/13/2016 11:15:00AM	•	12/13/2016 9:45:00AM	12/13/2016 9:00:00AM	12/13/2016 8:30:00AM	12/15/2016 2:30:00PM		•	•	/2016 1	12/15/2016 9:45:00AM
Client, Service / Description			PINOCCHIOG Pinnochio Group	— (ე	PINOCCHIOI Pinocchio Individual	PINOCCHIOG Pinnochio Group	PINOCCHIOD Pinocchio Documentation	PINOCCHIOC Pinocchio Consultation	PINOCCHIOI Pinocchio Individual	PINOCCHIOG Pinnochio Group	PINOCCHIOG Pinnochio Group	PINOCCHIOI Pinocchio Individual	PINOCCHIOI Pinocchio Individual	PINOCCHIOI Pinocchio Individual	_		PINOCCHIOG Pinnochio Group	PINOCCHIOG Pinnochio Group	PINOCCHIOD Pinocchio Documentation	PINOCCHIOI Pinocchio Individual					PINOCCHIOG Pinnochio Group	PINOCCHIOI Pinocchio Individual	PINOCCHIOG Pinnochio Group			PINOCCHIOG Pinnochio Group	PINOCCHIOI Pinocchio Individual	PINOCCHIOI Pinocchio Individual	PINOCCHIOI Pinocchio Individual	PINOCCHIOD Pinocchio Documentation	PINOCCHIOD Pinocchio Documentation	PINOCCHIOI Pinocchio Individual	PINOCCHIOG Pinnochio Group			PINOCCHIOG Pinnochio Group

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Services Statement

Pull Date: 01/12/2017 3:22:11PM

ate as of 01/13/2017
Accurate
Data

Balance	\$12.00	\$12.00	\$48.00	\$48.00	\$48.00	\$48.00	\$24.00	\$24.00	\$12.00	\$12.00	\$12.00	\$12.00	\$48.00	\$36.00	\$36.00	\$36.00	\$12.00	\$2,436.00		\$36.00	\$36.00	\$48.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$48.00	\$36.00	\$36.00	\$36.00	\$48.00	\$36.00	\$24.00	\$24.00
Rate	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00			\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00
	× :	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×			×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×
Units	1.00	100	4.00	4.00	4.00	4.00	2.00	2.00	1.00	1.00	1.00	1.00	4.00	3.00	3.00	3.00	1.00	203		3.00	3.00	4.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	4.00	3.00	3.00	3.00	4.00	3.00	2.00	2.00
Hours	0.25	0.25	1.00	1.00	1.00	1.00	0.50	0.50	0.25	0.25	0.25	0.25	1.00	0.75	0.75	0.75	0.25	50.75		0.75	0.75	1.00	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	1.00	0.75	0.75	0.75	1.00	0.75	0.50	0.50
Minutes	15.00	15.00	00.09	00'09	00.09	00.09	30.00	30.00	15.00	15.00	15.00	15.00	00.09	45.00	45.00	45.00	15.00	3,045		45.00	45.00	00.09	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	00.09	45.00	45.00	45.00	00.09	45.00	30.00	30.00
Ξ	12/15/2016 9:30:00AM 12/15/2016 8:30:00AM			12/19/2016 1:00:00PM	$\overline{}$	12/19/2016 11:00:00AM		•	12/19/2016 9:45:00AM	_	12/19/2016 8:45:00AM		12/20/2016 12:15:00PM	12/20/2016 11:00:00AM	12/20/2016 9:45:00AM	12/20/2016 9:00:00AM	12/20/2016 8:30:00AM			12/01/2016 12:15:00PM	12/01/2016 11:30:00AM	_	12/06/2016 11:45:00AM	12/06/2016 11:00:00AM	_			•		12/08/2016 10:00:00AM		12/08/2016 8:00:00AM	12/15/2016 12:15:00PM	12/15/2016 11:30:00AM	2016	-	2016	12/20/2016 2:00:00PM
۵	PINOCCHIOC Pinocchio Consultation DINOCCHIOI Dispersio Individual	_		_		PINOCCHIOG Pinnochio Group			PINOCCHIOC Pinocchio Consultation			PINOCCHIOD Pinocchio Documentation	PINOCCHIOG Pinnochio Group		PINOCCHIOI Pinocchio Individual	PINOCCHIOI Pinocchio Individual	PINOCCHIOD Pinocchio Documentation		00016240 (9999991)		PINOCCHIOI Pinocchio Individual	PINOCCHIOG Pinnochio Group	PINOCCHIOI Pinocchio Individual	PINOCCHIOI Pinocchio Individual				_		PINOCCHIOI Pinocchio Individual	PINOCCHIOG Pinnochio Group	PINOCCHIOI Pinocchio Individual	PINOCCHIOI Pinocchio Individual		(D	_	_	PINOCCHIOD Pinocchio Documentation

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Services Statement

Pull Date: 01/12/2017 3:22:11PM

Data Accurate as of 01/13/2017

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)	PINOCCHIOI Pinocchio	Direction Individual	2012012014 1-00-00 DM	MINUTES	Hours	Units		Rate	<u>Balance</u>
	COHOCONIA	Dispection Consultation	7	50.00	0.7.0	3.00 3.00	×	\$12.00	'
			_ `	30.00	0.50	2.00	×	\$12.00	85
	PINOCHIOC	Pinocchio Consultation	`	30.00	0.50	2.00	×	\$12.00	\$2
	PINOCCHIOC	Pinocchio Consultation	12/20/2016 11:30:00AM	30.00	0.50	2.00	×	\$12.00	\$2
	PINOCCHIOI	Pinocchio Individual	12/20/2016 10:30:00AM	45.00	0.75	3.00	×	\$12.00	8
	PINOCCHIOG	Pinnochio Group	12/20/2016 9:30:00AM	00:09	1.00	4.00	×	\$12.00	\$
	PINOCCHIOD	Pinocchio Documentation	12/20/2016 9:00:00AM	30.00	0.50	2.00	×	\$12.00	\$2
	PINOCCHIOD	Pinocchio Documentation	12/20/2016 8:30:00AM	30.00	0.50	2.00	×	\$12.00	\$2
	PINOCCHIOD	Pinocchio Documentation	12/20/2016 8:00:00AM	30.00	0.50	2.00	×	\$12.00	\$2
	PINOCCHIOC	Pinocchio Consultation	12/20/2016 7:30:00AM	30.00	0.50	2.00	×	\$12.00	\$2
	PINOCCHIOD	Pinocchio Documentation	12/31/2016 2:15:00PM	15.00	0.25	1.00	×	\$12.00	8.
	PINOCCHIOD	Pinocchio Documentation	12/31/2016 2:00:00PM	15.00	0.25	1.00	×	\$12.00	. S
	PINOCCHIOD	Pinocchio Documentation	12/31/2016 1:45:00PM	15.00	0.25	1.00	×	\$12.00	. ₹
	PINOCCHIOD	Pinocchio Documentation	_	15.00	0.25	1.00	×	\$12.00	. ₹
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	PINOCCHIOD	Pinocchio Documentation	•	15.00	0.25	1.00	×	\$12.00	. S
	PINOCCHIOD	Pinocchio Documentation	•	15.00	0.25	1.00	×	\$12.00	\$1
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	PINOCCHIOD	Pinocchio Documentation	•	15.00	0.25	1.00	×	\$12.00	ક્ક
	PINOCCHIOD	Pinocchio Documentation	τ-	15.00	0.25	1.00	×	\$12.00	\$1
	PINOCCHIOD	Pinocchio Documentation		15.00	0.25	1.00	×	\$12.00	\$
	PINOCCHIOD		•	15.00	0.25	1.00	×	\$12.00	\$1
	PINOCCHIOD	Pinocchio Documentation		15.00	0.25	1.00	×	\$12.00	\$1
	PINOCCHIOD	Pinocchio Documentation	•	15.00	0.25	1.00	×	\$12.00	\$1
	PINOCCHIOD	Pinocchio Documentation		15.00	0.25	1.00	×	\$12.00	\$1
	PINOCCHIOD	Pinocchio Documentation	12/31/2016 10:15:00AM	15.00	0.25	1.00	×	\$12.00	\$1
	PINOCCHIOD	Pinocchio Documentation	12/31/2016 10:00:00AM	15.00	0.25	1.00	×	\$12.00	\$1
				1,500	25.00	100		•	\$1,200
	00016241 (9999991)	91) Discoship Degramontation	M000.14.4 0400110104		L G	•		(•
		FINOCOLIO DOCUMENTATION		15.00	0.25	1.00	×	\$12.00	-
	PINOCCHIOD	Pinocchio Documentation		15.00	0.25	1.00	×	\$12.00	\$1
	PINOCCHIOD	Pinocchio Documentation		15.00	0.25	1.00	×	\$12.00	\$1
	PINOCCHIOD	Pinocchio Documentation	12/05/2016 4:00:00PM	15.00	0.25	1.00	×	\$12.00	\$1
	PINOCCHIOS	Pinocchio Supervision		00.09	1.00	4.00	×	\$12.00	\$4
	PINOCCHIO	Pinocchio Individual		45.00	0.75	3.00	×	\$12.00	\$ 3
	PINOCCHIO	Pinocchio Individual		45.00	0.75	3.00	×	\$12.00	&3
	PINOCCHIO	Pinocchio Individual		45.00	0.75	3.00	×	\$12.00	&3.
	PINOCCHIO	Pinocchio Individual	12/05/2016 11:45:00AM	45.00	0.75	3.00	×	\$12.00	\$ 3

\$36.00 \$24.00 \$24.00 \$24.00 \$36.00 \$36.00 \$36.00 \$24.00 \$12.00 \$12.00 \$12.00 \$12.00 \$12.00 \$12.00 \$12.00 Page 17 of 43

\$12.00 \$12.00 \$12.00 \$12.00 \$36.00 \$36.00 \$36.00

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Services Statement

Pull Date: 01/12/2017 3:22:11PM

Data Accurate as of 01/13/2017

Date Balance			\$12.00	\$12.00	× \$12.00 \$3	\$12.00	\$12.00	× \$12.00 \$3	\$12.00	× \$12.00 \$3	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	× \$12.00 \$4	\$12.00	× \$12.00 \$1	x \$12.00 \$1	x \$12.00 \$1	\$12.00	× \$12.00 \$:	× \$12.00 \$3	× \$12.00 \$3		\$12.00			2.00							\$12.00	× \$12.00 \$3	× \$12.00	
Inite	3.00		3.00	3.00	3.00	1.00	3.00	3.00	3.00	3.00	3.00			3.00	3.00	4.00		1.00					3.00	3.00														3.00	
Hours	0.75	0.75	0.75	0.75	0.75	0.25	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	1.00	0.25	0.25	0.25	0.25	0.75	0.75	0.75	0.75	0.75	0.75	0.75	1.00	0.75	0.75	0.75	0.75	0.25	1.00	0.75	0.75	0.75	0.75	
Minutes	45.00	45.00	45.00	45.00	45.00	15.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	00.09	15.00	15.00	15.00	15.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	00.09	45.00	45.00	45.00	45.00	15.00	00.09	45.00	45.00	45.00	45.00	
Service Date	12/05/2016 11:00:00AM	12/05/2016 10:15:00AM	12/05/2016 9:30:00AM	12/05/2016 8:45:00AM	12/05/2016 8:00:00AM	12/05/2016 7:30:00AM	12/07/2016 3:00:00PM	12/07/2016 2:15:00PM	12/07/2016 1:30:00PM	12/07/2016 12:45:00PM	12/07/2016 12:00:00PM		•				_	12/09/2016 1:30:00PM	•	`			`						•			-						12/19/2016 1:15:00PM	
Description	Pinocchio Individual	Pinocchio Individual	Pinocchio Individual	Pinocchio Individual	Pinocchio Individual	Pinocchio Consultation	Pinocchio Individual	Pinocchio Individual	Pinocchio Individual	Pinocchio Individual	Pinocchio Individual	Pinocchio Individual	Pinocchio Individual	Pinocchio Individual	Pinocchio Individual	Pinnochio Group	Pinocchio Documentation	Pinocchio Documentation	Pinocchio Documentation	Pinocchio Documentation	Pinocchio Individual	Pinnochio Group	Pinocchio Individual	Pinocchio Individual	Pinocchio Individual	Pinocchio Individual	Pinocchio Documentation	Pinocchio Supervision	Pinocchio Individual	Pinocchio Individual	Pinocchio Individual	Pinocchio Individual							
RU Client. Service / [PINOCCHIOI	PINOCCHIOI	PINOCCHIOI	PINOCCHIOI	PINOCCHIOI	PINOCCHIOC	PINOCCHIOI	PINOCCHIOI	PINOCCHIOI	PINOCCHIOI	PINOCCHIOI	PINOCCHIOI	PINOCCHIOI	PINOCCHIOI	PINOCCHIOI	PINOCCHIOG	PINOCCHIOD	PINOCCHIOD	PINOCCHIOD	PINOCCHIOD	PINOCCHIOI	PINOCCHIOI	PINOCCHIOI	PINOCCHIOI	PINOCCHIOI	PINOCCHIO	PINOCCHIO	PINOCCHIOG	PINOCCHIOI	PINOCCHIOI	PINOCCHIOI	PINOCCHIOI	PINOCCHIOD	PINOCCHIOS	PINOCCHIOI	PINOCCHIOI	PINOCCHIOI	PINOCCHIOI	

\$36.00 \$36.00

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Services Statement

Pull Date: 01/12/2017 3:22:11PM

Data Accurate as of 01/13/2017

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, Box 126 ion, MO 63084		
Client, Service / Description	Description	Service
PINOCCHIOI	PINOCCHIOI Pinocchio Individual	12/20/2
PINOCCHIOG	PINOCCHIOG Pinnochio Group	12/20/2
PINOCCHIOG	PINOCCHIOG Pinnochio Group	12/20/2
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PINOCCHIOI	Pinocchio Individual	12/20/2
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Pinocchio Consultation Pinocchio Supervision Pinnochio Group Pinnochio Group Pinnochio Group PINOCCHIOG Pinnochio Group 00016246 (9999991) **PINOCCHIOG PINOCCHIOG PINOCCHIOG PINOCCHIOG PINOCCHIOG PINOCCHIOG PINOCCHIOG** PINOCCHIOG **PINOCCHIOG PINOCCHIOG PINOCCHIOG PINOCCHIOG PINOCCHIOG PINOCCHIOS PINOCCHIOG PINOCCHIOG PINOCCHIOC PINOCCHIOG PINOCCHIOG PINOCCHIOG**

991)	Pinocchio Individual	Pinnochio Group	Pinocchio Individual	Pinocchio Documentation	Pinocchio Documentation	Pinocchio Supervision	Pinocchio Individual	Pinocchio Individual
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Balance	\$36.00	\$48.00	\$48.00	\$48.00	\$36.00	\$48.00	\$1,032.00	\$48.00	\$48.00	\$46.00 \$48.00	\$48.00 \$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$24.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$984.00	\$36.00	\$48.00	\$36.00	\$12.00	\$12.00	\$60.00	\$36.00	\$36.00
Rate	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00		\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	•	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00
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Hours	0.75	1.00	1.00	1.00	0.75	1.00	21.50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	20.50	0.75	1.00	0.75	0.25	0.25	1.25	0.75	0.75
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Balance \$36.00 \$36.00 \$36.00 \$48.00 \$36.00 \$36.00 \$36.00 \$36.00	\$2,004.00	\$12.00	\$12.00	\$24.00	\$12.00	\$12.00	\$12.00	\$24.00	\$24.00	\$12.00	\$36.00	\$48.00	\$12.00	\$12.00	\$12.00	\$36.00	\$12.00	\$12.00	\$48.00	\$24.00	\$48.00	\$48.00	\$48.00	\$36.00	\$12.00
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Services Statement

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<u>Balance</u>	\$48.00	\$48.00	\$12.00	\$24.00	\$36.00	\$36.00	\$24.00	\$12.00	\$48.00	\$48.00	\$48.00	\$24.00	\$24.00	\$12.00	\$2,328.00		\$12.00	\$24.00	\$24.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$48.00	\$48.00	\$36.00	\$36.00	\$36.00	\$36.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00
Rate	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00			\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00		\$12.00
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Hours	1.00	1.00	0.25	0.50	0.75	0.75	0.50	0.25	1.00	1.00	1.00	0.50	0.50	0.25	48.50		0.25	0.50	0.50	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	1.00	1.00	0.75	0.75	0.75	0.75	0.25	0.25		0.25	0.25
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Rate \$12.00 \$12.00 \$12.00	\$12.00 \$12.00 \$12.00	\$12.00 \$12.00 \$12.00	\$12.00 \$12.00 \$12.00	\$12.00 \$12.00	\$12.00	\$12.00			\$20.00	\$20.00	\$20.00 \$20.00	\$20.00 \$20.00	\$20.00	\$20.00	\$20.00 \$20.00	\$20.00 \$20.00
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Titol Program 120/22016 910/00AM 60.00 0.50 2.00 × \$20.00 mitton Program 120/22016 910/00AM 60.00 0.50 2.00 × \$20.00 mitton Program 120/22016 11:00/00AM 60.00 1.00 2.00 800 × \$20.00 mitton Program 120/22016 10:00/00AM 180.00 1.00 12.00 × \$20.00 mitton Program 120/22016 90:00AM 180.00 1.00 12.00 × \$20.00 mitton Program 120/22016 90:00AM 80.00 1.00 12.00 × \$20.00 mitton Program 120/12016 11:00:00AM 80.00 1.00 1.00 4.00 × \$20.00 mitton Program 120/12016 10:00:00AM 80.00 0.50 2.00 × \$20.00 mitton Program 120/12016 10:00:00AM 80.00 0.50 2.00 × \$20.00 mitton Program 121/3/2016 80:00:00AM 80.00 6.00 24.00 × \$20.00 mitton Program 121/3/2016 80:00:00AM 80.00 6.00 24.00 × \$20.00 mitton Program 121/3/2016 80:00:00AM 80.00 6.00 24.00 × \$20.00 mitton Program 121/3/2016 80:00:00AM 80.00 6.00 24.00 × \$20.00 mitton Program 121/3/2016 80:00:00AM 80.00 6.00 24.00 × \$20.00 mitton Program 121/3/2016 80:00:00AM 80.00 6.00 24.00 × \$20.00 mitton Program 121/3/2016 80:00:00AM 80.00 6.00 24.00 × \$20.00 mitton Program 121/3/2016 80:00:00AM 80.00 6.00 24.00 × \$20.00 mitton Program 121/3/2016 80:00:00AM 80.00 6.00 24.00 × \$20.00 mitton Program 121/3/2016 80:00:00AM 80.00 6.00 24.00 × \$20.00 mitton Program 121/3/2016 80:00:00AM 80.00 6.00 24.00 × \$20.00 mitton Program 121/3/2016 80:00:00AM 80.00 6.00 24.00 × \$20.00 mitton Program 121/3/2016 80:00:00AM 80.00 0 10.00 4.00 × \$21.25 consistency 09/22/2016 80:00:00AM 80.00 1.00 4.00 × \$21.25 consistency 09/22/2016 80:00-00AM 80.00 0 1.00 4.00 × \$21.25 consistency 09/22/2016 80:00AM 80.00 0 1.00 4.00 × \$21.25 consistency 120/12016 12:20AM 80.00 0 1.00 4.00 × \$21.25 consistency 120/12016 12:20AM 80.00 0 1.00 4.00 × \$21.25 consistency 120/12016 12:20AM 80.00 0 1.00 4.00 × \$21.25 consistency 120/12016 12:20AM 80.00 0 1.00 4.00 × \$21.25 consistency 120/12016 12:20AM 80.00 0 1.00 4.00 × \$21.25 consistency 120/12016 12:20AM 80.00 0 1.00 4.00 × \$21.25 consistency 120/12016 12:20AM 80.00 0 1.00 4.00 × \$21.25 consistency 120/12016 12:20AM 80.00 0 1.00 4.00 × \$21.25 consistency 120/12016 12:20AM 80.00 0 1	VIOLNCEPRV Violence	Prevention Program	12/02/2016	9:30:00AM	30.00	0.50	2.00	×	\$20.00	\$40.00
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09/23/2016 8:35:00AM 90.00 1.50 6.00 x \$21.25 Fo Schools 09/26/2016 2:17:00PM 45.00 0.75 3.00 x \$21.25 09/27/2016 10:04:00AM 75.00 1.25 5.00 x \$21.25 10/12/2016 8:22:00AM 60.00 1.00 4.00 x \$21.25 12/01/2016 12:45:00PM 60.00 1.00 4.00 x \$21.25 12/01/2016 11:25:00AM 60.00 0.75 3.00 x \$21.25 12/06/2016 10:19:00AM 60.00 1.00 4.00 x \$21.25	FCRB	ndividual Counseling	09/22/2016		00.09	1.00	4.00	×	\$21.25	\$85.00
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09/27/2016 10:04:00AM 75.00 1.25 5.00 x \$21.25 10/12/2016 8:22:00AM 60.00 1.00 4.00 x \$21.25 12/01/2016 12:45:00PM 45.00 0.75 3.00 x \$21.25 12/01/2016 2:04:00PM 60.00 1.00 4.00 x \$21.25 12/01/2016 11:25:00AM 45.00 0.75 3.00 x \$21.25 12/01/2016 10:19:00AM 60.00 1.00 x \$21.25 12/06/2016 10:19:00AM 60.00 1.00 x \$21.25	Mental	Health Consultation To S	Schools 09/26/2016		45.00	0.75	3.00	×	\$21.25	\$63.75
10/12/2016 8:22:00AM 60.00 1.00 4.00 x \$21.25 12/01/2016 12:45:00PM 45.00 0.75 3.00 x \$21.25 12/01/2016 2:04:00PM 60.00 1.00 4.00 x \$21.25 12/01/2016 11:25:00AM 45.00 0.75 3.00 x \$21.25 12/06/2016 10:19:00AM 60.00 1.00 4.00 x \$21.25	FCRB	ndividual Counseling	09/27/2016		75.00	1.25	5.00	×	\$21.25	\$106.25
12/01/2016 12:45:00PM 45.00 0.75 3.00 x \$21.25 12/01/2016 2:04:00PM 60.00 1.00 4.00 x \$21.25 12/01/2016 11:25:00AM 45.00 0.75 3.00 x \$21.25 12/06/2016 10:19:00AM 60.00 1.00 4.00 x \$21.25	FCRB	ndividual Counseling	10/12/2016		00.09	1.00	4.00	×	\$21.25	\$85.00
12/01/2016 2:04:00PM 60.00 1.00 4.00 x \$21.25 12/01/2016 11:25:00AM 45.00 0.75 3.00 x \$21.25 12/06/2016 10:19:00AM 60.00 1.00 4.00 x \$21.25	FCRB	ndividual Counseling	12/01/2016		45.00	0.75	3.00	×	\$21.25	\$63.75
12/06/2016 10:19:00AM 60:00 1:00 4:00 x \$21.25	FCRB	ndividual Counseling	12/01/2016		60.00 45.00	1.00	4.00 0.4 د	×	\$21.25	\$85.00
	FCRB	ndividual Counseling	12/06/2016		60.00	1.00	4.00	< ×	\$21.25	\$85.00
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Pull Date: 01/12/2017 3:22:11PM

Franklin County Child and Family Resource Board C/O Annie Foncannon Schulte P O Box 126 Union, MO 63084

