

Vendor Name	LTESS			EES		
	Beginning Allocation	2020 Reallocation	2020 Ending Allocation	Beginning Allocation	2020 Reallocation	2020 Ending Allocation
ALEXANDRIA COMMUNITY SERVICES BOARD	\$ 41,145.48	\$ (35,777.34)	\$ 5,368.14	\$ 44,807.31	\$ (29,117.49)	\$ 15,689.82
Versability - PULLER CENTER	\$ 18,668.93	\$ (8,051.75)	\$ 10,617.18	\$ 93,950.12	\$ (33,406.65)	\$ 60,543.47
Versability HAMPTON ROADS	\$ 129,136.65	\$ (9,250.05)	\$ 119,886.60	\$ 69,205.91	\$ 89,879.72	\$ 159,085.63
ASSOC FOR RET CITIZENS/PARC SERVICES	\$ 40,948.36	\$ (2,894.70)	\$ 38,053.66	\$ 15,000.00	\$ (15,000.00)	\$ -
BELL DAVIS LLC	\$ 10,000.00	\$ (10,000.00)	\$ -	\$ -	\$ -	\$ -
BELL DAVIS LLC	\$ 10,000.00	\$ 2,274.88	\$ 12,274.88	\$ -	\$ -	\$ -
BEST BUDDIES VIRGINIA	\$ 10,000.00	\$ (2,871.34)	\$ 7,128.66	\$ -	\$ -	\$ -
BRAIN INJURY SERVICES	\$ 10,000.00	\$ (4,113.09)	\$ 5,886.91	\$ -	\$ -	\$ -
BRANCHES OF LIFE LLC	\$ 10,000.00	\$ (405.37)	\$ 9,594.63	\$ -	\$ -	\$ -
CAREER SUPPORT SYSTEMS - SOUTHWEST VA	\$ 197,270.19	\$ 21,798.01	\$ 219,068.20	\$ 15,000.00	\$ 4,074.44	\$ 19,074.44
CAREER SUPPORT SYSTEMS INC	\$ 110,665.08	\$ 10,830.32	\$ 121,495.40	\$ -	\$ -	\$ -
CAREER SUPPORT SYSTEMS INC NOVA	\$ 10,000.00	\$ 19,453.75	\$ 44,100.00	\$ -	\$ -	\$ -
CHESTERFIELD COMMUNITY SERVICES BOARD	\$ 108,800.46	\$ (1,888.33)	\$ 106,912.13	\$ 70,958.65	\$ (24,961.55)	\$ 45,997.10
COMMUNITY ALTERNATIVES INC	\$ 14,299.03	\$ (486.55)	\$ 13,812.48	\$ 10,891.28	\$ (10,891.28)	\$ -
COMMUNITY FUTURES FOUNDATION	\$ 4,636.04	\$ (365.98)	\$ 4,270.06	\$ -	\$ -	\$ -
DANVILLE ARC, HATCHER CENTER	\$ 87,730.30	\$ (37,811.62)	\$ 49,918.68	\$ 43,144.37	\$ (30,153.14)	\$ 12,991.23
DEVELOPMENTAL SERVICES INC	\$ 71,407.65	\$ (10,209.05)	\$ 61,198.60	\$ 31,319.16	\$ (15,006.50)	\$ 16,312.66
DIDLAKE INC	\$ 154,528.31	\$ 11,683.69	\$ 166,212.00	\$ 157,096.01	\$ (25,678.22)	\$ 131,417.79
DIDLAKE INC ES	\$ 50,815.48	\$ (9,225.65)	\$ 41,589.83	\$ -	\$ -	\$ -
DIDLAKE INC REMINGTON	\$ 123,146.91	\$ (12,167.91)	\$ 110,979.00	\$ 72,661.22	\$ (31,659.22)	\$ 41,002.00
DIDLAKE INC TIDEWATER	\$ 140,086.66	\$ 28,220.39	\$ 168,307.05	\$ -	\$ -	\$ -
EGGLESTON SERVICES INC	\$ 164,081.97	\$ (39,989.88)	\$ 124,092.09	\$ 113,383.00	\$ (22,405.36)	\$ 90,977.64
EVERY CITIZEN HAS OPPORTUNITIES INC	\$ 127,243.20	\$ (73,504.66)	\$ 53,738.54	\$ 41,609.44	\$ (3,938.39)	\$ 37,671.05
FRIENDSHIP INDUSTRIES, INC	\$ 165,550.28	\$ (65,631.61)	\$ 99,918.67	\$ 73,981.07	\$ (7,353.32)	\$ 66,627.75
