

Vendor	Invoice No.	Invoice Description	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>									
<b>Account 2100.3300 - Delin Tax Dist Payable</b>									
1334 - BARRETT TOWNSHIP SUPERVISORS	2024-00002622	Tax Claim Monthly		04/09/2024	04/19/2024	03/31/2024		04/19/2024	7,832.49
1335 - CHESTNUTHILL TOWNSHIP	2024-00002623	Tax Claim Monthly		04/09/2024	04/19/2024	03/31/2024		04/19/2024	11,814.90
1336 - COOLBAUGH TOWNSHIP SUPERVISORS	2024-00002624	Tax Claim Monthly Distribution -MARCH 2024		04/09/2024	04/19/2024	03/31/2024		04/19/2024	27,136.89
1337 - DELAWARE WATER GAP BOROUGH	2024-00002625	Tax Claim Monthly		04/09/2024	04/19/2024	03/31/2024		04/19/2024	79.15
1354 - EAST STROUDSBURG AREA SCHOOL	2024-00002626	Tax Claim Monthly		04/09/2024	04/19/2024	03/31/2024		04/19/2024	330,654.77
1338 - EAST STROUDSBURG BOROUGH (TAX DIST)	2024-00002627	Tax Claim Monthly Distribution -MARCH 2024		04/09/2024	04/19/2024	03/31/2024		04/19/2024	9,550.84
325 - EASTERN MONROE PUBLIC LIBRARY	2024-00002628	Tax Claim Monthly		04/09/2024	04/19/2024	03/31/2024		04/19/2024	3,676.31
1339 - ELDRED TOWNSHIP SUPERVISORS	2024-00002629	Tax Claim Monthly		04/09/2024	04/19/2024	03/31/2024		04/19/2024	732.07
1340 - HAMILTON TOWNSHIP SUPERVISORS	2024-00002630	Tax Claim Monthly		04/09/2024	04/19/2024	03/31/2024		04/19/2024	255.19
1341 - JACKSON TOWNSHIP SUPERVISORS	2024-00002631	Tax Claim Monthly		04/09/2024	04/19/2024	03/31/2024		04/19/2024	3,782.51
1342 - MIDDLE SMITHFIELD TOWNSHIP	2024-00002632	Tax Claim Monthly		04/09/2024	04/19/2024	03/31/2024		04/19/2024	10,630.16
10878 - MONROE COUNTY ACT 319 (ROLLBACK)	2024-00002633	Tax Claim Monthly Distribution -MARCH 2024		04/09/2024	04/19/2024	03/31/2024		04/19/2024	10,907.73
1343 - MOUNT POCONO BOROUGH	2024-00002634	Tax Claim Monthly		04/09/2024	04/19/2024	03/31/2024		04/19/2024	6,718.97
1344 - PARADISE TOWNSHIP SUPERVISORS	2024-00002635	Tax Claim Monthly		04/09/2024	04/19/2024	03/31/2024		04/19/2024	478.72
1355 - PLEASANT VALLEY SCHOOL	2024-00002636	Tax Claim Monthly		04/09/2024	04/19/2024	03/31/2024		04/19/2024	227,988.37
1356 - POCONO MOUNTAIN SCHOOL	2024-00002637	Tax Claim Monthly		04/09/2024	04/19/2024	03/31/2024		04/19/2024	601,622.06
1345 - POCONO TOWNSHIP SUPERVISORS	2024-00002638	Tax Claim Monthly		04/09/2024	04/19/2024	03/31/2024		04/19/2024	5,556.47
1346 - POLK TOWNSHIP SUPERVISORS	2024-00002639	Tax Claim Monthly		04/09/2024	04/19/2024	03/31/2024		04/19/2024	1,137.23
1347 - PRICE TOWNSHIP SUPERVISORS	2024-00002640	Tax Claim Monthly		04/09/2024	04/19/2024	03/31/2024		04/19/2024	328.58
1348 - ROSS TOWNSHIP SUPERVISORS	2024-00002641	Tax Claim Monthly		04/09/2024	04/19/2024	03/31/2024		04/19/2024	.90
1349 - SMITHFIELD TOWNSHIP SUPERVISOR	2024-00002642	Tax Claim Monthly		04/09/2024	04/19/2024	03/31/2024		04/19/2024	1,497.70
1350 - STROUD TOWNSHIP SUPERVISORS	2024-00002643	Tax Claim Monthly		04/09/2024	04/19/2024	03/31/2024		04/19/2024	9,308.36
1357 - STROUDSBURG AREA SCHOOL	2024-00002644	Tax Claim Monthly		04/09/2024	04/19/2024	03/31/2024		04/19/2024	266,202.79
1351 - STROUDSBURG BOROUGH	2024-00002645	Tax Claim Monthly		04/09/2024	04/19/2024	03/31/2024		04/19/2024	17,793.24
1352 - TOBYHANNA TOWNSHIP SUPERVISORS	2024-00002646	Tax Claim Monthly		04/09/2024	04/19/2024	03/31/2024		04/19/2024	11,863.18
1353 - TUNKHANNOCK TOWNSHIP	2024-00002647	Tax Claim Monthly Distribution - MARCH 2024		04/09/2024	04/19/2024	03/31/2024		04/19/2024	5,967.05
<b>Account 2100.3300 - Delin Tax Dist Payable Totals</b>							Invoice Transactions 26		<b>\$1,573,516.63</b>
<b>Department 4111 - Commissioners</b>									
<b>Account 6210.0000 - Telephone</b>									
13068 - FRONTIER COMMUNICATIONS	it2024-00002755	Monthly Telephone		04/12/2024	04/19/2024	04/19/2024		04/19/2024	128.99
<b>Account 6210.0000 - Telephone Totals</b>							Invoice Transactions 1		<b>\$128.99</b>
<b>Account 7104.0000 - Subscriptions/Books</b>									

367 - GATEHOUSE MEDIA PENNSYLVANIA HOLDINGS, INC.	2024-00002648	ACCT# 1801198638	04/09/2024	04/19/2024	04/19/2024	04/19/2024	15.00
Account <b>7104.0000 - Subscriptions/Books</b> Totals						Invoice Transactions 1	<u>\$15.00</u>
Account <b>7850.0002 - Photocopy</b>							
200 - FRASER ADVANCED INFORMATION SYSTEMS	1420233	ACCT# MC07	04/12/2024	04/19/2024	04/19/2024	04/19/2024	169.13
Account <b>7850.0002 - Photocopy</b> Totals						Invoice Transactions 1	<u>\$169.13</u>
Sub-Department <b>2010 - Risk Management</b>							
Account <b>6210.0000 - Telephone</b>							
13068 - FRONTIER COMMUNICATIONS	it2024-00002755	Monthly Telephone	04/12/2024	04/19/2024	04/19/2024	04/19/2024	53.96
Account <b>6210.0000 - Telephone</b> Totals						Invoice Transactions 1	<u>\$53.96</u>
Sub-Department <b>2010 - Risk Management</b> Totals						Invoice Transactions 1	<u>\$53.96</u>
Sub-Department <b>2031 - Archives</b>							
Account <b>6210.0000 - Telephone</b>							
13068 - FRONTIER COMMUNICATIONS	it2024-00002755	Monthly Telephone	04/12/2024	04/19/2024	04/19/2024	04/19/2024	.97
Account <b>6210.0000 - Telephone</b> Totals						Invoice Transactions 1	<u>\$0.97</u>
Sub-Department <b>2031 - Archives</b> Totals						Invoice Transactions 1	<u>\$0.97</u>
Sub-Department <b>5000 - PD Conflict</b>							
Account <b>5220.1100 - Legal Fees/Hearings</b>							
10587 - JACOB T HILL	FILE#006111	REISSUE PAYROLL CHECK	04/12/2024	04/19/2024	04/19/2024	04/19/2024	1,354.76
Account <b>5220.1100 - Legal Fees/Hearings</b> Totals						Invoice Transactions 1	<u>\$1,354.76</u>
Sub-Department <b>5000 - PD Conflict</b> Totals						Invoice Transactions 1	<u>\$1,354.76</u>
Sub-Department <b>5010 - 701 Main Street</b>							
Account <b>6210.0000 - Telephone</b>							
121 - VERIZON	2024-00002768	ACCT# 250-403-071-0001-	04/12/2024	04/19/2024	04/19/2024	04/19/2024	182.93
Account <b>6210.0000 - Telephone</b> Totals						Invoice Transactions 1	<u>\$182.93</u>
Sub-Department <b>5010 - 701 Main Street</b> Totals						Invoice Transactions 1	<u>\$182.93</u>
Department <b>4111 - Commissioners</b> Totals						Invoice Transactions 7	<u>\$1,905.74</u>
Department <b>4120 - Voter Registration</b>							
Account <b>6210.0000 - Telephone</b>							
13068 - FRONTIER COMMUNICATIONS	it2024-00002755	Monthly Telephone	04/12/2024	04/19/2024	04/19/2024	04/19/2024	151.88
Account <b>6210.0000 - Telephone</b> Totals						Invoice Transactions 1	<u>\$151.88</u>
Account <b>7101.0000 - Office Supplies/Forms</b>							
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560-20240331	BILLING ID# 1146560 (DEPT SPREAD)	04/10/2024	04/19/2024	03/31/2024	04/19/2024	15.50
48237 - OFFICE BASICS, INC	I-2484621	ACCT# 5173313 (VR)	04/12/2024	04/19/2024	04/19/2024	04/19/2024	17.40
Account <b>7101.0000 - Office Supplies/Forms</b> Totals						Invoice Transactions 2	<u>\$32.90</u>
Account <b>7850.0002 - Photocopy</b>							
200 - FRASER ADVANCED INFORMATION SYSTEMS	1420233	ACCT# MC07	04/12/2024	04/19/2024	04/19/2024	04/19/2024	254.88
Account <b>7850.0002 - Photocopy</b> Totals						Invoice Transactions 1	<u>\$254.88</u>
Account <b>8800.0001 - Grant Expenses</b>							

10415 - PHOENIX GRAPHICS, INC	74759	ACCT# 22407 (VR)	04/10/2024	04/19/2024	04/19/2024	04/19/2024	14,625.80
		Account <b>8800.0001 - Grant Expenses</b> Totals				Invoice Transactions 1	\$14,625.80
		Department <b>4120 - Voter Registration</b> Totals				Invoice Transactions 5	\$15,065.46
Department <b>4133 - Controller</b>							
Account <b>6210.0000 - Telephone</b>							
13068 - FRONTIER COMMUNICATIONS	it2024-00002755	Monthly Telephone	04/12/2024	04/19/2024	04/19/2024	04/19/2024	23.30
		Account <b>6210.0000 - Telephone</b> Totals				Invoice Transactions 1	\$23.30
		Department <b>4133 - Controller</b> Totals				Invoice Transactions 1	\$23.30
Department <b>4136 - Tax Assessment</b>							
Account <b>5220.1100 - Legal Fees/Hearings</b>							
2752 - NEWMAN WILLIAMS MISHKIN	127137 JVF	FILE# 010160 059073	04/12/2024	04/19/2024	04/19/2024	04/19/2024	72.00
		Account <b>5220.1100 - Legal Fees/Hearings</b> Totals				Invoice Transactions 1	\$72.00
Account <b>6210.0000 - Telephone</b>							
13068 - FRONTIER COMMUNICATIONS	it2024-00002755	Monthly Telephone	04/12/2024	04/19/2024	04/19/2024	04/19/2024	109.02
		Account <b>6210.0000 - Telephone</b> Totals				Invoice Transactions 1	\$109.02
Account <b>7109.0000 - Uniforms</b>							
1124 - MORITZ EMBROIDERY WORKS, INC	257409	UNIFORM (TA)	04/09/2024	04/19/2024	04/19/2024	04/19/2024	143.10
		Account <b>7109.0000 - Uniforms</b> Totals				Invoice Transactions 1	\$143.10
Account <b>7740.0000 - Gas Oil &amp; Grease</b>							
520 - SPARKLE CAR WASH LLC	3573	ACCT# 199 (TA)	04/09/2024	04/19/2024	04/19/2024	04/19/2024	9.43
		Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals				Invoice Transactions 1	\$9.43
Account <b>7850.0002 - Photocopy</b>							
200 - FRASER ADVANCED INFORMATION SYSTEMS	1420233	ACCT# MC07	04/12/2024	04/19/2024	04/19/2024	04/19/2024	93.90
		Account <b>7850.0002 - Photocopy</b> Totals				Invoice Transactions 1	\$93.90
Account <b>9575.0000 - Capital Expenditure</b>							
49236 - OFFICE SERVICE COMPANY	1128069-0	SERVICES (TA)	04/11/2024	04/19/2024	04/19/2024	04/19/2024	1,663.20
		Account <b>9575.0000 - Capital Expenditure</b> Totals				Invoice Transactions 1	\$1,663.20
		Department <b>4136 - Tax Assessment</b> Totals				Invoice Transactions 6	\$2,090.65
Department <b>4138 - Tax Claim Department</b>							
Account <b>5220.1200 - Search Fees</b>							
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560-20240331	BILLING ID# 1146560 (DEPT SPREAD)	04/10/2024	04/19/2024	03/31/2024	04/19/2024	17.05
		Account <b>5220.1200 - Search Fees</b> Totals				Invoice Transactions 1	\$17.05
Account <b>6210.0000 - Telephone</b>							
13068 - FRONTIER COMMUNICATIONS	it2024-00002755	Monthly Telephone	04/12/2024	04/19/2024	04/19/2024	04/19/2024	112.21
		Account <b>6210.0000 - Telephone</b> Totals				Invoice Transactions 1	\$112.21
Account <b>6250.0000 - Postage</b>							
7128 - GIVEMEFIVE A GEIGER COMPANY	5471582	CUST# 1810225 (TA)	04/11/2024	04/19/2024	04/19/2024	04/19/2024	65,792.23
		Account <b>6250.0000 - Postage</b> Totals				Invoice Transactions 1	\$65,792.23
Account <b>6489.0000 - Sheriff Service</b>							

36501 - SHERMAN THEATER	3830	FACILITY RENTAL (TC)	04/10/2024	04/19/2024	04/19/2024	04/19/2024	700.00
Account <b>6489.0000 - Sheriff Service</b> Totals						Invoice Transactions 1	\$700.00
Account <b>7103.0000 - Printing/Duplication</b>							
7128 - GIVEMEFIVE A GEIGER COMPANY	5471582	CUST# 1810225 (TA)	04/11/2024	04/19/2024	04/19/2024	04/19/2024	5,626.00
Account <b>7103.0000 - Printing/Duplication</b> Totals						Invoice Transactions 1	\$5,626.00
Department <b>4138 - Tax Claim Department</b> Totals						Invoice Transactions 5	\$72,247.49
Department <b>4139 - Treasurer</b>							
Account <b>6210.0000 - Telephone</b>							
13068 - FRONTIER COMMUNICATIONS	it2024-00002755	Monthly Telephone	04/12/2024	04/19/2024	04/19/2024	04/19/2024	94.32
Account <b>6210.0000 - Telephone</b> Totals						Invoice Transactions 1	\$94.32
Account <b>7101.0000 - Office Supplies/Forms</b>							
6785 - IPS GLOBAL	140938	CUST# MC16-018	04/12/2024	04/19/2024	04/19/2024	04/19/2024	58.54
6785 - IPS GLOBAL	141019	CUST# MC16-018	04/12/2024	04/19/2024	04/19/2024	04/19/2024	207.93
48237 - OFFICE BASICS, INC	I-2484756	ACCT# 5173313	04/12/2024	04/19/2024	04/19/2024	04/19/2024	168.30
35490 - READY REFRESH BY NESTLE	04C0447782848	ACCT# 044782848	04/10/2024	04/19/2024	04/19/2024	04/19/2024	3.99
Account <b>7101.0000 - Office Supplies/Forms</b> Totals						Invoice Transactions 4	\$438.76
Department <b>4139 - Treasurer</b> Totals						Invoice Transactions 5	\$533.08
Department <b>4142 - Purchasing</b>							
Account <b>6210.0000 - Telephone</b>							
13068 - FRONTIER COMMUNICATIONS	it2024-00002755	Monthly Telephone	04/12/2024	04/19/2024	04/19/2024	04/19/2024	20.67
Account <b>6210.0000 - Telephone</b> Totals						Invoice Transactions 1	\$20.67
Account <b>7101.0000 - Office Supplies/Forms</b>							
48237 - OFFICE BASICS, INC	I-2482971	ACCT# 5173313	04/10/2024	04/19/2024	04/19/2024	04/19/2024	20.04
Account <b>7101.0000 - Office Supplies/Forms</b> Totals						Invoice Transactions 1	\$20.04
Department <b>4142 - Purchasing</b> Totals						Invoice Transactions 2	\$40.71
Department <b>4152 - Public Defender</b>							
Account <b>4620.0342 - Vital Records</b>							
34397 - MRO MEDICAL RECORDS ONLINE	80977746	MRO REQUEST#MOORE	04/12/2024	04/19/2024	04/19/2024	04/19/2024	28.01
Account <b>4620.0342 - Vital Records</b> Totals						Invoice Transactions 1	\$28.01
Account <b>5220.1115 - Mitigation</b>							
50203 - JUANDALYNN TAYLOR Ph.D, J.D.	2021-40	MATTER# CP-45-CR-	04/12/2024	04/19/2024	04/19/2024	04/19/2024	5,000.00
50203 - JUANDALYNN TAYLOR Ph.D, J.D.	2021-39	MATTER# CP-45-CR-	04/12/2024	04/19/2024	04/19/2024	04/19/2024	5,000.00
Account <b>5220.1115 - Mitigation</b> Totals						Invoice Transactions 2	\$10,000.00
Account <b>5270.0000 - Med/Psych</b>							
7550 - ISL LTD	2024-00002764	HAYES (PD)	04/12/2024	04/19/2024	04/19/2024	04/19/2024	1,000.00
Account <b>5270.0000 - Med/Psych</b> Totals						Invoice Transactions 1	\$1,000.00
Account <b>6210.0000 - Telephone</b>							
13068 - FRONTIER COMMUNICATIONS	2024-00002751	ACCT# 570-517-3200-	04/11/2024	04/19/2024	04/19/2024	04/19/2024	161.18
Account <b>6210.0000 - Telephone</b> Totals						Invoice Transactions 1	\$161.18

<b>Account 6470.0000 - Ct Rep Transcript</b>							
10180 - DINA WELLIVER	2023-26	COMMONWEALTH VS	04/10/2024	04/19/2024	04/19/2024	04/19/2024	175.00
3110 - PANKO REPORTING	40413 JH	COMMONWEALTH VS	04/12/2024	04/19/2024	04/19/2024	04/19/2024	202.60
<b>Account 6470.0000 - Ct Rep Transcript Totals</b>						Invoice Transactions 2	\$377.60

<b>Account 7101.0000 - Office Supplies/Forms</b>							
6785 - IPS GLOBAL	140846	CUST# MC16-003 (PD)	04/10/2024	04/19/2024	04/19/2024	04/19/2024	349.78
<b>Account 7101.0000 - Office Supplies/Forms Totals</b>						Invoice Transactions 1	\$349.78

<b>Account 7104.0000 - Subscriptions/Books</b>							
476 - THOMSON REUTERS - WEST	849946788	ACCT# 1000375502-	04/10/2024	04/19/2024	04/19/2024	04/19/2024	2,289.01
476 - THOMSON REUTERS - WEST	849947651	ACCT# 1000375503 -	04/10/2024	04/19/2024	04/19/2024	04/19/2024	670.28
<b>Account 7104.0000 - Subscriptions/Books Totals</b>						Invoice Transactions 2	\$2,959.29

<b>Account 7750.0000 - Auto Allowance</b>							
8413 - ANGELA PATRICA RAMOS	2024-00002692	REIMB MILEAGE (PD)-	04/10/2024	04/19/2024	04/19/2024	04/19/2024	99.16
15770 - BRADLEY WARREN WEIDENBAUM ATTORNEY- AT LAW	2024-00002708	REIMB MILEAGE (MARCH)-	04/10/2024	04/19/2024	04/19/2024	04/19/2024	32.16
3150 - ERIC CLOSS	2024-00002672	REIMB MILEAGE (PD)-	04/10/2024	04/19/2024	04/19/2024	04/19/2024	30.82
31751 - FREDERICK M CUTAIO	2024-00002712	REIMB MILEAGE (PD)-	04/10/2024	04/19/2024	04/19/2024	04/19/2024	56.95
49420 - JASON M LEON	2024-00002718	REIMB MILEAGE (PD)-	04/10/2024	04/19/2024	04/19/2024	04/19/2024	76.38
6886 - MARTIN SOUTO-DIAZ	2024-00002685	REIMB MILEAGE (PD)-	04/10/2024	04/19/2024	04/19/2024	04/19/2024	50.92
9635 - SARAH BLUM	2024-00002696	REIMB MILEAGE (PD)-	04/10/2024	04/19/2024	04/19/2024	04/19/2024	13.40
7626 - THOMAS GEROLIMATOS	2024-00002690	REIMB MILEAGE (PD)-	04/10/2024	04/19/2024	04/19/2024	04/19/2024	42.21
<b>Account 7750.0000 - Auto Allowance Totals</b>						Invoice Transactions 8	\$402.00
<b>Department 4152 - Public Defender Totals</b>						Invoice Transactions 18	\$15,277.86