Services Statement

Data Accurate as of 01/13/2017

nt, Serv	ice / D	Client, Service / Description	Service Date	te E	Minutes	Hours	Units		Rate	Balance
INITREF		Initial Referral	12/06/2016	2:25:00PM	135.00	2.25	9.00	×	\$21.25	\$191.25
=	FCCRB IND	FCRB Individual Counseling	12/06/2016	9:45:00AM	00.09	1.00	4.00	×	\$21.25	\$85.00
=	FCCRB IND	FCRB Individual Counseling	12/07/2016	8:12:00AM	45.00	0.75	3.00	×	\$21.25	\$63.75
	MHCON-SCL	Mental Health Consultation To Schools	12/07/2016	8:12:00AM	30.00	0.50	2.00	×		\$42.50
_	FCCRB IND	FCRB Individual Counseling	12/08/2016	1:59:00PM	00.09	1.00	4.00	×		\$85.00
_	FCCRB IND	FCRB Individual Counseling	12/08/2016	12:19:00PM	15.00	0.25	1.00	×	\$21.25	\$21.25
	MHCON-SCL	Mental Health Consultation To Schools	12/08/2016	12:32:00PM	15.00	0.25	1.00	×		\$21.25
_	FCCRB IND	FCRB Individual Counseling	12/08/2016	1:19:00PM	75.00	1.25	5.00	×	_	\$106.25
_	FCCRB IND	FCRB Individual Counseling	12/08/2016	11:25:00AM	45.00	0.75	3.00	×		\$63.75
_	FCCRB IND	FCRB Individual Counseling	12/08/2016	12:31:00PM	00.09	1.00	4.00	×		\$85.00
	MHCON-SCL	Mental Health Consultation To Schools	12/09/2016	3:38:00PM	15.00	0.25	1.00	×		\$21.25
_	FCCRB IND	FCRB Individual Counseling	12/09/2016	9:46:00AM	00.09	1.00	4.00	×		\$85.00
_	FCCRB IND	FCRB Individual Counseling	12/12/2016	12:03:00PM	00.09	1.00	4.00	×		\$85.00
	MHCON-SCL	Mental Health Consultation To Schools	12/13/2016	1:34:00PM	30.00	0.50	2.00	×	\$21.25	\$42.50
_	FCCRB IND	FCRB Individual Counseling	12/13/2016	12:12:00PM	75.00	1.25	5.00	×	\$21.25	\$106.25
_	FCCRB IND	FCRB Individual Counseling	12/14/2016	12:08:00PM	00.09	1.00	4.00	×	\$21.25	\$85.00
_	FCCRB IND	FCRB Individual Counseling	12/14/2016	8:26:00AM	00.09	1.00	4.00	×	\$21.25	\$85.00
	FCCRB IND	FCRB Individual Counseling	12/14/2016	11:48:00AM	00:09	1.00	4.00	×	\$21.25	\$85.00
	FCCRB IND	FCRB Individual Counseling	12/15/2016	2:00:00PM	00.09	1.00	4.00	×	\$21.25	\$85.00
_	FCCRB IND	FCRB Individual Counseling	12/15/2016	12:44:00PM	00.09	1.00	4.00	×		\$85.00
_	FCCRB IND	FCRB Individual Counseling	12/15/2016	11:02:00AM	00.09	1.00	4.00	×	\$21.25	\$85.00
_	FCCRB IND	FCRB Individual Counseling	12/15/2016	11:01:00AM	00.09	1.00	4.00	×		\$85.00
_	FCCRB IND	FCRB Individual Counseling	12/16/2016	9:15:00AM	90.00	1.50	00.9	×		\$127.50
_	FCCRB IND	FCRB Individual Counseling	12/19/2016	11:35:00AM	45.00	0.75	3.00	×		\$63.75
_	FCCRB IND	FCRB Individual Counseling	12/19/2016	9:42:00AM	00.09	1.00	4.00	×	\$21.25	\$85.00
_	FCCRB IND	FCRB Individual Counseling	12/21/2016	8:03:00AM	75.00	1.25	5.00	×	\$21.25	\$106.25
INITREF	!	Initial Referral	12/27/2016	2:43:00PM	135.00	2.25	9.00	×	\$21.25	\$191.25
<u> </u>	MHCON-SCL	Mental Health Consultation To Schools 12/28/2016	12/28/2016	12:30:00PM	00.09	1.00	4.00	×	\$21.25	\$85.00
_	FCCRB IND	FCRB Individual Counseling	12/28/2016	11:20:00AM	75.00	1.25	2.00	×	\$21.25	\$106.25
					2,400	40.00	160		•	\$3,400.00
	00018493 (00018493)	3493)	10000018	MV00:08:8	00 00	7.07	00	;	\$21.25	\$127 50
	<u>.</u>		12/02/2010		00.00	5 5	9 6	<	924.50	#107 FO
	FCCRB IND	FCRB Individual Counseling	12/13/2016		90.00	00.1	0.00	×	\$21.25 924.25	\$127.50 \$24.35
÷	MHCON-SCL	Mental Health Consultation 10 Schools 12/22/2016	12/22/2016	11:22:00AM	15.00	0.25	1.00	×	. cz.12¢	C7.17¢
					195	3.25	13		l	\$276.25
_	0005	00024303 (00024303)			i I		L			
	FCCRB IND	FCRB Individual Counseling	12/14/2016	10:24:00AM	75.00 15.00	1.25	5.00	××	\$21.25	\$106.25 \$21.25
÷ -	MHCON-SCL	Mental Health Consultation 10 Schools 12/13/2010	12/15/2016	•	75.00	0.23 1.25	00 00	× >	\$21.25 \$21.25	\$106.25
- =	Modified: 01/13/2017		12/13/2010		2	2	8	<	1	Page 27 of 43
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Services Statement

Pull Date: 01/12/2017 3:22:11PM Data Accurate as of 01/13/2017

Balance	\$233.75	\$106.25	\$85.00	\$148.75	\$340.00	\$148.75	\$106.25	\$127.50	\$382.50	\$106.25	\$85.00	\$85.00	\$21.25	\$297.50	\$21.25	\$127.50	\$148.75	\$127.50	\$85.00	\$127.50	\$340.00	\$170.00	\$127.50	\$297.50	\$106.25	\$85.00	\$191.25
Rate Ba	l	\$21.25	\$21.25	\$21.25		\$21.25	\$21.25	\$21.25		\$21.25	\$21.25	\$21.25	\$21.25		\$21.25	\$21.25		\$21.25	\$21.25	\$21.25		\$21.25	\$21.25		\$21.25	\$21.25	
		×	: >	×		>	×	×		×	×	×	×		×	×		×	×	×		×	×		×	×	
Units	11	5.00	4 00	7.00	16	7.00	5.00	00.9	18	5.00	4.00	4.00	1.00	14	1.00	9.00	7	6.00	4.00	00.9	16	8.00	00.9	14	5.00	4.00	6
Hours	2.75	1.25	100	1.75	4.00	1.75	1.25	1.50	4.50	1.25	1.00	1.00	0.25	3.50	0.25	1.50	1.75	1.50	1.00	1.50	4.00	2.00	1.50	3.50	1.25	1.00	2.25
Minutes	165	75.00	00 09	105.00	240	105 00	75.00	90.00	270	75.00	00.09	00.09	15.00	210	15.00	90.00	105	90.00	90.09	90.00	240	120.00	90.00	210	75.00	00.09	135
Service Date		12/08/2016 11·14·00AM				12/07/2016 12:55:00PM		•	•	09/08/2016 12:45:00PM		12/15/2016 9:01:00AM	12/27/2016 10:06:00AM	•	12/07/2016 10:31:00AM	12/07/2016 9:00:00AM	•	12/07/2016 1:00:00PM	12/14/2016 1:00:00PM	12/19/2016 2:00:00PM	•	12/09/2016 9:35:00AM		•	12/08/2016 10:11:00AM	12/15/2016 10:01:00AM	•
Description		4470) FCRB Individual Counseling	Mental Health Consultation To Schools 12/14/2016	FCCRB Family Therapy		6541) Initial Referral	FCRB Individual Counseling	FCCRB Family Therapy		8544) FCRB Individual Counselina	FCRB Individual Counseling	FCRB Individual Counseling	Mental Health Consultation To Schools 12/27/2016		9107) Mental Health Consultation To Schools 12/07/2016	FCRB Individual Counseling		9110) FCRB Individual Counseling	FCRB Individual Counseling	FCRB Individual Counseling		9876) FCRB Individual Counseling	FCRB Individual Counseling		2666) FCRB Individual Counseling	FCRB Individual Counseling	
Client, Service / Description		00024470 (00024470) FCCRR IND FCR		FCCRB FAM		00026541 (00026541)	FCCRB IND	FCCRB FAM		00028544 (00028544) FCCRB IND FCRB	FCCRB IND	FCCRB IND	MHCON-SCL		00029107 (00029107) MHCON-SCL Ment	FCCRB IND		00029110 (00029110) FCCRB IND FCRB	FCCRB IND	FCCRB IND		00029876 (00029876) FCCRB IND FCR	FCCRB IND		00032666 (00032666) FCCRB IND FCR	FCCRB IND	
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Modified: 01/13/2017

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Services Statement

Data Accurate as of 01/13/2017 Pull Date: 01/12/2017 3:22:11PM

Balance	\$85.00 \$106.25	\$191.25	\$148.75	\$148.75	\$106.25	\$85.00	\$297.50	\$106.25	\$42.50	\$42.50	\$106.25	\$85.00	\$21.25	\$21.25	\$63.75	\$488.75	\$85.00	\$85.00	\$170.00	\$85.00	\$127.50	\$21.25	\$63.75	\$106.25	\$106.25	\$510.00
Rate	\$21.25 \$21.25		\$21.25		\$21.25	\$21.25		\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25		\$21.25	\$21.25		\$21.25	\$21.25	\$21.25	\$21.25		\$21.25	
	××		×		×	××		×	×	×	×	×	×	×	×		×	×		×	×	×	×	×	×	
Units	4.00 5.00	6	7.00	7	5.00	5.00 4.00	14	5.00	2.00	2.00	5.00	4.00	1.00	1.00	3.00	23	4.00	4.00	8	4.00	6.00	1.00	3.00	5.00	2.00	24
Hours	1.00	2.25	1.75	1.75	1.25	1.00	3.50	1.25	0.50	0.50	1.25	1.00	0.25	0.25	0.75	5.75	1.00	1.00	2.00	1.00	1.50	0.25	0.75	1.25	1.25	9.00
Minutes	60.00	135	105.00	105	75.00	00:09	210	75.00	30.00	30.00	75.00	00.09	15.00	15.00	45.00	345	00.09	00.09	120	00.09	90.00	15.00	45.00	75.00	75.00	360
e)	11:00:00AM 11:02:00AM		3:29:00PM		8:09:00AM	8:18:00AM 10:43:00AM		10:52:00AM	3:24:00PM	3:26:00PM	11:23:00AM	8:21:00AM	9:52:00AM	8:10:00AM	1:38:00PM		1:04:00PM	12:12:00PM		9:55:00AM	11:09:00AM	10:46:00AM	11:11:00AM	7:47:00AM	2:17:00PM	
Service Date	12/07/2016 12/19/2016		12/20/2016		12/05/2016	12/12/2016 12/19/2016		10/12/2016	12/01	12/06	12/07	12/12	12/13		s 12/27/2016		09/13/2016	12/06/2016		s 12/02/2016	12/05/2016	12/07	ls 12/12/2016	12/14/2016	12/21/2016	
	D D				би	Du Du		Ď	n To School	n To School	ng	in To School	n To School	n To School	n To School		Du	ng gu		n To Schoo	bu	n To Schoo	on To School	ing	ing	
scription	957) FCRB Individual Counseling FCRB Individual Counseling		Initial Referral		FCRB Individual Counseling	FCKB Individual Counseling FCRB Individual Counseling		117) FCRB Individual Counseli	Mental Health Consultation To Schools	Mental Health Consultation To Schools	FCRB Individual Counseling	Mental Health Consultation To Schools	Mental Health Consultation To Schools	Mental Health Consultation To Schools 12/14	Mental Health Consultation To Schools 12/27,		646) FCRB Individual Counseling	FCRB Individual Counseling		910) Mental Health Consultation To Schools 12/02	FCRB Individual Counseling	Mental Health Consultation To Schools	Mental Health Consultation To Schools	FCRB Individual Counseling	FCRB Individual Counseling	
Client, Service / Description	00032957 (00032957) FCCRB IND FCR FCCRB IND FCR		00033008 (FCRB) INITREF		(B)	FCCRB IND F		00033917 (00033917) FCCRB IND FCR	_	MHCON-SCL N	FCCRB IND F			MHCON-SCL P	MHCON-SCL N		00034646 (00034646) FCCRB IND FCR			00034910 (00034910) MHCON-SCL Ment		_		FCCRB IND		
2										_				_							_	_	_	_		

00035241 (00035241)

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Services Statement

Pull Date: 01/12/2017 3:22:11PM Data Accurate as of 01/13/2017

Balance \$106.25 \$106.25	\$212.50	\$85.00	\$85.00	\$148.75	\$148.75	\$42.50	\$106.25	\$106.25	\$106.25	\$361.25	\$21.25	\$170.00	\$191.25	\$85.00	\$21.25	\$42.50	\$85.00	\$233.75	\$106.25	\$106.25	\$106.25 \$85.00	\$191.25	\$21.25 Page 30 of 43
Rate B \$21.25 \$21.25	1	\$21.25	1	\$21.25	1	\$21.25	\$21.25	\$21.25	\$21.25	1	\$21.25	\$21.25	1	\$21.25	\$21.25	\$21.25	\$21.25	•	\$21.25	•	\$21.25 \$21.25	ľ	\$21.25
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Units 5.00 5.00	10	4.00	4	7.00	7	2.00	5.00	2.00	2.00	17	1.00	8.00	6	4.00	1.00	2.00	4.00	11	5.00	2	5.00	6	1.00
Hours 1.25 1.25	2.50	1.00	1.00	1.75	1.75	0.50	1.25	1.25	1.25	4.25	0.25	2.00	2.25	1.00	0.25	0.50	1.00	2.75	1.25	1.25	1.25	2.25	0.25
Minutes 75.00 75.00	150	90.09	09	105.00	105	30.00	75.00	75.00	75.00	255	15.00	120.00	135	90.09	15.00	30.00	00.09	165	75.00	75	75.00 60.00	135	15.00
te 12:55:00PM 1:08:00PM		1:57:00PM	•	9:28:00AM	•	2:59:00PM	12:36:00PM	1:16:00PM	12:10:00PM	•	1:33:00PM	10:47:00AM		12:23:00PM	10:33:00AM	2:07:00PM	1:10:00PM	1	10:25:00AM	ı	9:04:00AM 9:19:00AM	1	9:02:00AM
Service Date 12/13/2016 12/ 12/21/2016 1		09/27/2016		12/21/2016		09/27/2016	09/27/2016	12/06/2016	12/20/2016		12/16/2016	12/16/2016		12/06/2016		12/12/2016	12/12/2016		12/27/2016 10:25:00AM		12/06/2016 12/21/2016		12/01/2016
Description FCRB Individual Counseling FCRB Individual Counseling		5371) FCRB Individual Counseling		5592) FCRB Individual Counseling		(6199) Mental Health Consultation To Schools 09/27/2016	FCRB Individual Counseling	FCRB Individual Counseling	FCRB Individual Counseling		(6519) Mental Health Consultation To Schools 12/16/2016	Initial Referral		_	Mental Health Consultation To Schools	Mental Health Consultation To Schools 12/12/2016	FCRB Individual Counseling		}} Initial Referral		6823) FCRB Individual Counseling FCRB Individual Counseling		7190) Mental Health Consultation To Schools 12/01/2016
Client, Service / Description FCCRB IND FCRB Indiv FCCRB IND FCRB Indiv		00035371 (00035371) FCCRB IND FCRI		00035592 (00035592) FCCRB IND FCR		00036199 (00036199) MHCON-SCL Ment	FCCRB IND	FCCRB IND	FCCRB IND		00036519 (00036519) MHCON-SCL Ment	INITREF		00036661 (FCRB) FCCRB IND	MHCON-SCL	MHCON-SCL	FCCRB IND		00036694 (FCRB) INITREF		00036823 (00036823) FCCRB IND FCRI FCCRB IND FCRI		00037190 (00037190) MHCON-SCL Ment Modified: 01/13/2017
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2	Client, Service / Description	<u>Description</u>	Service Date	Minutes	Hours	Units		Rate	Balance
				15	0.25	H		•	\$21.25
	00037773 (FCRB)	_							
	FCCRB IND	FCRB Individual Counseling			1.00	4.00	×	\$21.25	\$85.00
	MHCON-SCL	Mental Health Consultation To Schools 12/02/2016	12/02/2016 9:27:00AM	30.00	0.50	2.00	×	\$21.25	\$42.50
	FCCRB IND	FCRB Individual Counseling	12/07/2016 10:56:00AM	M 60.00	1.00	4.00	×	\$21.25	\$85.00
				150	2.50	10		•	\$212.50
	00037869 (FCRB)								
	FCCRB IND	FCRB Individual Counseling	016		1.00	4.00	×	\$21.25	\$85.00
	MHCON-SCI	Mental Health Consultation To Schools 12/08/2	12/08/2016 9:02:00AM	30.00	0.50	2.00	×	\$21.25	\$42.50
				06	1.50	9		•	\$127.50
	00037922 (9999991)	991)							
	FCRBSW	FCRB Social Work	016	_	3.00	12.00	×	\$17.50	\$210.00
	FCRBSW	FCRB Social Work	12/13/2016 12:00:00PM	M 15.00	0.25	1.00	×	\$17.50	\$17.50
	FCRBSW	FCRB Social Work	12/13/2016 10:00:00AM	M 30.00	0.50	2.00	×	\$17.50	\$35.00
	FCRBSW	FCRB Social Work	12/15/2016 10:12:00AM	M 255.00	4.25	17.00	×	\$17.50	\$297.50
	FCRBSW	FCRB Social Work	12/15/2016 9:30:00AM	30.00	0.50	2.00	×	\$17.50	\$35.00
				510	8.50	34		•	\$595.00
	00037923 (9999991)	991)							
	FCRBSW	FCRB Social Work	12/06/2016 2:02:00PM	1 75.00	1.25	2.00	×	\$17.50	\$87.50
	FCRBSW	FCRB Social Work	12/06/2016 12:15:00PM	M 60.00	1.00	4.00	×	\$17.50	\$70.00
	FCRBSW	FCRB Social Work	12/13/2016 12:50:00PM	00.00 M	1.50	00.9	×	\$17.50	\$105.00
	FCRBSW	FCRB Social Work	12/13/2016 11:20:00AM	M 30.00	0.50	2.00	×	\$17.50	\$35.00
				255	4.25	17		•	\$297.50
	00037924 (9999991) FCRBSW FCI	991) FCRB Social Work	12/06/2016 8:30:00AM	1 75.00	1.25	5.00	×	\$17.50	\$87.50
				75 -	1.25	30		•	\$87.50
	00038152 (FCRB)	_				,			-
	FCCRB IND	FCRB Individual Counseling	016		1.00	4.00	×	\$21.25	\$85.00
	FCCRB IND	FCRB Individual Counseling	12/16/2016 8:25:00AM	45.00	0.75	3.00	×	\$21.25	\$63.75
				105	1.75			•	\$148.75
	00038224 (00038224)	(8224)	3			•			
	FCCKB IND	FCKB Individual Counseling	12/08/2016 8:00:00AM	00:09	1.00	4.00	×	\$21.25	\$85.00
				09	1.00	4			\$85.00
	00038304 (00038304)	8304)							

00038304 (00038304) Modified: 01/13/2017

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Balance	\$100.25 \$24.25	\$2.1.25 \$85.00	\$21.25	\$106.25	\$148.75	\$488.75	\$106.25	\$85.00	\$148.75	\$127.50	\$467.50	\$106.25	\$148.75	\$255.00	\$85.00	\$21.25	\$85.00	\$191.25	\$191.25	\$148.75	\$42.50	\$191.25	\$63.75	\$127.50	\$765.00		\$106.25	\$42.30 \$106.25	\$42.50
	\$21.23 \$21.25	\$21.23 \$21.25	\$21.25	\$21.25	\$21.25		\$21.25	\$21.25	\$21.25	\$21.25	l	\$21.25	\$21.25		\$21.25	\$21.25	\$21.25	1	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25			\$21.25	\$21.23 \$21.25	\$21.25
;	× :	×	< ×	×	×		>	< >	< ×	×		×	×		×	×	×		×	: ×	×	×	×	×			× :	× >	××
Units	9.00	0.00	1.00	2.00	7.00	23	5 00	4.00	7.00	00'9	22	5.00	7.00	12	4.00	1.00	4.00	6	9.00	7.00	2.00	9.00	3.00	00.9	36	;	2.00	5.00	2.00
Hours	. 25. O	1.00	0.25	1.25	1.75	5.75	1.25	1.00	1.75	1.50	5.50	1.25	1.75	3.00	1.00	0.25	1.00	2.25	2.25	1.75	0.50	2.25	0.75	1.50	00.6		1.25	1.25	0.50
Minutes 75 00	15.00	00:09	15.00	75.00	105.00	345	75.00	00.09	105.00	90.00	330	75.00	105.00	180	00.09	15.00	00.09	135	135.00	105.00	30.00	135.00	45.00	00.06	540	((30.00	25.00	30.00
te 10:50:004M		2:00:00PM	12:10:00PM	12:01:00PM	1:30:00PM		12:28:00PM	10:07:00AM	1:05:00PM	12:36:00PM		8:50:00AM	8:10:00AM	•	11:05:00AM	12:27:00PM	11:29:00AM	•	8:35:00AM	2:45:00PM	1:00:00PM	11:50:00AM	10:30:00AM	9:05:00AM	•		8:38:00AM 12:16:00PM	8:31:00AM	2:05:00PM
Service Date			*	12/15/2016	12/27/2016		11/22/2016	11/30/2016	12/14/2016	12/19/2016		12/12/2016	12/19/2016		12/01/2016	12/15/2016	12/15/2016		08/26/2016	12/12/2016	12/12/2016	12/21/2016	12/28/2016	12/28/2016			12/09/2016	12/15/2016	12/19/2016
Description Initial Referral	Mental Health Consultation To Schools	FCRB Individual Counseling	Mental Health Consultation To Schools	FCRB Individual Counseling	FCRB Individual Counseling		8516) FCRB Individual Counseling	FCRB Individual Counseling	FCRB Individual Counseling	FCRB Individual Counseling		_	FCRB Individual Counseling		(8592) FCRB Individual Counseling	Mental Health Consultation To Schools 12/15/2016	FCRB Individual Counseling		FCRB Individual Counseling	FCRB Individual Counseling	Mental Health Consultation To Schools	FCRB Individual Counseling	Mental Health Consultation To Schools	FCRB Individual Counseling		8710)	FCKB Individual Counseling Mental Health Consultation To Schools 12/15/2016	Mental Health Consultation To Schools 12/15/2016	Mental Health Consultation To Schools 12/19/2016
Client, Service / Description	MHCON-SCI	FCCRB IND	MHCON-SCL	FCCRB IND	FCCRB IND		00038516 (00038516) FCCRB IND FCRI	FCCRB IND	FCCRB IND	FCCRB IND		00038536 (FCRB) FCCRB IND	FCCRB IND		00038592 (00038592) FCCRB IND FCRI	MHCON-SCL	FCCRB IND		00038622 (FCRB) FCCRB IND	FCCRB IND	MHCON-SCL	FCCRB IND	MHCON-SCL	FCCRB IND		00038710 (00038710)	MHCON-SCI	MHCON-SCL	MHCON-SCL
2	_							_												_	_	_	_					_	