FRONTIER INDUSTRIES BRISTOL	\$ 1,187.39	\$ (181.95)	\$ 1,005.44	\$ 91,724.43	\$ (38,746.23)	\$ 52,978.20
FRONTIER INDUSTRIES KINGSPORT	\$ 5,336.47	\$ 2,347.50	\$ 7,683.97	\$ 11,065.02	\$ (3,948.81)	\$ 7,116.21
GOODWILL INDUSTRIES OF DANVILLE AREA INC	\$ 22,690.79	\$ -	\$ 22,690.79	\$ 49,513.39	\$ (40,277.15)	\$ 9,236.24
GOODWILL INDUSTRIES OF HAMPTON RD INC	\$ 162,503.92	\$ (63,211.33)	\$ 99,292.59	\$ 15,000.00	\$ (15,000.00)	\$ -
GOODWILL INDUSTRIES OF TENNEVA AREA	\$ 20,743.48	\$ (4,592.80)	\$ 16,150.68	\$ 12,945.40	\$ (3,589.70)	\$ 9,355.70
GOODWILL OF CENTRAL VIRGINIA	\$ 89,070.02	\$ (16.49)	\$ 89,053.53	\$ 56,182.61	\$ (31,876.65)	\$ 24,305.96
GREATER UNITY EMPLOYMENT SERVICES	\$ 10,000.00	\$ (10,000.00)	\$ -	\$ 15,000.00	\$ (15,000.00)	\$ -
HANOVER COUNTY COMMUNITY SERVICES	\$ 105,745.29	\$ (11,951.41)	\$ 93,793.88	\$ 15,000.00	\$ (595.70)	\$ 14,404.30
HARGRAVES OUTREACH INC	\$ 10,000.00	\$ 10,133.20	\$ 20,133.20	\$ -	\$ -	\$ -
HENRICO AREA CSB	\$ 55,442.24	\$ (8,116.87)	\$ 47,325.37	\$ 15,000.00	\$ 40,711.20	\$ 81,044.18
HIRED HANDS & ASSOCIATES INC	\$ 126,077.47	\$ (16,233.38)	\$ 109,844.09	\$ -	\$ -	\$ -
INDEPENDENCE UNLIMITED	\$ 87,088.39	\$ (15,640.23)	\$ 71,448.16	\$ 15,000.00	\$ 5,586.94	\$ 20,586.94
JACKSON RIVER ENTERPRISES INC	\$ 70,713.51	\$ (15,935.93)	\$ 54,777.58	\$ 49,940.31	\$ 1,166.25	\$ 51,106.56
JOB DISCOVERY INC	\$ 45,453.75	\$ (13,798.35)	\$ 31,655.40	\$ 15,000.00	\$ (15,000.00)	\$ -
LOUDOUN COUNTY CSB	\$ 8,505.63	\$ (3,957.13)	\$ 4,548.50	\$ -	\$ -	\$ -
LUTHERAN FAMILY SERVICES OF VIRGINIA	\$ 10,000.00	\$ (7,730.61)	\$ 2,269.39	\$ -	\$ -	\$ -

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LYNCHBURG SHELTERED INDUSTRIES INC	\$ 75,096.92	\$ (32,260.28)	\$ 42,836.64	\$ 72,532.72	\$ (27,131.84)	\$ 45,400.88
MELWOOD HORTICULTURAL TRAINING CENTER	\$ 141,606.54	\$ (14,801.01)	\$ 126,805.53	\$ 35,587.51	\$ (14,969.11)	\$ 20,618.40
MT ROGERS COMM SERV MH&MR BOARD	\$ 243,899.51	\$ (37,585.76)	\$ 206,313.75	\$ 213,703.09	\$ (44,732.04)	\$ 168,971.05
MVLE INC	\$ 66,341.39	\$ (16,358.82)	\$ 49,982.57	\$ 15,000.00	\$ (14,068.68)	\$ 931.32
NW WORKS, INC	\$ 147,475.82	\$ (63,981.64)	\$ 83,494.18	\$ 42,325.89	\$ (5,608.78)	\$ 36,717.11
OUTSTANDING POSSIBILITIES REVEALED LLP	\$ 10,000.00	\$ (9,367.36)	\$ 632.64	\$ -	\$ -	\$ -
PLEASANT VIEW INC	\$ 15,929.34	\$ (7,250.74)	\$ 8,678.60	\$ 15,000.00	\$ (15,000.00)	\$ -