<b>Department 4153 - Register &amp; Recorder</b>							
<b>Account 6210.0000 - Telephone</b>							
13068 - FRONTIER COMMUNICATIONS	it2024-00002755	Monthly Telephone	04/12/2024	04/19/2024	04/19/2024	04/19/2024	273.94
<b>Account 6210.0000 - Telephone Totals</b>						Invoice Transactions 1	\$273.94
<b>Department 4153 - Register &amp; Recorder Totals</b>						Invoice Transactions 1	\$273.94

<b>Department 4160 - Human Resources</b>							
<b>Account 5220.0005 - Legal-Labor Relations</b>							
36945 - FLAMM WALTON HEIMBACH	239169	ACCT# 8339-16000M (HR)	04/10/2024	04/19/2024	04/19/2024	04/19/2024	4,161.50
36945 - FLAMM WALTON HEIMBACH	239175	ACCT# 8339-16161M (HR)	04/10/2024	04/19/2024	04/19/2024	04/19/2024	123.00
<b>Account 5220.0005 - Legal-Labor Relations Totals</b>						Invoice Transactions 2	\$4,284.50

<b>Account 6210.0000 - Telephone</b>							
13068 - FRONTIER COMMUNICATIONS	it2024-00002755	Monthly Telephone	04/12/2024	04/19/2024	04/19/2024	04/19/2024	68.38
<b>Account 6210.0000 - Telephone Totals</b>						Invoice Transactions 1	\$68.38

<b>Account 7750.0000 - Auto Allowance</b>							
10549 - JACK TAZZETTO	2024-00002711	REIMB MILEAGE (HR)-	04/10/2024	04/19/2024	04/19/2024	04/19/2024	57.62
<b>Account 7750.0000 - Auto Allowance Totals</b>						Invoice Transactions 1	\$57.62

<b>Account 7850.0002 - Photocopy</b>							
200 - FRASER ADVANCED INFORMATION SYSTEMS	1420233	ACCT# MC07	04/12/2024	04/19/2024	04/19/2024	04/19/2024	133.66
Account <b>7850.0002 - Photocopy</b> Totals						Invoice Transactions 1	\$133.66
<b>Account 9560.0000 - Wellness Programs</b>							
8123 - 4IMPRINT, INC	12375339	ACCT# 5498900 (HR)	04/09/2024	04/19/2024	04/19/2024	04/19/2024	1,423.68
Account <b>9560.0000 - Wellness Programs</b> Totals						Invoice Transactions 1	\$1,423.68
Department <b>4160 - Human Resources</b> Totals						Invoice Transactions 6	\$5,967.84
<b>Department 4171 - Planning</b>							
<b>Account 6210.0000 - Telephone</b>							
13068 - FRONTIER COMMUNICATIONS	2024-00002751	ACCT# 570-517-3200-	04/11/2024	04/19/2024	04/19/2024	04/19/2024	87.31
Account <b>6210.0000 - Telephone</b> Totals						Invoice Transactions 1	\$87.31
<b>Account 7740.0000 - Gas Oil &amp; Grease</b>							
520 - SPARKLE CAR WASH LLC	3590	ACCT#1224 (PLANNING)	04/12/2024	04/19/2024	04/19/2024	04/19/2024	9.43
Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals						Invoice Transactions 1	\$9.43
<b>Account 7850.0002 - Photocopy</b>							
200 - FRASER ADVANCED INFORMATION SYSTEMS	1420233	ACCT# MC07	04/12/2024	04/19/2024	04/19/2024	04/19/2024	478.88
Account <b>7850.0002 - Photocopy</b> Totals						Invoice Transactions 1	\$478.88
<b>Sub-Department 4612 - Agriculture Preservation</b>							
<b>Account 8800.0000 - Program Expenses</b>							
2752 - NEWMAN WILLIAMS MISHKIN	127038 RJK	FILE# 026090 058682 (PLANNING)	04/11/2024	04/19/2024	04/19/2024	04/19/2024	57.00
Account <b>8800.0000 - Program Expenses</b> Totals						Invoice Transactions 1	\$57.00
Sub-Department <b>4612 - Agriculture Preservation</b> Totals						Invoice Transactions 1	\$57.00
Department <b>4171 - Planning</b> Totals						Invoice Transactions 4	\$632.62
<b>Department 4172 - Dept Of Information System</b>							
<b>Account 5260.0002 - Cybersecurity &amp; DR</b>							
2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	QP57869	CUST# 1882617	04/11/2024	04/19/2024	04/19/2024	04/19/2024	13,125.00
Account <b>5260.0002 - Cybersecurity &amp; DR</b> Totals						Invoice Transactions 1	\$13,125.00
<b>Account 5265.0000 - Internet Services</b>							
540 - BLUE RIDGE COMMUNICATIONS	2024-00002651	ACCT# 0359819-01 (OIS)	04/09/2024	04/19/2024	04/19/2024	04/19/2024	54.95
540 - BLUE RIDGE COMMUNICATIONS	2024-00002653	ACCT# 0378805-01 (OIS)	04/09/2024	04/19/2024	04/19/2024	04/19/2024	259.95
13068 - FRONTIER COMMUNICATIONS	2024-00002765	ACCT# 717-196-0058-	04/12/2024	04/19/2024	04/19/2024	04/19/2024	1,709.00
3173 - PENTELEDATA	B4488258	ACCT# 3400566 (OIS)	04/12/2024	04/19/2024	04/19/2024	04/19/2024	1,190.01
Account <b>5265.0000 - Internet Services</b> Totals						Invoice Transactions 4	\$3,213.91
<b>Account 5280.0001 - Cloud Services</b>							
9721 - TELEOSOFT INC	2678	SOFTWARE (OIS)	04/11/2024	04/19/2024	04/19/2024	04/19/2024	35,986.00
Account <b>5280.0001 - Cloud Services</b> Totals						Invoice Transactions 1	\$35,986.00
<b>Account 5800.0010 - Equipment/Maint Repair</b>							
2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	QN58618	CUST# 1882617	04/10/2024	04/19/2024	04/19/2024	04/19/2024	2,222.91

				Account <b>5800.0010 - Equipment/Maint Repair</b> Totals		Invoice Transactions 1	\$2,222.91
<b>Account 6210.0000 - Telephone</b>							
13068 - FRONTIER COMMUNICATIONS	it2024-00002755	Monthly Telephone	04/12/2024	04/19/2024	04/19/2024	04/19/2024	197.24
121 - VERIZON	2024-00002767	ACCT# 450-755-446-0001- 70 (010)	04/12/2024	04/19/2024	04/19/2024	04/19/2024	11.05
				Account <b>6210.0000 - Telephone</b> Totals		Invoice Transactions 2	\$208.29
<b>Account 7101.0000 - Office Supplies/Forms</b>							
48237 - OFFICE BASICS, INC	I-2482977	ACCT# 5173313 (OIS)	04/12/2024	04/19/2024	04/19/2024	04/19/2024	41.00
				Account <b>7101.0000 - Office Supplies/Forms</b> Totals		Invoice Transactions 1	\$41.00
<b>Account 9575.4184 - Courts</b>							
4521 - GOVCONNECTION INC	75177095	ACCT# 3275445	04/11/2024	04/19/2024	04/19/2024	04/19/2024	2,325.65
				Account <b>9575.4184 - Courts</b> Totals		Invoice Transactions 1	\$2,325.65
				Department <b>4172 - Dept Of Information Syste</b> Totals		Invoice Transactions 11	\$57,122.76
<b>Department 4175 - Veterans Affairs</b>							
<b>Account 6210.0000 - Telephone</b>							
13068 - FRONTIER COMMUNICATIONS	it2024-00002755	Monthly Telephone	04/12/2024	04/19/2024	04/19/2024	04/19/2024	367.43
				Account <b>6210.0000 - Telephone</b> Totals		Invoice Transactions 1	\$367.43
				Department <b>4175 - Veterans Affairs</b> Totals		Invoice Transactions 1	\$367.43
<b>Department 4176 - Maintenance</b>							
<b>Account 5280.0000 - Other Contracted Services</b>							
45824 - THYSSENKRUPP ELEVATOR	3007801284	CUST# 129059 (MAINT)	04/10/2024	04/19/2024	04/19/2024	04/19/2024	1,185.30
45824 - THYSSENKRUPP ELEVATOR	3007801840	CUST# 129059 (MAINT)	04/10/2024	04/19/2024	04/19/2024	04/19/2024	1,536.08
				Account <b>5280.0000 - Other Contracted Services</b> Totals		Invoice Transactions 2	\$2,721.38
<b>Account 5285.0000 - Maintenance Agreements</b>							
1715 - MONROE COUNTY MUNICIPAL WASTE AUTHORITY	12755	RECYCLABLES 03/31/2024 (MAINT)	04/10/2024	04/19/2024	04/19/2024	04/19/2024	378.00
				Account <b>5285.0000 - Maintenance Agreements</b> Totals		Invoice Transactions 1	\$378.00
<b>Account 6210.0000 - Telephone</b>							
13068 - FRONTIER COMMUNICATIONS	2024-00002754	ACCT# 570-420-3448- 0000 (3 010000)	04/11/2024	04/19/2024	04/19/2024	04/19/2024	125.21
13068 - FRONTIER COMMUNICATIONS	it2024-00002755	Monthly Telephone	04/12/2024	04/19/2024	04/19/2024	04/19/2024	36.34
				Account <b>6210.0000 - Telephone</b> Totals		Invoice Transactions 2	\$161.55
<b>Account 6510.0000 - Fuel Oil</b>							
46620 - STIFF OIL CO	86085	ACCT# 5057486 (MAINT)	04/10/2024	04/19/2024	04/19/2024	04/19/2024	397.94
				Account <b>6510.0000 - Fuel Oil</b> Totals		Invoice Transactions 1	\$397.94
<b>Account 6540.0000 - Water</b>							
46620 - STIFF OIL CO	86084	ACCT# 5057485 (MAINT)	04/10/2024	04/19/2024	04/19/2024	04/19/2024	1,161.60
				Account <b>6540.0000 - Water</b> Totals		Invoice Transactions 1	\$1,161.60
<b>Account 7540.0000 - Buildings - General</b>							
11326 - FOUNDATION BUILDING MATERIALS	10383163-00	SUPPLIES (MAINT)	04/10/2024	04/19/2024	04/19/2024	04/19/2024	205.44
11326 - FOUNDATION BUILDING MATERIALS	11848891-00	SUPPLIES (MAINT)	04/10/2024	04/19/2024	04/19/2024	04/19/2024	205.95
				Account <b>7540.0000 - Buildings - General</b> Totals		Invoice Transactions 2	\$411.39

Account **7850.0015 - Hskg Paper Supplies**

353 - PENNSYLVANIA PAPER & SUPPLY CO	S1554373.003	SUPPLIES (MAINT)	04/10/2024	04/19/2024	04/19/2024	04/19/2024	423.95
3509 - UNITED SALES USA CORP	166148	ACCT# MOCO1 (MAINT)	04/10/2024	04/19/2024	04/19/2024	04/19/2024	940.50

Account **7850.0015 - Hskg Paper Supplies** Totals Invoice Transactions 2 \$1,364.45

Department **4176 - Maintenance** Totals Invoice Transactions 11 \$6,596.31

Department **4184 - Courts**

Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	it2024-00002755	Monthly Telephone	04/12/2024	04/19/2024	04/19/2024	04/19/2024	647.33
3173 - PENTELEDATA	B4488556	ACCT# 2175613 (CA)	04/12/2024	04/19/2024	04/19/2024	04/19/2024	92.95

Account **6210.0000 - Telephone** Totals Invoice Transactions 2 \$740.28

Account **6470.0000 - Ct Rep Transcript**

10473 - ALEXANDRIA E LEITCH	2024-3	8 ORDERS (ZULICK)	04/11/2024	04/19/2024	04/19/2024	04/19/2024	12.00
10180 - DINA WELLIVER	2024-27	7 ORDERS (SIBUM)	04/11/2024	04/19/2024	04/19/2024	04/19/2024	10.50
10180 - DINA WELLIVER	2024-25	29 ORDERS (HIGGINS)	04/11/2024	04/19/2024	04/19/2024	04/19/2024	43.50
10180 - DINA WELLIVER	2024-28	9 ORDERS	04/11/2024	04/19/2024	04/19/2024	04/19/2024	13.50
10180 - DINA WELLIVER	2024-29	10 ORDERS OF COURT	04/11/2024	04/19/2024	04/19/2024	04/19/2024	15.00
10180 - DINA WELLIVER	2024-30	K.D.Z. (WILLIAMSON)	04/11/2024	04/19/2024	04/19/2024	04/19/2024	55.00
406 - EVA M RULAPAUGH	361	DIVORCE MASTER (BEST)	04/11/2024	04/19/2024	04/19/2024	04/19/2024	67.50
406 - EVA M RULAPAUGH	365	1 ORDER OF COURT	04/11/2024	04/19/2024	04/19/2024	04/19/2024	1.50
406 - EVA M RULAPAUGH	366	3 ORDERS (ZULICK)	04/11/2024	04/19/2024	04/19/2024	04/19/2024	4.50
406 - EVA M RULAPAUGH	340	MANISCALO VS CASSINO	04/12/2024	04/19/2024	04/19/2024	04/19/2024	327.50
9761 - KATRINA NIELSEN	2024-22	3 ORDERS (ZULICK)	04/11/2024	04/19/2024	04/19/2024	04/19/2024	4.50
9761 - KATRINA NIELSEN	2024-23	6 ORDERS	04/11/2024	04/19/2024	04/19/2024	04/19/2024	9.00
9761 - KATRINA NIELSEN	2024-24	47 ORDERS (SIBUM)	04/11/2024	04/19/2024	04/19/2024	04/19/2024	70.50
9761 - KATRINA NIELSEN	2024-27	COMMONWEALTH VS	04/12/2024	04/19/2024	04/19/2024	04/19/2024	10.00
24801 - LORI A FUCHS	2024-035	COMMONWEALTH OF PA	04/12/2024	04/19/2024	04/19/2024	04/19/2024	67.50
24801 - LORI A FUCHS	2024-040	FERRARA VS FERRARA	04/12/2024	04/19/2024	04/19/2024	04/19/2024	307.50
24801 - LORI A FUCHS	2024-036	COMMONWEALTH VS	04/12/2024	04/19/2024	04/19/2024	04/19/2024	69.00
36006 - MICHAELE MICK	24-023	3 ORDERS	04/11/2024	04/19/2024	04/19/2024	04/19/2024	4.50
36006 - MICHAELE MICK	24-021	18 ORDERS (MARK)	04/11/2024	04/19/2024	04/19/2024	04/19/2024	27.00
36006 - MICHAELE MICK	24-022	15 ORDERS (SIBUM)	04/11/2024	04/19/2024	04/19/2024	04/19/2024	22.50
36006 - MICHAELE MICK	24-024	VS. BALL	04/11/2024	04/19/2024	04/19/2024	04/19/2024	35.00
36006 - MICHAELE MICK	24-020	3 ORDERS (HIGGINS)	04/11/2024	04/19/2024	04/19/2024	04/19/2024	4.50

Account **6470.0000 - Ct Rep Transcript** Totals Invoice Transactions 22 \$1,182.00

Account **6492.0000 - Arbitration**

24176 - ARM LAWYERS, LLC MASINGTON, RIEGEL & GOLDBERG	2024-00002728	HARTLEY VS SEAWOOD (CA)	04/11/2024	04/19/2024	04/19/2024	04/19/2024	250.00
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24176 - ARM LAWYERS, LLC MASINGTON, RIEGEL & GOLDBERG	2024-00002730	DISCOVER VS GITLER (CA)	04/11/2024	04/19/2024	04/19/2024	04/19/2024	250.00
24176 - ARM LAWYERS, LLC MASINGTON, RIEGEL & GOLDBERG	2024-00002733	DISCOVER VS BUDELMANN (CA)	04/11/2024	04/19/2024	04/19/2024	04/19/2024	250.00
293 - DAVID A MARTINO	2024-00002736	AMEX VS STEVENSON (CA)	04/11/2024	04/19/2024	04/19/2024	04/19/2024	250.00
9533 - DONALD GUAL	2024-00002740	CVA VS CHAMESSIAN (CA)	04/11/2024	04/19/2024	04/19/2024	04/19/2024	250.00
3150 - ERIC CLOSS	2024-00002734	DISCOVER VS BUDELMANN (CA)	04/11/2024	04/19/2024	04/19/2024	04/19/2024	250.00
518 - J NOELLE WILKINSON	2024-00002737	AMEX VS STEVENSON (CA)	04/11/2024	04/19/2024	04/19/2024	04/19/2024	250.00
10304 - JAMES NASATKA	2024-00002729	DISCOVER VS GITLER (CA)	04/11/2024	04/19/2024	04/19/2024	04/19/2024	250.00
10304 - JAMES NASATKA	2024-00002739	CVA VS CHAMESSIAN (CA)	04/11/2024	04/19/2024	04/19/2024	04/19/2024	250.00
46621 - KIM DIDDIO ATTORNEY AT LAW	2024-00002727	HARTLEY VS SEAWOOD (CA)	04/11/2024	04/19/2024	04/19/2024	04/19/2024	250.00
46621 - KIM DIDDIO ATTORNEY AT LAW	2024-00002735	AMEX VS STEVENSON (CA)	04/11/2024	04/19/2024	04/19/2024	04/19/2024	250.00
26193 - KING SPRY HERMAN FREUND & FAUL	2024-00002731	DISCOVER VS GITLER (CA)	04/11/2024	04/19/2024	04/19/2024	04/19/2024	250.00
2752 - NEWMAN WILLIAMS MISHKIN	2024-00002726	HARTLEY VS SEAWOOD (CA)	04/11/2024	04/19/2024	04/19/2024	04/19/2024	250.00
2752 - NEWMAN WILLIAMS MISHKIN	2024-00002732	DISCOVER VS BUDELMANN (CA)	04/11/2024	04/19/2024	04/19/2024	04/19/2024	250.00
459 - RANDALL W TURANO	2024-00002738	CVA VS CHAMESSIAN (CA)	04/11/2024	04/19/2024	04/19/2024	04/19/2024	250.00
<b>Account 6492.0000 - Arbitration Totals</b>						Invoice Transactions 15	\$3,750.00
<b>Account 7104.0000 - Subscriptions/Books</b>							
476 - THOMSON REUTERS - WEST	849946507	ACCT# 1000189756-APRIL 2024 (CA)	04/11/2024	04/19/2024	04/19/2024	04/19/2024	5,722.48
<b>Account 7104.0000 - Subscriptions/Books Totals</b>						Invoice Transactions 1	\$5,722.48
<b>Account 7850.0002 - Photocopy</b>							
200 - FRASER ADVANCED INFORMATION SYSTEMS	1420233	ACCT# MC07	04/12/2024	04/19/2024	04/19/2024	04/19/2024	23.98
<b>Account 7850.0002 - Photocopy Totals</b>						Invoice Transactions 1	\$23.98
<b>Account 7850.0003 - Interpreter</b>							
10559 - SEYHAN SIRTALAN	2024039	INTERPERTER FEES (CA)	04/11/2024	04/19/2024	04/19/2024	04/19/2024	180.00
<b>Account 7850.0003 - Interpreter Totals</b>						Invoice Transactions 1	\$180.00
<b>Department 4184 - Courts Totals</b>						Invoice Transactions 42	\$11,598.74
<b>Department 4185 - Jury Management</b>							
<b>Account 6210.0000 - Telephone</b>							
13068 - FRONTIER COMMUNICATIONS	it2024-00002755	Monthly Telephone Charge - 578 430 2443	04/12/2024	04/19/2024	04/19/2024	04/19/2024	27.32
<b>Account 6210.0000 - Telephone Totals</b>						Invoice Transactions 1	\$27.32
<b>Account 7850.0002 - Photocopy</b>							
200 - FRASER ADVANCED INFORMATION SYSTEMS	1420233	ACCT# MC07	04/12/2024	04/19/2024	04/19/2024	04/19/2024	665.61
<b>Account 7850.0002 - Photocopy Totals</b>						Invoice Transactions 1	\$665.61
<b>Department 4185 - Jury Management Totals</b>						Invoice Transactions 2	\$692.93
<b>Department 4186 - District Judges</b>							
<b>Account 6210.0000 - Telephone</b>							
13068 - FRONTIER COMMUNICATIONS	it2024-00002755	Monthly Telephone Charge - 578 430 2443	04/12/2024	04/19/2024	04/19/2024	04/19/2024	.97