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Balance	\$297.50		\$106.25	\$85.00	\$63.75	\$106.25	\$21.25	\$382.50	\$127.50	\$127 50		\$106.25	00.68\$	\$191.25	! ! !	\$148.75 \$127 FO	\$106.25	\$382,50		\$106.25	\$42.50 \$106.25	21:22:4 LC4	\$225.00	\$106.25	\$85.00	\$191.25	\$24.0E	\$2.1.20 \$0£.00	\$85.00	\$191.25
Rate Bal			\$21.25	\$21.25	\$21.25	\$21.25	\$21.25		\$21.25			\$21.25	\$21.75			\$21.25 \$21.25	\$21.25			\$21.25	\$21.25 \$21.25			\$21.25	\$21.25		¢01.05	\$21.23 \$21.25	\$21.25	
			×	×	×	×	×		×			×	×			×	< ×			×	× ×	<		×	: ×		;	× ;	× ×	
Units	14		5.00	4.00	3.00	5.00	1.00	18	6.00	9	1	5.00	4.00	6	1	00.7	5.00	18	C C	5.00	2.00 5.00	;	7	2.00	4.00	6	5	- - -	4.00	6
Hours	3.50		1.25	1.00	0.75	1.25	0.25	4.50	1.50	1.50		1.25	00.1	2.25		1.75	1.25	4.50		67.1	0.50 1.25		90.0	1.25	1.00	2.25	0.25	1.00	1.00	2.25
Minutes	210		75.00	00.09	45.00	75.00	15.00	270	00.06	06	1	75.00	00:00	135	700	00.00	75.00	270	90	79.00	30.00 75.00		001	75.00	00.09	135	15.00	90.00	60.00	135
Date	•			•		16 12:50:00PM	:016 3:50:00PM		.016 1:53:00PM	•		016 9:00:00AM			16 12.E1.00DM			1	0.46.000	•		•		16 9:17:00AM	16 9:11:00AM	ı	16 12:06:00PM			ı
Service Date			12/12/20	12/12/2016	12/14/20	12/19/2016	s 12/21/20		09/08/20			12/08/2016	02/01/21		9100/11/00	10/12/2016	12/27/2016		12/01/2016	12/10/1/20	12/15/20			12/01/2016	12/08/20		12/05/20	12/05/2016	12/12/2016	
Description		_	FCRB Individual Counseling	FCKB Individual Counseling	FCRB Individual Counseling	FCRB Individual Counseling	Mental Health Consultation To Schools 12/21/2) FCRB Individual Counseling			FORB Individual Counseling FORB Individual Counseling			FCBB Individual Counselina	FCRB Individual Counseling	FCCRB Family Therapy) FCBR Individual Councelina	Mental Hoolth Consultation To Soboals	FCRB Individual Counseling 12/15/2016				FCRB Individual Counseling) Mental Health Consultation To Schools 12/05/2016	FCRB Individual Counseling	FCRB Individual Counseling	
Client, Service / Description		00038735 (FCRB)	FCCKB IND	FCCKB IND	FCCRB IND	FCCRB IND	MHCON-SCL		00038785 (FCRB) FCCRB IND		00038881 (FCRB)	FCCRB IND			00039131 (FCRB) FCCRB IND	FCCRB IND	FCCRB FAM		00039300 (FCRB) FCCRB IND	MHCON	FCCRB IND		00039360 (FCRB)	FCCRB IND	FCCRB IND		00039397 (FCRB) MHCON-SCL	FCCRB IND	FCCRB IND	
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2	Client, Service / Description	Description	Service Date	4	Minitor	3	1		í	
	00039419 (00039419)	9419)		3		SIBOLI			Kate	Balance
	MHCON-SCL	Mental Health Consultation To Schools 09/22/2016	schools 09/22/2016	12:17:00PM	15.00	0.25	1.00	×	\$21.25	\$21.25
	FCCKB IND FCCRB IND	FCKB Individual Counseling FCRB Individual Counseling	12/05/2016 12/12/2016	10:43:00AM 12:15:00PM	60.00 60.00	1.00	4.00	××	\$21.25	\$85.00
					135	2.25	6	:		\$101.2E
	(6666666) 6896£000	(666)) }) 	•			C7:T6T¢
	MHCON-SCL	Mental Health Consultation To Schools	chools 12/01/2016	4:13:00PM	15.00	0.25	1.00	×	\$21.25	\$21.25
	MHCON-SCL	Mental Health Consultation To Schools		12:34:00PM	15.00	0.25	1.00	: ×	\$21.25	\$21.25
	MHCON-SCL	Mental Health Consultation To Schools		11:46:00AM	00.09	1.00	4.00	×	\$21.25	\$85.00
	MHCON-SCL	Mental Health Consultation To Schools		12:30:00PM	00.09	1.00	4.00	: ×		\$85.00
	MHCON-SCL	Mental Health Consultation To Schools		12:00:00PM	00.09	1.00	4.00	×	\$21.25	\$85,00
	MHCON-SCL	Mental Health Consultation To S		8:50:00AM	30.00	0.50	2.00	×	\$21.25	\$42.50
	MHCON-SCL	Mental Health Consultation To Schools		2:30:00PM	00.09	1.00	4.00	×	\$21.25	\$85.00
		Mental Health Consultation To Schools		9:14:00AM	00.09	1.00	4.00	×	\$21.25	\$85.00
	MICON-SCL	Mental Health Consultation to Schools		3:10:00PM	30.00	0.50	2.00	×	\$21.25	\$42.50
	MUCOIN-SCL	Mental Health Consultation to Schools	•	9:24:00AM	15.00	0.25	1.00	×	\$21.25	\$21.25
	MHCON-SCL	Mental Health Consultation to Schools	12/13	12:13:00PM	45.00	0.75	3.00	×	\$21.25	\$63.75
		Mental Realth Consultation to Schools	12/01	4:10:00PM	15.00	0.25	1.00	×	\$21.25	\$21.25
	MHCCN-SCL	Mental Health Consultation To Si		4:00:00PM	15.00	0.25	1.00	×	\$21.25	\$21.25
	MHCCN-SCL	Mental Health Consultation to Schools	`	10:00:00AM	105.00	1.75	7.00	×	\$21.25	\$148.75
	MHCCN-SCL	Mental Health Consultation To Schools	Ψ.	12:20:00PM	15.00	0.25	1.00	×	\$21.25	\$21.25
	MHCON-SCL	Mental Health Consultation To Schools	•	10:04:00AM	30.00	0.50	2.00	×	\$21.25	\$42.50
	MITCON-SCL	Mental Health Consultation to Schools	· ·	11:00:00AM	00.09	1.00	4.00	×	\$21.25	\$85.00
	MHCON-SCL		·	2:02:00PM	00.09	1.00	4.00	×	\$21.25	\$85.00
	MHCON-SCL	Mental Health Consultation To Schools	12/14	2:01:00PM	00.09	1.00	4.00	×	\$21.25	\$85.00
	MHCON-SCL	Mental Health Consultation To Schools		11:00:00AM	75.00	1.25	2.00	×	\$21.25	\$106.25
	MHCON-SCL			3:33:00PM	15.00	0.25	1.00	×	\$21.25	\$21.25
	MHCON-SCL	Mental Health Consultation To Schools		10:17:00AM	15.00	0.25	1.00	×	\$21.25	\$21.25
	MICON-SCL	Mental Health Consultation to Schools	12/16	8:00:00AM	15.00	0.25	1.00	×	\$21.25	\$21.25
		Mental Health Consultation to Schools	12/19	10:44:00AM	15.00	0.25	1.00	×	\$21.25	\$21.25
	MHCON-SCL	Mental Health Consultation To Schools	12/19/2016	8:00:00AM	15.00	0.25	1.00		\$21.25	\$21.25
			12/21/2016	10:21:00AM	30.00	0.50	2.00		\$21.25	\$42.50
	MHCON-SCL	Mental Health Consultation To Schools 12/21	chools 12/21/2016	2:11:00PM	00.09	1.00	4.00		\$21.25	\$85.00
				I	1,050	17.50	70			\$1,487.50
	Sub Tot	Sub Total for RU 517:		"	11,925	198.75	795		•	\$16.683.75
9)			
326										

Services Statement

Data Accurate as of 01/13/2017

Pull Date: 01/12/2017 3:22:11PM

Balance \$81.00 \$20.25 \$20.25 \$60.75	\$202.50	\$81.00 \$101.25	\$81.00	\$81.00	\$101.25	\$101.25	\$101.25	\$101.25	\$101.25	\$40.50	\$81.00 \$60.75	\$182.25	\$121.50	940.30	\$162.00	\$40.50	Page 35 of 43
Rate \$20.25 \$20.25 \$20.25 \$20.25	\$20.25	\$20.25	\$20.25	\$20.25	62.020	\$20.25		\$20.25		\$20.25	\$20.25 \$20.25	•	\$20.25	. 62.024		\$20.25	
×××××	×	×	×	× :	×	×		×		×	××		× :	×		×	
Units 4.00 1.00 3.00 1.00	1.00	4.00	4.00	3.00	2.00	5.00	5	5.00	.0	2.00	3.00 3.00	6	6.00	7.00	∞	2.00	
Hours 1.00 0.25 0.25 0.75	2.50	1.00	1.00	0.75	1.25	1.25	1.25	1.25	1.25	0.50	1.00 0.75	2.25	1.50	 	2.00	09.0	
Minutes 60.00 15.00 15.00 45.00	150	00.00	00.09	45.00	75	75.00	75	75.00	75	30.00	60.00 45.00	135	90.00		120	30.00	
te 11:00:00AM 10:05:00AM 1:15:00PM 11:31:00AM 8:25:00AM	1:12:00PM	9:45:00AM	1:00:00PM	9:15:00AM 9:10:00AM	•	10:55:00AM	•	7:23:00AM		11:23:00AM	2:56:00PM	•	1:30:00PM 2:30:00PM			11:00:00AM	
Service Date 12/08/2016 11 12/13/2016 11 12/15/2016 1 12/15/2016 11	12/02/2016	12/12/2016	12/05/2016	12/05/2016 12/12/2016		09/07/2016		12/21/2016		11/30/2016			12/16/2016			2/21/2016 1	
ridual Counseling Ilth Consultation To Schools Ilth Consultation To Schools ridual Counseling Ilth Consultation To Schools	ntal Health Consultation To Schools	b individual Counseling	Community Support - Direct	Community Support - Direct Community Support - Direct	:	Community Support - Direct	(070)	Community Support - Direct	10.1	Community Support - Direct			Community Support - Direct Community Support - Direct		3522)	Mental Health Consultation To Schools 12/21/2016 11:00:00AM	
Client, Service / Description FCCRB IND FCRB Indiv MHCON-SCL Mental Hea MHCON-SCL Mental Hea FCCRB IND FCRB Indiv MHCON-SCL Mental Hea	00025124 (0255884) MHCON-SCL Mer	COND IND FOR	CPRCSDIR	00030075 (00030075) CPRCSDIR CPR CPRCSDIR CPR		00031671 (00031671) CPRCSDIR CPR	00021868/00021868	CPRCSDIR	00032151 (00032151)	CPRCSDIR CPRCSDIR	CPRCSDIR		CPRCSDIR CPR CPRCSDIR CPR CPRCSDIR CPR		00033522 (00033522)	MHCON-SCL Modified: 01/13/2017	

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Services Statement

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ø	\$40.50	\$101.25	\$81.00	\$121.50	\$303.75		\$121.50	\$40.50	\$141.75	\$40.50	\$60.75	\$405.00	\$40.50	02.044	440.50	\$101.25	\$81.00	\$182.25	1	\$121.50	\$121.50		\$40.50	\$81.00	\$81.00	\$101.25	\$81.00	\$40.50	\$40.50	\$162.00	\$627.75		\$60.75	Page 36 of 43
Balance					5	•						₩						(S)	•	•	₩					97				σ,	*	+		Page
Rate		\$20.25	\$20.25	\$20.25			\$20.25	\$20.25	\$20.25	\$20.25	\$20.25		\$20.25			\$20.25	\$20.25			\$20.25			\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	•		\$20.25	
		×	: ×	×			×	×	×	×	×		×			×	×			×			×	×	×	×	×	×	×	×			×	
Units	2	5.00	4.00	6.00	15		00.9	2.00	7.00	2.00	3.00	20	2.00	2	1	2.00	4.00	6		00.9	9	,	2.00	4.00	4.00	2.00	4.00	2.00	2.00	8.00	31		3.00	
Hours	0.50	1.25	1.00	1.50	3.75		1.50	0.50	1.75	0.50	0.75	2.00	0.50	0.50		1.25	1.00	2.25		1.50	1.50	,	0.50	1.00	1.00	1.25	1.00	0.50	0.50	2.00	7.75	1	0.75	
Minutes	30	75.00	00.09	00.06	225		90.00	30.00	105.00	30.00	45.00	300	30.00	30		75.00	60.00	135	0	00:06	06	0	30.00	90.00	90.00	/5.00	00.09	30.00	30.00	120.00	465		45.00	
ate		10:59:00AM		10:05:00AM							8:20:00AM		12/09/2016 11:30:00AM			11:00:00AM	10:30:00AM		00.00	1:00:00PM		00.00	1.09.00PM	10.00.00AM	12.33.00PM	1:24:00PM	9:10:00AM	10:08:00AM	8:45:00AM	9:54:00AM			9:50:00AM	
Service Date		12/01/2016	12/08/2016	12/15/2016			12/01	12/02/2016	72/05 90/21	12/08/ 40/40	01.02/21/21		12/09/2016		r G	12/05/2016	01.07/61/71		40040	12/07/2016		40/00/00/6	12/02/2016	12/02/2010	12/05/2016	12/09/2016	12/09/2016	12/13/2016	12/16/2016	12/19/2016			12/07/2016	
/ Description	225701	CPR Community Support - Direct	CPR Community Support - Direct	CPR Community Support - Direct)33809) 	Mental Health Consultation To Schools 12/01/			L Mental Health Consultation To Schools			J33942) CPR Community Support - Direct		(34226)	CPR Community Support - Direct	or is community support - Direct		34435) CDP Community Support Direct	CFR Community Support - Direct		(35172) CDR Community Support Direct	CPR Commingly Support - Direct	CDR Community Support - Direct	CDD Community Support - Direct	CPB Committee Support - Direct	OB Committee Support	Community Support	CPR Community Support - Direct	CPR Community Support - Direct		35414)	CPR Community Support - Direct	
RU Client, Service / Description	00033870 (00033870)	CPRCSDIR	CPRCSDIR	CPRCSDIR	1	(6083800) 60033800 (MHC)HM	JOS-NOOLIM IOS-NOOLIM	ECCEP IND	MHCON-SCI	JOS-NOOLIM			00033942 (00033942) CPRCSDIR CPR		00034226 (00034226)	CPRCSOR			00034435 (00034435)	אוספטערט		000351/2 (000351/2) CPRCSDIR CPR	CPRCSDIR	SUSCIENT	alds: Sac.			מומפטפט	SPRCSDIK GROSS	CPRCSDIR		00035414 (00035414)	CPRCSDIR Modified: 04/13/2017	Modified: 01/13/2017

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Services Statement

Data Accurate as of 01/13/2017 Pull Date: 01/12/2017 3:22:11PM

CPR Community Support - Direct		\$101.25 \$101.25		\$263.25	! ! !	\$60.75 694.00		00.100	\$222.75		\$81.00 \$40.50		\$121.5U	416200	\$121.50	\$182.25	¢ACE JE	C/:C0++	\$81.00	\$101.25	\$81.00	\$20.25	\$283,50	•	\$40.50	\$81.00	\$81.00	\$202.50	\$60.75	#40.F0	940.30	90.100 10.000	620.23	881.00
Service Date Minutes Hours List Solution Community Support - Direct 12/28/2016 12:13:00PM 75.00 1.25 1.25 1.25		\$20.25 \$20.25			AC 0C#	\$20.23	\$20.23	4.0.40			\$20.25 \$20.25			\$20.25	\$20.25	\$20.25			\$20.25	\$20.25	\$20.25	\$20.25			\$20.25	\$20.25	\$20.25		\$20.25	\$20.25	\$20.23 \$20.25	\$20.23 \$20.25	\$20.25	640.43
Community Support - Direct 12/14/2016 10:41:00AM 75.00 1.25 1.		××			;	× >	< ×	<			××			>	< ×	×			×	×	: ×	×			×	×	×		>	()	< >	< >	< :	×
Service Date 12/14/2016 12:13:00PM 75.00 12/14/2016 12:13:00PM 75.00 12/14/2016 12:13:00PM 75.00 12/14/2016 12:13:00PM 45.00 12/14/2016 12:30.00PM 60.00 12/14/2016 12:000PM 120.00 12/14/2016 12:30:00PM 60.00 12/15/2016 12:37:00PM 120.00 12/15/2016 12:37:00PM 120.00 12/15/2016 12:37:00PM 120.00 12/15/2016 12:37:00PM 120.00 12/15/2016 12:37:00PM 135.00 12/15/2016 12:37:00PM 135.00 12/15/2016 12:37:00PM 120.00 12/15/2016 12:37:00PM 13/15/2016 12:37:00PM		5.00 5.00		13	3,00	3.00 4	4.00		#		2.00	9	>	8.00	0.00	9.00	23	}	4.00	5.00	4.00	1.00	14		2.00	4.00 0.4	4.00	10	3.00	2 00	4 00	5 6	5 6	5
Service Date 12/14/2016 10:41:00AM 12/14/2016 10:41:00AM 12/28/2016 12:13:00PM 12/28/2016 12:13:00PM 12/07/2016 7:03:00AM 12/07/2016 7:03:00AM 12/07/2016 7:03:00AM 12/07/2016 1:45:00PM 12/07/2016 1:30:00PM 12/07/2016 1:30:00PM 12/07/2016 1:30:00PM 12/07/2016 12:37:00PM 12/08/2016 12:37:00PM 12/08/2016 12:37:00PM 12/08/2016 12:37:00PM 12/08/2016 12:37:00PM 12/08/2016 12:30:00PM 12/15/2016 3:41:00AM 12/15/2016 3:41:00	10	1.25 1.25	L C	3.25	0.75	1.00	1.00		2.75	7	0.50	1.50		2.00	1.50	2.25	5.75)	1.00	1.25	1.00	0.25	3.50		0.50	0.00	8: 6	2.50	0.75	0.50	100	0.25	00.7	3
Service Da 12/14/2016	75.00	75.00	104	CET	45.00	00.09	00.09		165	00 09	30.00	06	1	120.00	90.00	135.00	345		00.09	75.00	00.09	15.00	210		30.00	00:09		120	45.00	30.00	00.09	15.00	60.00	20.00
R Community Support - Direct R Community Support - Direct Community Support	12/11/2016 10:11:00 NM				•	• -		•			016	•		016	016	016	•								-				•	2/01/2016 12:21:00PM	12/08/2016 12:01:00PM	12/13/2016 12:40:00PM	12/15/2016 12:12:00PM	
CPRCSDIR CPRCSCOIR C	CTR Committees Support - Direct	CPR Community Support - Direct		(0220)	Clinical Evaluation		CPR Community Support - Direct		(907)	3 Individual Counselina			(050)					7541)										794)	Mental Health Consultation To Schools 1	Mental Health Consultation To Schools 1	•	o Schools	FCRB Individual Counseling	
	としていること	CPRCSDIR		92000/02/29	CLINEVAL	CPRCSDIR	CPRCSDIR		76000/36736000	FCCRB IND	FCCRB IND		00037050 (00037	CPRCSDIR	CPRCSDIR	CPRCSDIK		00037541 (00037	CPRCSDIR	CPRCSUIK	CPRCSDIR	אוטפטארט		00037683 (00037	CPRCSDIR	CPRCSDIR		00037794 (00037	MHCON-SCL	MHCON-SCI	FCCRB IND	MHCON-SCI	FCCRB IND	

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Franklin County Child and Family Resource Board C/O Annie Foncannon Schulte Union, MO 63084 P O Box 126

Services Statement

Data Accurate as of 01/13/2017 Pull Date: 01/12/2017 3:22:11PM

Client, Service / Description	<u>Description</u>	Service Date	an a	Minutes	Hours	Units		Rate	Balance
MHCON-SCL FCCRB IND	Mental Health Consultation To Schools 12/07/2016 FCRB Individual Counseling		10:12:00AM 12:51:00PM	60.00	1.00	4.00	××	\$20.25	\$81.00
FCCRB IND	FCRB Individual Counseling		1:45:00PM	00.09	1.00	4.00	×	\$20.25	\$81.00
			•	240	4.00	16			\$324.00
00039673 (00039673) CPRCSDIR CPR	9673) CPR Community Support - Direct	09/02/2016 8	8:15:00AM	135.00	2.25	00.6	×	\$20.25	\$182.25
CPRCSDIR	CPR Community Support - Direct	_	9:05:00AM	105.00	1.75	7.00	: ×	\$20.25	\$141.75
CPRCSDIR	CPR Community Support - Direct		1:10:00PM	30.00	0.50	2.00	×	\$20.25	\$40.50
CPRCSDIR	CPR Community Support - Direct	10/14/2016 13	12:30:00PM	30.00	0.50	2.00	×	\$20.25	\$40.50
CPRCSDIR	CPR Community Support - Direct	12/14/2016 8	8:15:00AM	15.00	0.25	1.00	×	\$20.25	\$20.25
CPRCSDIR	CPR Community Support - Direct		1:24:00PM	105.00	1.75	7.00	×	\$20.25	\$141.75
CPRCSDIR	CPR Community Support - Direct		10:30:00AM	90.00	1.50	00.9	×	\$20.25	\$121.50
CPRCSDIR	CPR Community Support - Direct	12/28/2016 2	2:01:00PM	30.00	0.50	2.00	×	\$20.25	\$40.50
			•	540	00.6	36			\$729.00
00039689 (9999999) MHCON-SCL Mer	999) Mental Health Consultation To Schools 12/01	/2016	10:45:00AM	30.00	0.50	2.00	×	\$20.25	\$40.50
MHCON-SCL	Mental Health Consultation To Schools	12/01/2016 1	10:30:00AM	30.00	0.50	2.00	: ×	\$20.25	\$40.50
MHCON-SCL	Mental Health Consultation To Schools	12/01/2016 6	6:32:00AM	210.00	3.50	14.00	×	\$20.25	\$283.50
MHCON-SCL	Mental Health Consultation To Schools	12/02/2016 9	9:31:00AM	00.09	1.00	4.00	×	\$20.25	\$81.00
MHCON-SCL	hools		3:07:00PM	30.00	0.50	2.00	×	\$20.25	\$40.50
CPRCSDIR	CPR Community Support - Direct	-	4:00:00PM	00.09	1.00	4.00	×	\$20.25	\$81.00
MHCON-SCL	Mental Health Consultation To Schools		3:15:00PM	75.00	1.25	2.00	×	\$20.25	\$101.25
MHCON-SCL	Mental Health Consultation To Schools	•	10:03:00AM	15.00	0.25	1.00	×	\$20.25	\$20.25
MHCON-SCL	Mental Health Consultation To Schools		7:45:00AM	75.00	1.25	2.00	×	\$20.25	\$101.25
MHCON-SCL	Mental Health Consultation To Schools		2:13:00PM	00.09	1.00	4.00	×	\$20.25	\$81.00
MHCON-SCL	Mental Health Consultation To Schools		9:30:00AM	30.00	0.50	2.00	×	\$20.25	\$40.50
MHCON-SCL	Mental Health Consultation To Schools		8:10:00AM	00.09	1.00	4.00	×	\$20.25	\$81.00
MHCON-SCL	Mental Health Consultation To Schools		6:49:00AM	255.00	4.25	17.00	×	\$20.25	\$344.25
MHCON-SCL	Mental Health Consultation To Schools	•	7:20:00AM	30.00	0.50	2.00	×	\$20.25	\$40.50
MHCON-SCL	Mental Health Consultation To Schools		1:24:00PM	75.00	1.25	5.00	×	\$20.25	\$101.25
MHCON-SCL		`	12:45:00PM	45.00	0.75	3.00	×	\$20.25	\$60.75
MHCON-SCL		/2016 1	:00:00PM	30.00	0.50	2.00	×	\$20.25	\$40.50
MHCON-SCL		/2016	1:36:00PM	30.00	0.50	2.00	×	\$20.25	\$40.50
MHCON-SCL	Mental Health Consultation To Schools	•	12:35:00PM	180.00	3.00	12.00	×	\$20.25	\$243.00
MHCON-SCL	Mental Health Consultation To Schools	•	10:15:00AM	45.00	0.75	3.00	×	\$20.25	\$60.75
MHCON-SCL	Mental Health Consultation To Schools 12/02/2016		8:45:00AM	30.00	0.50	2.00	×	\$20.25	\$40.50

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\$141.75

\$20.25 \$20.25

0.75

45.00 30.00 45.00

Mental Health Consultation To Schools 12/05/2016 12:45:00PM Mental Health Consultation To Schools 12/05/2016 12:45:00PM

MHCON-SCL MHCON-SCL MHCON-SCL MHCON-SCL MHCON-SCL MHCON-SCL MHCON-SCL

\$60.75 \$40.50 \$60.75

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2.00 2.00 12.00 3.00 2.00 7.00

Services Statement

Data Accurate as of 01/13/2017

Pull Date: 01/12/2017 3:22:11PM

Ralance	\$20.25	\$40.50	\$162.00	\$20.25	\$121.50	\$162.00	\$101.25	\$40.50	\$40.50	\$40.50	\$101.25	\$40.50	\$101.25	\$101.25	\$162.00	\$81.00	\$324.00	\$81.00	\$60.75	\$20.25	\$40.50	\$40.50	\$40.50	\$81.00	\$40.50	\$121.50	\$40.50	\$60.75	\$81.00	\$101.25	\$40.50	\$40.50	\$40.50	\$40.50	\$40.50	\$60.75	\$4,900.50	\$121.50
a a	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25	\$20.25		\$20.25
	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×		×
Inite	1.00	2.00	8.00	1.00	00.9	8.00	5.00	2.00	2.00	2.00	5.00	2.00	5.00	5.00	8.00	4.00	16.00	4.00	3.00	1.00	2.00	2.00	2.00	4.00	2.00	00.9	2.00	3.00	4.00	5.00	2.00	2.00	2.00	2.00	2.00	3.00	242	6.00
H	0.25	0.50	2.00	0.25	1.50	2.00	1.25	0.50	0.50	0.50	1.25	0.50	1.25	1.25	2.00	1.00	4.00	1.00	0.75	0.25	0.50	0.50	0.50	1.00	0.50	1.50	0.50	0.75	1.00	1.25	0.50	0.50	0.50	0.50	0.50	0.75	60.50	1.50
Minites	15.00	30.00	120.00	15.00	90.00	120.00	75.00	30.00	30.00	30.00	75.00	30.00	75.00	75.00	120.00	00.09	240.00	00.09	45.00	15.00	30.00	30.00	30.00	00.09	30.00	90.00	30.00	45.00	00.09	75.00	30.00	30.00	30.00	30.00	30.00	45.00	3,630	90.00
<u> </u>	12:15:00PM	11:30:00AM	12:03:00PM	12:00:00PM	9:45:00AM	7:50:00AM	9:00:00AM	9:00:00AM	2:12:00PM	1:30:00PM	12:32:00PM	11:30:00AM	7:56:00AM	12:57:00PM	11:55:00AM	8:50:00AM	6:53:00AM	12:00:00PM	10:48:00AM	9:05:00AM	11:31:00AM	1:25:00PM	3:30:00PM	1:25:00PM	12:02:00PM	10:45:00AM	8:38:00AM	11:00:00AM	11:00:00AM	9:26:00AM	3:15:00PM	4:32:00PM	1:00:00PM	11:00:00AM	12:20:00PM	8:05:00AM		3:45:00PM
Service Date	s 12/05/2016	s 12/05/2016	s 12/06/2016	s 12/06/2016	12/06/2016	s 12/06/2016	s 12/12/2016	s 12/12/2016	s 12/13/2016	s 12/13/2016	s 12/13/2016	s 12/14/2016	s 12/14/2016	12/15/2016	12/1	12/1	s 12/15/2016	s 12/15/2016	s 12/15/2016	s 12/19/2016	s 12/19/2016			s 12/20/2016	s 12/20/2016			s 12/21/2016			s 12/27/2016	s 12/28/2016	s 12/28/2016	12/29/2016	s 12/30/2016	s 12/30/2016		12/06/2016
Description	Mental Health Consultation To Schools 12/05/2016	Mental Health Consultation To Schools 12/05/2016	Mental Health Consultation To Schools	Mental Health Consultation To Schools	CPR Community Support - Direct	Mental Health Consultation To Schools	CPR Community Support - Direct	Mental Health Consultation To Schools	CPR Community Support - Direct	Mental Health Consultation To Schools	Mental Health Consultation To Schools	Mental Health Consultation To Schools		Mental Health Consultation To Schools	CPR Community Support - Direct	Mental Health Consultation To Schools		_	Mental Health Consultation To Schools	_	Mental Health Consultation To Schools	_		_	. Mental Health Consultation To Schools	. Mental Health Consultation To Schools	CPR Community Support - Direct	. Mental Health Consultation To Schools	. Mental Health Consultation To Schools		CPR Community Support - Direct							
Client Service / Description	MHCON-SCL	MHCON-SCL	MHCON-SCL	MHCON-SCL	CPRCSDIR	MHCON-SCI	MHCON-SCI	MHCON-SCL	MHCON-SCL	MHCON-SCL	MHCON-SCL	MHCON-SCI	MHCON-SCL	CPRCSDIR	MHCON-SCL	CPRCSDIR	MHCON-SCL	MHCON-SCI	MHCON-SCL	MHCON-SCL	MHCON-SCL	CPRCSDIR	MHCON-SCL	MHCON-SCI	MHCON-SCL	MHCON-SCL	MHCON-SCL	MHCON-SCI	MHCON-SCI	MHCON-SCL	MHCON-SCL	MHCON-SCL	MHCON-SCL	CPRCSDIR	MHCON-SCI	MHCON-SCI		00039886 (00) CPRCSDIR
5	2																																					