PORTCO INC	\$ 10,000.00	\$ (10,000.00)	\$ -	\$ 15,000.00	\$ (15,000.00)	\$ -
PRINCE WILLIAM MEN HLT SERVICES	\$ 64,778.42	\$ (8,060.93)	\$ 56,717.49	\$ -	\$ -	\$ -
PRS INC	\$ 90,636.38	\$ (28,293.58)	\$ 62,342.80	\$ -	\$ -	\$ -
RADFORD GOODWILL CENTER	\$ 101,497.95	\$ (34,045.03)	\$ 67,452.92	\$ 80,155.59	\$ (38,459.79)	\$ 41,695.80
RAPPAHANNOCK GOODWILL INDUSTRIES	\$ 108,558.39	\$ (66,974.31)	\$ 41,584.08	\$ 84,491.58	\$ (33,481.06)	\$ 51,010.52
ROANOKE GOODWILL CENTER	\$ 164,914.98	\$ (38,177.66)	\$ 126,737.32	\$ 96,379.39	\$ (56,724.19)	\$ 39,655.20
ROCKY MOUNT GOODWILL CENTER	\$ 210,615.85	\$ (57,622.98)	\$ 152,992.87	\$ 143,468.38	\$ (56,942.43)	\$ 86,525.95
RSVP INC	\$ 170,040.82	\$ 6,753.04	\$ 176,793.86	\$ -	\$ -	\$ -
SERVICESTOURCE, INC	\$ 130,235.21	\$ 18,013.19	\$ 148,248.40	\$ 132,501.70	\$ (37,967.38)	\$ 94,534.32
SHEN PACO INDUSTRIES INC	\$ 95,046.91	\$ (49,912.08)	\$ 45,134.83	\$ 36,001.46	\$ (8,014.56)	\$ 27,986.90
SOAR365-027191	\$ 60,642.42	\$ (25,810.07)	\$ 34,832.35	\$ 104,270.11	\$ (41,130.41)	\$ 63,139.70
ST JOHN'S COMMUNITY SERVICES	\$ 21,644.30	\$ (8,331.52)	\$ 13,312.78	\$ -	\$ -	\$ -
ST VINCENTS HOME INC	\$ 10,000.00	\$ (7,659.46)	\$ 2,340.54	\$ -	\$ -	\$ -
STAND UP	\$ 30,412.15	\$ 3,445.34	\$ 33,857.49	\$ -	\$ -	\$ -
STAND UP INC	\$ 20,269.05	\$ 8,516.75	\$ 28,785.80	\$ 25,000.00	\$ (21,728.02)	\$ 3,271.98
STEPS INC	\$ 113,915.57	\$ (65,517.57)	\$ 48,398.00	\$ 64,223.90	\$ (12,952.29)	\$ 51,271.61
SUGAR PLUM INC	\$ 7,088.77	\$ (2,555.49)	\$ 4,533.28	\$ 15,000.00	\$ (9,898.02)	\$ 5,101.98
SUPPORTED EMPLOYMENT OF VIRGINIA	\$ 84,842.14	\$ (19,417.82)	\$ 65,424.32	\$ 15,000.00	\$ (15,000.00)	\$ -
THE CHOICE GROUP INC	\$ 453,036.82	\$ 70,986.22	\$ 524,023.04	\$ -	\$ -	\$ -
THE CHOICE GROUP NORTHERN	\$ 71,691.18	\$ 35,935.78	\$ 107,626.96	\$ -	\$ -	\$ -
VCU HEALTH SYSTEM	\$ 111,703.66	\$ 3,416.75	\$ 115,120.41	\$ -	\$ -	\$ -
VECTOR INDUSTRIES INC	\$ 86,280.85	\$ (40,573.23)	\$ 45,707.62	\$ 103,028.64	\$ (9,556.96)	\$ 93,471.68
VIRGINIA BEACH DEPT OF HUMAN SERVICES	\$ 159,281.55	\$ (21,213.21)	\$ 138,068.34	\$ 15,000.00	\$ (8,676.75)	\$ 6,323.25
WORKSOURCE ENTERPRISES	\$ 90,498.23	\$ (15,079.51)	\$ 75,418.72	\$ 95,518.33	\$ (51,666.07)	\$ 43,852.26
WRIGHT CHOICES, INC	\$ 288,859.88	\$ 3,293.42	\$ 292,153.30	\$ -	\$ -	\$ -
Totals	\$ 6,097,560.33	\$ (919,759.19)	\$ 5,192,447.39	\$ 2,633,566.99	\$ (810,895.19)	\$ 1,848,004.78