		Account <b>6210.0000 - Telephone</b> Totals			Invoice Transactions 1	<b>\$0.97</b>
Sub-Department <b>201 - Court 43-2-01</b>						
Account <b>5265.0000 - Internet Services</b>						
3173 - PENTELEDATA	B44838838	ACCT#1806823 (DEPT CORREAR)	04/12/2024	04/19/2024	04/19/2024	72.95
		Account <b>5265.0000 - Internet Services</b> Totals			Invoice Transactions 1	<b>\$72.95</b>
Account <b>6435.0000 - Constable Fees</b>						
66212 - PETER G GALLAGHER	2024-557	CONSTABLE FEES (CONSTAB)	04/12/2024	04/19/2024	04/19/2024	550.00
		Account <b>6435.0000 - Constable Fees</b> Totals			Invoice Transactions 1	<b>\$550.00</b>
Account <b>6472.0000 - Interpreter Fees</b>						
30562 - LANGUAGE SERVICES ASSOCIATES	S-INV076662	CUST# 0071800 (MDJ)	04/11/2024	04/19/2024	04/19/2024	21.45
		Account <b>6472.0000 - Interpreter Fees</b> Totals			Invoice Transactions 1	<b>\$21.45</b>
Account <b>7846.0000 - Local Garbage Expense</b>						
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	67374	RECYCLING-DECEMBER 2023 (ANZINI)	04/11/2024	04/19/2024	12/31/2023	16.00
		Account <b>7846.0000 - Local Garbage Expense</b> Totals			Invoice Transactions 1	<b>\$16.00</b>
		Sub-Department <b>201 - Court 43-2-01</b> Totals			Invoice Transactions 4	<b>\$660.40</b>
Sub-Department <b>202 - Court 43-2-02</b>						
Account <b>5265.0000 - Internet Services</b>						
3173 - PENTELEDATA	B44838838	ACCT#1806823 (DEPT CORREAR)	04/12/2024	04/19/2024	04/19/2024	72.95
		Account <b>5265.0000 - Internet Services</b> Totals			Invoice Transactions 1	<b>\$72.95</b>
Account <b>6435.0000 - Constable Fees</b>						
4277 - BRADLEY D MANN	BM 040524	CONSTABLE/MILEAGE (CONSTAB)	04/12/2024	04/19/2024	04/19/2024	599.50
		Account <b>6435.0000 - Constable Fees</b> Totals			Invoice Transactions 1	<b>\$599.50</b>
Account <b>6472.0000 - Interpreter Fees</b>						
6842 - L MICHAEL ZOGBY	040924MZ	INTERPERTER/MILEAGE (CONSTAB)	04/11/2024	04/19/2024	04/19/2024	451.06
30562 - LANGUAGE SERVICES ASSOCIATES	S-INV076662	CUST# 0071800 (MDJ)	04/11/2024	04/19/2024	04/19/2024	97.50
		Account <b>6472.0000 - Interpreter Fees</b> Totals			Invoice Transactions 2	<b>\$548.56</b>
Account <b>7846.0000 - Local Garbage Expense</b>						
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	67375	RECYCLING DECEMBER 2023 (WOLBERT)	04/11/2024	04/19/2024	12/31/2023	16.00
		Account <b>7846.0000 - Local Garbage Expense</b> Totals			Invoice Transactions 1	<b>\$16.00</b>
		Sub-Department <b>202 - Court 43-2-02</b> Totals			Invoice Transactions 5	<b>\$1,237.01</b>
Sub-Department <b>301 - Court 43-3-01</b>						
Account <b>5265.0000 - Internet Services</b>						
3173 - PENTELEDATA	B44838838	ACCT#1806823 (DEPT CORREAR)	04/12/2024	04/19/2024	04/19/2024	72.95
		Account <b>5265.0000 - Internet Services</b> Totals			Invoice Transactions 1	<b>\$72.95</b>
Account <b>6472.0000 - Interpreter Fees</b>						
30562 - LANGUAGE SERVICES ASSOCIATES	S-INV076662	CUST# 0071800 (MDJ)	04/11/2024	04/19/2024	04/19/2024	35.10
		Account <b>6472.0000 - Interpreter Fees</b> Totals			Invoice Transactions 1	<b>\$35.10</b>
Account <b>7104.0000 - Subscriptions/Books</b>						

122 - MATTHEW BENDER & CO INC LEXISNEXIS	40902315	ACCT# 0099203568 (TRAVAGLINE)	04/11/2024	04/19/2024	04/19/2024	04/19/2024	119.03
Account <b>7104.0000 - Subscriptions/Books</b> Totals						Invoice Transactions 1	<u>\$119.03</u>
Account <b>7846.0000 - Local Garbage Expense</b>							
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	67373	RECYCLING-DECEMBER 2023 (TRAVAGLINE)	04/11/2024	04/19/2024	12/31/2023	04/19/2024	16.00
Account <b>7846.0000 - Local Garbage Expense</b> Totals						Invoice Transactions 1	<u>\$16.00</u>
Sub-Department <b>301 - Court 43-3-01</b> Totals						Invoice Transactions 4	<u>\$243.08</u>
Sub-Department <b>302 - Court 43-3-02</b>							
Account <b>5265.0000 - Internet Services</b>							
3173 - PENTELEDATA	B44838838	ACCT#1806823 (DEPT CORRECTION)	04/12/2024	04/19/2024	04/19/2024	04/19/2024	72.95
Account <b>5265.0000 - Internet Services</b> Totals						Invoice Transactions 1	<u>\$72.95</u>
Account <b>6472.0000 - Interpreter Fees</b>							
9079 - FRANCINE J. ELMALEH	MONROE 2024- 12	INTERPERTER FEES (GASPER)	04/11/2024	04/19/2024	04/19/2024	04/19/2024	130.00
30562 - LANGUAGE SERVICES ASSOCIATES	S-INV076662	CUST# 0071800 (MDJ)	04/11/2024	04/19/2024	04/19/2024	04/19/2024	31.20
Account <b>6472.0000 - Interpreter Fees</b> Totals						Invoice Transactions 2	<u>\$161.20</u>
Account <b>7846.0000 - Local Garbage Expense</b>							
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	67376	RECYCLING -DECEMBER 2023 (GASPER)	04/11/2024	04/19/2024	12/31/2023	04/19/2024	16.00
Account <b>7846.0000 - Local Garbage Expense</b> Totals						Invoice Transactions 1	<u>\$16.00</u>
Sub-Department <b>302 - Court 43-3-02</b> Totals						Invoice Transactions 4	<u>\$250.15</u>
Sub-Department <b>303 - Court 43-3-03</b>							
Account <b>5265.0000 - Internet Services</b>							
3173 - PENTELEDATA	B44838838	ACCT#1806823 (DEPT CORRECTION)	04/12/2024	04/19/2024	04/19/2024	04/19/2024	72.95
Account <b>5265.0000 - Internet Services</b> Totals						Invoice Transactions 1	<u>\$72.95</u>
Account <b>6435.0000 - Constable Fees</b>							
66212 - PETER G GALLAGHER	2024-564	CONSTABLE FEES (KRESGE)	04/12/2024	04/19/2024	04/19/2024	04/19/2024	550.00
Account <b>6435.0000 - Constable Fees</b> Totals						Invoice Transactions 1	<u>\$550.00</u>
Account <b>6520.0000 - Electricity</b>							
354 - PPL ELECTRIC UTILITIES	2024-00002756	ACCT# 12198-81036 (KRESGE)	04/12/2024	04/19/2024	04/19/2024	04/19/2024	207.29
Account <b>6520.0000 - Electricity</b> Totals						Invoice Transactions 1	<u>\$207.29</u>
Account <b>7101.0000 - Office Supplies/Forms</b>							
8937 - ODP BUSINESS SOLUTIONS LLC	361004811001	ACCT# 25067715 (KRESGE)	04/09/2024	04/19/2024	04/19/2024	04/19/2024	124.21
Account <b>7101.0000 - Office Supplies/Forms</b> Totals						Invoice Transactions 1	<u>\$124.21</u>
Account <b>7846.0000 - Local Garbage Expense</b>							
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	67372	RECYCLING -DECEMBER 2023 (KRESGE)	04/11/2024	04/19/2024	12/31/2023	04/19/2024	16.00
Account <b>7846.0000 - Local Garbage Expense</b> Totals						Invoice Transactions 1	<u>\$16.00</u>
Sub-Department <b>303 - Court 43-3-03</b> Totals						Invoice Transactions 5	<u>\$970.45</u>
Sub-Department <b>304 - Court 43-3-04</b>							
Account <b>5265.0000 - Internet Services</b>							

3173 - PENTELEDATA	B44838838	ACCT#1806823 (DEPT CORREAN)	04/12/2024	04/19/2024	04/19/2024	04/19/2024	72.95
Account <b>5265.0000 - Internet Services</b> Totals						Invoice Transactions 1	<u>\$72.95</u>
Account <b>7846.0000 - Local Garbage Expense</b>							
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	67371	RECYCLING DECEMBER 2023 (MANCUSO)	04/11/2024	04/19/2024	12/31/2023	04/19/2024	16.00
Account <b>7846.0000 - Local Garbage Expense</b> Totals						Invoice Transactions 1	<u>\$16.00</u>
Sub-Department <b>304 - Court 43-3-04</b> Totals						Invoice Transactions 2	<u>\$88.95</u>
Sub-Department <b>401 - Court 43-4-01</b>							
Account <b>5265.0000 - Internet Services</b>							
3173 - PENTELEDATA	B44838838	ACCT#1806823 (DEPT CORREAN)	04/12/2024	04/19/2024	04/19/2024	04/19/2024	72.95
Account <b>5265.0000 - Internet Services</b> Totals						Invoice Transactions 1	<u>\$72.95</u>
Account <b>6472.0000 - Interpreter Fees</b>							
30562 - LANGUAGE SERVICES ASSOCIATES	S-INV076662	CUST# 0071800 (MDJ)	04/11/2024	04/19/2024	04/19/2024	04/19/2024	35.10
Account <b>6472.0000 - Interpreter Fees</b> Totals						Invoice Transactions 1	<u>\$35.10</u>
Account <b>7101.0000 - Office Supplies/Forms</b>							
48237 - OFFICE BASICS, INC	I-2480379	ACCT# 5173313 (LEVY)	04/10/2024	04/19/2024	04/19/2024	04/19/2024	65.40
Account <b>7101.0000 - Office Supplies/Forms</b> Totals						Invoice Transactions 1	<u>\$65.40</u>
Account <b>7846.0000 - Local Garbage Expense</b>							
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	67370	RECYCLING -DECEMBER 2023 (LEVY)	04/11/2024	04/19/2024	12/31/2023	04/19/2024	16.00
Account <b>7846.0000 - Local Garbage Expense</b> Totals						Invoice Transactions 1	<u>\$16.00</u>
Sub-Department <b>401 - Court 43-4-01</b> Totals						Invoice Transactions 4	<u>\$189.45</u>
Sub-Department <b>402 - Court 43-4-02</b>							
Account <b>5265.0000 - Internet Services</b>							
3173 - PENTELEDATA	B44838838	ACCT#1806823 (DEPT CORREAN)	04/12/2024	04/19/2024	04/19/2024	04/19/2024	72.95
Account <b>5265.0000 - Internet Services</b> Totals						Invoice Transactions 1	<u>\$72.95</u>
Account <b>6210.0000 - Telephone</b>							
540 - BLUE RIDGE COMMUNICATIONS	2024-00002652	ACCT# 0401111-01 (RILEY)	04/09/2024	04/19/2024	04/19/2024	04/19/2024	270.42
Account <b>6210.0000 - Telephone</b> Totals						Invoice Transactions 1	<u>\$270.42</u>
Account <b>6435.0000 - Constable Fees</b>							
14565 - DOUGLAS W DAILEY	24-4-R	CONSTABLE FEES / MILEAGE (RILEY)	04/10/2024	04/19/2024	04/19/2024	04/19/2024	576.80
14565 - DOUGLAS W DAILEY	24-5-R	CONSTABLE FEES / MILEAGE (RILEY)	04/10/2024	04/19/2024	04/19/2024	04/19/2024	178.40
516 - SALVATORE FURINO	2024-00002760	CONSTABLE/MILEAGE (RILEY)	04/12/2024	04/19/2024	04/19/2024	04/19/2024	89.05
Account <b>6435.0000 - Constable Fees</b> Totals						Invoice Transactions 3	<u>\$844.25</u>
Account <b>6472.0000 - Interpreter Fees</b>							
10431 - ERIN ONADY	1	INTERPERTER/MILEAGE (RILEY)	04/11/2024	04/19/2024	04/19/2024	04/19/2024	429.85
30562 - LANGUAGE SERVICES ASSOCIATES	S-INV076662	CUST# 0071800 (MDJ)	04/11/2024	04/19/2024	04/19/2024	04/19/2024	78.00
Account <b>6472.0000 - Interpreter Fees</b> Totals						Invoice Transactions 2	<u>\$507.85</u>
Account <b>7101.0000 - Office Supplies/Forms</b>							
47558 - KISTLER O'BRIEN FIRE PROTECTION	253912	KOB INSPECTION (RILEY)	04/09/2024	04/19/2024	04/19/2024	04/19/2024	235.50

48237 - OFFICE BASICS, INC	I-2482655	ACCT# 5173313 (RILEY)	04/12/2024	04/19/2024	04/19/2024	04/19/2024	102.52
39272 - POSTAGE PROS PLUS	51913	ACCT# AP0443 (RILEY)	04/11/2024	04/19/2024	04/19/2024	04/19/2024	59.74
Account <b>7101.0000 - Office Supplies/Forms</b> Totals						Invoice Transactions 3	\$397.76
<b>Account 7846.0000 - Local Garbage Expense</b>							
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	67377	RECYCLING -DECEMBER 2023 (RILEY)	04/11/2024	04/19/2024	12/31/2023	04/19/2024	16.00
Account <b>7846.0000 - Local Garbage Expense</b> Totals						Invoice Transactions 1	\$16.00
Sub-Department <b>402 - Court 43-4-02</b> Totals						Invoice Transactions 11	\$2,109.23
<b>Sub-Department 404 - Court 43-4-04</b>							
<b>Account 5265.0000 - Internet Services</b>							
3173 - PENTELEDATA	B44838838	ACCT#1806823 (DEPT CORNER)	04/12/2024	04/19/2024	04/19/2024	04/19/2024	72.95
Account <b>5265.0000 - Internet Services</b> Totals						Invoice Transactions 1	\$72.95
<b>Account 7101.0000 - Office Supplies/Forms</b>							
48237 - OFFICE BASICS, INC	I-2480366	ACCT# 5173313 (WHITE)	04/10/2024	04/19/2024	04/19/2024	04/19/2024	71.90
Account <b>7101.0000 - Office Supplies/Forms</b> Totals						Invoice Transactions 1	\$71.90
<b>Account 7846.0000 - Local Garbage Expense</b>							
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	67378	RECYCLING -DECEMBER 2023 (POCONO PINES)	04/11/2024	04/19/2024	12/31/2023	04/19/2024	16.00
Account <b>7846.0000 - Local Garbage Expense</b> Totals						Invoice Transactions 1	\$16.00
Sub-Department <b>404 - Court 43-4-04</b> Totals						Invoice Transactions 3	\$160.85
Department <b>4186 - District Judges</b> Totals						Invoice Transactions 43	\$5,910.54
<b>Department 4193 - Coroner</b>							
<b>Account 5220.1200 - Search Fees</b>							
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560-20240331	BILLING ID# 1146560 (DEPT SPREAD)	04/10/2024	04/19/2024	03/31/2024	04/19/2024	19.25
Account <b>5220.1200 - Search Fees</b> Totals						Invoice Transactions 1	\$19.25
<b>Account 6210.0000 - Telephone</b>							
13068 - FRONTIER COMMUNICATIONS	2024-00002750	ACCT# 570-992-4113-1110000	04/11/2024	04/19/2024	04/19/2024	04/19/2024	97.51
Account <b>6210.0000 - Telephone</b> Totals						Invoice Transactions 1	\$97.51
<b>Account 6440.0000 - Autopsies</b>							
46688 - FORENSIC PATHOLOGY ASSOCIATES	2024-00002698	TOXICOLOGY (CORONER)	04/10/2024	04/19/2024	04/19/2024	04/19/2024	486.86
46688 - FORENSIC PATHOLOGY ASSOCIATES	2024-00002699	AUTOPSY (CORONER)	04/10/2024	04/19/2024	04/19/2024	04/19/2024	370.60
46688 - FORENSIC PATHOLOGY ASSOCIATES	2024-00002700	AUTOPSY (CORONER)	04/10/2024	04/19/2024	04/19/2024	04/19/2024	9,600.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	2024-00002701	VITREOUS (CORONER)	04/10/2024	04/19/2024	04/19/2024	04/19/2024	315.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	2024-00002702	TOXICOLOGY (CORONER)	04/10/2024	04/19/2024	04/19/2024	04/19/2024	1,040.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	2024-00002704	SPECIAL STAINS (CORONER)	04/10/2024	04/19/2024	04/19/2024	04/19/2024	166.00
Account <b>6440.0000 - Autopsies</b> Totals						Invoice Transactions 6	\$11,978.46
<b>Account 7740.0000 - Gas Oil &amp; Grease</b>							
520 - SPARKLE CAR WASH LLC	3542	CORONER	04/09/2024	04/19/2024	04/19/2024	04/19/2024	47.15
Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals						Invoice Transactions 1	\$47.15

			Department 4193 - Coroner Totals		Invoice Transactions 9		\$12,142.37
<b>Department 4194 - District Attorney</b>							
<b>Account 5262.0000 - Computer Legal Research</b>							
122 - MATTHEW BENDER & CO INC LEXISNEXIS	40901785	ACCT# 0008902482 (DA)	04/09/2024	04/19/2024	04/19/2024	04/19/2024	119.03
122 - MATTHEW BENDER & CO INC LEXISNEXIS	40931528	ACCT# 0008902482 (DA)	04/09/2024	04/19/2024	04/19/2024	04/19/2024	113.43
476 - THOMSON REUTERS - WEST	850021842	ACCT#1000383803-APRIL (DA)	04/12/2024	04/19/2024	04/19/2024	04/19/2024	314.00
			<b>Account 5262.0000 - Computer Legal Research Totals</b>		<b>Invoice Transactions 3</b>		<b>\$546.46</b>
<b>Account 5265.0000 - Internet Services</b>							
540 - BLUE RIDGE COMMUNICATIONS	2024-00002650	ACCT# 0376674-01 (DA)	04/09/2024	04/19/2024	04/19/2024	04/19/2024	70.68
			<b>Account 5265.0000 - Internet Services Totals</b>		<b>Invoice Transactions 1</b>		<b>\$70.68</b>
<b>Account 6210.0000 - Telephone</b>							
13068 - FRONTIER COMMUNICATIONS	2024-00002751	ACCT# 570-517-3200-111010 (DA)	04/11/2024	04/19/2024	04/19/2024	04/19/2024	275.35
			<b>Account 6210.0000 - Telephone Totals</b>		<b>Invoice Transactions 1</b>		<b>\$275.35</b>
<b>Account 6250.0000 - Postage</b>							
192 - FEDERAL EXPRESS CORPORATION	8-449-64564	ACCT# 1087-8406-7 (DA)	04/09/2024	04/19/2024	04/19/2024	04/19/2024	38.10
462 - UNITED PARCEL SERVICE (UPS)	000017X191134	ACCT# 000017X191134	04/09/2024	04/19/2024	04/19/2024	04/19/2024	27.39
			<b>Account 6250.0000 - Postage Totals</b>		<b>Invoice Transactions 2</b>		<b>\$65.49</b>
<b>Account 6470.0000 - Ct Rep Transcript</b>							
406 - EVA M RULAPAUGH	362	GRAND JURY (HIGGINS)	04/09/2024	04/19/2024	04/19/2024	04/19/2024	148.50
406 - EVA M RULAPAUGH	363	VS. BROWN (ZULICK)	04/09/2024	04/19/2024	04/19/2024	04/19/2024	258.50
406 - EVA M RULAPAUGH	368	COMMONWEALTH VS THOMSON (DA)	04/12/2024	04/19/2024	04/19/2024	04/19/2024	1,093.50
406 - EVA M RULAPAUGH	369	COMMONWEALTH VS THOMSON (DA)	04/12/2024	04/19/2024	04/19/2024	04/19/2024	7.50
36006 - MICHAELE MICK	24-025	VS. MALLOUGH (DA)	04/10/2024	04/19/2024	04/19/2024	04/19/2024	32.50
3110 - PANKO REPORTING	40408 jh	VS. BURKEY (DA)	04/09/2024	04/19/2024	04/19/2024	04/19/2024	57.20
3110 - PANKO REPORTING	40407 tf	BEST,HAASE,ALMODOVAR (DA)	04/09/2024	04/19/2024	04/19/2024	04/19/2024	257.00
3110 - PANKO REPORTING	40412 JH	COMMONWEALTH VS THOMSON (DA)	04/12/2024	04/19/2024	04/19/2024	04/19/2024	52.80
3110 - PANKO REPORTING	40411 TF	TRANSCRIPT (DA)	04/12/2024	04/19/2024	04/19/2024	04/19/2024	125.00
8407 - TAMMY PANKO SHAW	T82-2024	VS. BROWN (ZULICK)	04/09/2024	04/19/2024	04/19/2024	04/19/2024	70.50
			<b>Account 6470.0000 - Ct Rep Transcript Totals</b>		<b>Invoice Transactions 10</b>		<b>\$2,103.00</b>
<b>Account 6480.0001 - Expert Witness Fees</b>							
2969 - NATIONAL MEDICAL SERVICES INC (NMS)	1228851	PENDELTON (DA)	04/09/2024	04/19/2024	04/19/2024	04/19/2024	69.75
276 - STEPHEN M MECHANICK M.D.	3503	HANSEN (DA)	04/09/2024	04/19/2024	04/19/2024	04/19/2024	1,000.00
276 - STEPHEN M MECHANICK M.D.	3498	UHLER (DA)	04/09/2024	04/19/2024	04/19/2024	04/19/2024	4,600.00
			<b>Account 6480.0001 - Expert Witness Fees Totals</b>		<b>Invoice Transactions 3</b>		<b>\$5,669.75</b>
<b>Account 6490.0000 - Investigations</b>							
4409 - UP THE YARD CORPORATION (NEWBERRY'S YARD OF ALE)	2024-00002649	ROOM RENTAL (DA)	04/09/2024	04/19/2024	04/19/2024	04/19/2024	1,188.55