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Services Statement

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Balance \$20.25 \$202.50 \$40.50 \$20.25	\$445.50	\$81.00 \$60.75 \$20.25 \$60.75	\$243.00 \$243.00	\$101.25 \$20.25	\$40.50 \$40.50	\$11,481.75
Rate \$20.25 \$20.25 \$20.25 \$20.25 \$20.25 \$20.25	\$20.25	\$20.25 \$20.25 \$20.25 \$20.25	\$20.25	\$20.25	\$20.25	
$\times \times \times \times$	×	$\times \times \times \times$	× >	×	×	
Units 1.00 1.00 2.00 2.00 1.00	4.00	3.00 3.00 3.00 3.00	12	1.00	2.00	567
Hours 0.25 2.50 0.50 0.50	5.50	1,00 0.75 0.25 0.75 0.75	3.00 3.00	1.25 0.25	0.50	141.75
Minutes 15.00 150.00 30.00 30.00 15.00	930	45.00 45.00 45.00	30.00 180 75.00	15.00	30.00	8,505
te 4:16:00PM 3:15:00PM 12:30:00PM 8:27:00AM 1:30:00PM	1:00:00PM	2:01:00PM 2:46:00PM 2:36:00PM 1:56:00PM	9:04:00PM	3:04:00PM	12/12/2016 12:19:00PM	
Service Date 12/13/2016 4 12/28/2016 3 12/28/2016 12 12/29/2016 8	12/15/2016	12/05/2016 12/05/2016 12/12/2016 12/12/2016	12/20/2016 s 12/20/2016	12/20/2016	12/12/2016	
CPR Community Support - Direct	9904) CPR Community Support - Direct	Community Support - Community Support - Community Support - Community Support -	CPR Community Support - Direct 12/20/2010 10172) Mental Health Consultation To Schools 12/20/2016	(0483) CPRP Intake Evaluation	10840) Behavioral Health Assessment	Sub Total for RU 526: Grand Total:
Client, Service / I CPRCSDIR CPRCSDIR CPRCSDIR CPRCSDIR CPRCSDIR	00039904 (00039904) CPRCSDIR CPR	00039980 (00039980) CPRCSDIR CPR CPRCSDIR CPR CPRCSDIR CPR CPRCSDIR CPR	00040172 (00040172)	00040483 (00040483) CPRPINEVAL CPR	00040840 (00040840) BHASSESS Beha	Sub Total for Grand Total:

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Services Statement

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Client, Service / Description

2

	Total		
	Hours	Balance	lce
509	72.00		\$6,264.00
513	537.75		\$25,812.00
515	58.00		\$4,640.00
517	198.75		\$16,683.75
526	141.75		\$11,481.75
Total	1,008.25		\$64,881.50

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Minutes

Hours

Units

Rate Balance

	SBOL	
	Total	
	Hours Ba	Balance
509	72.00	\$6,264.00
513	537.75	\$25,812.00
515	58.00	\$4,640.00
517	198.75	\$16,683.75
526	141.75	\$11,481.75
Total	1,008.25	\$64,881.50

Services Statement

Pull Date: 01/12/2017 3:22:11PM Data Accurate as of 01/13/2017

Client, Service / Description

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Service Date

Minutes

Hours

Units

Rate Balance

		Total	
7 88 7		Hours	Balance
209	BHASSESS	2.00	\$174.00
	CPRCSDIR	69.25	\$6,024.75
	CPRPINEVAL	0.75	\$65.25
	Total	72.00	\$6,264.00
513	PINOCCHIOC	42.75	\$2,052.00
	PINOCCHIOD	86.75	\$4,164.00
	PINOCCHIOG	236.00	\$11,328.00
	PINOCCHIOI	154.75	\$7,428.00
	PINOCCHIOS	17.50	\$840.00
	Total	537.75	\$25,812.00
515	VIOLNCEPRV	58.00	\$4,640.00
	Total	58.00	\$4,640.00
517	FCCRB FAM	4.50	\$382.50
	FCCRB IND	131.50	\$11,177.50
	FCRBSW	14.00	\$980.00
	INITREF	12.50	\$1,062.50
	MHCON-SCL	36.25	\$3,081.25
	Total	198.75	\$16,683.75
526	BHASSESS	0.50	\$40.50

Pull Date: 01/12/2017 3:22:11PM

Data Accurate as of 01/13/2017

Rate Balance

Services Statement

ervice /	Client, Service / Description		Service Date
		Total	
		Hours B	Balance
	CLINEVAL	0.75	\$60.75
	CPRCSDIR	00.99	\$5,346.00
	CPRPINEVAL	0.25	\$20.25
	FCCRB IND	11.00	\$891.00
	MHCON-SCL	63.25	\$5,123.25
	Total	141.75	\$11,481.75
		1,008.25	\$64,881.50

Modified: 01/13/2017



FCCRB FACT MEDICAID MATCH REPORT

AGENCY: Crider Health Center

DATE: 1/13/17

Month: December Payments

YEAR: 2016

FACT MEDICAID MATCH REPORT FOR FAMILY SUPPORT

December Medicaid Payments: 347 Units = \$10,437.87



DMH Invoice Total Franklin County

	Fran	Klin County		
DMH ID	Service	Date of Service	Units	Medicaid Amt
707059	FAMSUPPT	08/09/2016	13	\$265.85
707059	FAMSUPPT	09/14/2016	13	\$265.85
707059	FAMSUPPT	09/15/2016	6	\$122.70
4402023	FAMSUPPT	07/25/2016	12	\$245.40
4402023	FAMSUPPT	08/01/2016	15	\$306.75
4402023	FAMSUPPT	08/07/2016	2	\$40.90
4402023	FAMSUPPT	08/08/2016	10	\$204.50
4402023	FAMSUPPT	08/15/2016	10	\$204.50
4402023	FAMSUPPT	08/22/2016	12	\$245.40
4402023	FAMSUPPT	08/23/2016	9	\$184.05
4402023	FAMSUPPT	09/06/2016	14	\$286.30
4402023	FAMSUPPT	09/13/2016	12	\$245.40
4402023	FAMSUPPT	09/15/2016	5	\$102.25
4402023	FAMSUPPT	09/19/2016	11	\$224.95
4362185	FAMSUPPT	07/28/2016	1	\$20.45
4362185	FAMSUPPT	08/02/2016	1	\$20.45
4362185	FAMSUPPT	08/19/2016	1	\$20.45
4362185	FAMSUPPT	08/23/2016	8	\$163.60
4362185	FAMSUPPT	09/07/2016	1	\$20.45
4362185	FAMSUPPT	09/19/2016	1	\$20.45
4362185	FAMSUPPT	09/20/2016	3	\$61.35
4192370	FAMSUPPT	07/20/2016	1	\$20.45
4192370	FAMSUPPT	07/26/2016	1	\$20.45
4192370	FAMSUPPT	08/05/2016	10	\$204.50
4192370	FAMSUPPT	08/11/2016	1	\$20.45
4192370	FAMSUPPT	08/16/2016	1	\$20.45
4192370	FAMSUPPT	09/07/2016	1	\$20.45
4134997	FAMSUPPT	07/08/2016	2	\$40.90
4134997	FAMSUPPT	07/14/2016	6	\$122.70
4134997	FAMSUPPT	07/19/2016	10	\$204.50
4134997	FAMSUPPT	07/21/2016	1	\$20.45
4134997	FAMSUPPT	07/22/2016	5	\$102.25
4134997	FAMSUPPT	07/26/2016	3	\$61.35
4134997	FAMSUPPT	07/28/2016	6	\$122.70
4134997	FAMSUPPT	08/04/2016	6	\$122.70
4134997	FAMSUPPT	08/11/2016	6	\$122.70
4134997	FAMSUPPT	08/16/2016	7	\$143.15
4134997	FAMSUPPT	08/17/2016	4	\$81.80
4134997	FAMSUPPT	08/25/2016	5	\$102.25
4134997	FAMSUPPT	09/06/2016	8	\$163.60
4134997 4134997	FAMSUPPT	09/07/2016	1	\$20.45
4134997	FAMSUPPT	09/08/2016	13	\$265.85
4134997	FAMSUPPT FAMSUPPT	09/12/2016	1	\$20.45
4134997	FAMSUPPT	09/15/2016	6	\$122.70
4388789	FAMSUPPT	09/19/2016	1	\$20.45
4388789	FAMSUPPT	08/05/2016	10	\$204.50
4388789	FAMSUPPT	08/12/2016	9	\$184.05
4388789	FAMSUPPT	08/24/2016	11	\$224.95
4388789	FAMSUPPT	09/02/2016 09/16/2016	12	\$245.40
822369	FAMSUPPT	08/02/2016	12	\$245.40
822369	FAMSUPPT	08/04/2016	1 1	\$20.45 \$20.45
822369	FAMSUPPT	08/11/2016	7	\$20.45 \$143.15
822369	FAMSUPPT	08/16/2016	3	\$143.15 \$61.35
822369	FAMSUPPT	08/24/2016	4	\$81.80
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822369	FAMSUPPT	09/07/2016	1	\$20.45
822369	FAMSUPPT	09/15/2016	5	\$102.25
822369	FAMSUPPT	09/19/2016	1	\$20.45
4368017	FAMSUPPT	07/27/2016	8	\$163.60
4368017	FAMSUPPT	08/10/2016	1	\$20.45
4368017	FAMSUPPT	09/07/2016	1	\$20.45
4157052	FAMSUPPT	07/26/2016	7	\$143.15
4157052	FAMSUPPT	08/02/2016	1	\$20.45
4157052	FAMSUPPT	08/03/2016	5	\$102.25
4157052	FAMSUPPT	08/09/2016	1	\$20.45
4157052	FAMSUPPT	08/10/2016	8	\$163.60
4157052	FAMSUPPT	08/16/2016	6	\$122.70
4157052	FAMSUPPT	08/17/2016	2	\$40.90
4157052	FAMSUPPT	09/07/2016	11	\$224.95
4157052	FAMSUPPT	09/19/2016	1	\$20.45
684582	FAMSUPPT	07/27/2016	10	\$204.50
684582	FAMSUPPT	08/02/2016	2	\$40.90
684582	FAMSUPPT	08/08/2016	11	\$224.95
684582	FAMSUPPT	08/11/2016	1	\$20.45
684582	FAMSUPPT	08/18/2016	8	\$163.60
684582	FAMSUPPT	09/07/2016	1	\$20.45
684582	FAMSUPPT	09/15/2016	3	\$61.35
684582	FAMSUPPT	09/22/2016	1	\$20.45
4349111	FAMSUPPT	08/16/2016	12	\$245.40
4310886	FAMSUPPT	07/25/2016	10	\$204.50
4310886	FAMSUPPT	08/15/2016	9	\$184.05
4310886	FAMSUPPT	08/16/2016	13	\$265.85
4310886	FAMSUPPT	08/17/2016	1	\$20.45
4310886	FAMSUPPT	09/07/2016	10	\$204.50
4310886	FAMSUPPT	09/15/2016	10	\$204.50
4310886	FAMSUPPT	09/19/2016	1	\$20.45
4362790	FAMSUPPT	08/02/2016	1	\$20.45
4362790	FAMSUPPT	08/11/2016	1	\$20.45
4362790	FAMSUPPT	08/18/2016	11	\$224.95
4362790	FAMSUPPT	08/24/2016	1	\$20.45
4362790	FAMSUPPT	09/06/2016	2	\$40.90
4362790	FAMSUPPT	09/08/2016	5	\$102.25
4389390	FAMSUPPT	08/02/2016	7	\$143.15
4389390	FAMSUPPT	08/09/2016	9	\$184.05
4389390	FAMSUPPT	08/16/2016	10	\$204.50
4389390	FAMSUPPT	08/22/2016	10	\$204.50
4389390	FAMSUPPT	09/07/2016	7	\$143.15
4389390	FAMSUPPT	09/13/2016	7	\$143.15
4389390	FAMSUPPT	09/20/2016	7	\$143.15
4414024	FAMSUPPT	07/20/2016	1	\$20.45
4392746	FAMSUPPT	08/11/2016	1	\$20.45
4392746	FAMSUPPT	09/14/2016	1	\$20.45
4073980	FAMSUPPT	07/25/2016	12	\$245.40
4073980	FAMSUPPT	08/01/2016	10	\$204.50
4073980	FAMSUPPT	08/07/2016	2	\$40.90
4073980	FAMSUPPT	08/08/2016	12	\$245.40
4073980	FAMSUPPT	09/01/2016	14	\$286.30
4073980	FAMSUPPT	09/08/2016	6	\$122.70
4073980	FAMSUPPT	09/12/2016	11	\$224.95
4073980	FAMSUPPT	09/19/2016	9	\$184.05
4431889	FAMSUPPT	08/01/2016	7	\$143.15
4431889	FAMSUPPT	08/24/2016	1	\$20.45
4431889	FAMSUPPT	08/25/2016	1	\$20.45
4431889	FAMSUPPT	09/07/2016	1	\$20.45

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4413521	FAMSUPPT	08/01/2016	5	\$102.25
4259668	FAMSUPPT	08/22/2016	1	\$20.45
4259668	FAMSUPPT	09/15/2016	1	\$20.45
4259668	FAMSUPPT	09/19/2016	1	\$20.45
4378894	FAMSUPPT	08/01/2016	1	\$20.45
4378894	FAMSUPPT	08/02/2016	1	\$20.45
4378894	FAMSUPPT	08/03/2016	14	\$286.30
4378894	FAMSUPPT	08/11/2016	1	\$20.45
4378894	FAMSUPPT	08/15/2016	13	\$265.85
4378894	FAMSUPPT	08/22/2016	2	\$40.90
4378894	FAMSUPPT	09/06/2016	1	\$20.45
4378894	FAMSUPPT	09/14/2016	9	\$184.05
4378894	FAMSUPPT	09/19/2016	1	\$20.45
4378894	FAMSUPPT	09/20/2016	7	\$143.15
4336821	FAMSUPPT	08/01/2016	2	\$40.90
4336821	FAMSUPPT	08/09/2016	16	\$327.20
4336821	FAMSUPPT	08/11/2016	1	\$20.45
4336821	FAMSUPPT	08/22/2016	1	
4336821	FAMSUPPT	08/24/2016	8	\$20.45 \$163.60
4336821	FAMSUPPT	08/26/2016	9	\$163.60 \$104.05
4336821	FAMSUPPT	09/07/2016	9	\$184.05
4336821	FAMSUPPT	09/19/2016	1	\$184.05
4323422	FAMSUPPT	08/05/2016		\$20.45
4323422	FAMSUPPT	08/08/2016	10	\$204.50
4323422	FAMSUPPT		1	\$20.45
4323422	FAMSUPPT	08/11/2016 08/19/2016	1	\$20.45
4323422	FAMSUPPT		10	\$204.50
4323422	FAMSUPPT	08/24/2016	2	\$40.90
4323422	FAMSUPPT	08/26/2016	3	\$61.35
4323422	FAMSUPPT	09/07/2016	1	\$20.45
4323422	FAMSUPPT	09/09/2016	16	\$327.20
4323422	FAMSUPPT	09/12/2016	1	\$20.45
4291231	FAMSUPPT	09/19/2016	1	\$20.45
4291231	FAMSUPPT	07/25/2016	6	\$122.70
4291231	FAMSUPPT	08/02/2016	1	\$20.45
4288069		09/19/2016	1	\$20.45
	FAMSUPPT	08/01/2016	2	\$40.90
4288069	FAMSUPPT	08/10/2016	10	\$204.50
4288069	FAMSUPPT	08/11/2016	1	\$20.45
4288069	FAMSUPPT	08/22/2016	1 -	\$20.45
4288069	FAMSUPPT	08/25/2016	6	\$122.70
4288069	FAMSUPPT	09/12/2016	10	\$204.50
4288069	FAMSUPPT	09/19/2016	5	\$102.25
4386490	FAMSUPPT	08/01/2016	1	\$20.45
4386490	FAMSUPPT	08/03/2016	9	\$184.05
4386490	FAMSUPPT	08/17/2016	2	\$40.90
4386490	FAMSUPPT	08/22/2016	1	\$20.45
4386490	FAMSUPPT	09/06/2016	13	\$265.85
4431742	FAMSUPPT	07/25/2016	8	\$163.60
4431742	FAMSUPPT	08/01/2016	8	\$163.60
4431742	FAMSUPPT	08/08/2016	12	\$245.40
4431742	FAMSUPPT	08/16/2016	6	\$122.70
4431742	FAMSUPPT	08/22/2016	1	\$20.45
4431742	FAMSUPPT	08/23/2016	12	\$245.40
4431742	FAMSUPPT	09/07/2016	1	\$20.45
4431742	FAMSUPPT	09/12/2016	6	\$122.70
4431742	FAMSUPPT	09/14/2016	2	\$40.90
4431742	FAMSUPPT	09/19/2016	2	\$40.90
4431742	FAMSUPPT	09/20/2016	12	\$245.40
4422505	FAMSUPPT	08/01/2016	2	\$40.90

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4422505	FAMSUPPT	08/04/2016	6	\$122.70
4422505	FAMSUPPT	08/11/2016	1	\$20.45
4422505	FAMSUPPT	08/18/2016	6	\$122.70
4422505	FAMSUPPT	08/22/2016	4	\$81.80
4422505	FAMSUPPT	09/13/2016	8	\$163.60
4377417	FAMSUPPT	07/28/2016	1	\$20.45
4413272	FAMSUPPT	08/03/2016	12	\$245.40
4413272	FAMSUPPT	08/24/2016	12	\$245.40
4413272	FAMSUPPT	09/07/2016	15	\$306.75
4216432	FAMSUPPT	08/03/2016	15	\$306.75
4216432	FAMSUPPT	08/15/2016	11	\$224.95
4216432	FAMSUPPT	08/16/2016	4	\$81.80
4216432	FAMSUPPT	08/23/2016	9	\$184.05
4216432	FAMSUPPT	09/07/2016	6	\$122.70
4290858	FAMSUPPT	08/08/2016	12	\$245.40
4290858	FAMSUPPT	09/08/2016	13	\$265.85
4290858	FAMSUPPT	09/16/2016	10	\$204.50
4041083	FAMSUPPT	07/26/2016	14	\$286.30
4041083	FAMSUPPT	08/01/2016	1	\$20.45
4041083	FAMSUPPT	08/02/2016	1	\$20.45
4041083	FAMSUPPT	08/09/2016	1	\$20.45
4041083	FAMSUPPT	08/16/2016	1	\$20.45
4041083	FAMSUPPT	08/22/2016	10	\$204.50
4169138	FAMSUPPT	08/02/2016	1	\$20.45
4169138	FAMSUPPT	08/16/2016	8	\$163.60
4169138	FAMSUPPT	09/07/2016	1	\$20.45
4169138	FAMSUPPT	09/08/2016	1	\$20.45
4169138 4336360	FAMSUPPT	09/12/2016	6	\$122.70
4336360	FAMSUPPT	08/05/2016	12	\$245.40
4336360	FAMSUPPT	08/12/2016	13	\$265.85
4336360	FAMSUPPT FAMSUPPT	08/16/2016	2	\$40.90
4336360	FAMSUPPT	08/19/2016	12	\$245.40
4336360	FAMSUPPT	08/26/2016	12	\$245.40
4336360	FAMSUPPT	09/06/2016	2	\$40.90
4384097	FAMSUPPT	09/12/2016	10	\$204.50
4407200	FAMSUPPT	08/19/2016	17	\$347.65
4407200	FAMSUPPT	08/11/2016	14	\$286.30
4407200	FAMSUPPT	08/16/2016 08/18/2016	2	\$40.90
4407200	FAMSUPPT	08/23/2016	11	\$224.95
4407200	FAMSUPPT	08/25/2016	5	\$102.25
4407200	FAMSUPPT	09/01/2016	16	\$327.20
4407200	FAMSUPPT	09/15/2016	4 8	\$81.80
4411221	FAMSUPPT	07/28/2016	10	\$163.60 \$204.50
4411221	FAMSUPPT	08/03/2016	1	\$204.50 \$20.45
4411221	FAMSUPPT	08/04/2016	8	\$20.45 \$163.60
4411221	FAMSUPPT	08/05/2016	1	\$20.45
4411221	FAMSUPPT	08/11/2016	5	\$20.45 \$102.25
4411221	FAMSUPPT	08/17/2016	1	\$20.45
4411221	FAMSUPPT	08/18/2016	8	\$163.60
4411221	FAMSUPPT	08/25/2016	6	\$122.70
4411221	FAMSUPPT	09/07/2016	1	\$20.45
4411221	FAMSUPPT	09/08/2016	9	\$184.05
4411221	FAMSUPPT	09/15/2016	6	\$122.70
4220007	FAMSUPPT	08/02/2016	8	\$163.60
4412129	FAMSUPPT	07/28/2016	2	\$40.90
4412129	FAMSUPPT	08/02/2016	1	\$20.45
4412129	FAMSUPPT	08/08/2016	1	\$20.45
4412129	FAMSUPPT	08/10/2016	11	\$224.95
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4412129 4412129 4412129 4412129 4412129 4412129	FAMSUPPT FAMSUPPT FAMSUPPT FAMSUPPT FAMSUPPT FAMSUPPT FAMSUPPT Medicaid Invoice Total FMAP Percentage Dunty Board Match Total	08/11/2016 08/17/2016 08/25/2016 09/07/2016 09/15/2016 09/19/2016	1 2 8 2 8 1 347	\$20.45 \$40.90 \$163.60 \$40.90 \$163.60 \$20.45 \$28,384.60 36.77% \$10,437.87
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Monthly Reimbursement Reporting Form Cover Page

AGENCY: Prefe	erred Family Healt	heare, Inc. DATE:	11/10/17
Month: October		Year: <u>2017</u>	
Program: A.R.	T.C.		
PURCHASE OF	SERVICES CONT	TRACTS:	
ARTC Group	Unit Cost: \$ <u>14.53</u>	No. of Units provided: 4.50	Total: <u>\$354.97</u>
ARTC Individual	Unit Cost: <u>\$78.53</u>	No. of Units provided: <u>177.00</u>	Total: <u>\$13,899.81</u>
Case Management	Unit Cost: <u>\$44.81</u>	No. of Units provided: 22.75	Total: <u>\$1,019.43</u>
Support Group	Unit Cost: <u>\$74.73</u>	No. of Units provided: 4.75	Total: <u>\$354.97</u>
CAPITAL EXPE	NSES:		
Item Descript	tion:	Qty:	Cost:
Item Descript	tion:	Qty:	Cost:

TOTAL REIMBURSEMENT: \$15,339.60

Please submit the completed form with documentation via e-mail to <u>FCCRBoard@gmail.com</u> or by fax (preferred) to 636-678-2644. I

For capital expenses, please also include a copy of all receipts.

