

PEG Contracted Services 2024						Starting Balance:	\$50,000.00
						Remaining Balance:	\$18,930.50
Invoice Date	Entry Date	Description	Contractor	Amount	Paid?	Notes	
3/14/2024	5/14/2024	January 01 - January 31 - Studio Coord.	Aprecia Cabey	\$1,587.00	Yes	Check cut 5/17	
3/14/2024	5/14/2024	February 01 - February 29 - Studio Coord.	Aprecia Cabey	\$1,702.00	Yes	Check cut 5/17	
5/8/2024	6/27/2024	March 01 - March 14 - Studio Coord.	Aprecia Cabey	\$1,069.50	Yes	Check cut 7/5	
	5/28/2024	Club Channel Albany Facilitation	Theresa Story (Hayes)	\$560.00	Yes	Check cut 5/31	
7/1/2024	7/17/2024	June 05 - June 30 - Studio Coord.	Aprecia Cabey	\$2,180.00	Yes	Check cut 7/26	
7/1/2024	8/15/2024	PEG Access Administration	Open Stage Media	\$10,000.00	Yes	Check cut 8/23	
8/2/2024		July 01 - July 31 - Studio Coord.	Aprecia Cabey	\$3,592.00	Yes	Processing Delay	
9/9/2024	9/17/2024	August 01 - August 31 - Studio Coord.	Aprecia Cabey	\$2,304.00	Yes	Check cut 10/11	
10/16/2024	10/17/2024	September 01 - September 28 - Studio Coord.	Aprecia Cabey	\$2,088.00	Yes	Check cut 11/15	
11/1/2024	11/4/2024	September 29 - October 26 - Studio Coord.	Aprecia Cabey	\$1,564.00	Yes	Check cut 11/29	
12/19/2024	12/30/2024	October 27 - November 30 - Studio Coord.	Aprecia Cabey	\$2,243.00	No		
1/10/2025	1/14/2025	December 01 - January 4, 2025 - Studio Coord.	Aprecia Cabey	\$2,180.00	No	Invoice partially covers new year	

Contracted Services			
Total Expensed			
Contractor	No	Yes	Grand Total
Aprecia Cabey	\$ 4,423.00	\$ 16,086.50	\$ 20,509.50
Open Stage Media		\$ 10,000.00	\$ 10,000.00
Theresa Story (Hayes)		\$ 560.00	\$ 560.00
Grand Total	\$ 4,423.00	\$ 26,646.50	\$ 31,069.50