Account <b>6490.0000 - Investigations</b> Totals					Invoice Transactions 1	<u>\$1,188.55</u>	
Account <b>7101.0000 - Office Supplies/Forms</b>							
48237 - OFFICE BASICS, INC	I-2476823	ACCT# 5173313 (DA)	04/10/2024	04/19/2024	04/19/2024	04/19/2024	340.00
48237 - OFFICE BASICS, INC	I-2480294	ACCT# 5173313 (DA)	04/10/2024	04/19/2024	04/19/2024	04/19/2024	3.30
Account <b>7101.0000 - Office Supplies/Forms</b> Totals					Invoice Transactions 2	<u>\$343.30</u>	
Account <b>7850.0002 - Photocopy</b>							
200 - FRASER ADVANCED INFORMATION SYSTEMS	1420233	ACCT# MC07	04/12/2024	04/19/2024	04/19/2024	04/19/2024	557.50
Account <b>7850.0002 - Photocopy</b> Totals					Invoice Transactions 1	<u>\$557.50</u>	
Department <b>4194 - District Attorney</b> Totals					Invoice Transactions 24	<u>\$10,820.08</u>	
Department <b>4195 - Prothonotary</b>							
Account <b>6210.0000 - Telephone</b>							
13068 - FRONTIER COMMUNICATIONS	it2024-00002755	Monthly Telephone	04/12/2024	04/19/2024	04/19/2024	04/19/2024	384.49
Account <b>6210.0000 - Telephone</b> Totals					Invoice Transactions 1	<u>\$384.49</u>	
Account <b>6470.0000 - Ct Rep Transcript</b>							
48374 - KELLY KELLY	18522Hardy	JM ENTERPRISES VS.	04/11/2024	04/19/2024	04/19/2024	04/19/2024	337.50
36006 - MICHAELE MICK	24-026	VS. CARHARDT	04/11/2024	04/19/2024	04/19/2024	04/19/2024	7.50
9760 - TIRZI MARIA NEVILLE	2024-24	VS. CARHARDT (MARK)	04/11/2024	04/19/2024	04/19/2024	04/19/2024	14.00
Account <b>6470.0000 - Ct Rep Transcript</b> Totals					Invoice Transactions 3	<u>\$359.00</u>	
Account <b>7101.0000 - Office Supplies/Forms</b>							
48237 - OFFICE BASICS, INC	I-2480774	ACCT# 5173313 (PROTH)	04/11/2024	04/19/2024	04/19/2024	04/19/2024	340.00
48237 - OFFICE BASICS, INC	I-2480598	ACCT# 5173313 (PROTH)	04/11/2024	04/19/2024	04/19/2024	04/19/2024	15.96
Account <b>7101.0000 - Office Supplies/Forms</b> Totals					Invoice Transactions 2	<u>\$355.96</u>	
Account <b>7104.0000 - Subscriptions/Books</b>							
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560-20240331	BILLING ID# 1146560 (DEPT SPREAD)	04/10/2024	04/19/2024	03/31/2024	04/19/2024	12.35
Account <b>7104.0000 - Subscriptions/Books</b> Totals					Invoice Transactions 1	<u>\$12.35</u>	
Department <b>4195 - Prothonotary</b> Totals					Invoice Transactions 7	<u>\$1,111.80</u>	
Department <b>4197 - Sheriff</b>							
Account <b>5522.0000 - Minor Equipment</b>							
2555 - THE HON COMPANY	2260107	CUST# 12622 (SHERIFF)	04/09/2024	04/19/2024	04/19/2024	04/19/2024	580.16
Account <b>5522.0000 - Minor Equipment</b> Totals					Invoice Transactions 1	<u>\$580.16</u>	
Account <b>6210.0000 - Telephone</b>							
13068 - FRONTIER COMMUNICATIONS	it2024-00002755	Monthly Telephone	04/12/2024	04/19/2024	04/19/2024	04/19/2024	374.78
Account <b>6210.0000 - Telephone</b> Totals					Invoice Transactions 1	<u>\$374.78</u>	
Account <b>7770.0000 - Vehicle Operating Expense</b>							
33821 - NAPA AUTO PARTS	2717-264787	ACCT# 47728 (SHERIFF)	04/10/2024	04/19/2024	04/19/2024	04/19/2024	22.49
Account <b>7770.0000 - Vehicle Operating Expense</b> Totals					Invoice Transactions 1	<u>\$22.49</u>	
Account <b>7850.0002 - Photocopy</b>							
200 - FRASER ADVANCED INFORMATION SYSTEMS	1420233	ACCT# MC07	04/12/2024	04/19/2024	04/19/2024	04/19/2024	263.32

			Account <b>7850.0002 - Photocopy</b> Totals		Invoice Transactions 1	\$263.32	
			Department <b>4197 - Sheriff</b> Totals		Invoice Transactions 4	\$1,240.75	
Department <b>4232 - Correctional Facility</b>							
Account <b>5285.0000 - Maintenance Agreements</b>							
1715 - MONROE COUNTY MUNICIPAL WASTE AUTHORITY	12756	RECYCLING 03/31/2024 (MCCF)	04/10/2024	04/19/2024	04/19/2024	04/19/2024	480.00
			Account <b>5285.0000 - Maintenance Agreements</b> Totals		Invoice Transactions 1	\$480.00	
Account <b>6210.0000 - Telephone</b>							
13068 - FRONTIER COMMUNICATIONS	2024-00002749	ACCT# 570-992-3232-0007000	04/11/2024	04/19/2024	04/19/2024	04/19/2024	1,068.60
			Account <b>6210.0000 - Telephone</b> Totals		Invoice Transactions 1	\$1,068.60	
Account <b>6540.0000 - Water</b>							
379 - PROSSER LABORATORIES INC	561677	ACCT#S00097	04/12/2024	04/19/2024	04/19/2024	04/19/2024	110.00
			Account <b>6540.0000 - Water</b> Totals		Invoice Transactions 1	\$110.00	
Account <b>7109.0000 - Uniforms</b>							
41097 - CHARM-TEX	0359467-IN	CUST# MONROP	04/10/2024	04/19/2024	04/19/2024	04/19/2024	2,601.20
			Account <b>7109.0000 - Uniforms</b> Totals		Invoice Transactions 1	\$2,601.20	
Account <b>7550.0000 - Maintenance Services</b>							
3507 - JOHNSON CONTROLS INC	1-132487642626	ACCT# 1197461 (MCCF)	04/10/2024	04/19/2024	04/19/2024	04/19/2024	2,100.00
36321 - SUPER HEAT INC	117319	SERVICE (MCCF)	04/10/2024	04/19/2024	04/19/2024	04/19/2024	467.03
			Account <b>7550.0000 - Maintenance Services</b> Totals		Invoice Transactions 2	\$2,567.03	
Account <b>7850.0001 - Housekeeping Supplies</b>							
47732 - ULINE	176517727	CUST# 7402182 (MCCF)	04/10/2024	04/19/2024	04/19/2024	04/19/2024	74.86
			Account <b>7850.0001 - Housekeeping Supplies</b> Totals		Invoice Transactions 1	\$74.86	
Account <b>7850.0002 - Photocopy</b>							
200 - FRASER ADVANCED INFORMATION SYSTEMS	1420233	ACCT# MC07	04/12/2024	04/19/2024	04/19/2024	04/19/2024	1,167.95
			Account <b>7850.0002 - Photocopy</b> Totals		Invoice Transactions 1	\$1,167.95	
Account <b>7890.0000 - Inmates Wages</b>							
3027 - MONROE COUNTY CORRECTIONS	2024-00002721	INMATE MONETARY (MCCF)	04/10/2024	04/19/2024	04/19/2024	04/19/2024	1,658.50
			Account <b>7890.0000 - Inmates Wages</b> Totals		Invoice Transactions 1	\$1,658.50	
Account <b>7900.0000 - Food Service Provider</b>							
31740 - ARAMARK CORRECTIONAL SERVICES, LLC	000021263-000087	03/27-04/03/24 (MCCF)	04/10/2024	04/19/2024	04/19/2024	04/19/2024	16,335.17
1295 - TULPEHOCKEN SPRING WATER	7371309	CUST# 22097 (MCCF)	04/10/2024	04/19/2024	04/19/2024	04/19/2024	18.60
			Account <b>7900.0000 - Food Service Provider</b> Totals		Invoice Transactions 2	\$16,353.77	
Account <b>7910.0000 - Medical Contingency</b>							
1154 - PRIMECARE MEDICAL INC	48748	CUST# 11 (MCCF)	04/10/2024	04/19/2024	04/19/2024	04/19/2024	6,382.58
			Account <b>7910.0000 - Medical Contingency</b> Totals		Invoice Transactions 1	\$6,382.58	
Sub-Department <b>5300 - Central Booking</b>							
Account <b>6210.0000 - Telephone</b>							
13068 - FRONTIER COMMUNICATIONS	2024-00002749	ACCT# 570-992-3232-0007000	04/11/2024	04/19/2024	04/19/2024	04/19/2024	33.87



		Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$33.87</u>
		Sub-Department <b>5300 - Central Booking</b> Totals	Invoice Transactions 1	<u>\$33.87</u>
		Department <b>4232 - Correctional Facility</b> Totals	Invoice Transactions 13	<u>\$32,498.36</u>
Department <b>4236 - Adult Probation</b>				
Account <b>5280.0000 - Other Contracted Services</b>				
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1632817-20240331	BILLING ID# 1632817 (PROB-A)	04/10/2024 04/19/2024 04/19/2024 04/19/2024	800.00
		Account <b>5280.0000 - Other Contracted Services</b> Totals	Invoice Transactions 1	<u>\$800.00</u>
Account <b>6210.0000 - Telephone</b>				
13068 - FRONTIER COMMUNICATIONS	it2024-00002755	Monthly Telephone	04/12/2024 04/19/2024 04/19/2024 04/19/2024	539.14
121 - VERIZON	2024-00002769	ACCT# 157-138-188-0001-11 (PROB-GRAD)	04/12/2024 04/19/2024 04/19/2024 04/19/2024	73.30
		Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 2	<u>\$612.44</u>
Account <b>7101.0000 - Office Supplies/Forms</b>				
1108 - KISTLER PRINTING CO INC	4468	BUSINESS CARDS (PROB)	04/09/2024 04/19/2024 04/19/2024 04/19/2024	247.50
8937 - ODP BUSINESS SOLUTIONS LLC	359478391001	ACCT# 25067715 (PROB)	04/09/2024 04/19/2024 04/19/2024 04/19/2024	32.06
		Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 2	<u>\$279.56</u>
Account <b>7740.0000 - Gas Oil &amp; Grease</b>				
47221 - P & D EMERGENCY SERVICES LLC	24-000096	2018 FORD UTILITY (PROB-	04/12/2024 04/19/2024 04/19/2024 04/19/2024	92.50
520 - SPARKLE CAR WASH LLC	3574	ACCT# 201 (PROB-A)	04/12/2024 04/19/2024 04/19/2024 04/19/2024	113.16
		Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals	Invoice Transactions 2	<u>\$205.66</u>
Account <b>7850.0002 - Photocopy</b>				
200 - FRASER ADVANCED INFORMATION SYSTEMS	1420233	ACCT# MC07	04/12/2024 04/19/2024 04/19/2024 04/19/2024	525.71
		Account <b>7850.0002 - Photocopy</b> Totals	Invoice Transactions 1	<u>\$525.71</u>
		Department <b>4236 - Adult Probation</b> Totals	Invoice Transactions 8	<u>\$2,423.37</u>
Department <b>4237 - Juvenile Probation</b>				
Account <b>5280.0000 - Other Contracted Services</b>				
122 - MATTHEW BENDER & CO INC LEXISNEXIS	40904334	ACCT# 0099675032 (PROB-J)	04/10/2024 04/19/2024 04/19/2024 04/19/2024	67.08
		Account <b>5280.0000 - Other Contracted Services</b> Totals	Invoice Transactions 1	<u>\$67.08</u>
Account <b>6210.0000 - Telephone</b>				
13068 - FRONTIER COMMUNICATIONS	it2024-00002755	Monthly Telephone	04/12/2024 04/19/2024 04/19/2024 04/19/2024	175.74
121 - VERIZON	2024-00002769	ACCT# 157-138-188-0001-11 (PROB-GRAD)	04/12/2024 04/19/2024 04/19/2024 04/19/2024	71.83
		Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 2	<u>\$247.57</u>
Account <b>7850.0002 - Photocopy</b>				
200 - FRASER ADVANCED INFORMATION SYSTEMS	1420233	ACCT# MC07	04/12/2024 04/19/2024 04/19/2024 04/19/2024	118.99
		Account <b>7850.0002 - Photocopy</b> Totals	Invoice Transactions 1	<u>\$118.99</u>
		Department <b>4237 - Juvenile Probation</b> Totals	Invoice Transactions 4	<u>\$433.64</u>

9505 - CORI A. DOUGHTY	2024-00002660	04/06/-04/07/24 (PROB)	04/09/2024	04/19/2024	04/19/2024	04/19/2024	400.00
9505 - CORI A. DOUGHTY	2024-00002661	04/02-04/0304/04/24 (PROB)	04/09/2024	04/19/2024	04/19/2024	04/19/2024	400.00
Account <b>5280.0000 - Other Contracted Services</b> Totals						Invoice Transactions 2	<u>\$800.00</u>
Account <b>6210.0000 - Telephone</b>							
13068 - FRONTIER COMMUNICATIONS	2024-00002751	ACCT# 570-517-3200-1110000	04/11/2024	04/19/2024	04/19/2024	04/19/2024	6.72
Account <b>6210.0000 - Telephone</b> Totals						Invoice Transactions 1	<u>\$6.72</u>
Department <b>4240 - Pretrial Services</b> Totals						Invoice Transactions 3	<u>\$806.72</u>
Department <b>4291 - Emergency Management</b>							
Account <b>6210.0000 - Telephone</b>							
13068 - FRONTIER COMMUNICATIONS	2024-00002750	ACCT# 570-992-4113-1110000	04/11/2024	04/19/2024	04/19/2024	04/19/2024	606.72
3173 - PENTELEDATA	B4487766	ACCT# 135883 (ES)	04/12/2024	04/19/2024	04/19/2024	04/19/2024	224.95
Account <b>6210.0000 - Telephone</b> Totals						Invoice Transactions 2	<u>\$831.67</u>
Account <b>7740.0000 - Gas Oil &amp; Grease</b>							
1989 - PRECISION ENGINE PARTS & REPAIRS INC	29946	LIC# 94807MG (ES)	04/12/2024	04/19/2024	04/19/2024	04/19/2024	2,610.13
1989 - PRECISION ENGINE PARTS & REPAIRS INC	29923	LIC# EV54500 (ES)	04/12/2024	04/19/2024	04/19/2024	04/19/2024	426.26
Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals						Invoice Transactions 2	<u>\$3,036.39</u>
Account <b>7850.0002 - Photocopy</b>							
200 - FRASER ADVANCED INFORMATION SYSTEMS	1420233	ACCT# MC07	04/12/2024	04/19/2024	04/19/2024	04/19/2024	121.95
Account <b>7850.0002 - Photocopy</b> Totals						Invoice Transactions 1	<u>\$121.95</u>
Account <b>9575.0000 - Capital Expenditure</b>							
220 - GRAINGER INC	9067231382	ACCT# 800189409 (EM)	04/10/2024	04/19/2024	04/19/2024	04/19/2024	4,481.49
Account <b>9575.0000 - Capital Expenditure</b> Totals						Invoice Transactions 1	<u>\$4,481.49</u>
Department <b>4291 - Emergency Management</b> Totals						Invoice Transactions 6	<u>\$8,471.50</u>
Department <b>4327 - Vector Control</b>							
Account <b>6210.0000 - Telephone</b>							
13068 - FRONTIER COMMUNICATIONS	2024-00002751	ACCT# 570-517-3200-1110000	04/11/2024	04/19/2024	04/19/2024	04/19/2024	16.73
Account <b>6210.0000 - Telephone</b> Totals						Invoice Transactions 1	<u>\$16.73</u>
Department <b>4327 - Vector Control</b> Totals						Invoice Transactions 1	<u>\$16.73</u>
Department <b>4480 - Fleet Vehicles</b>							
Account <b>6400.1000 - Vehicle Lease Expense</b>							
4240 - ENTERPRISE FM TRUST	FBN5004735	ACCT# 536439	04/10/2024	04/19/2024	04/30/2024	04/19/2024	31,706.14
Account <b>6400.1000 - Vehicle Lease Expense</b> Totals						Invoice Transactions 1	<u>\$31,706.14</u>
Account <b>7770.0000 - Vehicle Operating Expense</b>							
4240 - ENTERPRISE FM TRUST	FBN5004735	ACCT# 536439	04/10/2024	04/19/2024	04/30/2024	04/19/2024	1,036.06
4240 - ENTERPRISE FM TRUST	FBN4994838	CUST# 578097	04/10/2024	04/19/2024	04/30/2024	04/19/2024	1,466.50
Account <b>7770.0000 - Vehicle Operating Expense</b> Totals						Invoice Transactions 2	<u>\$2,502.56</u>
Department <b>4480 - Fleet Vehicles</b> Totals						Invoice Transactions 3	<u>\$34,208.70</u>
Department <b>4611 - Agricultural Extension</b>							