Preferred Family Heal	thcare, Inc.	Statement Date	11/10/2017
900 E. Laharpe st. PO	Box767		
Kirksville, MO 63501		Invoice #	243
(660)-665-1962			
		Oct-17	
		***************************************	·
Franklin County Resource	Board		
ART-C			
PO Box 126			
Union, MO 63084			
Service For:	Description	Charges	- Balance
101664	ARTC Individual (21.50)	\$ 1,688.40	\$ 1,688.40
101669	ARTC Individual (11.75	\$ 922.73	\$ 2,611.13
101670	ARTC Group (1.50) ARTC Individual (29.00) Case Mgt (6.75)	\$ 2,601.63	\$ 5,212.76
101671	ARTC Individual(5.25)	\$ 412.28	\$ 5,625.04
101673	ARTC Group (1.50) ARTC Individual (12.00)	\$ 964.15	\$ 6,589.19
103414	Support Group (4.75)	\$ 354.97	\$ 6,944.16
103839	ARTC Individual(5.50)	\$ 431.92	\$ 7,376.08
104463	ARTC Individual (5.00)	\$ 392.65	\$ 7,768.73
104805	ARTC Individual (18.00) Case Mgt (8.00)	\$ 1,772.02	\$ 9,540.75
105106	ARTC Individual (10.50)	\$ 824.57	\$ 10,365.32
105381	ARTC Individual (3.25) Case Mgt (0.25)	\$ 266.43	\$ 10,631.75
105871	ARTC Group (1.50) ARTC Individual (18.50) Case Mgt (4.00)	\$ 1,653.84	\$ 12,285.59
106003	ARTC Individual (17.75)	\$ 1,393.91	\$ 13,679.50
111800	ARTC Individual(2.50) Case Mgt (0.50)	\$ 218.73	\$ 13,898.23
112435	ARTC Individual (6.00) Case Mgt (0.25)	\$ 482.38	\$ 14,380.61
118260	ARTC Individual (3.50) Case Mgt (1.00)	\$ 319.66	\$ 14,700.27
118445	ARTC Individual (3.00)	\$ 235.59	\$ 14,935.86
121335	ARTC Individual (2.00)	\$ 157.06	\$ 15,092.92
121742	ARTC Individual (2.00) Case Mgt (2.00)	\$ 246.68	\$ 15,339.60
*Please make check pa	yable to Preferred Family Healthcare, Inc.		\$15,339.60
ARTC Individual 177.00	\$13,899.81		,
Case Management 22.75 Support Group 4.75	\$1,019.43		
ARTC Group 4.75	65.39	,	



FCCRB

Monthly Reimbursement Reporting Form Cover Page

AGENCY: Preferred Family Healthcare, Inc.	DAI	E: <u>11/10/1/</u>
Month: October	Year	: 2017
Program: <u>Drug Testing</u>		
PURCHASE OF SERVICES CONTRACTS:		
On Site Test Unit Cost: \$9.27 No. of Units provide	ed: <u>83.00</u>	Total: <u>\$769.41</u>
Laboratory Test Unit Cost: \$16.18 No. of Units provi	ded: <u>91.00</u>	Total: <u>\$1,472.38</u>
CAPITAL EXPENSES:		
Item Description:	Qty:	Cost:
Item Description:	Qty:	Cost:
Item Description:	Qty:	Cost:

TOTAL REIMBURSEMENT: \$2,241.79

Please submit the completed form with documentation via e-mail to <u>FCCRBoard@gmail.com</u> or by fax (preferred) to 636-678-2644. I

For capital expenses, please also include a copy of all receipts.

Preferred Family Healthcare,	Inc.	Statement Date	11/10/2017
900 E. Laharpe st. PO Box767			
Kirksville, MO 63501		Invoice #	243
(660)-665-1962			
		Oct-17	
- 18 0 1 0197 I D			
Franklin County Children's Re Assessment, Brief Treatment			
PO Box 126	alid veletital pervices		
Union, MO 63084			
Service For:	Description	Charges	Balance
101520	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 25.45
101582	Site 5 Panel Drug Test(4.00) Laboratory Drug Test(4.00)	\$ 101.80	\$ 127.25
101621	Site 5 Panel Drug Test(2.00) Laboratory Drug Test(2.00)	\$ 50.90	\$ 178.15
101622	Site 5 Panel Drug Test(4.00) Laboratory Drug Test(4.00)	\$ 101.80	\$ 279.95
102506	Site 5 Panel Drug Test(4.00) Laboratory Drug Test(4.00)	\$ 101.80	\$ 381.75
103364	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 407.20
104784	Site 5 Panel Drug Test(2.00) Laboratory Drug Test(2.00)	\$ 50.90	\$ 458.10
105393	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 483.55
103333	Laboratory Drug Test(1.00)	\$ 16.18	\$ 499.73
109913	Site 5 Panel Drug Test(4.00) Laboratory Drug Test(4.00)	\$ 101.80	\$ 601.53
111120	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 626.98
111858	Site 5 Panel Drug Test(4.00) Laboratory Drug Test(4.00)	\$ 101.80	\$ 728.78
116028	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 754.23
116794	Site 5 Panel Drug Test(2.00) Laboratory Drug Test(2.00)	\$ 50.90	\$ 805.13
117051	Laboratory Drug Test(1.00)	\$ 16.18	\$ 821.31
117217	Site 5 Panel Drug Test(2.00) Laboratory Drug Test(2.00)	\$ 50.90	\$ 872.21
117240	Site 5 Panel Drug Test(2.00) Laboratory Drug Test(2.00)	\$ 50.90	\$ 923.11
117242	Site 5 Panel Drug Test(3.00) Laboratory Drug Test(3.00)	\$ 76.35	\$ 999.46
119471	Site 5 Panel Drug Test(2.00) Laboratory Drug Test(2.00)	\$ 50.90	\$ 1,050.36
120464	Site 5 Panel Drug Test(2.00) Laboratory Drug Test(2.00)	\$ 50.90	\$ 1,101.26
122041	Site 5 Panel Drug Test(3.00) Laboratory Drug Test(3.00)	\$ 76.35	\$ 1,177.61
122042	Site 5 Panel Drug Test(4.00) Laboratory Drug Test(4.00)	\$ 101.80	\$ 1,279.41
122764	Site 5 Panel Drug Test(3.00) Laboratory Drug Test(4.00)	\$ 92.53	\$ 1,371.94
	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 1,397.39
125057	Site 5 Panel Drug Test(2.00) Laboratory Drug Test(2.00)	\$ 50.90	\$ 1,448.29
125652	Site 5 Panel Drug Test(3.00) Laboratory Drug Test(3.00)	\$ 76.35	\$ 1,524.64
125831	Site 5 Panel Drug Test(2.00) Laboratory Drug Test(2.00)	\$ 50.90	\$ 1,575.54
126013	Site 5 Panel Drug Test(3.00) Laboratory Drug Test(4.00)	\$ 92.53	\$ 1,668.07
126024	Laboratory Drug Test(1.00)	\$ 16.18	\$ 1,684.25
126032	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 1,709.70
126263	Site 5 Panel Drug Test(3.00) Laboratory Drug Test(3.00)	\$ 76.35	\$ 1,786.05
126264	Site 5 Panel Drug Test(3.00) Laboratory Drug Test(4.00)	\$ 92.53	\$ 1,878.58
126463	Site 5 Panel Drug Test(4.00) Laboratory Drug Test(4.00)	\$ 101.80	\$ 1,980.38
126470	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 2,005.83
126474	Site 5 Panel Drug Test(2.00) Laboratory Drug Test(2.00)		\$ 2,056.73
126489	Site 5 Panel Drug Test(3.00) Laboratory Drug Test(3.00)	\$ 76.35	\$ 2,133.08
126625	Site 5 Panel Drug Test(2.00) Laboratory Drug Test(2.00)	\$ 50.90	\$ 2,183.98
	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 2,209.43
126986	Laboratory Drug Test(1.00)	\$ 16.18	\$ 2,225.61
126987	Laboratory Drug Test(1.00)	\$ 16.18	\$ 2,241.79
*Please make check payable t	o Preferred Family Healthcare, Inc.		\$2,241.79
			,
Site 5 Panel Drug Test 83,00 Laboratory Drug Test 91.00	\$769.41 \$1,472.38		YE,E41



Monthly Reimbursement Reporting Form Cover Page

AGENCY: Prefer	rred Family Health	care, Inc.	DATE: <u>11/10</u>	<u>/17</u>
Month: October			Year: 2017	
Program: Team of	Concern			
PURCHASE OF S	SERVICES CONT	RACTS:		
Assessment	Unit Cost: <u>\$164.80</u>	No. of Units p	provided: <u>8.00</u> T	Total: \$1,318.40
Individual Session	Unit Cost: <u>\$81.63</u>	No. of Units p	provided: <u>169.25</u>	Total: <u>\$13,815.88</u>
Case Management	Unit Cost: <u>\$43.96</u>	No. of Units p	provided: <u>71.25</u> T	otal: <u>\$3,132.15</u>
School Consultation	Unit Cost: <u>\$73.31</u>	No. of Units p	provided: <u>236.50</u>	Total: <u>\$17,337.82</u>
Drug Test	Unit Cost: <u>\$12.21</u>	No. of Units p	orovided: <u>11.00</u>	Total: <u>\$134.31</u>
CAPITAL EXPEN	ISES:			
Item Descripti	ion;	··········	Qty:	Cost:
Item Descripti	ion:		Qty:	Cost:
		TOTAL RE	IMBURSEME	NT: <u>\$35,738.56</u>

Please submit the completed form with documentation via e-mail to <u>FCCRBoard@gmail.com</u> or by fax (preferred) to 636-678-2644. I

Preferred Family Healthcare, Inc 900 E. Laharpe st. PO Box767		Statement Date	11/10/201
Kirksville, MO 63501		Invoice #	243
660}-665-1962		Oct-17	
Example Court Description			
Franklin County Resource Board Teams of Concern			
PO Box 126			
Union, MO 63084 Service For:	Description	Charges :	- Balance
101724	School Consultation (26.00)	\$ 1,906.05	\$ 1,906.05
	School Consultation (44.50) School Consultation (6.25)	\$ 3,262,29 \$ 458.18	\$ 5,168.35 \$ 5,626.53
101825	School Consultation (50.25)	\$ 3,683.82	\$ 9,310.35
	School Consultation (15.50)	\$ 1,136.30 \$ 604.80	\$ 10,446.65
	School Consultation(8.25) School Consultation(11.75)	\$ 861.39	\$ 11,051.45 \$ 11,912.84
101829	School Consultation(24.00)	\$ 1,759.44	\$ 13,672.28
	School Consultation (0.75) School Consulation (2.25)	\$ 54.98 \$ 164.94	\$ 13,727.26 \$ 13,892.20
	School Consultation (10.25)	\$ 751.43	\$ 14,643.63
	School Consultation (5.25)	\$ 384.88 \$ 164.95	\$ 15,028.51 \$ 15,193.46
	School Consultation (2.25) School Consultation (1.00)	\$ 73.31	\$ 15,266.77
101865	School Consultation (10.25)	\$ 751.43	\$ 16,018.20
	School Consultation (2.75) School Consultation (1.25)	\$ 201.60 \$ 91,64	\$ 16,219.80 \$ 16,311.44
	School Consultation (2.00)	\$ 146.62	\$ 16,458.06
	Case Mgt (1.25) Ind Crisig (2.50)	\$ 259.03	\$ 16,717.09
	Case Mgt (1.75) Ind Cnsig (3.00) Case Mgt (0.75) Ind Cnsig (0.25)	\$ 321.82 \$ 53.38	\$ 17,038.91 \$ 17,092.29
106437	Case Mgt (0.75) Ind Cnsig (6.75)	\$ 583.97	\$ 17,676.26
	Case Mgt (1.25) Ind Coslg (0.50) Case Mgt (1.00)	\$ 95.77 \$ 43.96	\$ 17,772.03 \$ 17,815.99
	Case Mgt (0.75) Ind Cosig (1.75)	\$ 175.82	\$ 17,991.81
112229	Case Mgt (0.75) Ind Cnslg (4.00)	\$ 359.49	\$ 18,351.30
	Case Mgt (0.75) Ind Cnsig (6.25) Case Mgt (2.25) Drug Test (1.00) Ind Cnsig (0.50)	\$ 298.27 \$ 151.94	\$ 18,649.57 \$ 18,801.51
113390	Case Mgt (1.50) Ind Cnslg (3.50)	\$ 351.65	\$ 19,153.16
	Case Mgt (1.00) Drug Test (1.00) Ind Casig (1.75) Case Mgt (0.50) Ind Casig (2.50)	\$ 199.02 \$ 226.06	\$ 19,352.18 \$ 19,578.24
	Case Mgt (0.30) ind Crisig (2.30) School Consultation (3.75)	\$ 274.91	\$ 19,853.15
114487	Case Mgt (0.25)	\$ 10.99	\$ 19,864.14
	Case Mgt (1.25) Ind Cnsfg (3.25) Case Mgt (1.75) Ind Cnsfg (4.00)	\$ 320.25 \$ 403.45	\$ 20,184.39 \$ 20,587.84
114966	Case Mgt (2.75) Ind Cnslg (4.25)	\$ 467.81	\$ 21,055.65
	Case Mgt (0.75) ind Chsig (2.25) Case Mgt (0.75) ind Chsig (2.00)	\$ 216.64 \$ 277.86	\$ 21,272.29 \$ 21,550.15
115211	Case Mgt (0.75) Ind Cnkg (3.00) Case Mgt (0.75) Ind Cnkg (2.25)	\$ 216.64	\$ 21,766.79
115226	Case Mgt (0.75) Ind Caslg (3.75)	\$ 269.66	\$ 22,036.45
	Case Mgt (1.00) Ind Crisig (3.00) Case Mgt (1.25) Ind Crisig (3.50)	\$ 288.85 \$ 340.66	\$ 22,325.30 \$ 22,665.96
115410	Case Mgt (0.50) Ind Casig (2.75)	\$ 246.46	\$ 22,912.42
115471	Case Mgt (0.75) Ind Coslg (1.25)	\$ 135.00 \$ 751.95	\$ 23,047.42 \$ 23,799.37
	Case Mgt (2.25) Ind Crisig (8.00) Case Mgt (0.75) Ind Crisig (2.25)	\$ 216.64	\$ 24,016.01
116547	School Consultation (0.25)	\$ 18.33	\$ 24,034.34
	School Consultation (1.00) Case Mgt (0.75) Ind Caslg (2.25)	\$ 73.31 \$ 216.64	\$ 24,107.65 \$ 24,324.29
	Case Mgt (0.75) Ind Casig (3.50)	\$ 318.68	\$ 24,642.97
	Case Mgt (0.75) Ind Crisig (3.25)	\$ 298.27	\$ 24,941.24
	Case Mgt (0.75) Ind Cnsig (2.50) Case Mgt (1.50) Ind Cosig (5.00)	\$ 237.05 \$ 474.09	\$ 25,178.29 \$ 25,652.38
118036	Case Mgt (2.25) Ind Cnslg (7.50)	\$ 711.14	\$ 26,363.52
	Case Mgt (1,00) Ind Cnsig (3,50) Case Mgt (1,00) Ind Cnsig (2,00)	\$ 329.67 \$ 207.22	\$ 26,693.19
	Case Mgt (0.75) Ind Crisig (2.00)	\$ 277.86	\$ 27,178.27
119237	Case Mgt (0.75) Ind Cnslg (3.25)	\$ 298.27	\$ 27,476.54
	Case Mgt (0.75) Ind Calsg (1.50) Case Mgt (1.25) Drug Yest (1.00) Ind Caslg (0.50)	\$ 155.42 \$ 107,97	\$ 27,631.96 \$ 27,739.93
120848	Case Mgt (0.75) Ind Casig (3.75)	\$ 339.08	\$ 28,079.01
	Case Mgt (1.50) Ind Casig (3.75) Case Mgt (0.75) Drug Test (1.00) Ind Casig (3.50)	\$ 372.05 \$ 330,88	\$ 28,451.06 \$ 28,781.94
	Case Mgt (0.75) Drug Test (1.00) Ind Crisig (3.30) Case Mgt (0.75) Drug Test (1.00) Ind Crisig (2.25)	\$ 228.85	\$ 29,010.79
123851	Case Mgt (3,25) Ind Cnslg (3,75)	\$ 361.06	\$ 29,371,85
	Case Mgt (1.25) ind Cnsig (3.75) Case Mgt (1.00) ind Cnsig (3.00)	\$ 361.06 \$ 288.85	\$ 29,732.91 \$ 30,021.76
125326	Case Mgt (0.75)	\$ 32.97	\$ 30,054.73
	Case Mgt (1.75) Ind Cnsig (3.50) Case Mgt (0.75) Ind Cnsig (2.75)	\$ 362.64 \$ 257.45	\$ 30,417.37 \$ 30,674.82
	Case Mgt (0.75) Ind Crisig (2.75) Case Mgt (1.50)	\$ 65.94	\$ 30,740.76
125771	Case Mgt (0.75) Ind Cnslg (3.25)	\$ 298.27	\$ 31,039.03
	Ind CnsIg (4.25) Case Mgt (1.25) Ind CnsIg 3.00)	\$ 346,93 \$ 299.84	\$ 31,385.96 \$ 31,685.80
125912	School Consultation (1.75)	\$ 128.29	\$ 31,814.09
	Case Mgt (0.50) Ind Cosig (2.75)	\$ 246.46 \$ 364.21	\$ 32,060.55 \$ 32,424.76
	Case Mgt (2.25) Ind Cnsig (3.25) Case Mgt (1.00) Ind Cnsig (2.00)	\$ 364.21 \$ 207.22	\$ 32,424.76 \$ 32,631.98
126107	Case Mg1 (0.75) Drug Test (1.00) Ind Crisig (3.50)	\$ 330.89	\$ 32,962.87
	Assessment (1.00) Drug Test (1.00) Ind Crisig (2.75) Case Mgt (1.25) Assessment (1.00) Case Mgt (2.25) Drug Test (1.00) Ind Crisig (2.00)	\$ 456.44 \$ 439.18	\$ 33,419.31 \$ 33,858.49
126518	School Consultation (5.00)	\$ 366.55	\$ 34,225.04
126715	Assessment (1.00) Case Mgt (1.25) Ind Crisig (0.75)	\$ 280.97	\$ 34,506.01
	Case Mgt (1.00) Assessment (1.00) Drug Test (1.00) Ind Crisig (1.25) Case Mgt (0.75)	\$ 43.96 \$ 312.02	\$ 34,549.97 \$ 34,861.99
126818	School Consultation (0.25)	\$ 18.33	\$ 34,880.32
126822	Assessment (1.00) Drug Test (1.00) Case Mgt (1.00)	\$ 220.97	\$ 35,101.29
	Assessment (1:00) Case Mgt (1:00) Assessment (1:00) Case Mgt (1:25)	\$ 208.76 \$ 219.75	\$ 35,310.05 \$ 35,529,80
127057	Assessment (1.00) Case Mgt (1.00)	\$ 208,76	\$ 35,738.56
*Please make check payable to Pr	referred Family Healthcare, Inc.		\$35,738.56
	\$13,815.88		
	\$3,132.15 \$17,337.82		
	\$134.31 \$1,318.40		



AGENCY: Preferred Family Healthcare, Inc.

FCCRB

Monthly Reimbursement Reporting Form Cover Page

DATE: 11/10/17

Month: October	_	Year:	2017_
Program: Psychiatric Se	rvices		
PURCHASE OF SERVI	ICES CONTRACTS:		
Unit Cost: <u>\$297.56</u>	No. of Units provided: <u>0.75</u>		Total: <u>\$223.17</u>
Unit Cost:	No. of Units provided:		Total:
Unit Cost:	No. of Units provided:		Total:
CAPITAL EXPENSES:			
Item Description:		Qty:	Cost:
Item Description:		Qty:	Cost:
Item Description:		Qty:	Cost:

TOTAL REIMBURSEMENT: \$223.17

Please submit the completed form with documentation via e-mail to <a href="fccreating-fccreating-section-with-documentation-fccreating-fccreati

Preferred Family Healthcare, Inc. 900 E. Laharpe st. PO Box767 Kirksville, MO 63501

Invoice #

Statement Date 11/10/2017

(660)-665-1962

243

Oct-17

Franklin County Resource Board

Psychiatric Services

PO Box 126

Union, MO 63084

Service Fo	or Description	Charges	Balance
118193	Psychiatry (0.50)	\$ 148.78	\$ 148.78
105120	Psychiatry (0.25)	\$ 74.39	\$ 223.17
*Please r	nake check payable to Preferred	Family Healthcare, Inc.	\$223.17



Monthly Reimbursement Reporting Form Cover Page

AGENCY: Preferred F	amily Healthcare, Inc.	DAT	E: <u>9/11/17</u>
Month: August	_	Year:	2017_
Program: <u>Psychiatric Se</u>	rvices		
PURCHASE OF SERV	ICES CONTRACTS:		
Unit Cost: <u>\$297.56</u>	No. of Units provided: 1.75		Total: <u>\$520.73</u>
Unit Cost:	No. of Units provided:		Total:
Unit Cost:	No. of Units provided:		Total:
CAPITAL EXPENSES:			
Item Description:		Qty:	Cost:
Item Description:		Qty:	Cost:
Item Description:		Qty:	Cost:

TOTAL REIMBURSEMENT: \$520.73

Please submit the completed form with documentation via e-mail to FCCRBoard@gmail.com or by fax (preferred) to 636-678-2644. I

Preferred Family Healthcare, Inc. 900 E. Laharpe st. PO Box767 Kirksville, MO 63501 (660)-665-1962 Statement Date 9/11/2017

Invoice #

243

Aug-17

Franklin County Resource Board

Psychiatric Services

PO Box 126

Union, MO 63084

Service Fo	or Description	Charges	Balance
105120	Psychiatry (1.00)	\$ 297.56	\$ 297.56
119662	Psychiatry (0.50)	\$ 148.78	\$ 446.34
121605	Psychiatry (0.25)	\$ 74.39	\$ 520.73
*Please n	nake check payable to Preferred Far	mily Healthcare, Inc.	\$520.73



Monthly Reimbursement Reporting Form Cover Page

AGENCY: Prefe	rred Family Health	ncare, Inc. DATE:	9/11/17
Month: <u>August</u>		Year: <u>2017</u>	
Program: <u>A.R.</u>	г.с.		
PURCHASE OF S	SERVICES CONT	RACTS:	
ARTC Group	Unit Cost: \$14.53	No. of Units provided: <u>0.00</u>	Total: <u>\$0.00</u>
ARTC Individual	Unit Cost: <u>\$78.53</u>	No. of Units provided: <u>174.50</u>	Total: \$13,703.48
Case Management	Unit Cost: <u>\$44.81</u>	No. of Units provided: 6.75	Total: <u>\$302.47</u>
Support Group	Unit Cost: <u>\$74.73</u>	No. of Units provided: <u>0.00</u>	Total: <u>\$0.00</u>
CAPITAL EXPEN	NSES:		
Item Descript	ion:	Qty:	Cost:
Item Descript	ion:	Qty:	Cost:

TOTAL REIMBURSEMENT: \$14,005.95

Please submit the completed form with documentation via e-mail to FCCRBoard@gmail.com or by fax (preferred) to 636-678-2644. I

Preferred Family Healt		Statement Date	9/11/
900 E. Laharpe st. PO B	ox767	<u> </u>	
Kirksville, MO 63501		Invoice #	24
(660)-665-1962	- Alle Alle Alle Alle Alle Alle Alle All		
		Aug-17	
Franklin County Resource	Board		
ART-C			
PO Box 126			
Union, MO 63084			- 1 - 1 - 1 - 1 - 1 - 1
Service For:	Description	Charges	Balar
101664	ARTC Individual (12.00)		\$ 942.36
101669	ARTC Individual (16.50)	\$ 1,295.75	\$ 2,238.
101670	ARTC Individual (17.00)	\$ 1,335.01	\$ 3,573.
101671	ARTC Individual(21.75)	\$ 1,708.03	\$ 5,281.:
101673	ARTC Individual (15.00) Case Management (2.00)	\$ 1,267.57	\$ 6,548.
103839	ARTC Indiviudal (7.50)	\$ 588.98	\$ 7,137.
104463	ARTC Individual(4.00)	\$ 314.12	\$ 7,451.
104805	ARTC Individual (13.50) Case Management (4.00)	\$ 1,239.39	\$ 8,691.
105106	ARTC Individual (10.50)	\$ 824.57	\$ 9,515.
105381	ARTC Individual (4.50) Case Management (0.50)	\$ 375.79	\$ 9,891.
105871	, ARTC Individual (5.00)	\$ 392.65	\$ 10,284
106003	ARTC Individual (23.25)	\$ 1,865.08	\$ 12,149
112435	ARTC Individual (8.25) Case Mgt (0.25)		\$ 12,808
118260	ARTC Individual(5.50)	\$ 431.91	\$ 13,240
118445	ARTC Individual (8.25)	\$ 647.87	\$ 13,888
121742	ARTC Individual (1.50)	\$ 117.79	\$ 14,005
*Please make check pay	yable to Preferred Family Healthcare, Inc.		\$14,005.
ARTC (ndividual 174.50	\$13,703.48		
Case Management 6.75	\$302.47		



Monthly Reimbursement Reporting Form Cover Page

AGENCY: Prefe	rred Family Health	care, Inc.	DATE: <u>9/11/</u>	<u>′17</u>
Month: August			Year: <u>2017</u>	
Program: <u>Team of</u>	Concern			
PURCHASE OF S	SERVICES CONT	RACTS:		
Assessment	Unit Cost: <u>\$164.80</u>	No. of Units p	provided: <u>4.00</u>	Гotal: <u>\$659.20</u>
Individual Session	Unit Cost: <u>\$81.63</u>	No. of Units p	provided: <u>168.75</u>	5 Total: <u>\$13,775.06</u>
Case Management	Unit Cost: <u>\$43.96</u>	No. of Units p	provided: <u>50.50</u>	Гоtal: <u>\$2,219.98</u>
School Consultation	unit Cost: <u>\$73.31</u>	No. of Units p	provided: <u>210.50</u>	Total: \$15,431.76
Drug Test	Unit Cost: \$12.21	No. of Units p	provided: 5 <u>.00</u>	Total: <u>\$61.05</u>
CAPITAL EXPEN	NSES:			
Item Descript	ion:		Qty:	Cost:
Item Descript	ion:		Qty:	Cost:
•		TOTAL RE	IMBURSEMI	ENT: <u>\$32,147.05</u>

Please submit the completed form with documentation via e-mail to <u>FCCRBoard@gmail.com</u> or by fax (preferred) to 636-678-2644. I

900 E, Laharpe st. PO Box767	Statement Date	9/11/2017
Kirksville, MO 63501	Invoice #	243
[660]-665-1962	a 47	ļ
	Aug-17	<u> </u>
ranklin County Resource Board		
Fearns of Concern		
PO Box 126		
Union, MO 63084		
Service For: Description	Charges	Balance
101724 School Consultation (25.25)	\$ 1,851.08	\$ 1,851.08
01725 School Consultation (59.00)	\$ 4,325.29	\$ 6,176.37
201728 Case Mgt (0.75) Ind Cnslg (0.75)	\$ 94.19	\$ 6,270.56
101824 School Consultation (10.00)	\$ 733.10	\$ 7,003.66
O1825 School Consultation (19.75)	\$ 1,447.87	\$ 8,451.53
101826 School Consultation(9.50)	\$ 696.45 \$ 769.76	\$ 9,147.98 \$ 9,917.74
101827 School Consultation(10.50) 101828 School Consultation(10.75)	\$ 788.08	\$ 10,705.82
101828 School Consultation (10.75)	\$ 1,411.22	\$ 12,117.04
101830 School Consulation (5.75)	\$ 421.53	\$ 12,538.57
101857 School Consultation (10.75)	\$ 788.08	\$ 13,326.65
101858 School Consultation (9.00)	\$ 659.79	\$ 13,986.44
101864 School Consultation (3.50)	\$ 256,59	\$ 14,243.03
91865 School Consultation (4.25)	\$ 311.57	\$ 14,554.60
01868 School Consultation (0.25)	\$ 18.33	5 14 572.93
05087 Case Mgt 0.25}	\$ 10.99	5 14,583.92
05120 Case Mgt (1,25) Ind Cnsig (6.50)	\$ 585.55	\$ 15,169.47
05662 Case Mgt (1.50) Ind Cnsig (2.25)	\$ 249.61	\$ 15,419,08
05982 Case Mgt (0.75)	\$ 32.97	\$ 15,452.05
06437 Case Mgt (0.75) Ind Cnslg (7.00)	\$ 604.38	\$ 16,056,43
08331 Case Mgt (0.75) Ind Cnslg (10.25)	\$ 869.68	\$ 16,926,11
08735 Case Mgt (0,25)	\$ 10.99	\$ 16,937,10
11230 Case Mgt (0,25)	\$ 10.99 \$ 135.00	\$ 16,948.09 \$ 17,083.09
11314 Case Migt (0.75) Ind Coslig (1.25)	\$ 155.42	\$ 17,083.09
12229 Case Mgt (0.75) Ind Costg (1.50)	\$ 281.00	\$ 17,519.51
12278 Case mgt (1.75) Ind Cnslg (2.50) 12799 Case Mgt (0.75) Drug Test (1.00) Ind Cnslg (1.50)	\$ 167.63	\$ 17,687.14
12865 Case Mgt (2.00) Drug Test (1.00) Ind Chsig (2.00)	\$ 263.39	\$ 17,950.53
13177 Case Mgt (0.75) Drug Test (1.00) Ind Cnsig (0.75)	\$ 106.40	\$ 18,056.93
13390 Case Mgt (0.75) Ind Cnsig (3.50)	\$ 318.68	\$ 18,375.61
13566 Case Mgt (0.75) ind Cnslg (3.50)	\$ 318.68	\$ 18,694.29
14272 Case Mgt (1.00) Ind Cnslg (2.00)	\$ 207.22	\$ 18,901.51
14475 Case Mgt (1.75)	\$ 76.93	5 18,978.44
14478 School Consultation (2.50)	\$ 183.27	S 19.161.71
14487 Case Mgt (1.25)		\$ 19,216.66
14770 Case Mgt (1.00) Ind CnsIg (1.75)	\$ 186.81	\$ 19,403.47
14896 Case Mgt (1.00) Ind Cnslg (10.25)	\$ 880,67	\$ 20,284.14
14966 Case Mgt (1.75) Ind Cnslg (5.50)	\$ 525.89	\$ 20,810.03 \$ 20,904.22
L5037 Case mgt (0.75) Ind Cnsig (0.75)	\$ 94.19 \$ 196.23	\$ 21,100.45
15172 Case Mgt (0.75) Ind Cnsig (2.00) 15211 Case Mgt (0.75) Ind Cnsig (6.25)	\$ 543.16	\$ 21,643.61
15211 Case Mgt (0.75) Ind Cnsfg (6.25) 15226 Case Mgt (0.75) Ind Cnsfg (2.75)	\$ 257.45	\$ 21,901.06
15363 Case Mgt (1.00) Ind Chalg (1.00)	\$ 125,59	\$ 22,026.65
15402 Case Mgt (1.75) and Chisig (1.75)	\$ 175.82	\$ 22,202.47
15410 Case Mgt (0.75) Ind Cnslg (2.00)	\$ 196.23	\$ 22,398.70
15471 Case mgt (0.75) Ind CnsIg (4.00)	\$ 359.49	\$ 22,758.19
16112 Case mgt (0.75) Ind Cnslg (11.75)	\$ 992.12	\$ 23,750.31
16229 Case Mgt (0.75) Ind Cnslg (4.50)	\$ 400.31	\$ 24,150.62
L6549 School Consultation (10.00)		\$ 24,883.72
7253 Case Mgt (0.25)		\$ 24,894.71
7496 Case Mgt (1.00) Ind Cnslg (11.00)		\$ 25,836.60
7506 Case Mgt (1.00) Ind Cnslg (1.75)		\$ 26,023.41
7508 Case Mgt (1.25) Ind Cnslg (4.50)		\$ 26,445,69
7569 Case Mgt (0.75) Ind Cnslg (6.25)		\$ 26,988,85
3036 Case mgt (0.75) Ind Cnslg (7.25)	\$ 624.79 \$ 461.52	\$ 27,613.64
8688 Case mgt (0.75) Ind Chslg (5.25)		\$ 28,075.16 \$ 28,108.13
9000 Case Mgt (0.75)	\$ 32.97 \$ 665.60	\$ 28,108.13 \$ 28,773.73
9133 Case Mgt (0.75) Ind Cnslg (7.75) 9237 Case Mgt (0.25)		\$ 28,773.73 \$ 28,784.72
9237 Case Mgt (0.25) 9513 Case Mgt (0.75) Ind Cnslg (3.00)		\$ 29,062.58
19513 Case Mgt (0.75) Ind Crisig (3.00) 19698 Case Mgt (1.50) Ind Crisig (1.75)		\$ 29,271.37
19698 Case Mgt (1.50) Ind Chsig (1.75) 20848 Case Mgt (0.75) Ind Chsig (3.75)		\$ 29,610.45
21891 Case Mgt (0.75) Drug Test (1.00) Ind Cnisg (6.25)		\$ 30,165.82
21920 Case Mgt (2.50) Drug Test (1.00) Ind Coslg (5.50)		\$ 30,736.89
22645 Case Mgt (0.75) Ind Cnsig (3.25)		\$ 31,035.16
23851 Assessment (1.00) Ind Cosig (1.25) Case Mgt (2.00)		\$ 31,389.92
	\$ 269.98	\$ 31,659.90
23859 Assessment (1.00) Ind Cnslg (0.75) Case Mgt (1.00)	\$ 241.73	\$ 31,901.63
23859 Assessment (1.00) Ind Cnsig (0.75) Case Mgt (1.00) 23969 Assessment (1.00) Case Mgt (1.75)	\$ 36.66	\$ 31,938.29
23969 Assessment (1.00) Case Mgt (1.75) 25095 School Consultation (0.50)		
23969 Assessment (1.00) Case Mgt (1.75)		\$ 32,147.05
23969 Assessment (1.00) Case Mgt (1.75) 25095 School Consultation (0.50) 25326 Assessment (1.00) Case Mgt (1.00)	\$ 208.76	
23969 Assessment (1.00) Case Mgt (1.75) 25095 School Consultation (0.50)	\$ 208.76	\$ 32,147.05 \$32,147.05
Assessment (1.00) Case Mgt (1.75) School Consultation (0.50) Assessment (1.00) Case Mgt (1.00) Please make check payable to Preferred Family Healthcare, Inc.	\$ 208.76	
23969 Assessment (1.00) Case Mgt (1.75) 25095 School Consultation (0.50) 25326 Assessment (1.00) Case Mgt (1.00) Please make check payable to Preferred Family Healthcare, Inc. dividual Couns 168.75 \$13,775.06	\$ 208.76	
Assessment (1.00) Case Mgt (1.75) 25095 School Consultation (0.50) 25326 Assessment (1.00) Case Mgt (1.00) Please make check payable to Preferred Family Healthcare, Inc.	\$ 208.76	
Assessment (1.00) Case Mgt (1.75) 5095 School Consultation (0.50) 5326 Assessment (1.00) Case Mgt (1.00) lease make check payable to Preferred Family Healthcare, Inc. ividual Couns 168.75 \$13,775.06 e Management 50.50 \$2,219.98	\$ 208.76	



Monthly Reimbursement Reporting Form Cover Page

TOTAL REIMBURSEMENT: \$2,119.26

AGENCY: Preferred Family Healthcare	D.	ATE: <u>9/11/17</u>
Month: August	Year:2	017
Program: <u>Drug Testing</u>		
PURCHASE OF SERVICES CONTRACTS:		
On Site Drug Test - Unit Cost: \$9.27 No. of Units pro	ovided: <u>82</u>	Total: <u>\$760.14</u>
Laboratory Drug Test - Unit Cost: \$16.18 No. of Units p	provided: <u>84</u>	Total: <u>\$1,359.12</u>
CAPITAL EXPENSES:		
Item Description:	Qty:	Cost:
Item Description:	Qty:	Cost:
Item Description:	Qty:	Cost:

Please submit the completed form with documentation via e-mail to FCCRBoard@gmail.com or by fax (preferred) to 636-678-2644. I

Preferred Family Healthcare,	lnc.	Statement Date	9/11/2017
900 E. Laharpe st. PO Box767			
Kirksville, MO 63501		Invoice #	243
(660)-665-1962			
		Aug-17	
Franklin County Children's Re	source Board		
Assessment, Brief Treatment	and Referral Services		
PO Box 126			
Union, MO 63084	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Service For:	Description	Charges	Balance
101529	Site 5 Panel Drug Test(2.00) Laboratory Drug Test(2.00)	\$ 50.90	\$ 50.90
101541	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 76.35
101542	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 101.80
101621	Site 5 Panel Drug Test(2.00) Laboratory Drug Test(3.00)	\$ 67.08	\$ 168.88
101622	Site 5 Panel Drug Test(5.00) Laboratory Drug Test(5.00)	\$ 127.25	\$ 296.13
101960	Site 5 Panel Drug Test(4.00) Laboratory Drug Test(4.00)	\$ 101.80	\$ 397.93
102506	Site 5 Panel Drug Test(5.00) Laboratory Drug Test(5.00)	\$ 127.25	\$ 525.18
104784	Site 5 Panel Drug Test(4.00) Laboratory Drug Test(4.00)	\$ 101.80	\$ 626.98
104838	Site 5 Panel Drug Test(2.00) Laboratory Drug Test(2.00)	\$ 50.90	\$ 677.88
105393	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 703.33
109591	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 728.78
109913	Site 5 Panel Drug Test(5.00) Laboratory Drug Test(5.00)	\$ 127.25	\$ 856.03
111858	Site 5 Panei Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 881.48
115266	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(2.00)	\$ 41.63	\$ 923.11
116794	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 948.56
117217	Site 5 Panel Drug Test(4.00) Laboratory Drug Test(4.00)	\$ 101.80	\$ 1,050.36
117240	Site 5 Panel Drug Test(4.00) Laboratory Drug Test(4.00)	\$ 101.80	\$ 1,152.16
117242	Site 5 Panel Drug Test(4.00) Laboratory Drug Test(4.00)	\$ 101.80	\$ 1,253.96
119471	Site 5 Panel Drug Test(5.00) Laboratory Drug Test(5.00)	\$ 127.25	\$ 1,381.21
120464	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 1,406.66
121317	Site 5 Panel Drug Test(2.00) Laboratory Drug Test(2.00)	\$ 50.90	\$ 1,457.56
121321	Site 5 Panel Drug Test(3.00) Laboratory Drug Test(3.00)	\$ 76.35	\$ 1,533.91
122041	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 1,559.36
122042	Site 5 Panel Drug Test(5.00) Laboratory Drug Test(5.00)	\$ 127,25	\$ 1,686.61
122601	Site 5 Panel Drug Test(5.00) Laboratory Drug Test(5.00)	\$ 127.25	\$ 1,813.86
122764	Site 5 Panel Drug Test(3.00) Laboratory Drug Test(3.00)	\$ 76.35	\$ 1,890.21
123435	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 1,915.66
123531	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 1,941.11
123576	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 1,966.56
125149	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25,45	\$ 1,992.01
125208	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 2,017.46
125214	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 2,042.91
125247	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 2,068.36
125249	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 2,093.81
125252	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 2,119.26
	o Preferred Family Healthcare, Inc.		\$2,119.26
ricase make check payable t	O 1 1 CONTROL OF CONTR		
Site 5 Panel Drug Test 82.00	\$760.14		
Laboratory Drug Test 84.00	\$1,359.12		<u> </u>



Monthly Reimbursement Reporting Form Cover Page

AGENCY: Preferred Family He	ealthcare	_ D	ATE: _	9/11/17
Month: August	Y	ear:2	017	
Program: The Farm				
PURCHASE OF SERVICES CONTI	RACTS:			
Respite Care - Unit Cost: \$250.00 No	of Units provided:	4.00_ Total:	\$1,000	0.00
CAPITAL EXPENSES:				
Item Description:	Qty:		Cost:	
Item Description:	Qty:		Cost:	
Item Description	Otv.		Cost	

TOTAL REIMBURSEMENT: \$1,000.00

Please submit the completed form with documentation via e-mail to FCCRBoard@gmail.com or by fax (preferred) to 636-678-2644. I

Preferred Family Healthcare, Inc.

Statement Date 9/11/2017

900 E. Laharpe st. PO Box767

Kirksville, MO 63501

Invoice #

243

(660)-665-1962

Aug-17

Franklin County Resource Board
Psychiatric Services
PO Box 126
Union, MO 63084

Service For:DescriptionChargesBalance125237Respite Care (4.00)\$ 1,000.00\$ 1,000.00

^{*}Please make check payable to Preferred Family Healt| \$1,000.00



Monthly Reimbursement Reporting Form Cover Page

AGENCY:

Crider Health Center

Month:

<u>August</u>

DATE: 09/21/17

Year: 2017

Program: Care Coordination (509)

Unit Cost: \$124.29

No. of encounters provided: 57

Total: \$7,084.53

Program: School-Based Mental Health Services (526)

Unit Cost: \$115.71 No. of encounters provided: 97

Total: \$11,223.87

Program: Family Support (FACT - 810)

Unit Cost: \$107.86

No. of encounters provided: 20

Total: \$2,157.20

Program: School-Based Therapy Services (517)

Unit Cost: \$85.00

No. of hours provided: 145.5

Total: \$12,367.50

Program: Social Work (517)

Unit Cost: \$70.00

No. of hours provided: 86.75

Total: \$6,072.50

Program: Pinocchio Services (513)

Unit Cost: \$48.00

No. of hours provided: 0

Total: \$0.00

Program: Violence Prevention (515)

Unit Cost: \$85.00

No. of hours provided: 0

Total: \$0.00

Program: Sullivan 1X Funding

Unit Cost: \$2,509.45

Total: \$2,509.45

TOTAL REIMBURSEMENT: \$41,415.05

Please submit the completed form with documentation via e-mail to annie@franklincountykids.org or by fax (preferred) to 636-678-2644.

School-Based Therapy Services (517) Client (MRN) Service Service Date Minutes Hours Units Rate Balance FCCRB IND 08/01/2017 90 1.5 6 \$21.25 \$127.50 FCCRB IND 08/02/2017 90 1.5 6 \$21.25 \$127.50 FCCRB IND 08/07/2017 90 1,5 6 \$21,25 \$127.50 FCCRB IND 08/17/2017 60 1 4 \$21.25 \$85.00 FCCRB IND 08/07/2017 120 2 8 \$21,25 \$170.00 **FCCRB IND** 08/31/2017 60 \$21.25 1 4 \$85.00 FCCRB IND 08/22/2017 60 1 4 \$21,25 \$85.00 FCCRB IND 08/24/2017 60 1 4 \$21.25 \$85.00 FCCRB IND 08/08/2017 90 1.5 6 \$21.25 \$127.50 00014184 (9999991) MHCON-SCL 08/18/2017 45 0.75 3 \$21,25 \$63.75 00014184 (9999991) MHCON-SCL 08/22/2017 30 0.5 2 \$21.25 \$42.50 00014184 (9999991) MHCON-SCL 08/30/2017 30 2 0.5 \$21.25 \$42.50 00014184 (9999991) MHCON-SCL 08/22/2017 60 4 \$21.25 \$85.00 00014184 (9999991) MHCON-SCL 08/23/2017 15 0.25 1 \$21.25 \$21.25 00014184 (9999991) MHCON-SCL 08/30/2017 60 4 1 \$21.25 \$85.00 00018493 (00018493) **FCCRB IND** 08/02/2017 90 1.5 6 \$21.25 \$127.50 **FCCRB IND** 08/07/2017 120 \$21.25 2 8 \$170.00 MHCON-SCL 08/24/2017 30 0.5 2 \$21.25 \$42.50 MHCON-SCL 08/24/2017 30 0.5 2 \$21.25 \$42.50 00024303 (00024303) MHCON-SCL 08/22/2017 30 0.5 2 \$21.25 \$42.50 00024303 (00024303) **FCCRB FAM** 08/14/2017 90 1.5 6 \$21.25 \$127.50 00024303 (00024303) FCCRB IND 08/29/2017 60 4 1 \$21.25 \$85.00 00026541 (00026541) **FCCRB FAM** 08/03/2017 105 1.75 7 \$21.25 \$148.75 00026541 (00026541) MHCON-SCL 08/16/2017 15 0.25 1 \$21.25 \$21,25 00026541 (00026541) MHCON-SCL 08/14/2017 45 3 0.75 \$21.25 \$63.75 00026541 (00026541) **FCCRB IND** 08/22/2017 75 1.25 5 \$21.25 \$106,25 00026541 (00026541) **FCCRB FAM** 08/07/2017 90 1.5 6 \$21.25 \$127.50 00026541 (00026541) MHCON-SCL 08/28/2017 45 0.75 3 \$21.25 \$63.75 00028544 (00028544) MHCON-SCL 08/09/2017 45 \$21.25 0.75 3 \$63.75 00028544 (00028544) FCCRB IND 08/22/2017 60 4 \$21.25 \$85.00 00028544 (00028544) MHCON-SCL 08/07/2017 15 0.25 1 \$21.25 \$21.25 00028544 (00028544) **FCCRB IND** 08/09/2017 75 1.25 5 \$21.25 \$106.25 00029876 (00029876) MHCON-SCL 08/07/2017 15 0.25 1 \$21.25 \$21.25 00029876 (00029876) **FCCRB IND** 08/08/2017 120 2 8 \$21.25 \$170.00 00029876 (00029876) **FCCRB IND** 08/02/2017 75 1.25 5 \$21.25 \$106.25 00029876 (00029876) **FCCRB IND** 08/31/2017 60 4 \$21.25 \$85.00 00029876 (00029876) **FCCRB IND** 08/24/2017 90 1.5 6 \$21.25 \$127.50 00031282 (00031282) **FCCRB IND** 08/29/2017 75 1.25 5 \$21,25 \$106.25 00033008 (FCRB) **FCCRB IND** 08/14/2017 75 1.25 5 \$21.25 \$106.25 00033008 (FCRB) **FCCRB IND** 08/28/2017 60 4 \$21.25 1 \$85.00 00033114 (00033114) **FCCRB IND** 08/25/2017 45 0.75 3 \$21.25 \$63.75 00033114 (00033114) MHCON-SCL 08/25/2017 15 0.25 1 \$21.25 \$21.25 00033292 (00033292) MHCON-SCL 08/10/2017 120 2 8 \$21.25 \$170.00 00033292 (00033292) MHCON-SCL 08/03/2017 60 4 1 \$21.25 \$85.00 00033292 (00033292) **FCCRB IND** 08/03/2017 75 1.25 5 \$21.25 \$106.25 00033292 (00033292) MHCON-SCL 08/25/2017 60 1 4 \$21.25 \$85.00 00033648 (FCRB) FCCRB IND 08/28/2017 75 1.25 5 \$21.25 \$106.25 00033648 (FCRB) **FCCRB IND** 08/14/2017 75 1.25 5 \$21.25 \$106,25 00033970 (00033970) **FCCRB IND** 08/07/2017 75 1.25 5 \$21.25 \$106.25 00033970 (00033970) **FCCRB FAM** 08/03/2017 105 1.75 7 \$21.25 \$148.75 00035675 (FCRB) MHCON-SCL 08/14/2017 15 0.25 1 \$21.25 \$21.25 00036519 (00036519) FCCRB IND 08/09/2017 45 0.75 3 \$21.25 \$63.75 00037773 (00037773) FCCRB FAM 08/10/2017 105 1.75 7 \$21.25 \$148.75 00037773 (00037773) FCCRB IND 08/24/2017 60 4 1 \$21.25 \$85.00 00037773 (00037773) FCCRB IND 08/17/2017 60 4 1 \$21.25 \$85.00 00037800 (00037800) FCCRB IND 08/22/2017 90 1.5 6 \$21.25 \$127.50 00037800 (00037800) FCCRB IND 08/31/2017 60 4 \$21.25 \$85.00 00037866 (00037866) **FCCRB IND** 08/03/2017 75 1.25 5 \$21.25 \$106.25 00037866 (00037866) FCCRB IND 08/10/2017 90 1.5 6 \$21.25 \$127.50 00037866 (00037866) MHCON-SCL 08/24/2017 30 0.5 2 \$21.25 \$42.50 00037866 (00037866) FCCRB IND 08/30/2017 90 1.5 6 \$21.25 \$127.50