<b>Account 6210.0000 - Telephone</b>								
13068 - FRONTIER COMMUNICATIONS	2024-00002752	ACCT# 570-420-3735-	04/11/2024	04/19/2024	04/19/2024	04/19/2024	147.32	
						Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$147.32</u>
						Department <b>4611 - Agricultural Extension</b> Totals	Invoice Transactions 1	<u>\$147.32</u>
						Fund <b>101 - General Fund</b> Totals	Invoice Transactions 279	<u>\$1,874,185.37</u>
<b>Fund 157 - Domestic Relations</b>								
Department <b>4187 - Domestic Relations</b>								
Account <b>5220.0000 - Legal</b>								
50267 - LEETH & GAGLIONE LLC	2859	LEGAL SERVICES (DR)	04/10/2024	04/19/2024	04/19/2024	04/19/2024	333.50	
						Account <b>5220.0000 - Legal</b> Totals	Invoice Transactions 1	<u>\$333.50</u>
Account <b>5220.0010 - Legal-IV-D Advocate</b>								
224 - JAMES P GREGOR	2024-00002666	SERVICES MARCH 2024	04/10/2024	04/19/2024	04/19/2024	04/19/2024	493.00	
27482 - MEGAN M REASER	5851	ATTEND SUPPORT RULES	04/10/2024	04/19/2024	04/19/2024	04/19/2024	623.50	
27482 - MEGAN M REASER	5819	ATTEND SUPPORT RULES	04/10/2024	04/19/2024	04/19/2024	04/19/2024	435.00	
						Account <b>5220.0010 - Legal-IV-D Advocate</b> Totals	Invoice Transactions 3	<u>\$1,551.50</u>
Account <b>6210.0000 - Telephone</b>								
13068 - FRONTIER COMMUNICATIONS	it2024-00002755	Monthly Telephone	04/12/2024	04/19/2024	04/19/2024	04/19/2024	753.85	
121 - VERIZON	2024-00002769	ACCT# 157-138-188-0001-	04/12/2024	04/19/2024	04/19/2024	04/19/2024	148.07	
						Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 2	<u>\$901.92</u>
Account <b>6415.0000 - Lab</b>								
3195 - DNA DIAGNOSTICS CENTER	12195832024	CONTRACT# 4400009565	04/12/2024	04/19/2024	04/19/2024	04/19/2024	225.60	
						Account <b>6415.0000 - Lab</b> Totals	Invoice Transactions 1	<u>\$225.60</u>
Account <b>6496.0000 - Support Masters</b>								
255 - RICHARD D. JAMES	2024-00002720	PROFESSIONAL SERVICES	04/10/2024	04/19/2024	04/19/2024	04/19/2024	4,922.75	
						Account <b>6496.0000 - Support Masters</b> Totals	Invoice Transactions 1	<u>\$4,922.75</u>
Account <b>7101.0000 - Office Supplies/Forms</b>								
48237 - OFFICE BASICS, INC	I-2470868	ACCT# 51733139 (DR)	04/10/2024	04/19/2024	04/19/2024	04/19/2024	427.25	
						Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 1	<u>\$427.25</u>
						Department <b>4187 - Domestic Relations</b> Totals	Invoice Transactions 9	<u>\$8,362.52</u>
						Fund <b>157 - Domestic Relations</b> Totals	Invoice Transactions 9	<u>\$8,362.52</u>
<b>Fund 159 - DUI Central Processing</b>								
Department <b>4000 - Program Department</b>								
Account <b>6210.0000 - Telephone</b>								
13068 - FRONTIER COMMUNICATIONS	2024-00002749	ACCT# 570-992-3232-	04/11/2024	04/19/2024	04/19/2024	04/19/2024	33.88	
						Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$33.88</u>
						Department <b>4000 - Program Department</b> Totals	Invoice Transactions 1	<u>\$33.88</u>
						Fund <b>159 - DUI Central Processing</b> Totals	Invoice Transactions 1	<u>\$33.88</u>
<b>Fund 177 - Calendar Year Programs</b>								
Department <b>4008 - RSVP</b>								
Account <b>5800.3330 - Postage - AAA</b>								

373 - POSTMASTER - STROUDSBURG	2024-00002719	POSTAGE (AGING)	04/10/2024	04/19/2024	04/30/2024	04/19/2024	408.00
Account <b>5800.3330 - Postage - AAA</b> Totals						Invoice Transactions 1	\$408.00
Account <b>5801.3560 - Training</b>							
5650 - NEAL GALLAGHER	2024-00002681	REIMB MILEAGE	04/10/2024	04/19/2024	03/31/2024	04/19/2024	227.91
Account <b>5801.3560 - Training</b> Totals						Invoice Transactions 1	\$227.91
Account <b>5801.3761 - Volunteer Recognition</b>							
7707 - AMERICORPS SENIORS OF PA DIRECTORS ASSOCIATION	2024-00002657	AWARD MEDALLION (AGING)	04/09/2024	04/19/2024	03/31/2024	04/19/2024	30.00
Account <b>5801.3761 - Volunteer Recognition</b> Totals						Invoice Transactions 1	\$30.00
Department <b>4008 - RSVP</b> Totals						Invoice Transactions 3	\$665.91
Department <b>4490 - Human Services Dept</b>							
Sub-Department <b>2004 - CSBG</b>							
Account <b>8548.0000 - PSFC</b>							
237 - POCONO SERVICES FOR FAMILIES	2024-00002741	FAMILY ADVOCATE	04/11/2024	04/19/2024	03/31/2024	04/19/2024	5,699.99
Account <b>8548.0000 - PSFC</b> Totals						Invoice Transactions 1	\$5,699.99
Account <b>8800.0001 - Grant Expenses</b>							
463 - POCONO MOUNTAINS UNITED WAY	2024-00002759	GENERATION NEXT	04/12/2024	04/19/2024	02/29/2024	04/19/2024	18,347.95
Account <b>8800.0001 - Grant Expenses</b> Totals						Invoice Transactions 1	\$18,347.95
Sub-Department <b>2004 - CSBG</b> Totals						Invoice Transactions 2	\$24,047.94
Sub-Department <b>2009 - Homeless Assistance Prog.</b>							
Account <b>8559.0000 - Family Promise of MC</b>							
45198 - FAMILY PROMISE OF THE POCONOS, INC	2024-00002686	EMERGENCY RENTAL & UTILITY	04/10/2024	04/19/2024	03/31/2024	04/19/2024	11,381.22
Account <b>8559.0000 - Family Promise of MC</b> Totals						Invoice Transactions 1	\$11,381.22
Account <b>8559.0001 - FPMC - Housing Stability</b>							
45198 - FAMILY PROMISE OF THE POCONOS, INC	2024-00002686	EMERGENCY RENTAL & UTILITY	04/10/2024	04/19/2024	03/31/2024	04/19/2024	12,935.18
Account <b>8559.0001 - FPMC - Housing Stability</b> Totals						Invoice Transactions 1	\$12,935.18
Account <b>8600.0000 - Pocono Mountains United Way</b>							
463 - POCONO MOUNTAINS UNITED WAY	2024-00002758	EMERGENCY RENTAL & UTILITY	04/12/2024	04/19/2024	03/31/2024	04/19/2024	24.99
Account <b>8600.0000 - Pocono Mountains United Way</b> Totals						Invoice Transactions 1	\$24.99
Account <b>8801.0000 - Administrative Expenses</b>							
13068 - FRONTIER COMMUNICATIONS	it2024-00002755	Monthly Telephone	04/12/2024	04/19/2024	04/19/2024	04/19/2024	37.59
Account <b>8801.0000 - Administrative Expenses</b> Totals						Invoice Transactions 1	\$37.59
Sub-Department <b>2009 - Homeless Assistance Prog.</b> Totals						Invoice Transactions 4	\$24,378.98
Department <b>4490 - Human Services Dept</b> Totals						Invoice Transactions 6	\$48,426.92
Department <b>4493 - RASA</b>							
Account <b>6210.0000 - Telephone</b>							
13068 - FRONTIER COMMUNICATIONS	2024-00002751	ACCT# 570-517-3200-	04/11/2024	04/19/2024	04/19/2024	04/19/2024	18.80
Account <b>6210.0000 - Telephone</b> Totals						Invoice Transactions 1	\$18.80
Account <b>7101.0003 - Victim Waiting Room</b>							

1295 - TULPEHOCKEN SPRING WATER	7364587	CUST# 16518 (VW)	04/10/2024	04/19/2024	04/19/2024	04/19/2024	1.62	
						Account <b>7101.0003 - Victim Waiting Room</b> Totals	Invoice Transactions 1	<u>\$1.62</u>
Account <b>7850.0002 - Photocopy</b>								
200 - FRASER ADVANCED INFORMATION SYSTEMS	1420233	ACCT# MC07	04/12/2024	04/19/2024	04/19/2024	04/19/2024	65.54	
						Account <b>7850.0002 - Photocopy</b> Totals	Invoice Transactions 1	<u>\$65.54</u>
Sub-Department <b>2037 - Victims of Juv Offenders</b>								
Account <b>6210.0000 - Telephone</b>								
13068 - FRONTIER COMMUNICATIONS	2024-00002751	ACCT# 570-517-3200- 11111111	04/11/2024	04/19/2024	04/19/2024	04/19/2024	4.70	
						Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$4.70</u>
						Sub-Department <b>2037 - Victims of Juv Offenders</b> Totals	Invoice Transactions 1	<u>\$4.70</u>
						Department <b>4493 - RASA</b> Totals	Invoice Transactions 4	<u>\$90.66</u>
						Fund <b>177 - Calendar Year Programs</b> Totals	Invoice Transactions 13	<u>\$49,183.49</u>
Fund <b>250 - Internal Service Fund</b>								
Department <b>4840 - Workmen Compensation</b>								
Account <b>6351.0002 - Claims Expense</b>								
5134 - INSERVCO INSURANCE SERVICES INC	0423-0324BR	BILL REPRICING (RM)	04/10/2024	04/19/2024	04/19/2024	04/19/2024	2,854.25	
						Account <b>6351.0002 - Claims Expense</b> Totals	Invoice Transactions 1	<u>\$2,854.25</u>
						Department <b>4840 - Workmen Compensation</b> Totals	Invoice Transactions 1	<u>\$2,854.25</u>
Department <b>5500 - Central Mail &amp; Photocopy</b>								
Account <b>7850.0002 - Photocopy</b>								
200 - FRASER ADVANCED INFORMATION SYSTEMS	1420233	ACCT# MC07	04/12/2024	04/19/2024	04/19/2024	04/19/2024	2,135.76	
						Account <b>7850.0002 - Photocopy</b> Totals	Invoice Transactions 1	<u>\$2,135.76</u>
						Department <b>5500 - Central Mail &amp; Photocopy</b> Totals	Invoice Transactions 1	<u>\$2,135.76</u>
						Fund <b>250 - Internal Service Fund</b> Totals	Invoice Transactions 2	<u>\$4,990.01</u>
Fund <b>305 - Capital Project Funds</b>								
Department <b>4600 - Courthouse Expansion</b>								
Account <b>6525.0000 - Heat</b>								
42832 - UGI UTILITIES INC	507003263338	ACCT# 411011995445	04/12/2024	04/19/2024	04/19/2024	04/19/2024	39.13	
						Account <b>6525.0000 - Heat</b> Totals	Invoice Transactions 1	<u>\$39.13</u>
Account <b>8800.3050 - Other Contractors</b>								
10576 - AMERICAN DRAPERY AND BLIND	2024-00002723	COURTROOM/WINDOW DRAPERY	04/10/2024	04/19/2024	04/19/2024	04/19/2024	2,500.00	
						Account <b>8800.3050 - Other Contractors</b> Totals	Invoice Transactions 1	<u>\$2,500.00</u>
						Department <b>4600 - Courthouse Expansion</b> Totals	Invoice Transactions 2	<u>\$2,539.13</u>
						Fund <b>305 - Capital Project Funds</b> Totals	Invoice Transactions 2	<u>\$2,539.13</u>
Fund <b>401 - Sewage/Water Treatment</b>								
Department <b>4324 - Sewage/Water Treatment</b>								
Account <b>6210.0000 - Telephone</b>								
13068 - FRONTIER COMMUNICATIONS	2024-00002766	ACCT# 570-992-2090- 00010000	04/12/2024	04/19/2024	04/19/2024	04/19/2024	91.96	
						Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$91.96</u>

<b>Account 6520.0000 - Electricity</b>							
304 - MET-ED	95059580406	ACCT# 100017276161 (MARCH 2024)	04/11/2024	04/19/2024	04/19/2024	04/19/2024	1,324.36
Account <b>6520.0000 - Electricity</b> Totals						Invoice Transactions 1	\$1,324.36
<b>Account 6540.0000 - Water</b>							
379 - PROSSER LABORATORIES INC	561677	ACCT#S00097	04/12/2024	04/19/2024	04/19/2024	04/19/2024	115.00
Account <b>6540.0000 - Water</b> Totals						Invoice Transactions 1	\$115.00
Department <b>4324 - Sewage/Water Treatment</b> Totals						Invoice Transactions 3	\$1,531.32
Fund <b>401 - Sewage/Water Treatment</b> Totals						Invoice Transactions 3	\$1,531.32
<b>Fund 601 - Designated Funds</b>							
Department <b>4153 - Register &amp; Recorder</b>							
Account <b>8800.0000 - Program Expenses</b>							
2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	QN75231	CUST# 1882617	04/10/2024	04/19/2024	04/19/2024	04/19/2024	679.64
Account <b>8800.0000 - Program Expenses</b> Totals						Invoice Transactions 1	\$679.64
Department <b>4153 - Register &amp; Recorder</b> Totals						Invoice Transactions 1	\$679.64
Department <b>4195 - Prothonotary</b>							
Account <b>8800.0000 - Program Expenses</b>							
2753 - INFOCON CORPORATION	ICOMN0015027	CUST# MON2511 (OIS)	04/09/2024	04/19/2024	04/19/2024	04/19/2024	256.95
2753 - INFOCON CORPORATION	ICOMN0015026	CUST# MON2511 (OIS)	04/09/2024	04/19/2024	04/19/2024	04/19/2024	205.55
2753 - INFOCON CORPORATION	ICOMN0015025	CUST# MON2511 (OIS)	04/09/2024	04/19/2024	04/19/2024	04/19/2024	1,049.85
2753 - INFOCON CORPORATION	ICOMN0014842	CUST# MON2511 (OIS)	04/09/2024	04/19/2024	04/19/2024	04/19/2024	1,178.10
2753 - INFOCON CORPORATION	ICOMN0015028	CUST# MON2511 (OIS)	04/09/2024	04/19/2024	04/19/2024	04/19/2024	254.70
2753 - INFOCON CORPORATION	ICOMN0015029	CUST# MON2511 (OIS)	04/09/2024	04/19/2024	04/19/2024	04/19/2024	149.89
Account <b>8800.0000 - Program Expenses</b> Totals						Invoice Transactions 6	\$3,095.04
Department <b>4195 - Prothonotary</b> Totals						Invoice Transactions 6	\$3,095.04
Fund <b>601 - Designated Funds</b> Totals						Invoice Transactions 7	\$3,774.68
<b>Fund 751 - Children &amp; Youth</b>							
Department <b>4420 - Children &amp; Youth</b>							
Sub-Department <b>6003 - Counseling</b>							
Account <b>5000.1010 - PA Treatment &amp; Healing</b>							
1367 - PA TREATMENT & HEALING	0303497	COUNSELING (C&Y)	04/09/2024	04/19/2024	03/31/2024	04/19/2024	425.00
Account <b>5000.1010 - PA Treatment &amp; Healing</b> Totals						Invoice Transactions 1	\$425.00
Account <b>5000.1760 - Forensic Counseling</b>							
46659 - FORENSIC COUNSELING ASSOCIATES LLC	LB10840	FORENSIC COUNSELING	04/10/2024	04/19/2024	03/31/2024	04/19/2024	2,100.00
Account <b>5000.1760 - Forensic Counseling</b> Totals						Invoice Transactions 1	\$2,100.00
Sub-Department <b>6003 - Counseling</b> Totals						Invoice Transactions 2	\$2,525.00
Sub-Department <b>6005 - Day Treatment</b>							
Account <b>5000.1010 - PA Treatment &amp; Healing</b>							
1367 - PA TREATMENT & HEALING	0303499	DAY TREATMENT (C&Y)	04/09/2024	04/19/2024	03/31/2024	04/19/2024	18,080.00
Account <b>5000.1010 - PA Treatment &amp; Healing</b> Totals						Invoice Transactions 1	\$18,080.00

		Sub-Department <b>6005 - Day Treatment</b> Totals			Invoice Transactions 1	<u>\$18,080.00</u>	
Sub-Department <b>6022 - Comm Res Group Home</b>							
Account <b>5000.1005 - Clear Vision Residential</b>							
28034 - CLEAR VISION RESIDENTIAL	4627	JPO GROUP HOME (C&Y)	04/09/2024	04/19/2024	03/31/2024	04/19/2024	6,627.80
		Account <b>5000.1005 - Clear Vision Residential</b> Totals			Invoice Transactions 1	<u>\$6,627.80</u>	
		Sub-Department <b>6022 - Comm Res Group Home</b> Totals			Invoice Transactions 1	<u>\$6,627.80</u>	
Sub-Department <b>6025 - Independent Living</b>							
Account <b>5000.1365 - Children's Home of Reading</b>							
2351 - CHILDREN'S HOME OF READING	SG422033124	JPO -IL (C&Y)	04/09/2024	04/19/2024	03/31/2024	04/19/2024	8,715.65
		Account <b>5000.1365 - Children's Home of Reading</b> Totals			Invoice Transactions 1	<u>\$8,715.65</u>	
		Sub-Department <b>6025 - Independent Living</b> Totals			Invoice Transactions 1	<u>\$8,715.65</u>	
Sub-Department <b>6031 - Organized Crime DETF</b>							
Account <b>5000.1200 - County Of Northampton</b>							
788 - COUNTY OF NORTHAMPTON	2024-00002654	JUVENILE ACT (C&Y)	04/09/2024	04/19/2024	02/29/2024	04/19/2024	1,540.00
788 - COUNTY OF NORTHAMPTON	JPO-8/23-Det-ADJ	JUVENILE ACT (C&Y)	04/09/2024	04/19/2024	08/31/2023	04/19/2024	95.00
		Account <b>5000.1200 - County Of Northampton</b> Totals			Invoice Transactions 2	<u>\$1,635.00</u>	
		Sub-Department <b>6031 - Organized Crime DETF</b> Totals			Invoice Transactions 2	<u>\$1,635.00</u>	
		Department <b>4420 - Children &amp; Youth</b> Totals			Invoice Transactions 7	<u>\$37,583.45</u>	
Department <b>4425 - In-Home And Intake</b>							
Sub-Department <b>6001 - Adoption Services</b>							
Account <b>4300.0130 - Miscellaneous Personnel</b>							
5474 - KELLIE L NOBLE	2024-00002722	CONTRACTED SERVICE	04/10/2024	04/19/2024	03/31/2024	04/19/2024	1.62
		Account <b>4300.0130 - Miscellaneous Personnel</b> Totals			Invoice Transactions 1	<u>\$1.62</u>	
Account <b>4610.0320 - Communications</b>							
13068 - FRONTIER COMMUNICATIONS	2024-00002753	ACCT# 570-420-3735-	04/11/2024	04/19/2024	04/19/2024	04/19/2024	8.15
3173 - PENTELEDATA	B44838838-	ACCT# 1806823 (C&Y)	04/12/2024	04/19/2024	04/19/2024	04/19/2024	.56
		Account <b>4610.0320 - Communications</b> Totals			Invoice Transactions 2	<u>\$8.71</u>	
Account <b>4615.0330 - Administration Supplies</b>							
48237 - OFFICE BASICS, INC	I-2483239	ACCT# 5173313 (C&Y)	04/12/2024	04/19/2024	04/30/2024	04/19/2024	5.50
47565 - W B MASON	245537018	CUST# C2051194 (C&Y)	04/12/2024	04/19/2024	03/31/2024	04/19/2024	.85
		Account <b>4615.0330 - Administration Supplies</b> Totals			Invoice Transactions 2	<u>\$6.35</u>	
Account <b>4625.0350 - Transportation</b>							
49383 - ADAM SHELPH	2024-00002717	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.57
4341 - ADRIANNA STARES	2024-00002674	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	02/29/2024	04/19/2024	3.01
8416 - Ganna Alsharife	2024-00002693	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	02/29/2024	04/19/2024	3.94
6721 - ANNET HERNANDEZ	2024-00002684	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	2.63
1679 - CASSANDRA GEHR	2024-00002671	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	3.77
47578 - CRYSTAL RIVERA	2024-00002716	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.90
39068 - DANIELLE SCALO	2024-00002714	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.03

4240 - ENTERPRISE FM TRUST	FBN4946819	CUST# 578084 (C&Y)	04/10/2024	04/19/2024	02/29/2024	04/19/2024	9.22
4342 - JAMIE AMOROSO	2024-00002676	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	4.47
5087 - JENNA MOORE	2024-00002678	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	3.85
25330 - JENNIFER L PAYNE	2024-00002710	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	6.82
9836 - KAYLA HARO	2024-00002706	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	02/29/2024	04/19/2024	5.34
7596 - LAUREN STACK	2024-00002688	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	3.06
9730 - MARISA STOOP	2024-00002705	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	3.04
7414 - MARK GATESMAN	2024-00002687	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.34
5716 - MEGAN MCDONNELL	2024-00002682	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	3.09
12981 - MICHELE HAYDT	2024-00002724	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	2.87
45910 - NATALIE HARDY	2024-00002715	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.47
4344 - RICHARD ROBILOTTA	2024-00002677	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	1.12
5455 - SUSAN MARTENS	2024-00002680	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.04
17890 - TARA ANNE CIONI	2024-00002709	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.23
<b>Account 4625.0350 - Transportation Totals</b>						Invoice Transactions 21	<u>\$58.81</u>
<b>Account 4625.0352 - Transportation - Lease</b>							
4240 - ENTERPRISE FM TRUST	FBN4983732	ACCT# 578084 (C&Y)	04/10/2024	04/19/2024	03/31/2024	04/19/2024	21.12
<b>Account 4625.0352 - Transportation - Lease Totals</b>						Invoice Transactions 1	<u>\$21.12</u>
<b>Account 4640.0390 - Other Direct Charges</b>							
4240 - ENTERPRISE FM TRUST	FBN4983732B	CUST# 578084 (C&Y)	04/10/2024	04/19/2024	03/31/2024	04/19/2024	30.15
4240 - ENTERPRISE FM TRUST	FBN4946819B	CUST#578084 (C&Y)	04/10/2024	04/19/2024	02/29/2024	04/19/2024	11.19
<b>Account 4640.0390 - Other Direct Charges Totals</b>						Invoice Transactions 2	<u>\$41.34</u>
<b>Sub-Department 6001 - Adoption Services Totals</b>						Invoice Transactions 29	<u>\$137.95</u>
<b>Sub-Department 6002 - Adoption Assistance</b>							
<b>Account 4300.0130 - Miscellaneous Personnel</b>							
5474 - KELLIE L NOBLE	2024-00002722	CONTRACTED SERVICE	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.04
<b>Account 4300.0130 - Miscellaneous Personnel Totals</b>						Invoice Transactions 1	<u>\$0.04</u>
<b>Account 4610.0320 - Communications</b>							
13068 - FRONTIER COMMUNICATIONS	2024-00002753	ACCT# 570-420-3735-	04/11/2024	04/19/2024	04/19/2024	04/19/2024	.20
3173 - PENTELEDATA	B44838838-	ACCT# 1806823 (C&Y)	04/12/2024	04/19/2024	04/19/2024	04/19/2024	.01
<b>Account 4610.0320 - Communications Totals</b>						Invoice Transactions 2	<u>\$0.21</u>
<b>Account 4615.0330 - Administration Supplies</b>							
48237 - OFFICE BASICS, INC	I-2483239	ACCT# 5173313 (C&Y)	04/12/2024	04/19/2024	04/30/2024	04/19/2024	.14
47565 - W B MASON	245537018	CUST# C2051194 (C&Y)	04/12/2024	04/19/2024	03/31/2024	04/19/2024	.02
<b>Account 4615.0330 - Administration Supplies Totals</b>						Invoice Transactions 2	<u>\$0.16</u>
<b>Account 4625.0350 - Transportation</b>							
49383 - ADAM SHELPH	2024-00002717	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.01
4341 - ADRIANNA STARES	2024-00002674	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	02/29/2024	04/19/2024	.07