00037866 (00037866)	MHCON-SCL	08/23/2017	15	0.25	1	\$21.25	\$21,25
00037866 (00037866)	FCCRB IND	08/16/2017	60	1	4	\$21.25	\$85.00
00038224 (00038224)	FCCRB IND	08/22/2017	60	1	4	\$21.25	\$85.00
00038224 (00038224)	FCCRB IND	08/31/2017	60	1	4		
00038622 (FCRB)	FCCRB IND	08/03/2017				\$21.25	\$85.00
			120	2	8	\$21.25	\$170.00
00038622 (FCRB)	FCCRB IND	08/22/2017	90	1.5	6	\$21.25	\$127.50
00038622 (FCRB)	FCCRB IND	08/16/2017	120	2	8	\$21.25	\$170.00
00038622 (FCRB)	FCCRB IND	08/29/2017	90	1.5	6	\$21.25	\$127.50
00038622 (FCRB)	FCCRB IND	08/11/2017	120	2	8	\$21.25	\$170.00
00038881 (FCRB)	FCCRB IND	08/30/2017	60	1	4	\$21.25	\$85.00
00038881 (FCRB)	FCCRB IND	08/24/2017	60	1	4	\$21.25	\$85.00
00039807 (00039807)	FCCRB IND	08/10/2017	60	1	4	\$21.25	\$85.00
00039807 (00039807)	MHCON-SCL	08/03/2017	15	0.25	1	\$21.25	\$21.25
00039807 (00039807)	FCCRB IND	08/24/2017	60	1	4	\$21.25	\$85.00
00039807 (00039807)	FCCRB IND	08/31/2017	60	1			
00040222 (00040222)					4	\$21.25	\$85.00
•	FCCRB IND	08/08/2017	75	1.25	5	\$21.25	\$106.25
00040756 (00040756)	FCCRB IND	08/07/2017	90	1.5	6	\$21.25	\$127.50
00040756 (00040756)	MHCON-SCL	08/24/2017	15	0.25	1	\$21.25	\$21.25
00040756 (00040756)	FCCRB IND	08/24/2017	45	0.75	3	\$21,25	\$63.75
00040756 (00040756)	FCCRB IND	08/31/2017	75	1.25	5	\$21.25	\$106.25
00040756 (00040756)	FCCRB IND	08/17/2017	60	1	4	\$21.25	\$85.00
00041089 (00041089)	FCCRB FAM	08/09/2017	105	1.75	7	\$21.25	\$148.75
00041089 (00041089)	MHCON-SCL	08/07/2017	45	0.75	3	\$21.25	\$63.75
00041089 (00041089)	MHCON-SCL	08/07/2017	15	0.25	1	\$21.25	\$21.25
00041089 (00041089)	MHCON-SCL	08/22/2017	15	0.25	1		
00041089 (00041089)	MHCON-SCL					\$21.25	\$21.25
•		08/23/2017	15	0.25	1	\$21.25	\$21.25
00041089 (00041089)	FCCRB IND	08/16/2017	90	1.5	6	\$21.25	\$127.50
00041089 (00041089)	FCCRB FAM	08/23/2017	90	1.5	6	\$21.25	\$127.50
00041207 (00041207)	FCCRB IND	08/03/2017	60	1	4	\$21.25	\$85.00
00041335 (00041335)	FCCRB IND	08/23/2017	60	1	4	\$21.25	\$85.00
00041335 (00041335)	FCCRB IND	08/30/2017	60	1	4	\$21.25	\$85.00
00041803 (00041803)	MHCON-SCL	08/22/2017	45	0.75	3	\$21.25	\$63.75
00041803 (00041803)	MHCON-SCL	08/31/2017	60	1	4	\$21.25	\$85.00
00041803 (00041803)	FCCRB IND	08/10/2017	120	2	8	\$21.25	\$170.00
00041808 (00041808)	FCCRB IND	08/31/2017	75	1.25	5	\$21.25	
00041808 (00041808)	FCCRB IND	08/24/2017					\$106.25
00041808 (00041808)			75 75	1.25	5	\$21.25	\$106.25
· · · · · · · · · · · · · · · · · · ·	FCCRB IND	08/17/2017	75 15	1.25	5	\$21.25	\$106.25
00042343 (00042343)	MHCON-SCL	08/24/2017	15	0.25	1	\$21.25	\$21.25
00042343 (00042343)	FCCRB IND	08/10/2017	75	1.25	5	\$21,25	\$106.25
00042343 (00042343)	FCCRB IND	08/31/2017	60	1	4	\$21.25	\$85.00
00042343 (00042343)	FCCRB IND	08/24/2017	45	0.75	3	\$21.25	\$63.75
00042343 (00042343)	FCCRB IND	08/17/2017	60	· 1	4	\$21.25	\$85.00
00042343 (00042343)	MHCON-SCL	08/31/2017	30	0.5	2	\$21.25	\$42.50
00042641 (FCRB)	FCCRB IND	08/01/2017	75	1.25	5	\$21.25	\$106.25
00042642 (FCRB)	FCCRB IND	08/01/2017	60	1	4	\$21.25	\$85.00
00042642 (FCRB)	FCCRB FAM	08/01/2017	45	0.75	3	\$21.25	\$63.75
00042713 (FCRB)	FCCRB FAM	08/16/2017	90	1.5	6		
00042713 (FCRB)	FCCRB IND	08/23/2017				\$21.25	\$127.50
, ,			75	1.25	5	\$21.25	\$106.25
00043011 (FCRB)	MHCON-SCL	08/14/2017	45	0.75	3	\$21.25	\$63.75
00043011 (FCRB)	FCCRB IND	08/14/2017	90	1.5	6	\$21.25	\$127.50
00043011 (FCRB)	FCCRB IND	08/09/2017	120	2	8	\$21.25	\$170.00
00043011 (FCRB)	FCCRB IND	08/02/2017	90	1.5	6	\$21.25	\$127.50
00043011 (FCRB)	FCCRB IND	08/25/2017	90	1.5	6	\$21.25	\$127.50
00043012 (FCRB)	FCCRB IND	08/23/2017	60	1	4	\$21.25	\$85.00
00043050 (FCRB)	FCCRB IND	08/24/2017	30	0.5	2	\$21.25	\$42.50
00043050 (FCRB)	FCCRB IND	08/15/2017	120	2	8	\$21.25	\$170.00
00043050 (FCRB)	FCCRB IND	08/30/2017	90	1.5	6		
00043050 (FCRB)	FCCRB IND	08/07/2017				\$21.25	\$127.50
00043192 (FCRB)			120	2	8	\$21.25	\$170.00
	FCCRB IND	08/09/2017	90	1.5	6	\$21.25	\$127.50
00043192 (FCRB)	FCCRB IND	08/02/2017	105	1.75	7	\$21.25	\$148.75
00043243 (FCRB)	FCCRB IND	08/16/2017	90	1.5	6	\$21.25	\$127.50
00043243 (FCRB)	MHCON-SCL	08/08/2017	30	0.5	2	\$21.25	\$42.50
00043243 (FCRB)	FCCRB IND	08/23/2017	90	1.5	6	\$21.25	\$127.50
							•

00043243 (FCRB)	FCCRB IND	08/08/2017	90	1.5	6	\$21,25	\$127.50
00043243 (FCRB)	FCCRB IND	08/29/2017	90	1.5	6	\$21,25	\$127.50
00043680 (FCRB)	FCCRB IND	08/02/2017	90	1.5	6	\$21.25	\$127.50
00043680 (FCRB)	FCCRB IND	08/08/2017	60	1	4	\$21.25	\$85.00
00044582 (00044582)	INITREF	08/29/2017	120	2	8	\$21.25	\$170.00
Grand Total:			8730	145.5	582	2,741.25	\$12,367.50



302 S Lafayette Street • P.O. Box 83 • Washington, MO 63090 Phone: (636) 432-1313

To: Annie Foncannon

Fax number: (636) 678-2644

From: Amanda Jones

Date: 10-16-17

Regarding: Sept 2017 Reimbursement Request

Number of pages: ↓↓ (Including Cover Sheet)

Comments:

Thank you so much!

Amanda



Monthly Reimbursement Reporting Form Cover Page

AGENCY: Grace's Place Crisis Nursery, Inc. DATE: October 16, 2017

Month: September Year: 2017

Program: Grace's Place Crisis Nursery, Inc.

PURCHASE OF SERVICES CONTRACTS:

Unit Cost: 29.00 No. of Units provided: 67.75 Total: 1964.75

Unit Cost: 14.50 No. of Units provided: 1886.25 Total: 27350.63

Unit Cost: 39.23 No. of Units provided: 13 Total: 509.99

Unit Cost: 26.50 No. of Units provided: 55.75 Total: 1477.38

Unit Cost: 18.50 No. of Units provided: 1 Total: 18.50

Unit Cost: 17.62 No. of Units provided: 20 Total: 352.40

Reimbursement Amount: <u>S31,302.74</u>

CAPITAL EXPENSES:

Item Description	: Brochures - OTF	Qty:	<u>900</u>	Cost: <u>\$80.79</u>
Item Description	; Printer Ink 935XL CM Color- OT	E Qty:	<u>3</u>	Cost: <u>\$62.91</u>
Item Description	: Printer Ink 934XL CM Black - OT	<u>F</u> Qty:	<u>1</u>	Cost: <u>\$32.97</u>
Item Description	: Printer Ink Lobby Black - OTF	Qty:	<u>5</u>	Cost: <u>\$199.85</u>
Item Description	: Printer Ink Lobby Color - OTF	Qty:	<u>6</u>	Cost: <u>S202.52</u>

TOTAL REIMBURSEMENT: \$31,881.78

Please submit the completed form with documentation via e-mail to <u>FCCRBoard@gmail.com</u> or by fax (preferred) to 636-678-2644.

				NLJ0406001	FTO1119001								WDC0821001	Yeggy, T		Unk, Estelle	Peters, C	Lause, A	Hayes, K	Lewis, K			Kimbler, K	Client		
22-Sep	15-Sep	14-Sep	8-Sep	1-Sep	1-Sep	25-Sep	20-Sep	11-Sep	8-Sep	7-Sep	6-Sep	5-Sep	1-Sep	28-Sep	6-Sep	5-Sep	26-Sep	26-Sep	12-Sep	1-Sep	21-Sep	8-Sep	5-Sep	Dates	Billing for	Ω
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10-Sep	9-Sep	6-Sep	5-Sep	10-Sep	9-Sep	6-Sep	23-Sep	10-Sep	9-Sep	6-Sep	26-Sep	19-Sep	12-Sep	2-Sep	26-Sep	20-Sep	5-Sep	2-Sep	26-Sep	20-Sep	19-Sep	12-Sep	2-Sep	2-Sep	28-Sep	25-Sep
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				0.25				28-Sep	MEX0901001

Best Value Copy Order Information

Order ID: 459344-5UBU Order Date: 09/18/17

Job Name: FLYER Per Copy: \$0.11 Per Set: \$63.18 Finishing: \$0.00 Total: \$63.18

Shipping: \$17.61

Shipping Type: UPS Ground

Tax: \$0.00 Total: \$80.79

Bill To:

Amanda Jones 302 Lafayette Street None Washington, MO 63090 6364321313

Ship To:

Amanda Jones 302 Lafayette Street None Washington, MO 63090 6364321313

Comments:

The attached file is double sided.

Order Details

JOB NAME: FLYER

Copy Type

- 300 of copies
- 2 of originals
- Color Copy Type
- Double Sided
- Page Size: 8.5 x 11
- Paper Type: 24# White Bond
- Paper Color: N/A

Finishing Options

- Collation: Collated

Files:

3rd Sheet Brochure 07272015.pdf

See back of receipt for your chance to win \$1000

ID #: 7L252L1VZZB

Save money. Live better.

(636) 239 - 1993

MANAGER CHRIS MARQUART

1701 AROY UR

WASHINGTON HD 63090

ST# 00172 OP# 007091 TE# 02 TR# 07857

HP INK 088611160970 30.97 0

SUBTOTAL 30.97 TOTAL DEBIT TEND CHANGE DUE 30.97 30.97 0.00

EFT DEBIT PAY FROM PRIMARY
30.97 TOTAL PURCHASE
Debit **** **** **** 1116 I 0
REF # 726200668564
NETWORK ID. 0069 APPR CODE 220487

AID A0000000042203 TC 78615C7ED074F311 *NO SIGNATURE REQUIRED TERMINAL # SC010489

Store receipts on your phone. Walmart P au.



See back of receipt for your chance to win \$1000

ID #: 7L252L1V2Z9

Save money. Live better.

(636) 239 - 1993
MANAGER CHRIS MARQUART
1701 AROY DR
WASHINGTON MO 63090
ST# 00172 0P# 007091 TE# 02 TR# 07856
HP INK 088611160968 39.97.0
HP INK 088611160968 39.97.0
** VOIDED ENTRY **
HP INK 088611160968 39.97-0
HP 934XL BLK 088818299838 32.97 0
HP 935XL INK 088818299841 20.97 0
HP 935XL 088818299840 20.97 0
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09/19/17 13:11:25
ITEMS SQLD 14
TC# 4088 0720 3819 8131 8891 7
Low Prices You Can Trust. Every Day.
09/19/17 13:11:47

Store receipts on your phone, Walmart P øy.





9200 Watson Road, Suite G-101 St. Louis, MO 63126-1528 Phone 314-544-3800 Fax 314-843-0552 www.cfsstl.org

Catholic Family Services strengthening and stabilizing families

Fax

This document may contain confidential information that is protected by tederal and state laws. If you have received this document in error, please help us to protect the confidentiality of the information by contacting us at the number above for further instructions

□ Urgent □ For Review □ Please Comment □ Please Reply □ Please Recycle
Invoice CC:

Dear Ms. Foncann

Following please find an invoice from Catholic Family Services for Counseling, Love and Logic and Psychiatry

The services were provided using the contract with The Franklin County Children and Families Community Resource Board and Catholic Family Services.

hank you



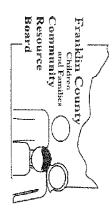






AGENCY:

Catholic Family Services



Monthly Reimbursement FCCRB

Reporting Form Cover Page

DATE: 11/8/2017

Month:

Program:

Year:

2017

Counseling, Parenting Classes, Love & Logic and Psychiatry

PURCHASE OF SERVICES CONTRACTS:

Item Description:	item Description:	CAPITAL EXPENSES		Psychiatry	Love & Logic/Group	Parent/Anger Mgmt Classes	Counseling
		-		Unit Cost:	Unit Cost:	Unit Cost:	Unit Cost:
				\$ 232.33	\$ 132,69	\$ 132.69	\$ 75.89
Quantity:	Quantity:		Total for Purchase of Service Contract: \$	Total # of Sessions:	No. of Units Provided:	No. of Units Provided:	Total # of Sessions:
			se of Servi	32	œ	0	60
Cost	Cost:		ce Contract: \$	Total Billed: \$	Total Billed: \$	Total Billed:	Total Billed: \$
			5,087.58	1,057.02	1,061.52	\$0.00	2,969.04

Total Reimbursement for Purchase of Service Contract & Capital Expenses: 5,087.58

Total for Capital Expenses:

See attached Receipts

Please submit the completed form with documentation via e-mail to FCCRBoard@gmail.com or by fax (preferred) to 636-678-2644.

rict Office	October,
: Ипоп	October, 2017

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Service Units MC+ Dedico-pw FCCBB	200 00 00 00 00 00 00 00 00 00 00 00 00		\$0.00			10/2/2017	449439/769901U	***************************************
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Service Units MC+ DedGo-pay FCCASE 94/1/2017 0 \$0.00 \$0.00 \$0.00 94/1/2017 0.32 \$24.58 \$0.00 \$0.00 10/3/2017 0.32 \$24.58 \$0.00 \$0.00 94/3/2017 0.34 \$26.02 \$0.00 \$0.00 94/3/2017 0.34 \$26.02 \$0.00 \$0.00 94/3/2017 0.34 \$25.02 \$0.00 \$0.00 94/3/2017 0.34 \$25.02 \$0.00 \$0.00 94/3/2017 0.34 \$25.02 \$0.00 \$0.00 94/3/2017 0.34 \$25.02 \$0.00 \$0.00 94/3/2017 0.16 \$0.00 \$12.00 \$0.00 94/3/2017 0.16 \$0.00 \$12.00 \$0.00 94/3/2017 0.16 \$0.00 \$2.00 \$0.00 94/3/2017 0.16 \$0.00 \$2.00 \$0.00 94/3/2017 0.16 \$0.00 \$2.00	200 00 00 00 00 00 00 00 00 00 00 00 00	Ì	\$0.00		-	9/9/2017	453846/768770	APASAL SPINA VA PAVAR PIA MASMAL PA VA PA VA PPOTENÇA PARA
Service Units MC+ Dedicopay FCCBB 99/13/2017 0 \$0.00 \$0.00 \$0.00 99/13/2017 0.32 \$24.58 \$0.00 \$0.00 10/12/2017 0.32 \$24.58 \$0.00 \$0.00 10/12/2017 0.34 \$26.02 \$0.00 \$0.00 9/12/2017 0.34 \$26.02 \$0.00 \$0.00 10/12/2017 0.34 \$26.02 \$0.00 \$0.00 10/12/2017 0.34 \$26.02 \$0.00 \$0.00 10/12/2017 0.34 \$26.02 \$0.00 \$0.00 10/12/2017 0.34 \$26.02 \$0.00 \$0.00 10/12/2017 0.34 \$26.02 \$0.00 \$0.00 10/12/2017 0.36 \$0.00 \$12.00 \$0.00 10/12/2017 0.16 \$0.00 \$12.00 \$0.00 10/12/2017 0.16 \$0.00 \$12.00 \$0.00 10/12/2017 0.16 \$0.00 \$2.00 <td>900 08 08 08 08 08 08 08 08 08 08 08 08 0</td> <td></td> <td>550</td> <td></td> <td></td> <td>9/19/2017</td> <td>462440/788713H</td> <td></td>	900 08 08 08 08 08 08 08 08 08 08 08 08 0		550			9/19/2017	462440/788713H	
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Service Units MC+ Dedico-pw FCCISR	100 00 00 00 00 00 00 00 00 00 00 00 00		\$0.00	5		9/26/2017	462234/769612U	
Service Units MC+ Dedico-pay FCCBB 9/11/2017 0 \$0.00 \$0.00 \$0.00 9/12/2017 0.32 \$24.58 \$0.00 \$0.00 10/12/2017 0.32 \$24.58 \$0.00 \$0.00 9/12/2017 0.34 \$26.02 \$0.00 \$0.00 9/12/2017 0.34 \$26.02 \$0.00 \$0.00 9/12/2017 0.34 \$26.02 \$0.00 \$0.00 9/12/2017 0.34 \$26.02 \$0.00 \$0.00 9/12/2017 0.34 \$26.02 \$0.00 \$0.00 9/12/2017 0.34 \$26.02 \$0.00 \$0.00 9/18/2017 0.34 \$26.02 \$0.00 \$0.00 9/18/2017 0.16 \$0.00 \$12.00 \$0.00 9/18/2017 0.16 \$0.00 \$12.00 \$0.00 9/18/2017 0.16 \$0.00 \$12.00 \$0.00 9/18/2017 0.16 \$0.00 \$25.00	00.08 00.08 00.08 00.08 00.08 00.08 00.08 00.08 00.08		\$0.00			9/19/2017	462234/768705U	
Service Units MC+ DedGo-pay FCCASS 9/11/2017 0 \$0.00 \$0.00 \$0.00 9/12/2017 0.32 \$24.58 \$0.00 \$0.00 10/3/2017 0.32 \$24.58 \$0.00 \$0.00 9/12/2017 0.34 \$26.02 \$0.00 \$0.00 9/12/2017 0.34 \$26.02 \$0.00 \$0.00 9/12/2017 0.34 \$26.02 \$0.00 \$0.00 9/12/2017 0.34 \$26.02 \$0.00 \$0.00 9/13/2017 0.34 \$26.02 \$0.00 \$0.00 9/13/2017 0.34 \$26.02 \$0.00 \$0.00 9/13/2017 0.16 \$0.00 \$0.00 \$0.00 9/13/2017 0.16 \$0.00 \$12.00 \$0.00 9/13/2017 0.16 \$0.00 \$12.00 \$0.00 9/13/2017 0.16 \$0.00 \$12.00 \$0.00 9/13/2017 0.16 \$0.00 \$20.00 <t< td=""><td>\$0.00 \$0.00</td><td> </td><td>\$0.00</td><td>3</td><td></td><td>10/10/2017</td><td>462044/770925U</td><td></td></t<>	\$0.00 \$0.00		\$0.00	3		10/10/2017	462044/770925U	
Service Units MC+ DedGo-PW FCCISR	\$0.00		\$0.00			9/11/2017	462044/768853U	
Service Units MC+ DedGG-PW FCCBB 9/11/2017 0 \$0.00 \$0.00 \$0.00 9/12/2017 0 \$0.00 \$0.00 \$0.00 9/12/2017 0.32 \$24.58 \$0.00 \$0.00 9/12/2017 0.34 \$26.02 \$0.00 \$0.00 9/12/2017 0.34 \$26.02 \$0.00 \$0.00 9/12/2017 0.34 \$26.02 \$0.00 \$0.00 9/12/2017 0.34 \$26.02 \$0.00 \$0.00 9/13/2017 0.34 \$26.02 \$0.00 \$0.00 9/13/2017 0.34 \$26.02 \$0.00 \$0.00 9/13/2017 0.34 \$26.02 \$0.00 \$0.00 9/13/2017 0.36 \$0.00 \$12.00 \$0.00 9/13/2017 0.16 \$0.00 \$12.00 \$0.00 9/13/2017 0.16 \$0.00 \$12.00 \$0.00 9/13/2017 0.16 \$0.00 \$12.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00			9/19/2017	452342/768622U	**************************************
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Service Units MC+ DedGo-Pay FCCBB 991122017 0 \$0.00 \$0.00 \$0.00 99122017 0.32 \$24.58 \$0.00 \$0.00 10/122017 0.32 \$24.58 \$0.00 \$0.00 99122017 0.34 \$26.02 \$0.00 \$0.00 99122017 0.34 \$26.02 \$0.00 \$0.00 99122017 0.34 \$26.02 \$0.00 \$0.00 99122017 0.34 \$26.02 \$0.00 \$0.00 99122017 0.34 \$26.02 \$0.00 \$0.00 99122017 0.34 \$26.02 \$0.00 \$0.00 42712017 0.34 \$26.02 \$0.00 \$0.00 42712017 0.34 \$26.02 \$0.00 \$0.00 42712017 0.06 \$0.00 \$0.00 \$0.00 \$0.00 971872017 0.16 \$0.00 \$12.00 \$0.00 972872017 0.16 \$0.00 \$12.00	\$0.00 \$0.00		50.00	4		9/25/2017	461178/769430U	
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Service Units	\$0.00	\$0.00	\$0.00	0		9/25/2017	459560/789455U	
Service Units MC+ Dedico-Pay FCCRB	\$0.00	\$0.00	\$0.00	0		9/11/2017	459560/768861U	
Contract to the contract of th	FCCRB	Ded/Co-Pay	MC+		Units	Service		

Dill time in units: 1 unit ≈ 1 hour ≈\$132.69

10.00 0.00 0
Total Amount Billed for Parenting Fouth Anger Mgmt Classes This Month:
Total Units Billed for Parenting Fouth Anger Ngmt Classes This Month:

8

							Court days betrageness.
	Billed	Participants	# Units		Session	Therapist	Class
	Amount	10#	Subsequent	hithial	Date of Group		
						1 unit = 1 hour = \$132.69	Bill time in units
						langement:	Parenting Classes/ Anger Mangement:
					\$ 41,864.48	October 31, 2017 \$	Balance as of:
56.00	Total # of Love & Logic/Group Units Billed in 2017:	Love & Logic/Gr	Total # of I		\$ 7,430.64	Total Amount Billed L & L / Groups in 2017: \$	Fotal Amount
0.00	Total # of Parenting/Anger Mgmt Class Units Billed in 2017:	enting/Anger Mgm	Total # of Pare			Yetal Amount Billed Par/YAM Classes in July 2017:	Fotal Amount Billed I
352 90	Total # of Counseling Units Billed in 2017:	otal # of Counse	7.		\$26,764.88	Total Amount Billed Counseling in 2017:	Total Amo
					\$ 76,000.00	Total FCCRB Grant Awarded in 2017: \$	Total FC
39.14	Total Units Billed for Counseling This Month: Total Units Billed for Counseling This Month:	tai Amount Billed Total Units Billed	ī		g	# or sessions blied this month.	* oi o
			•		3	perions Billed This Maneter	± 1.

Note: Funding for Parenting and Love & Logic Classes comes out of the Counseling 4.00 4.00 Fotal Amount Billed for L&L This Month:
Total Units Billed for L&L This Month:

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Units MC+ Ded/Co-Pay FCCRB B	Ded/Co-Pay	Units	Service	Client D#



9200 Watson Road, Suite G-101 St. Louis, MO 63/26-1528 Phone 314-244-2800 Fax 314-843-0552 www.cfsstl.org

Catholic Family Services

strengthening and stabilizing families

Tax

To:	Ms. Annie Foncannon	From:	From: Mary Wilper per Saundra Barker	undra Barker
Fax:	636-678-2644	Pages:	Pages: 4 (including cover)	
Phones	Phone: 636-234-7133	Date:	Date: 11-8-17	
Re:	Invoice	CC:		
□ Urgent	nt 🗆 For Review	☐ Please Comment ☐ Please Reply ☐ Please Recycle	☐ Please Reply	□ Please Recycle

Dear Ms. Foncannon,

Following please find an invoice from Catholic Family Services for School Counselors' services for "Parochial School Children and Youth in Franklin County".

The services were provided using the contract with The Franklin County Children and Families Community Resource Board and Catholic Family Services.

I hank you









22,762.11

22,762.11

11/8/2017

€₽ 22,762.11

Total Units Billed October, 2017

321.00

Total Amount Billed October, 2017

Total Units Billed for School-Based Counseling for 2017 as of 10-31-17:

Total Grant Awarded for School-Based Counselors for 2017

Expenditures as of 10-31-17

\$210,120.00 \$150,293.76

\$22,762.11

2,119.50

\$59,826.24

Invoice for School Counselors' Services in Parochial Schools Franklin County Children and Familles Community Resource Board Month of October, 2017 p. 2 of 2

Bill time in units:

Bill time in units:	1 unit = 1 hr @ \$70.91			
Therapist	Date of Sch Based	Per unit	Counseling	Billed
	Counseling Svc	cost	# Units	
St. Anthony School-Sullivan	l-Sullivan			
O. III	10/3/2017	\$70.91	6.25	\$443.19
C. Hill	10/10/2017	\$70.91	6.25	\$443.19
Ω Ε	10/17/2017	\$70.91	6.75	\$478.64
ŭ. Œ	10/24/2017	\$70.91	6.25	\$443.19
C. Hill	10/31/2017	\$70.91	3.75	\$265.91
St. Bridget School-Pacific	Pacific			
C. Hill	10/12/2017	\$70.91	6.00	\$425.46
O. T.E.	10/19/2017	\$70.91	6.25	\$443.19
C. Hi	10/26/2017	\$70.91	6,00	\$425.46
C. Hill		\$70.91		\$0.00
℃ =		\$70.91		\$0.00
<u>Ω. ⊞</u>		\$70.91	_	\$0.00
Our Lady of Lourdes	s School-Washington			
B. Hotz	10/5/2017	\$70.91	7.00	\$496.37
B. Hotz	10/12/2017	\$70.91	7.25	\$514.10
B. Hotz	10/19/2017	\$70.91	2.00	\$141.82
B. Hotz	10/26/2017	\$70.91	4.50	\$319.10
St. Francis Borgia Regional High	Regional High School			
B. Hotz	10/2/2017	\$70.91	7.25	\$514.10
B. Hotz	10/3/2017	\$70.91	5.50	\$390.01
	10/9/2017	\$70.91	6.75	\$478.64
	10/10/2017	\$70.91	6.50	\$460.92
B. Hotz	10/17/2017	\$70.91	7.25	\$514.10
B. Hotz	10/22/2017	\$70.91	2.25	\$159.55
B. Hotz	10/23/2017	\$70.91	5.75	\$407.73
B. Hotz	10/24/2017	\$70.91	7.00	\$496.37
B. Hotz	10/30/2017	\$70.91	6.75	\$478.64
B. Hotz	10/31/2017	\$70.91	7.25	\$514.10
Total n. s.	- The state of the		1305	20 20 20
APOLD Y			10.5	SO 252 76

Invoice for School Counselors' Services in Parochial Schools Franklin County Children and Families Community Resource Board Month of October, 2017 p. 1 of 2 CFS District Office: SPP

Bill time in units:	1 unit = 1 hr @ \$70.91			
Therapist	Date of Sch Based	Per unit	Counseling	Billed
immaculate Concen	Conception School-Haion	5031	# Office	
	10/3/2017	\$70.91	7.25	\$514.10
M. Polacek	10/4/2017	\$70.91	7.50	\$531.83
M. Polacek	10/10/2017	\$70.91	7.50	\$531.83
M. Polacek	10/11/2017	\$70.91	7.25	\$514.10
M. Polacek	10/12/2017	\$70.91	5.00	\$354.55
M. Połacek	10/17/2017	\$70.91	7.25	\$514.10
M. Polacek	10/18/2017	\$70.91	7.25	\$514.10
M. Polacek	10/20/2017	\$70.91	4.00	\$283.64
M. Polacek	10/24/2017	\$70.91	7.25	\$514.10
M. Polacek	10/25/2017	\$70.91	7.25	\$514.10
M. Polacek	10/26/2017	\$70.91	4.00	\$283.64
M. Polacek	10/31/2017	\$70.91	7.75	\$549.55
St, Clare School-St, Clair	Clair			
M. Esswein	10/2/2017	\$70.91	5.25	\$372.28
	10/16/2017	\$70.91	5.25	\$372.28
	10/23/2017	\$70.91	5.75	\$407.73
	10/30/2017	\$70.91	6.00	\$425.46
M. Esswein		\$70.91		\$0.00
St. 30111 the baptist 301001-Gruenaus K. Kandibinder 10/12/2017	10/12/2017	\$70 01	7 50	#531 R3
	10/13/2017	\$70.91	1.00	\$70.91
	10/19/2017	\$70.91	8.00	\$567.28
K. Kandlbinder	10/24/2017	\$70.91	7.00	\$496.37
K. Kandlbinder	10/26/2017	\$70.91	1.75	\$124.09
St. Francis Borgla E	St. Francis Borgla Elementary School-Washington	shington		
K. Kindlbinder	10/11/2017	\$70.91	8.00	\$567.28
K. Kindlbinder	10/13/2017	\$70.91	8.00	\$567.28
K. Kindlbinder	10/18/2017	\$70.91	8.00	\$567.28
K. Kindlbinder	10/20/2017	\$70.91	8.00	\$567.28
K. Kindlbinder	10/25/2017	\$70.91	8.50	\$602.74
K. Kindlbinder	10/26/2017	\$70.91	3.00	\$212.73
K. Kindlbinder	10/31/2017	\$70.91	5.00	\$354.55
	_	\$70.91		\$0.00
St. Gertrude School-Krakow	Кгаkow			
K. Kindlbinder	10/23/2017	\$70.91	7.75	\$549.55
K. Kindlbinder	10/30/2017	\$70.91	7.50	\$531.83
K. Kindlbinder		\$70.91		\$0.00
K. Kindlbinder		\$70.91		\$0.00
TOTAL 1	- I AN THE WAY TO BE A STATE OF THE STATE OF		100 л	\$43 E09 3E
i otal p. 1			190.5	\$13,508.36

314840552



FOR CHILDREN

FRANKLIN COUNTY

301 East State Union, MO 63084

(636) 583-4422 Fax (636) 583-4833 franklincasa@yhtl.net

FAX TRANSMITTAL FORM

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Monthly Reimbursement Reporting Form Cover Page

AGENCY: Franklin County CASA	DATE: <u>6/12/17</u>
Month: May April	Year:2017
Program: Child Advocacy Services	
PURCHASE OF SERVICES CONTRACTS:	
May/April Unit Cost: _\$42 No. of Units provided:	Total: 11,403
late Unit Cost: 42 No. of Units provided: 117	Total: 4914
Unit Cost: No. of Units provided:	Total:
CAPITAL EXPENSES:	
Item Description: Qty:	Cost:
Item Description: Qty:	Cost:
Item Description: Qty:	Cost;
TOTAL REIMBURS	EMENT: 16,37

Please submit the completed form with documentation via e-mail to $\underline{FCCRBoard@gmail.com}$ or by fax (preferred) to 636-678-2644. I

For capital expenses, please also include a copy of all receipts.

FCCRB	Franklin County CASA	SA	April/May						
VOLUNTEER NAME	CASE #	zip code	CHILD INITIALS	Jan	Feb		March	April	Mav
Alice Poertner	13AB-JU00004	63090	63090 RW,LW,LW					9,75	17.5
Bette Ruether	12AB-JU00023	63077	63077 KD,AD			5.25	5.25	ω	4.25
Brenda Dempsey	15AB-JU00186	63072	63072 GH, CJ	ı		1	į	11.25	11.
Chris Gladwell	15AB-JU00111	63015 JN	N	.1					16.25
Debbie Kutilek	14AB-JU00208	63077	63077, AS,ZS,KS,AS,GS	'	7.5	5.75	1.25		
Donna Bard	15AB-JU00034	63069 CH	СН	1				27.5	31.75
Dustalynn Durbin	14AB-JU00195	63080	63080 AV,OH		15	ហ	3.75		
Gary D'Onofrio	16AB-JU00235	63084 JW	Mſ		3.5	2			
Judy Searcy	14AB-JU00041	63084 CB	СВ	,				5.75	11.25
Kathleen Boulay-Eaton	12AB-JU00252	63084	63084 AH, KH	1				7.25	8.5
Les Adams	14AB-JU00056	63084 BG	BG	II			00	21.75	
Linda Luetje-Nelson	13AB-JU00046	63077	63077 MD, CD, AD,DE	ı				15.25	
Marty Berra	14AB-JU00162	63069	63069 AR,JR, AR					9.25	
Martha and Keith Chisamore	16AB-JU00180	63084	63084 LH,IM,AM,LH,KH	,		1.75	4.25	1.5	,
Michelle Rohan	15AB-JU00004	63089 КО	КО	' '	9.25	15	22.75	15.5	15.25
Petie Briggs Bullock	14AB-JU00195	63080 AV,OH	АV,ОН	'				14.25	
Sarah and Ron Stanley	16AB-JU00049	63077 AG,AG	AG,AG	'				13.75	
Tammy Metcalf	16AB-JU00220	63041	63041 DR, JR, HR, BH, EH	•			1.75		
Monthly Claim					35.25 	34. 75	47	155.75	115.75
Total Monthly claims					388.5	ı			



LFCS Counseling 9666 Olive Blvd. Suite 400, St. Louis, MO 63132 Phone: (314) 787-5100 Fax: (314) 754-2800

FAX COVER SHEET

DATE:	7/13/	17	RECEIVER FAX NUMBER:	636-	678-2644
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ATTENTION:

annie Schuelte

TOTAL NUMBER OF PAGES (INCLUDING THIS ONE):

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Lle Xussell 3/4

314-754-2765

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Monthly Reimbursement Reporting Form Cover Page

TOTAL REIMBURSEMENT: <u>\$10,332.00</u>

AGENCY: Lutheran Family and Children's Services of MO	DATE: <u>7/12/17</u>
Month: June	Year: <u>2017</u>
Program: Mental Health Counseling & Trauma 101 Training	
PURCHASE OF SERVICES CONTRACTS:	
Unit Cost:\$90 No. of Units provided:114.8	Total: <u>\$10,332.00</u>
Unit Cost: No. of Units provided:	Total:
Unit Cost: No. of Units provided:	Total:
CAPITAL EXPENSES:	
Item Description: Qty:	Cost:
Item Description: Qty:	Cost:
Item Description: Qty:	Cost:

Please submit the completed form with documentation via e-mail to FCCRBoard@gmail.com or by fax (preferred) to 636-678-2644. I

For capital expenses, please also include a copy of all receipts.

LFCS Mental Health Counseling Report June 2017

Record ID		Stati Session Date -	CHEC Units	Minute: Zip	County	Age
577291	Kept	06/22/2017	1	60 630		1
577578	Kept	06/05/2017	1	60 630		1
5775 7 8	Kept	06/13/2017	1	60 630		
57 7578	Kept	06/21/2017	1	60 630		1
577578	Kept	06/28/2017	1	60 630		1
579004	Kept	06/13/2017	1	60 630		
729603	Kept	06/12/2017	1	60 630		10
729603	Kept	06/29/2017	1	60 630		10
772913	Kept	06/06/2017	1	60 630		10
772913	Kept	06/27/2017	1	60 630		16
814072	Kept	06/28/2017	1	60 630		
900817	Kept	06/07/2017	0.5	30 630		12
900817	Kept	06/14/2017	1	60 630		12
900817	Kept	06/21/2017		60 630		12
900817	Kept	06/28/2017	1	60 6307		12
928270	Kept	06/09/2017	1	60 6309		g
928270	Kept	06/16/2017	1	60 6309		9
28270	Kept	06/22/2017	1	60 6309		9
28270	Kept	06/29/2017	1	60 6309		9
35731	Kept	06/08/2017	1	60 6309		12
64965	Kept	06/15/2017	1	60 6308		14
64965	Kept	06/28/2017	1	60 6308		14
83915	Kept	06/09/2017	1	60 6301		19
83915	Kept	06/16/2017	1	60 6301		19
83915	Kept	06/26/2017	1	60 6301		19
.006733	Kept	06/15/2017	0.75	45 6308		8
.006733	Kept	06/26/2017	1	60 6308		8
027109	Kept	06/07/2017	1	60 6306		8
027109	Kept	06/14/2017	1	60 6306		8
027109	Kept	06/21/2017	0.5	30 6306	7	8
027109	Kept	06/28/2017	1	60 6306		8
033882	Kept	06/07/2017	1	60 6307		111
033882	Kept	06/14/2017		60 6307		11
033882	Kept	06/21/2017	1	60 6307		11
033882	Kept	06/28/2017	1	60 6307		11
041328	Kept	06/22/2017	1	60 6306		11
051785	Kept	06/12/2017	1	60 63090		17
051785	Kept	06/21/2017	1	60 63090		17
057191	Kept	06/14/2017	0.5	30 63060		6
057191	Kept	06/26/2017	0.5	30 63060		6
058511	Kept	06/01/2017	1	60 63084		16
058511	Kept	06/05/2017	1	60 63084		16
~	Kept	06/15/2017	1	60 63084		16
)58511	Kept	06/23/2017	1	60 63084	/	16
	Kept	06/01/2017	1	60 63060	····	16
	Kept	06/20/2017	1	60 63060		16

LFCS Mental Health Counseling Report June 2017

1092807	Kept	06/15/2017	<u> </u>		0.000		
1092807	Kept	06/19/2017	$ \frac{1}{1}$		0 63084	Franklin County	15
1092807	Kept	06/29/2017			0 63084	Franklin County	15
1095151	Kept	06/14/2017			0 63084	Franklin County	15
1095151	Kept	06/28/2017	1		0 63077	Franklin County	1.5
1103252	Kept	06/07/2017	1		0 63077	Franklin County	15
1103252	Kept	06/15/2017	1		0 63077	Franklin County	14
1103252	Kept	06/23/2017	1		630 7 7	Franklin County	14
1111541	Kept		1		0 63077	Franklin County	14
1111541	Kept	06/07/2017	1		63015	Franklin County	16
1111541	Kept	06/15/2017	$ \frac{1}{2}$		63015	Franklin County	16
1113698	Kept	06/23/2017			63015	Franklin County	16
1130213		06/15/2017	0.75		63089	Franklin County	6
1130213	Kept	06/07/2017	1		63072	Franklin County	9
1130213	Kept	06/14/2017	0.5		63072	Franklin County	9
1130213	Kept	06/21/2017	1		63072	Franklin County	9
	Kept	06/28/2017	0.5		63072	Franklin County	9
1131101	Kept	06/14/2017	1	60	63077	Franklin County	11
1131101	Kept	06/28/2017	1	60	63077	Franklin County	11
1134809	Kept	06/07/2017	1	60	63072	Franklin County	12
1134809	Kept	06/14/2017	1	60	63072	Franklin County	12
1134809	Kept	06/21/2017	1	60	63072	Franklin County	12
	Kept	06/14/2017	1	60	63084	Franklin County	11
-/	Kept	06/23/2017	1	60	63084	Franklin County	11
	Kept	06/26/2017	1	60	63084	Franklin County	11
	Kept	06/07/2017	1	60	63084	Franklin County	17
	<u>Kept</u>	06/21/2017	1	60	63084	Franklin County	17
	Kept	06/12/2017	1	60	63055	Franklin County	15
	Kept	06/20/2017	1	60	63055	Franklin County	15
· ·	Kept	06/08/2017	0.75	45	63084	Franklin County	9
	Kept	06/15/2017	0.5	30	63084	Franklin County	9
143838	Kept	06/22/2017	0.5	30	63084	Franklin County	9
143838	Kept	06/29/2017	0.75	45	63084	Franklin County	9
143845	Kept	06/08/2017	0.75	45	63084	Franklin County	7
.143845 I	Kept	06/22/2017	0.5	30	63084	Franklin County	7
. 1 43845	Kept	06/29/2017	0.75		63084	Franklin County	<u>,</u>
149805 I	Kept	06/09/2017	1		63090	Franklin County	16
151082 F	(ept	06/02/2017	1 1		63090	Franklin County	16
151082 F	(ept	06/13/2017	1		63090	Franklin County	16
151082 k	Cept	06/21/2017	1		53090	Franklin County	16
151082 k	Kept	06/30/2017	1		53090	Franklin County	16
165106 K	Cept	06/13/2017	1		53090	Franklin County	14
165106 K	Cept	06/30/2017	1		53090	Franklin County	
	Cept	06/07/2017	0.75		53090	Franklin County	14
	ept	06/23/2017	1		53090 53090	Franklin County	
	ept	06/30/2017			3090	Franklin County	9
	ept	06/07/2017	1		3090	Franklin County	9
	ept	06/23/2017	1		3090	Franklin County	8

LFCS Mental Health Counseling Report June 2017

1168045	Kept	06/30/2017		-			
1168896	Kept		1		63090	Franklin County	8
1168896	Kept	06/22/2017	1	— <u> </u>	63084	Franklin County	8
1169606		06/29/2017	1		63084	Franklin County	8
1173018	Kept	06/09/2017	1		63090	Franklin County	8
	Kept	06/08/2017	1	60	63084	Franklin County	9
1173018	Kept	06/15/2017	1		63084	Franklin County	9
1173018	Kept	06/22/2017	1	60	53084	Franklin County	9
1173018	Kept	06/29/2017	1	60	63084	Franklin County	9
1175030	Kept	06/02/2017	1	60	63090	Franklin County	15
1175030	Kept	06/12/2017	1	60	63090	Franklin County	15
1175030	Kept	06/19/2017	1	60	63090	Franklin County	15
1175030	Kept	06/29/2017	1	60	63090	Franklin County	15
1175678	Kept	06/12/2017	1	60	63090	Franklin County	
1175678	Kept	06/19/2017	1	60	63090	Franklin County	
1175678	Kept	06/26/2017	1	60	63090	Franklin County	7
1177 1 04	Kept	06/08/2017	1	60	63055	Franklin County	7
117 7104	Kept	06/16/2017	1	60	63055	Franklin County	— <u>-</u>
1177104	Kept	06/23/2017	1	60	63055	Franklin County	<u>-</u>
1177867	Kept	06/09/2017	1		63072	Franklin County	11
1177867	Kept	06/14/2017	1		63072	Franklin County	<u></u>
11 7786 7	Kept	06/19/2017	1		63072	Franklin County	11
1178403	Kept	06/20/2017	1		63090	Franklin County	17
1178403	Kept	06/28/2017	1		63090	Franklin County	——————————————————————————————————————
1180855	Kept	06/26/2017	1		63084	Franklin County	16
1181314	Kept	06/21/2017	1		63084	Franklin County	7
1181314	Kept	06/30/2017	1	~+	63084	Franklin County	·/ ₇
1181610	Kept	06/21/2017	1		63084	Franklin County	<u>′</u>
1181610	Kept	06/29/2017	- 1		63084	Franklin County	9
			114.8			Tranking County	



Monthly Reimbursement Reporting Form Cover Page

AGENCY:	Lutheran F	amily and Children's Services	DATE: <u>7/6/17</u>
Month:	<u>June</u>	Year: 2017	
Program:	Nurturing 1	<u>Kids</u>	
Case N Unit C	Ianagement:	ICES CONTRACTS: No. of Units provided: 42	Total: <u>\$3224.50</u>
Group Unit C	ost:	No. of Units provided:	Total: <u>\$</u>
CAPITAL E	XPENSES:	Qty: Cost:	
Item De	escription:	Qty: Cost: <u>\$</u>	
		TOTAL 1	REIMBI IR SEMENTA \$2004 50

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Nurturing Kids June 2017

Record ID	Zipcode Date of Activity		Session Cost Type of Artists	Direct	Assistance	,
576706	~ 1	15	115.88 Home Visit /Commission visit	Assistance	Туре	Worker
576706	06/19/2017	1.75	135, 10 Home Visit /Community Visit			Linda Downey, MSW, LCSW
578701	63084 06/13/2017	0.25	19.31 Phone Call(c)			Linda Downey, MSW, LCSW
578701	06/22/2017	0.25	19.31 Phone Call(s)		- ,-,-	Linda Downey, MSW, LCSW
789705	63077 06/08/2017	F-3	77 25 Office Viet			Linda Downey, MSW, LCSW
789705	06/15/2017	J >	77.25 Office Visit			Megan Pruett, PLPC
789705	06/27/2017	1.25	96.56 Office Vicit			Megan Pruett, PLPC
847656	63069 06/07/2017	1.25	96.56 Office Visit			Linda Downey, MSW, LCSW
84/656	06/12/2017	1	77.25 Office Visit			Linda Downey, MSW, LCSW
84/656	06/20/2017	1,25	96.56 Office Visit			Linda Downey, MSW, LCSW
929830	63077 06/13/2017	0.25	19.31 Phone Call(s)	-		Linda Downey, MSW, LCSW
929830	06/16/2017	1.25	96.56 Office Visit			Linda Downey, MSW, LCSW
929830	06/28/2017	1	77.25 Office Visit			LINGS DOWNEY, NISW, LCSW
1014000 FOT-1030	63084 06/07/2017	1	77.25 Office Visit			Moran Downey, MISW, LLSW
1014000		1	77.25 Office Visit			Megan Bright Blac
1005755		1.25	96.56 Office Visit			linda Downey Mour Locu
מעטרר		1	77.25 Office Visit			Magan Drivett Bing
1131138		1	77.25 Office Visit			Megan Private DI DC
1131138	06/01/2017	1	77.25 Office Visit			Linda Downey, MSW. LCSW
1131138		7	of SE Office Visit/Community Visit			Linda Downey, MSW, LCSW
1134042		0.25	19.31 Case Management (Martin)			Linda Downey, MSW, LCSW
1134042		1.75	135.19 Home Vielt/Community (Git			Linda Downey, MSW, LCSW
1134042		0.25	19.31 Phone Call(s)			Linda Downey, MSW, LCSW
1134042			77.25 Home Visit/Community Visit			Linda Downey, MSW, LCSW
1134042	06/21/2017 2		154.50 Home Visit/Community Visit			Linda Downey, MSW, LCSW
1134042	06/26/2017 0	0.25	19.31 Phone Call's		No. Comme	Linda Downey, MSW, LCSW
1134042	06/27/2017 2		154.40 Home Visit/Community Visit			Linda Downey, MSW, LCSW
1136253			77.25 Office Visit			Linda Downey, MSW, LCSW
1136253		.25	96.56 Office Visit			Megan Pruett, PLPC
140000	63084 06/07/2017		77 35 0450 054			Linda Downey, MSW, LCSW

Nurturing Kids June 2017

	3,224.50	42	lotal:
Linda Downey MSW/ ICSW/	96.56 Office Visit	1.23	TOTICA Inc.
Linda Downey, MSW, LCSW	Mich Salls	4	63090 D6/20/2015
LING DOWNEY, MSW, LCSW	77 25 Office Viels	-	06/26/2017
inda Damas Adole - ac	96.56 Home Visit/Community Visit	123	1707/67/00
Linda Downey, MSW, LCsw	18th Alliministration	2	63077 06/10/2017
Liliua Downey, MSW, LCSW	96.56 Home Visit /Community Visit	1,25	63084 06/02/2017
The comic, work, Co	96.56 Office Visit	1.25	/E02/20/90/nenco
inda Downey Mew Lock	1/2 OTTICE VISIT	-	Conno no los los
Linda Downey, MSW, LCSW	77 FO AM 10		06/23/2017
Ellida Dowlley, JMSW, LCSW	19.31 Phone Calllet	0.25	63077 06/16/2017
man Downey, Monty, LLOW	19.31 Phone Call(s) Case Management (Master's)	0.25	06/07/2017
inda Dougou Mour Co	96.56 Office Visit	1.25	/102/00/00
Linda Downey MSW/ ICSW	77.25 Office Visit		/T02/T0/00 27000



Monthly Reimbursement Reporting Form Cover Page

AGENCY:	Lutheran F	amily and Children's Se	rvices 1	DATE: <u>7/6/17</u>	
Month:	<u>June</u>	Year: <u>2017</u>			
Program:	Nurturing 7	<u>lieens</u>			
Case M	fanagement: ost: <u>77.25</u>	ICES CONTRACTS: No. of Units provided: 13.2	2 <u>5</u> T	otal; <u>\$1023.57</u>	
Unit Co	ost:	No. of Units provided:	_ T	otal:\$	
CAPITAL E	XPENSES:				
Item De	escription: _T	ansportation Qty: _1_Cost:	<u>\$30</u>		
Item De	escription:	_ Qty: Cost: <u>\$</u>			
Item De	scription:	Qty: Co	st: <u>\$</u>		
Item De	scription:	Qty: _ Cost: \$			
		T	OTAL RE	EIMBURSEMENT	<u>\$1053.57</u>

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Nurturing Teens June 2017

Record ID Zipcode	Zipcode Date of Activity	ectivity Units	Session	Type of Activity		Direct	
721678	63080 06/01/2017		1	115.88 Home Visit/Community Visit	Habiblalice	Assistance Type Worker	Worker
721678	06/15/2017			96.56 Home Visit /Community Visit			Linda Downey, MSW, LCSW
844033	63080 06/01/2017		-	115.88 Home Visit/Community Visit			Linda Downey, MSW, LCSW
844033	06/15/2017		77.25	77.25 Home Visit/Community Visit)	LINDA Downey, MSW, LCSW
964241	63084 06/08/2017			135.19 Home Visit/Community Visit	3000		Linda Downey, MSW, LCSW
964241	06/13/2017			19.31 Phone Callfel	00.00	uo transportation	Linda Downey, MSW, LCSW
964241	06/20/2017			ome Visit (Community Visit			Linda Downey, MSW, LCSW
1019352	63089 06/13/2017		1931 P	19.31 Phone Callfel			Linda Downey, MSW, LCSW
1019352	06/14/2017	1	150 50	Oma Visit Community William			Linda Downey, MSW, LCSW
1019352	06/21/2017		10 21 0	19 31 Phone Cally Continually visit			Linda Downey, MSW, LCSW
1019352	06/27/2017		154.5 H	154.5 Home Vicit/Community Vicit			Linda Downey, MSW, LCSW
				1			Linua Downey, MSW, LCSW
		Corer	1,025.57		30.00		
,							
			,				

Around-N-About, LLC

300 East 5th Street Washington MO 63090 EIN# 46-5110117

Invoice

Due Date

Date

Invoice #

6/8/2017

6/8/2017

3481

Bill To



Balance Due>> \$30.00

Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

Have E-Mail? Please write it here: _

Around-N-About, LLC

300 East 5th Street Washington MO 63090 EIN# 46-5110117

P.O. No.

Terms

Due Date

Project

6/8/2017

Description

Date May 30, 2017

Washington Mo to

Qty

Rate

Amount

30.00

E-mail Phone #
aroundnabout@outlook.com 636-239-1352

Total

\$30,00

Payments/Credits

\$0.00

Balance Due

\$30.00

FCCRB NT # 964241

19/8/17 to/school \$30-



Monthly Reimbursement Reporting Form Cover Page

AGENCY: Jireh Ministries DATE: 4/24/17

3451 St. Albans Rd St. Albans MO 63073

Month: March Year: 2017

Program: SafeKids Program

PURCHASE OF SERVICES CONTRACTS:

Unit Cost: \$98.33 No. of Units provided: 103.75 Total: \$10,201.74

CAPITAL EXPENSES:

Item Description: Qty: Cost:

TOTAL REIMBURSEMENT: \$10,201.74

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Monthly Reimbursement Reporting Form Cover Page

DATE: 4/24/17

AGENCY: Jireh Ministries

3451 St. Albans Rd St. Albans MO 63073

Month: March Year: 2017

Program: SafeKids - Youth Intervention Services

PURCHASE OF SERVICES CONTRACTS:

Unit Cost: \$93.09 No. of Units provided: 28 Total: \$2,606.52

Unit Cost: \$93.09 No. of Units provided: 8 Total: \$744.72

CAPITAL EXPENSES:

Item Description: Qty: Cost:

TOTAL REIMBURSEMENT: \$3,351.24

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