8416 - Ganna Alsharife	2024-00002693	REIMB MILEAGE (C&Y)- FEBRUARY	04/10/2024	04/19/2024	02/29/2024	04/19/2024	.10
6721 - ANNET HERNANDEZ	2024-00002684	REIMB MILEAGE (C&Y)- MARCH	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.06
1679 - CASSANDRA GEHR	2024-00002671	REIMB MILEAGE (C&Y)- MARCH	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.09
47578 - CRYSTAL RIVERA	2024-00002716	REIMB MILEAGE (C&Y)- MARCH	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.02
39068 - DANIELLE SCALO	2024-00002714	REIMB MILEAGE (C&Y)- MARCH	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.00
4240 - ENTERPRISE FM TRUST	FBN4946819	CUST# 578084 (C&Y)	04/10/2024	04/19/2024	02/29/2024	04/19/2024	.23
4342 - JAMIE AMOROSO	2024-00002676	REIMB MILEAGE (C&Y)- MARCH	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.11
5087 - JENNA MOORE	2024-00002678	REIMB MILEAGE (C&Y)- MARCH	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.09
25330 - JENNIFER L PAYNE	2024-00002710	REIMB MILEAGE (C&Y)- MARCH	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.17
9836 - KAYLA HARO	2024-00002706	REIMB MILEAGE (C&Y)- FEBRUARY	04/10/2024	04/19/2024	02/29/2024	04/19/2024	.13
7596 - LAUREN STACK	2024-00002688	REIMB MILEAGE (C&Y)- MARCH	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.08
9730 - MARISA STOOP	2024-00002705	REIMB MILEAGE (C&Y)- MARCH	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.07
7414 - MARK GATESMAN	2024-00002687	REIMB MILEAGE (C&Y)- MARCH	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.01
5716 - MEGAN MCDONNELL	2024-00002682	REIMB MILEAGE (C&Y)- MARCH	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.08
12981 - MICHELE HAYDT	2024-00002724	REIMB MILEAGE (C&Y)- MARCH	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.07
45910 - NATALIE HARDY	2024-00002715	REIMB MILEAGE (C&Y)- MARCH	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.01
4344 - RICHARD ROBILOTTA	2024-00002677	REIMB MILEAGE (C&Y)- MARCH	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.03
5455 - SUSAN MARTENS	2024-00002680	REIMB MILEAGE (C&Y)- MARCH	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.00
17890 - TARA ANNE CIONI	2024-00002709	REIMB MILEAGE (C&Y)- MARCH	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.01
<b>Account 4625.0350 - Transportation Totals</b>						<b>Invoice Transactions 21</b>	<b>\$1.44</b>
<b>Account 4625.0352 - Transportation - Lease</b>							
4240 - ENTERPRISE FM TRUST	FBN4983732	ACCT# 578084 (C&Y)	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.52
<b>Account 4625.0352 - Transportation - Lease Totals</b>						<b>Invoice Transactions 1</b>	<b>\$0.52</b>
<b>Account 4640.0390 - Other Direct Charges</b>							
4240 - ENTERPRISE FM TRUST	FBN4983732B	CUST# 578084 (C&Y)	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.74
4240 - ENTERPRISE FM TRUST	FBN4946819B	CUST#578084 (C&Y)	04/10/2024	04/19/2024	02/29/2024	04/19/2024	.28
<b>Account 4640.0390 - Other Direct Charges Totals</b>						<b>Invoice Transactions 2</b>	<b>\$1.02</b>
<b>Sub-Department 6002 - Adoption Assistance Totals</b>						<b>Invoice Transactions 29</b>	<b>\$3.39</b>
<b>Sub-Department 6003 - Counseling</b>							
<b>Account 4300.0130 - Miscellaneous Personnel</b>							
5474 - KELLIE L NOBLE	2024-00002722	CONTRACTED SERVICE 2022-2024 (C&Y)	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.20
<b>Account 4300.0130 - Miscellaneous Personnel Totals</b>						<b>Invoice Transactions 1</b>	<b>\$0.20</b>
<b>Account 4610.0320 - Communications</b>							
13068 - FRONTIER COMMUNICATIONS	2024-00002753	ACCT# 570-420-3735- 2022-2024 (C&Y)	04/11/2024	04/19/2024	04/19/2024	04/19/2024	1.01
3173 - PENTELEDATA	B44838838-	ACCT# 1806823 (C&Y)	04/12/2024	04/19/2024	04/19/2024	04/19/2024	.07
<b>Account 4610.0320 - Communications Totals</b>						<b>Invoice Transactions 2</b>	<b>\$1.08</b>
<b>Account 4615.0330 - Administration Supplies</b>							

48237 - OFFICE BASICS, INC	I-2483239	ACCT# 5173313 (C&Y)	04/12/2024	04/19/2024	04/30/2024	04/19/2024	.68
47565 - W B MASON	245537018	CUST# C2051194 (C&Y)	04/12/2024	04/19/2024	03/31/2024	04/19/2024	.10
<b>Account 4615.0330 - Administration Supplies Totals</b>						<b>Invoice Transactions 2</b>	<b>\$0.78</b>
<b>Account 4625.0350 - Transportation</b>							
49383 - ADAM SHELP	2024-00002717	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.07
4341 - ADRIANNA STARES	2024-00002674	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	02/29/2024	04/19/2024	.37
8416 - Ganna Alsharife	2024-00002693	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	02/29/2024	04/19/2024	.49
6721 - ANNET HERNANDEZ	2024-00002684	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.32
1679 - CASSANDRA GEHR	2024-00002671	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.46
47578 - CRYSTAL RIVERA	2024-00002716	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.11
39068 - DANIELLE SCALO	2024-00002714	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.00
4240 - ENTERPRISE FM TRUST	FBN4946819	CUST# 578084 (C&Y)	04/10/2024	04/19/2024	02/29/2024	04/19/2024	1.14
4342 - JAMIE AMOROSO	2024-00002676	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.55
5087 - JENNA MOORE	2024-00002678	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.47
25330 - JENNIFER L PAYNE	2024-00002710	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.84
9836 - KAYLA HARO	2024-00002706	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	02/29/2024	04/19/2024	.66
7596 - LAUREN STACK	2024-00002688	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.38
9730 - MARISA STOOP	2024-00002705	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.37
7414 - MARK GATESMAN	2024-00002687	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.04
5716 - MEGAN MCDONNELL	2024-00002682	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.38
12981 - MICHELE HAYDT	2024-00002724	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.36
45910 - NATALIE HARDY	2024-00002715	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.06
4344 - RICHARD ROBILOTTA	2024-00002677	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.14
5455 - SUSAN MARTENS	2024-00002680	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.01
17890 - TARA ANNE CIONI	2024-00002709	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.03
<b>Account 4625.0350 - Transportation Totals</b>						<b>Invoice Transactions 21</b>	<b>\$7.25</b>
<b>Account 4625.0352 - Transportation - Lease</b>							
4240 - ENTERPRISE FM TRUST	FBN4983732	ACCT# 578084 (C&Y)	04/10/2024	04/19/2024	03/31/2024	04/19/2024	2.61
<b>Account 4625.0352 - Transportation - Lease Totals</b>						<b>Invoice Transactions 1</b>	<b>\$2.61</b>
<b>Account 4640.0390 - Other Direct Charges</b>							
4240 - ENTERPRISE FM TRUST	FBN4983732B	CUST# 578084 (C&Y)	04/10/2024	04/19/2024	03/31/2024	04/19/2024	3.72
4240 - ENTERPRISE FM TRUST	FBN4946819B	CUST#578084 (C&Y)	04/10/2024	04/19/2024	02/29/2024	04/19/2024	1.38
<b>Account 4640.0390 - Other Direct Charges Totals</b>						<b>Invoice Transactions 2</b>	<b>\$5.10</b>
<b>Account 5000.1048 - CAC of Monroe County</b>							
4078 - CHILDREN'S ADVOCACY CENTER OF MONROE COUNTY	3/24-CACMC	MONROE COUNTY INTERVENTION (C&Y)	04/09/2024	04/19/2024	03/31/2024	04/19/2024	1,625.00
<b>Account 5000.1048 - CAC of Monroe County Totals</b>						<b>Invoice Transactions 1</b>	<b>\$1,625.00</b>

Sub-Department 6007 - Intake & Referral		Sub-Department 6003 - Counseling Totals		Invoice Transactions 30		\$1,642.02	
Account 4300.0130 - Miscellaneous Personnel							
5474 - KELLIE L NOBLE	2024-00002722	CONTRACTED SERVICE	04/10/2024	04/19/2024	03/31/2024	04/19/2024	6.44
Account 4300.0130 - Miscellaneous Personnel Totals						Invoice Transactions 1	\$6.44
Account 4610.0320 - Communications							
13068 - FRONTIER COMMUNICATIONS	2024-00002753	ACCT# 570-420-3735-	04/11/2024	04/19/2024	04/19/2024	04/19/2024	32.37
3173 - PENTELEDATA	B44838838-	ACCT# 1806823 (C&Y)	04/12/2024	04/19/2024	04/19/2024	04/19/2024	2.18
Account 4610.0320 - Communications Totals						Invoice Transactions 2	\$34.55
Account 4615.0330 - Administration Supplies							
48237 - OFFICE BASICS, INC	I-2483239	ACCT# 5173313 (C&Y)	04/12/2024	04/19/2024	04/30/2024	04/19/2024	21.90
47565 - W B MASON	245537018	CUST# C2051194 (C&Y)	04/12/2024	04/19/2024	03/31/2024	04/19/2024	3.36
Account 4615.0330 - Administration Supplies Totals						Invoice Transactions 2	\$25.26
Account 4625.0350 - Transportation							
49383 - ADAM SHELP	2024-00002717	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	2.24
4341 - ADRIANNA STARES	2024-00002674	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	02/29/2024	04/19/2024	12.00
8416 - Ganna Alsharife	2024-00002693	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	02/29/2024	04/19/2024	15.70
6721 - ANNET HERNANDEZ	2024-00002684	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	10.40
1679 - CASSANDRA GEHR	2024-00002671	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	14.95
47578 - CRYSTAL RIVERA	2024-00002716	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	3.54
39068 - DANIELLE SCALO	2024-00002714	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.13
4240 - ENTERPRISE FM TRUST	FBN4946819	CUST# 578084 (C&Y)	04/10/2024	04/19/2024	02/29/2024	04/19/2024	36.66
4342 - JAMIE AMOROSO	2024-00002676	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	17.84
5087 - JENNA MOORE	2024-00002678	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	15.27
25330 - JENNIFER L PAYNE	2024-00002710	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	27.12
9836 - KAYLA HARO	2024-00002706	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	02/29/2024	04/19/2024	21.19
7596 - LAUREN STACK	2024-00002688	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	12.19
9730 - MARISA STOOP	2024-00002705	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	12.06
7414 - MARK GATESMAN	2024-00002687	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	1.36
5716 - MEGAN MCDONNELL	2024-00002682	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	12.28
12981 - MICHELE HAYDT	2024-00002724	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	11.46
45910 - NATALIE HARDY	2024-00002715	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	1.92
4344 - RICHARD ROBILOTTA	2024-00002677	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	4.49
5455 - SUSAN MARTENS	2024-00002680	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.17
17890 - TARA ANNE CIONI	2024-00002709	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.95
Account 4625.0350 - Transportation Totals						Invoice Transactions 21	\$233.92
Account 4625.0352 - Transportation - Lease							

4240 - ENTERPRISE FM TRUST	FBN4983732	ACCT# 578084 (C&Y)	04/10/2024	04/19/2024	03/31/2024	04/19/2024	83.95
Account <b>4625.0352 - Transportation - Lease</b> Totals						Invoice Transactions 1	<u>\$83.95</u>
Account <b>4640.0390 - Other Direct Charges</b>							
4240 - ENTERPRISE FM TRUST	FBN4983732B	CUST# 578084 (C&Y)	04/10/2024	04/19/2024	03/31/2024	04/19/2024	119.86
4240 - ENTERPRISE FM TRUST	FBN4946819B	CUST#578084 (C&Y)	04/10/2024	04/19/2024	02/29/2024	04/19/2024	44.48
Account <b>4640.0390 - Other Direct Charges</b> Totals						Invoice Transactions 2	<u>\$164.34</u>
Sub-Department <b>6007 - Intake &amp; Referral</b> Totals						Invoice Transactions 29	<u>\$548.46</u>
Sub-Department <b>6008 - Life Skills</b>							
Account <b>4300.0130 - Miscellaneous Personnel</b>							
5474 - KELLIE L NOBLE	2024-00002722	CONTRACTED SERVICE	04/10/2024	04/19/2024	03/31/2024	04/19/2024	4.32
Account <b>4300.0130 - Miscellaneous Personnel</b> Totals						Invoice Transactions 1	<u>\$4.32</u>
Account <b>4610.0320 - Communications</b>							
13068 - FRONTIER COMMUNICATIONS	2024-00002753	ACCT# 570-420-3735-	04/11/2024	04/19/2024	04/19/2024	04/19/2024	21.71
3173 - PENTELEDATA	B44838838-	ACCT# 1806823 (C&Y)	04/12/2024	04/19/2024	04/19/2024	04/19/2024	1.47
Account <b>4610.0320 - Communications</b> Totals						Invoice Transactions 2	<u>\$23.18</u>
Account <b>4615.0330 - Administration Supplies</b>							
48237 - OFFICE BASICS, INC	I-2483239	ACCT# 5173313 (C&Y)	04/12/2024	04/19/2024	04/30/2024	04/19/2024	14.69
47565 - W B MASON	245537018	CUST# C2051194 (C&Y)	04/12/2024	04/19/2024	03/31/2024	04/19/2024	2.25
Account <b>4615.0330 - Administration Supplies</b> Totals						Invoice Transactions 2	<u>\$16.94</u>
Account <b>4625.0350 - Transportation</b>							
49383 - ADAM SHELP	2024-00002717	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	1.51
4341 - ADRIANNA STARES	2024-00002674	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	02/29/2024	04/19/2024	8.05
8416 - Ganna Alsharife	2024-00002693	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	02/29/2024	04/19/2024	10.53
6721 - ANNET HERNANDEZ	2024-00002684	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	6.98
1679 - CASSANDRA GEHR	2024-00002671	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	10.03
47578 - CRYSTAL RIVERA	2024-00002716	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	2.37
39068 - DANIELLE SCALO	2024-00002714	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.09
4240 - ENTERPRISE FM TRUST	FBN4946819	CUST# 578084 (C&Y)	04/10/2024	04/19/2024	02/29/2024	04/19/2024	24.59
4342 - JAMIE AMOROSO	2024-00002676	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	11.97
5087 - JENNA MOORE	2024-00002678	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	10.24
25330 - JENNIFER L PAYNE	2024-00002710	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	18.19
9836 - KAYLA HARO	2024-00002706	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	02/29/2024	04/19/2024	14.22
7596 - LAUREN STACK	2024-00002688	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	8.18
9730 - MARISA STOOP	2024-00002705	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	8.09
7414 - MARK GATESMAN	2024-00002687	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.91
5716 - MEGAN MCDONNELL	2024-00002682	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	8.23
12981 - MICHELE HAYDT	2024-00002724	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	7.68

45910 - NATALIE HARDY	2024-00002715	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	1.29	
4344 - RICHARD ROBILOTTA	2024-00002677	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	3.01	
5455 - SUSAN MARTENS	2024-00002680	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.12	
17890 - TARA ANNE CIONI	2024-00002709	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.64	
<b>Account 4625.0350 - Transportation</b>						<b>Totals</b>	<b>Invoice Transactions 21</b>	<b>\$156.92</b>
<b>Account 4625.0352 - Transportation - Lease</b>								
4240 - ENTERPRISE FM TRUST	FBN4983732	ACCT# 578084 (C&Y)	04/10/2024	04/19/2024	03/31/2024	04/19/2024	56.31	
<b>Account 4625.0352 - Transportation - Lease</b>						<b>Totals</b>	<b>Invoice Transactions 1</b>	<b>\$56.31</b>
<b>Account 4640.0390 - Other Direct Charges</b>								
4240 - ENTERPRISE FM TRUST	FBN4983732B	CUST# 578084 (C&Y)	04/10/2024	04/19/2024	03/31/2024	04/19/2024	80.40	
4240 - ENTERPRISE FM TRUST	FBN4946819B	CUST#578084 (C&Y)	04/10/2024	04/19/2024	02/29/2024	04/19/2024	29.84	
<b>Account 4640.0390 - Other Direct Charges</b>						<b>Totals</b>	<b>Invoice Transactions 2</b>	<b>\$110.24</b>
<b>Sub-Department 6008 - Life Skills</b>						<b>Totals</b>	<b>Invoice Transactions 29</b>	<b>\$367.91</b>
<b>Sub-Department 6009 - Prot Serv Child Abuse</b>								
<b>Account 4300.0130 - Miscellaneous Personnel</b>								
5474 - KELLIE L NOBLE	2024-00002722	CONTRACTED SERVICE	04/10/2024	04/19/2024	03/31/2024	04/19/2024	25.72	
<b>Account 4300.0130 - Miscellaneous Personnel</b>						<b>Totals</b>	<b>Invoice Transactions 1</b>	<b>\$25.72</b>
<b>Account 4610.0320 - Communications</b>								
13068 - FRONTIER COMMUNICATIONS	2024-00002753	ACCT# 570-420-3735-	04/11/2024	04/19/2024	04/19/2024	04/19/2024	129.28	
3173 - PENTELEDATA	B44838838-	ACCT# 1806823 (C&Y)	04/12/2024	04/19/2024	04/19/2024	04/19/2024	8.72	
<b>Account 4610.0320 - Communications</b>						<b>Totals</b>	<b>Invoice Transactions 2</b>	<b>\$138.00</b>
<b>Account 4615.0330 - Administration Supplies</b>								
48237 - OFFICE BASICS, INC	I-2483239	ACCT# 5173313 (C&Y)	04/12/2024	04/19/2024	04/30/2024	04/19/2024	87.45	
47565 - W B MASON	245537018	CUST# C2051194 (C&Y)	04/12/2024	04/19/2024	03/31/2024	04/19/2024	13.40	
<b>Account 4615.0330 - Administration Supplies</b>						<b>Totals</b>	<b>Invoice Transactions 2</b>	<b>\$100.85</b>
<b>Account 4625.0350 - Transportation</b>								
49383 - ADAM SHELP	2024-00002717	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	8.96	
4341 - ADRIANNA STARES	2024-00002674	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	02/29/2024	04/19/2024	47.91	
8416 - Ganna Alsharife	2024-00002693	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	02/29/2024	04/19/2024	62.68	
6721 - ANNET HERNANDEZ	2024-00002684	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	41.53	
1679 - CASSANDRA GEHR	2024-00002671	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	59.71	
47578 - CRYSTAL RIVERA	2024-00002716	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	14.13	
39068 - DANIELLE SCALO	2024-00002714	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.52	
4240 - ENTERPRISE FM TRUST	FBN4946819	CUST# 578084 (C&Y)	04/10/2024	04/19/2024	02/29/2024	04/19/2024	146.40	
4342 - JAMIE AMOROSO	2024-00002676	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	71.26	
5087 - JENNA MOORE	2024-00002678	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	60.97	
25330 - JENNIFER L PAYNE	2024-00002710	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	108.31	
9836 - KAYLA HARO	2024-00002706	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	02/29/2024	04/19/2024	84.64	

7596 - LAUREN STACK	2024-00002688	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	48.68
9730 - MARISA STOOP	2024-00002705	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	48.16
7414 - MARK GATESMAN	2024-00002687	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	5.43
5716 - MEGAN MCDONNELL	2024-00002682	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	49.03
12981 - MICHELE HAYDT	2024-00002724	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	45.75
45910 - NATALIE HARDY	2024-00002715	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	7.67
4344 - RICHARD ROBILOTTA	2024-00002677	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	17.92
5455 - SUSAN MARTENS	2024-00002680	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.69
17890 - TARA ANNE CIONI	2024-00002709	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	3.79
Account <b>4625.0350 - Transportation</b> Totals						Invoice Transactions 21	\$934.14
Account <b>4625.0352 - Transportation - Lease</b>							
4240 - ENTERPRISE FM TRUST	FBN4983732	ACCT# 578084 (C&Y)	04/10/2024	04/19/2024	03/31/2024	04/19/2024	335.27
Account <b>4625.0352 - Transportation - Lease</b> Totals						Invoice Transactions 1	\$335.27
Account <b>4640.0390 - Other Direct Charges</b>							
4240 - ENTERPRISE FM TRUST	FBN4983732B	CUST# 578084 (C&Y)	04/10/2024	04/19/2024	03/31/2024	04/19/2024	478.70
4240 - ENTERPRISE FM TRUST	FBN4946819B	CUST#578084 (C&Y)	04/10/2024	04/19/2024	02/29/2024	04/19/2024	177.66
Account <b>4640.0390 - Other Direct Charges</b> Totals						Invoice Transactions 2	\$656.36
Sub-Department <b>6009 - Prot Serv Child Abuse</b> Totals						Invoice Transactions 29	\$2,190.34
Sub-Department <b>6010 - Prot Serv General</b>							
Account <b>4300.0130 - Miscellaneous Personnel</b>							
5474 - KELLIE L NOBLE	2024-00002722	CONTRACTED SERVICE	04/10/2024	04/19/2024	03/31/2024	04/19/2024	141.94
Account <b>4300.0130 - Miscellaneous Personnel</b> Totals						Invoice Transactions 1	\$141.94
Account <b>4610.0320 - Communications</b>							
13068 - FRONTIER COMMUNICATIONS	2024-00002753	ACCT# 570-420-3735-	04/11/2024	04/19/2024	04/19/2024	04/19/2024	713.46
3173 - PENTELEDATA	B44838838-	ACCT# 1806823 (C&Y)	04/12/2024	04/19/2024	04/19/2024	04/19/2024	48.14
Account <b>4610.0320 - Communications</b> Totals						Invoice Transactions 2	\$761.60
Account <b>4615.0330 - Administration Supplies</b>							
48237 - OFFICE BASICS, INC	I-2483239	ACCT# 5173313 (C&Y)	04/12/2024	04/19/2024	04/30/2024	04/19/2024	482.60
47565 - W B MASON	245537018	CUST# C2051194 (C&Y)	04/12/2024	04/19/2024	03/31/2024	04/19/2024	73.96
Account <b>4615.0330 - Administration Supplies</b> Totals						Invoice Transactions 2	\$556.56
Account <b>4625.0350 - Transportation</b>							
49383 - ADAM SHELPH	2024-00002717	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	49.45
4341 - ADRIANNA STARES	2024-00002674	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	02/29/2024	04/19/2024	264.38
8416 - Ganna Alsharife	2024-00002693	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	02/29/2024	04/19/2024	345.93
6721 - ANNET HERNANDEZ	2024-00002684	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	229.19
1679 - CASSANDRA GEHR	2024-00002671	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	329.52
47578 - CRYSTAL RIVERA	2024-00002716	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	77.98
39068 - DANIELLE SCALO	2024-00002714	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	2.85

4240 - ENTERPRISE FM TRUST	FBN4946819	CUST# 578084 (C&Y)	04/10/2024	04/19/2024	02/29/2024	04/19/2024	807.91
4342 - JAMIE AMOROSO	2024-00002676	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	393.24
5087 - JENNA MOORE	2024-00002678	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	336.46
25330 - JENNIFER L PAYNE	2024-00002710	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	597.71
9836 - KAYLA HARO	2024-00002706	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	02/29/2024	04/19/2024	467.08
7596 - LAUREN STACK	2024-00002688	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	268.66
9730 - MARISA STOOP	2024-00002705	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	265.75
7414 - MARK GATESMAN	2024-00002687	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	29.96
5716 - MEGAN MCDONNELL	2024-00002682	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	270.56
12981 - MICHELE HAYDT	2024-00002724	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	252.49
45910 - NATALIE HARDY	2024-00002715	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	42.32
4344 - RICHARD ROBILOTTA	2024-00002677	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	98.90
5455 - SUSAN MARTENS	2024-00002680	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	3.80
17890 - TARA ANNE CIONI	2024-00002709	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	20.92
<b>Account 4625.0350 - Transportation Totals</b>						<b>Invoice Transactions 21</b>	<b>\$5,155.06</b>
<b>Account 4625.0352 - Transportation - Lease</b>							
4240 - ENTERPRISE FM TRUST	FBN4983732	ACCT# 578084 (C&Y)	04/10/2024	04/19/2024	03/31/2024	04/19/2024	1,850.25
<b>Account 4625.0352 - Transportation - Lease Totals</b>						<b>Invoice Transactions 1</b>	<b>\$1,850.25</b>
<b>Account 4630.0370 - Consultation Services</b>							
416 - JANET MARSH CATINA	11/23-CC-A.F.	CONSULTANTS (C&Y)	04/09/2024	04/19/2024	11/30/2023	04/19/2024	80.00
<b>Account 4630.0370 - Consultation Services Totals</b>						<b>Invoice Transactions 1</b>	<b>\$80.00</b>
<b>Account 4640.0390 - Other Direct Charges</b>							
4240 - ENTERPRISE FM TRUST	FBN4983732B	CUST# 578084 (C&Y)	04/10/2024	04/19/2024	03/31/2024	04/19/2024	2,641.76
4240 - ENTERPRISE FM TRUST	FBN4946819B	CUST#578084 (C&Y)	04/10/2024	04/19/2024	02/29/2024	04/19/2024	980.46
<b>Account 4640.0390 - Other Direct Charges Totals</b>						<b>Invoice Transactions 2</b>	<b>\$3,622.22</b>
<b>Sub-Department 6010 - Prot Serv General Totals</b>						<b>Invoice Transactions 30</b>	<b>\$12,167.63</b>
<b>Sub-Department 6011 - Service Planning</b>							
<b>Account 4300.0130 - Miscellaneous Personnel</b>							
5474 - KELLIE L NOBLE	2024-00002722	CONTRACTED SERVICE	04/10/2024	04/19/2024	03/31/2024	04/19/2024	9.86
<b>Account 4300.0130 - Miscellaneous Personnel Totals</b>						<b>Invoice Transactions 1</b>	<b>\$9.86</b>
<b>Account 4610.0320 - Communications</b>							
13068 - FRONTIER COMMUNICATIONS	2024-00002753	ACCT# 570-420-3735-	04/11/2024	04/19/2024	04/19/2024	04/19/2024	49.56
3173 - PENTELEDATA	B44838838-	ACCT# 1806823 (C&Y)	04/12/2024	04/19/2024	04/19/2024	04/19/2024	3.34
<b>Account 4610.0320 - Communications Totals</b>						<b>Invoice Transactions 2</b>	<b>\$52.90</b>
<b>Account 4615.0330 - Administration Supplies</b>							
48237 - OFFICE BASICS, INC	I-2483239	ACCT# 5173313 (C&Y)	04/12/2024	04/19/2024	04/30/2024	04/19/2024	33.52
47565 - W B MASON	245537018	CUST# C2051194 (C&Y)	04/12/2024	04/19/2024	03/31/2024	04/19/2024	5.14
<b>Account 4615.0330 - Administration Supplies Totals</b>						<b>Invoice Transactions 2</b>	<b>\$38.66</b>

Account **4625.0350 - Transportation**

49383 - ADAM SHELP	2024-00002717	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	3.44
4341 - ADRIANNA STARES	2024-00002674	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	02/29/2024	04/19/2024	18.37
8416 - Ganna Alsharife	2024-00002693	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	02/29/2024	04/19/2024	24.03
6721 - ANNET HERNANDEZ	2024-00002684	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	15.92
1679 - CASSANDRA GEHR	2024-00002671	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	22.89
47578 - CRYSTAL RIVERA	2024-00002716	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	5.42
39068 - DANIELLE SCALO	2024-00002714	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.20
4240 - ENTERPRISE FM TRUST	FBN4946819	CUST# 578084 (C&Y)	04/10/2024	04/19/2024	02/29/2024	04/19/2024	56.12
4342 - JAMIE AMOROSO	2024-00002676	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	27.32
5087 - JENNA MOORE	2024-00002678	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	23.37
25330 - JENNIFER L PAYNE	2024-00002710	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	41.52
9836 - KAYLA HARO	2024-00002706	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	02/29/2024	04/19/2024	32.45
7596 - LAUREN STACK	2024-00002688	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	18.66
9730 - MARISA STOOP	2024-00002705	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	18.46
7414 - MARK GATESMAN	2024-00002687	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	2.08
5716 - MEGAN MCDONNELL	2024-00002682	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	18.79
12981 - MICHELE HAYDT	2024-00002724	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	17.54
45910 - NATALIE HARDY	2024-00002715	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	2.94
4344 - RICHARD ROBILOTTA	2024-00002677	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	6.87
5455 - SUSAN MARTENS	2024-00002680	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.26
17890 - TARA ANNE CIONI	2024-00002709	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	1.45

Account **4625.0350 - Transportation** Totals Invoice Transactions 21 \$358.10

Account **4625.0352 - Transportation - Lease**

4240 - ENTERPRISE FM TRUST	FBN4983732	ACCT# 578084 (C&Y)	04/10/2024	04/19/2024	03/31/2024	04/19/2024	128.53
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Account **4625.0352 - Transportation - Lease** Totals Invoice Transactions 1 \$128.53

Account **4640.0390 - Other Direct Charges**

4240 - ENTERPRISE FM TRUST	FBN4983732B	CUST# 578084 (C&Y)	04/10/2024	04/19/2024	03/31/2024	04/19/2024	183.51
4240 - ENTERPRISE FM TRUST	FBN4946819B	CUST#578084 (C&Y)	04/10/2024	04/19/2024	02/29/2024	04/19/2024	68.11

Account **4640.0390 - Other Direct Charges** Totals Invoice Transactions 2 \$251.62

Sub-Department **6011 - Service Planning** Totals Invoice Transactions 29 \$839.67

Department **4425 - In-Home And Intake** Totals Invoice Transactions 234 \$17,897.37

Department **4426 - Community Based Placement**

Sub-Department **6022 - Comm Res Group Home**

Account **4300.0130 - Miscellaneous Personnel**

5474 - KELLIE L NOBLE	2024-00002722	CONTRACTED SERVICE	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.80
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Account **4300.0130 - Miscellaneous Personnel** Totals Invoice Transactions 1 \$0.80

Account **4610.0320 - Communications**



13068 - FRONTIER COMMUNICATIONS	2024-00002753	ACCT# 570-420-3735- 022523 2 (C&Y)	04/11/2024	04/19/2024	04/19/2024	04/19/2024	4.02
3173 - PENTELEDATA	B44838838-	ACCT# 1806823 (C&Y)	04/12/2024	04/19/2024	04/19/2024	04/19/2024	.27
Account <b>4610.0320 - Communications</b> Totals						Invoice Transactions 2	<u>\$4.29</u>
Account <b>4615.0330 - Administration Supplies</b>							
48237 - OFFICE BASICS, INC	I-2483239	ACCT# 5173313 (C&Y)	04/12/2024	04/19/2024	04/30/2024	04/19/2024	2.72
47565 - W B MASON	245537018	CUST# C2051194 (C&Y)	04/12/2024	04/19/2024	03/31/2024	04/19/2024	.42
Account <b>4615.0330 - Administration Supplies</b> Totals						Invoice Transactions 2	<u>\$3.14</u>
Account <b>4625.0350 - Transportation</b>							
49383 - ADAM SHELP	2024-00002717	REIMB MILEAGE (C&Y)- MARCH	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.28
4341 - ADRIANNA STARES	2024-00002674	REIMB MILEAGE (C&Y)- FEBRUARY	04/10/2024	04/19/2024	02/29/2024	04/19/2024	1.49
8416 - Ganna Alsharife	2024-00002693	REIMB MILEAGE (C&Y)- FEBRUARY	04/10/2024	04/19/2024	02/29/2024	04/19/2024	1.95
6721 - ANNET HERNANDEZ	2024-00002684	REIMB MILEAGE (C&Y)- MARCH	04/10/2024	04/19/2024	03/31/2024	04/19/2024	1.29
1679 - CASSANDRA GEHR	2024-00002671	REIMB MILEAGE (C&Y)- MARCH	04/10/2024	04/19/2024	03/31/2024	04/19/2024	1.86
47578 - CRYSTAL RIVERA	2024-00002716	REIMB MILEAGE (C&Y)- MARCH	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.44
39068 - DANIELLE SCALO	2024-00002714	REIMB MILEAGE (C&Y)- MARCH	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.02
4240 - ENTERPRISE FM TRUST	FBN4946819	CUST# 578084 (C&Y)	04/10/2024	04/19/2024	02/29/2024	04/19/2024	4.55
4342 - JAMIE AMOROSO	2024-00002676	REIMB MILEAGE (C&Y)- MARCH	04/10/2024	04/19/2024	03/31/2024	04/19/2024	2.22
5087 - JENNA MOORE	2024-00002678	REIMB MILEAGE (C&Y)- MARCH	04/10/2024	04/19/2024	03/31/2024	04/19/2024	1.90
25330 - JENNIFER L PAYNE	2024-00002710	REIMB MILEAGE (C&Y)- MARCH	04/10/2024	04/19/2024	03/31/2024	04/19/2024	3.37
9836 - KAYLA HARO	2024-00002706	REIMB MILEAGE (C&Y)- FEBRUARY	04/10/2024	04/19/2024	02/29/2024	04/19/2024	2.63
7596 - LAUREN STACK	2024-00002688	REIMB MILEAGE (C&Y)- MARCH	04/10/2024	04/19/2024	03/31/2024	04/19/2024	1.51
9730 - MARISA STOOP	2024-00002705	REIMB MILEAGE (C&Y)- MARCH	04/10/2024	04/19/2024	03/31/2024	04/19/2024	1.50
7414 - MARK GATESMAN	2024-00002687	REIMB MILEAGE (C&Y)- MARCH	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.17
5716 - MEGAN MCDONNELL	2024-00002682	REIMB MILEAGE (C&Y)- MARCH	04/10/2024	04/19/2024	03/31/2024	04/19/2024	1.52
12981 - MICHELE HAYDT	2024-00002724	REIMB MILEAGE (C&Y)- MARCH	04/10/2024	04/19/2024	03/31/2024	04/19/2024	1.42
45910 - NATALIE HARDY	2024-00002715	REIMB MILEAGE (C&Y)- MARCH	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.24
4344 - RICHARD ROBILOTTA	2024-00002677	REIMB MILEAGE (C&Y)- MARCH	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.56
5455 - SUSAN MARTENS	2024-00002680	REIMB MILEAGE (C&Y)- MARCH	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.02
17890 - TARA ANNE CIONI	2024-00002709	REIMB MILEAGE (C&Y)- MARCH	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.12
Account <b>4625.0350 - Transportation</b> Totals						Invoice Transactions 21	<u>\$29.06</u>
Account <b>4625.0352 - Transportation - Lease</b>							
4240 - ENTERPRISE FM TRUST	FBN4983732	ACCT# 578084 (C&Y)	04/10/2024	04/19/2024	03/31/2024	04/19/2024	10.43
Account <b>4625.0352 - Transportation - Lease</b> Totals						Invoice Transactions 1	<u>\$10.43</u>
Account <b>4640.0390 - Other Direct Charges</b>							
4240 - ENTERPRISE FM TRUST	FBN4983732B	CUST# 578084 (C&Y)	04/10/2024	04/19/2024	03/31/2024	04/19/2024	14.89
4240 - ENTERPRISE FM TRUST	FBN4946819B	CUST#578084 (C&Y)	04/10/2024	04/19/2024	02/29/2024	04/19/2024	5.53
Account <b>4640.0390 - Other Direct Charges</b> Totals						Invoice Transactions 2	<u>\$20.42</u>

Account **5000.1270 - New Way Youth Services**

5112 - NEW WAY YOUTH SERVICES CORP	1116-NW	GROUP HOME (C&Y)	04/09/2024	04/19/2024	03/31/2024	04/19/2024	3,900.00
Account <b>5000.1270 - New Way Youth Services</b> Totals						Invoice Transactions 1	<u>\$3,900.00</u>

Account **5000.1290 - Diversified Treatment**

1391 - DIVERSIFIED TREATMENT ALTERNATIVES INC	3/2024-DTA	GROUP HOME (C&Y)	04/10/2024	04/19/2024	03/31/2024	04/19/2024	18,600.00
Account <b>5000.1290 - Diversified Treatment</b> Totals						Invoice Transactions 1	<u>\$18,600.00</u>

Account **5000.1300 - People R' Us Community Residential Services**

6374 - PEOPLE R US COMMUNITY RESIDENTIAL	45-PRU	RESIDENTIAL-SERVICES (C&Y)	04/09/2024	04/19/2024	03/31/2024	04/19/2024	39,945.98
Account <b>5000.1300 - People R' Us Community Residential Services</b> Totals						Invoice Transactions 1	<u>\$39,945.98</u>
Sub-Department <b>6022 - Comm Res Group Home</b> Totals						Invoice Transactions 32	<u>\$62,514.12</u>

Sub-Department **6023 - Emergency Shelter**

Account **4300.0130 - Miscellaneous Personnel**

5474 - KELLIE L NOBLE	2024-00002722	CONTRACTED SERVICE	04/10/2024	04/19/2024	03/31/2024	04/19/2024	1.06
Account <b>4300.0130 - Miscellaneous Personnel</b> Totals						Invoice Transactions 1	<u>\$1.06</u>

Account **4610.0320 - Communications**

13068 - FRONTIER COMMUNICATIONS	2024-00002753	ACCT# 570-420-3735-	04/11/2024	04/19/2024	04/19/2024	04/19/2024	5.33
3173 - PENTELEDATA	B44838838-	ACCT# 1806823 (C&Y)	04/12/2024	04/19/2024	04/19/2024	04/19/2024	.36
Account <b>4610.0320 - Communications</b> Totals						Invoice Transactions 2	<u>\$5.69</u>

Account **4615.0330 - Administration Supplies**

48237 - OFFICE BASICS, INC	I-2483239	ACCT# 5173313 (C&Y)	04/12/2024	04/19/2024	04/30/2024	04/19/2024	3.60
47565 - W B MASON	245537018	CUST# C2051194 (C&Y)	04/12/2024	04/19/2024	03/31/2024	04/19/2024	.55
Account <b>4615.0330 - Administration Supplies</b> Totals						Invoice Transactions 2	<u>\$4.15</u>

Account **4625.0350 - Transportation**

49383 - ADAM SHELP	2024-00002717	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.37
4341 - ADRIANNA STARES	2024-00002674	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	02/29/2024	04/19/2024	1.97
8416 - Ganna Alsharife	2024-00002693	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	02/29/2024	04/19/2024	2.58
6721 - ANNET HERNANDEZ	2024-00002684	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	1.71
1679 - CASSANDRA GEHR	2024-00002671	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	2.46
47578 - CRYSTAL RIVERA	2024-00002716	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.58
39068 - DANIELLE SCALO	2024-00002714	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.02
4240 - ENTERPRISE FM TRUST	FBN4946819	CUST# 578084 (C&Y)	04/10/2024	04/19/2024	02/29/2024	04/19/2024	6.03
4342 - JAMIE AMOROSO	2024-00002676	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	2.94
5087 - JENNA MOORE	2024-00002678	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	2.51
25330 - JENNIFER L PAYNE	2024-00002710	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	4.46
9836 - KAYLA HARO	2024-00002706	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	02/29/2024	04/19/2024	3.49
7596 - LAUREN STACK	2024-00002688	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	2.01
9730 - MARISA STOOP	2024-00002705	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	1.98

7414 - MARK GATESMAN	2024-00002687	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.22
5716 - MEGAN MCDONNELL	2024-00002682	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	2.02
12981 - MICHELE HAYDT	2024-00002724	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	1.89
45910 - NATALIE HARDY	2024-00002715	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.32
4344 - RICHARD ROBILOTTA	2024-00002677	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.74
5455 - SUSAN MARTENS	2024-00002680	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.03
17890 - TARA ANNE CIONI	2024-00002709	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.16
<b>Account 4625.0350 - Transportation Totals</b>						Invoice Transactions 21	\$38.49
<b>Account 4625.0352 - Transportation - Lease</b>							
4240 - ENTERPRISE FM TRUST	FBN4983732	ACCT# 578084 (C&Y)	04/10/2024	04/19/2024	03/31/2024	04/19/2024	13.82
<b>Account 4625.0352 - Transportation - Lease Totals</b>						Invoice Transactions 1	\$13.82
<b>Account 4640.0390 - Other Direct Charges</b>							
4240 - ENTERPRISE FM TRUST	FBN4983732B	CUST# 578084 (C&Y)	04/10/2024	04/19/2024	03/31/2024	04/19/2024	19.73
4240 - ENTERPRISE FM TRUST	FBN4946819B	CUST#578084 (C&Y)	04/10/2024	04/19/2024	02/29/2024	04/19/2024	7.32
<b>Account 4640.0390 - Other Direct Charges Totals</b>						Invoice Transactions 2	\$27.05
<b>Account 5000.1610 - The Impact Project</b>							
19677 - THE IMPACT PROJECT INC	3/2024-IP	CONTRACTED SEERVICES	04/10/2024	04/19/2024	03/31/2024	04/19/2024	2,476.76
<b>Account 5000.1610 - The Impact Project Totals</b>						Invoice Transactions 1	\$2,476.76
<b>Sub-Department 6023 - Emergency Shelter Totals</b>						Invoice Transactions 30	\$2,567.02
<b>Sub-Department 6024 - Foster Family</b>							
<b>Account 4300.0130 - Miscellaneous Personnel</b>							
5474 - KELLIE L NOBLE	2024-00002722	CONTRACTED SERVICE	04/10/2024	04/19/2024	03/31/2024	04/19/2024	3.18
<b>Account 4300.0130 - Miscellaneous Personnel Totals</b>						Invoice Transactions 1	\$3.18
<b>Account 4610.0320 - Communications</b>							
13068 - FRONTIER COMMUNICATIONS	2024-00002753	ACCT# 570-420-3735-	04/11/2024	04/19/2024	04/19/2024	04/19/2024	15.98
3173 - PENTELEDATA	B44838838-	ACCT# 1806823 (C&Y)	04/12/2024	04/19/2024	04/19/2024	04/19/2024	1.08
<b>Account 4610.0320 - Communications Totals</b>						Invoice Transactions 2	\$17.06
<b>Account 4615.0330 - Administration Supplies</b>							
48237 - OFFICE BASICS, INC	I-2483239	ACCT# 5173313 (C&Y)	04/12/2024	04/19/2024	04/30/2024	04/19/2024	10.81
47565 - W B MASON	245537018	CUST# C2051194 (C&Y)	04/12/2024	04/19/2024	03/31/2024	04/19/2024	1.66
<b>Account 4615.0330 - Administration Supplies Totals</b>						Invoice Transactions 2	\$12.47
<b>Account 4625.0350 - Transportation</b>							
49383 - ADAM SHELP	2024-00002717	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	1.11
4341 - ADRIANNA STARES	2024-00002674	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	02/29/2024	04/19/2024	5.92
8416 - Ganna Alsharife	2024-00002693	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	02/29/2024	04/19/2024	7.75
6721 - ANNET HERNANDEZ	2024-00002684	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	5.13
1679 - CASSANDRA GEHR	2024-00002671	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	7.38
47578 - CRYSTAL RIVERA	2024-00002716	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	1.75

39068 - DANIELLE SCALO	2024-00002714	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.06
4240 - ENTERPRISE FM TRUST	FBN4946819	CUST# 578084 (C&Y)	04/10/2024	04/19/2024	02/29/2024	04/19/2024	18.10
4342 - JAMIE AMOROSO	2024-00002676	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	8.81
5087 - JENNA MOORE	2024-00002678	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	7.54
25330 - JENNIFER L PAYNE	2024-00002710	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	13.39
9836 - KAYLA HARO	2024-00002706	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	02/29/2024	04/19/2024	10.46
7596 - LAUREN STACK	2024-00002688	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	6.02
9730 - MARISA STOOP	2024-00002705	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	5.95
7414 - MARK GATESMAN	2024-00002687	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.67
5716 - MEGAN MCDONNELL	2024-00002682	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	6.06
12981 - MICHELE HAYDT	2024-00002724	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	5.66
45910 - NATALIE HARDY	2024-00002715	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.95
4344 - RICHARD ROBILOTTA	2024-00002677	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	2.22
5455 - SUSAN MARTENS	2024-00002680	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.09
17890 - TARA ANNE CIONI	2024-00002709	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.47

Account **4625.0350 - Transportation** Totals Invoice Transactions 21 \$115.49

Account **4625.0352 - Transportation - Lease**

4240 - ENTERPRISE FM TRUST	FBN4983732	ACCT# 578084 (C&Y)	04/10/2024	04/19/2024	03/31/2024	04/19/2024	41.45
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Account **4625.0352 - Transportation - Lease** Totals Invoice Transactions 1 \$41.45

Account **4640.0390 - Other Direct Charges**

4240 - ENTERPRISE FM TRUST	FBN4983732B	CUST# 578084 (C&Y)	04/10/2024	04/19/2024	03/31/2024	04/19/2024	59.19
4240 - ENTERPRISE FM TRUST	FBN4946819B	CUST#578084 (C&Y)	04/10/2024	04/19/2024	02/29/2024	04/19/2024	21.97
23867 - PENNSYLVANIA STATE POLICE	03-2024 PATCH	OTHER DIRECT CHARGES	04/10/2024	04/19/2024	03/31/2024	04/19/2024	110.00

Account **4640.0390 - Other Direct Charges** Totals Invoice Transactions 3 \$191.16

Account **5000.0370 - Medical Fragile**

1/2024-MF-LATE	MEDICAL FRAGILE (C&Y)	04/10/2024	04/19/2024	01/31/2024	04/19/2024	96.80
2/2024-MF-LATE	MEDICAL FRAGILE -	04/10/2024	04/19/2024	02/29/2024	04/19/2024	561.44
2/2024-JT-MF	MEDICAL FRAGILE (C&Y)	04/10/2024	04/19/2024	02/29/2024	04/19/2024	561.44
1/2024-JT-MF	MEDICAL FRAGILE (C&Y)	04/10/2024	04/19/2024	01/31/2024	04/19/2024	116.16

Account **5000.0370 - Medical Fragile** Totals Invoice Transactions 4 \$1,335.84

Account **5000.1110 - Access Services, Inc**

3835 - ACCESS SERVICES, INC.	3/2024-Access	FOSTER CARE (C&Y)	04/09/2024	04/19/2024	03/31/2024	04/19/2024	4,832.28
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Account **5000.1110 - Access Services, Inc** Totals Invoice Transactions 1 \$4,832.28

Account **5000.1170 - Counseling & Care C&Y**

802 - FAMILY CARE FOR CHILDREN & YOUTH INC	0020114-IN	FOSTER CARE (C&Y)	04/09/2024	04/19/2024	03/31/2024	04/19/2024	2,250.29
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Account **5000.1170 - Counseling & Care C&Y** Totals Invoice Transactions 1 \$2,250.29

Account **5000.1455 - Faith Hope & Charity**

8575 - FAITH HOPE & CHARITY FOSTER CARE AGENCY LLC	0025-FHC	CHARITY -FC (C&Y)	04/09/2024	04/19/2024	03/31/2024	04/19/2024	43,690.24
Account <b>5000.1455 - Faith Hope &amp; Charity</b> Totals						Invoice Transactions 1	<u>\$43,690.24</u>
Account <b>5000.1610 - The Impact Project</b>							
19677 - THE IMPACT PROJECT INC	3/2024-IP	CONTRACTED SEERVICES	04/10/2024	04/19/2024	03/31/2024	04/19/2024	7,993.18
Account <b>5000.1610 - The Impact Project</b> Totals						Invoice Transactions 1	<u>\$7,993.18</u>
Sub-Department <b>6024 - Foster Family</b> Totals						Invoice Transactions 38	<u>\$60,482.64</u>
Sub-Department <b>6025 - Independent Living</b>							
Account <b>4620.0340 - Service Supplies</b>							
49295 - INDEPENDENCE DRIVING SCHOOL	J.Massa-RoadTest	GRANT IL- SERVICE SUPPLIES (C&Y)	04/10/2024	04/19/2024	04/30/2024	04/19/2024	360.00
Account <b>4620.0340 - Service Supplies</b> Totals						Invoice Transactions 1	<u>\$360.00</u>
Sub-Department <b>6025 - Independent Living</b> Totals						Invoice Transactions 1	<u>\$360.00</u>
Sub-Department <b>6026 - Kinship</b>							
Account <b>4300.0130 - Miscellaneous Personnel</b>							
5474 - KELLIE L NOBLE	2024-00002722	CONTRACTED SERVICE	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.70
Account <b>4300.0130 - Miscellaneous Personnel</b> Totals						Invoice Transactions 1	<u>\$0.70</u>
Account <b>4610.0320 - Communications</b>							
13068 - FRONTIER COMMUNICATIONS	2024-00002753	ACCT# 570-420-3735-	04/11/2024	04/19/2024	04/19/2024	04/19/2024	3.52
3173 - PENTELEDATA	B44838838-	ACCT# 1806823 (C&Y)	04/12/2024	04/19/2024	04/19/2024	04/19/2024	.24
Account <b>4610.0320 - Communications</b> Totals						Invoice Transactions 2	<u>\$3.76</u>
Account <b>4615.0330 - Administration Supplies</b>							
48237 - OFFICE BASICS, INC	I-2483239	ACCT# 5173313 (C&Y)	04/12/2024	04/19/2024	04/30/2024	04/19/2024	2.38
47565 - W B MASON	245537018	CUST# C2051194 (C&Y)	04/12/2024	04/19/2024	03/31/2024	04/19/2024	.36
Account <b>4615.0330 - Administration Supplies</b> Totals						Invoice Transactions 2	<u>\$2.74</u>
Account <b>4625.0350 - Transportation</b>							
49383 - ADAM SHELP	2024-00002717	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.24
4341 - ADRIANNA STARES	2024-00002674	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	02/29/2024	04/19/2024	1.30
8416 - Ganna Alsharife	2024-00002693	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	02/29/2024	04/19/2024	1.71
6721 - ANNET HERNANDEZ	2024-00002684	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	1.13
1679 - CASSANDRA GEHR	2024-00002671	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	1.63
47578 - CRYSTAL RIVERA	2024-00002716	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.38
39068 - DANIELLE SCALO	2024-00002714	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.01
4240 - ENTERPRISE FM TRUST	FBN4946819	CUST# 578084 (C&Y)	04/10/2024	04/19/2024	02/29/2024	04/19/2024	3.98
4342 - JAMIE AMOROSO	2024-00002676	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	1.94
5087 - JENNA MOORE	2024-00002678	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	1.66
25330 - JENNIFER L PAYNE	2024-00002710	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	2.95
9836 - KAYLA HARO	2024-00002706	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	02/29/2024	04/19/2024	2.30
7596 - LAUREN STACK	2024-00002688	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	1.32

9730 - MARISA STOOP	2024-00002705	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	1.31	
7414 - MARK GATESMAN	2024-00002687	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.15	
5716 - MEGAN MCDONNELL	2024-00002682	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	1.33	
12981 - MICHELE HAYDT	2024-00002724	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	1.25	
45910 - NATALIE HARDY	2024-00002715	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.21	
4344 - RICHARD ROBILOTTA	2024-00002677	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.49	
5455 - SUSAN MARTENS	2024-00002680	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.02	
17890 - TARA ANNE CIONI	2024-00002709	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.10	
<b>Account 4625.0350 - Transportation</b>						<b>Totals</b>	<b>Invoice Transactions 21</b>	<b>\$25.41</b>
<b>Account 4625.0352 - Transportation - Lease</b>								
4240 - ENTERPRISE FM TRUST	FBN4983732	ACCT# 578084 (C&Y)	04/10/2024	04/19/2024	03/31/2024	04/19/2024	9.12	
<b>Account 4625.0352 - Transportation - Lease</b>						<b>Totals</b>	<b>Invoice Transactions 1</b>	<b>\$9.12</b>
<b>Account 4640.0390 - Other Direct Charges</b>								
4240 - ENTERPRISE FM TRUST	FBN4983732B	CUST# 578084 (C&Y)	04/10/2024	04/19/2024	03/31/2024	04/19/2024	13.03	
4240 - ENTERPRISE FM TRUST	FBN4946819B	CUST#578084 (C&Y)	04/10/2024	04/19/2024	02/29/2024	04/19/2024	4.84	
<b>Account 4640.0390 - Other Direct Charges</b>						<b>Totals</b>	<b>Invoice Transactions 2</b>	<b>\$17.87</b>
<b>Account 5000.1820 - Loftus-Vergari &amp; Associates Inc</b>								
131 - LOFTUS-VERGARI & ASSOCIATES INC	C2630-032401	KINSHIP CARE (C&Y)	04/09/2024	04/19/2024	03/31/2024	04/19/2024	1,693.84	
<b>Account 5000.1820 - Loftus-Vergari &amp; Associates Inc</b>						<b>Totals</b>	<b>Invoice Transactions 1</b>	<b>\$1,693.84</b>
<b>Sub-Department 6026 - Kinship</b>						<b>Totals</b>	<b>Invoice Transactions 30</b>	<b>\$1,753.44</b>
<b>Department 4426 - Community Based Placement</b>						<b>Totals</b>	<b>Invoice Transactions 131</b>	<b>\$127,677.22</b>
<b>Department 4427 - Institutional Placement</b>								
<b>Sub-Department 6032 - Residential Service</b>								
<b>Account 4300.0130 - Miscellaneous Personnel</b>								
5474 - KELLIE L NOBLE	2024-00002722	CONTRACTED SERVICE	04/10/2024	04/19/2024	03/31/2024	04/19/2024	1.84	
<b>Account 4300.0130 - Miscellaneous Personnel</b>						<b>Totals</b>	<b>Invoice Transactions 1</b>	<b>\$1.84</b>
<b>Account 4610.0320 - Communications</b>								
13068 - FRONTIER COMMUNICATIONS	2024-00002753	ACCT# 570-420-3735-	04/11/2024	04/19/2024	04/19/2024	04/19/2024	9.25	
3173 - PENTELEDATA	B44838838-	ACCT# 1806823 (C&Y)	04/12/2024	04/19/2024	04/19/2024	04/19/2024	.62	
<b>Account 4610.0320 - Communications</b>						<b>Totals</b>	<b>Invoice Transactions 2</b>	<b>\$9.87</b>
<b>Account 4615.0330 - Administration Supplies</b>								
48237 - OFFICE BASICS, INC	I-2483239	ACCT# 5173313 (C&Y)	04/12/2024	04/19/2024	04/30/2024	04/19/2024	6.26	
47565 - W B MASON	245537018	CUST# C2051194 (C&Y)	04/12/2024	04/19/2024	03/31/2024	04/19/2024	.96	
<b>Account 4615.0330 - Administration Supplies</b>						<b>Totals</b>	<b>Invoice Transactions 2</b>	<b>\$7.22</b>
<b>Account 4625.0350 - Transportation</b>								
49383 - ADAM SHELP	2024-00002717	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.64	
4341 - ADRIANNA STARES	2024-00002674	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	02/29/2024	04/19/2024	3.43	
8416 - Ganna Alsharife	2024-00002693	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	02/29/2024	04/19/2024	4.48	

6721 - ANNET HERNANDEZ	2024-00002684	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	2.97
1679 - CASSANDRA GEHR	2024-00002671	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	4.27
47578 - CRYSTAL RIVERA	2024-00002716	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	1.01
39068 - DANIELLE SCALO	2024-00002714	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.04
4240 - ENTERPRISE FM TRUST	FBN4946819	CUST# 578084 (C&Y)	04/10/2024	04/19/2024	02/29/2024	04/19/2024	10.47
4342 - JAMIE AMOROSO	2024-00002676	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	5.10
5087 - JENNA MOORE	2024-00002678	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	4.36
25330 - JENNIFER L PAYNE	2024-00002710	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	7.75
9836 - KAYLA HARO	2024-00002706	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	02/29/2024	04/19/2024	6.05
7596 - LAUREN STACK	2024-00002688	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	3.48
9730 - MARISA STOOP	2024-00002705	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	3.45
7414 - MARK GATESMAN	2024-00002687	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.39
5716 - MEGAN MCDONNELL	2024-00002682	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	3.51
12981 - MICHELE HAYDT	2024-00002724	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	3.27
45910 - NATALIE HARDY	2024-00002715	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.55
4344 - RICHARD ROBILOTTA	2024-00002677	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	1.28
5455 - SUSAN MARTENS	2024-00002680	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.05
17890 - TARA ANNE CIONI	2024-00002709	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.27
<b>Account 4625.0350 - Transportation Totals</b>						Invoice Transactions 21	\$66.82
<b>Account 4625.0352 - Transportation - Lease</b>							
4240 - ENTERPRISE FM TRUST	FBN4983732	ACCT# 578084 (C&Y)	04/10/2024	04/19/2024	03/31/2024	04/19/2024	23.99
<b>Account 4625.0352 - Transportation - Lease Totals</b>						Invoice Transactions 1	\$23.99
<b>Account 4640.0390 - Other Direct Charges</b>							
4240 - ENTERPRISE FM TRUST	FBN4983732B	CUST# 578084 (C&Y)	04/10/2024	04/19/2024	03/31/2024	04/19/2024	34.25
4240 - ENTERPRISE FM TRUST	FBN4946819B	CUST#578084 (C&Y)	04/10/2024	04/19/2024	02/29/2024	04/19/2024	12.71
<b>Account 4640.0390 - Other Direct Charges Totals</b>						Invoice Transactions 2	\$46.96
<b>Sub-Department 6032 - Residential Service Totals</b>						Invoice Transactions 29	\$156.70
<b>Department 4427 - Institutional Placement Totals</b>						Invoice Transactions 29	\$156.70
<b>Department 4428 - Administration</b>							
<b>Sub-Department 6041 - Administration</b>							
<b>Account 4300.0130 - Miscellaneous Personnel</b>							
5474 - KELLIE L NOBLE	2024-00002722	CONTRACTED SERVICE	04/10/2024	04/19/2024	03/31/2024	04/19/2024	2.28
<b>Account 4300.0130 - Miscellaneous Personnel Totals</b>						Invoice Transactions 1	\$2.28
<b>Account 4610.0320 - Communications</b>							
13068 - FRONTIER COMMUNICATIONS	2024-00002753	ACCT# 570-420-3735-	04/11/2024	04/19/2024	04/19/2024	04/19/2024	11.46
3173 - PENTELEDATA	B44838838-	ACCT# 1806823 (C&Y)	04/12/2024	04/19/2024	04/19/2024	04/19/2024	.77
<b>Account 4610.0320 - Communications Totals</b>						Invoice Transactions 2	\$12.23
<b>Account 4615.0330 - Administration Supplies</b>							

48237 - OFFICE BASICS, INC	I-2483239	ACCT# 5173313 (C&Y)	04/12/2024	04/19/2024	04/30/2024	04/19/2024	7.75
47565 - W B MASON	245537018	CUST# C2051194 (C&Y)	04/12/2024	04/19/2024	03/31/2024	04/19/2024	1.19
Account <b>4615.0330 - Administration Supplies</b> Totals						Invoice Transactions 2	\$8.94
Account <b>4625.0350 - Transportation</b>							
49383 - ADAM SHELP	2024-00002717	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.79
4341 - ADRIANNA STARES	2024-00002674	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	02/29/2024	04/19/2024	4.25
8416 - Ganna Alsharife	2024-00002693	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	02/29/2024	04/19/2024	5.56
6721 - ANNET HERNANDEZ	2024-00002684	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	3.68
1679 - CASSANDRA GEHR	2024-00002671	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	5.29
47578 - CRYSTAL RIVERA	2024-00002716	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	1.25
39068 - DANIELLE SCALO	2024-00002714	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.05
4240 - ENTERPRISE FM TRUST	FBN4946819	CUST# 578084 (C&Y)	04/10/2024	04/19/2024	02/29/2024	04/19/2024	12.98
4342 - JAMIE AMOROSO	2024-00002676	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	6.32
5087 - JENNA MOORE	2024-00002678	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	5.40
25330 - JENNIFER L PAYNE	2024-00002710	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	9.60
9836 - KAYLA HARO	2024-00002706	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	02/29/2024	04/19/2024	7.50
7596 - LAUREN STACK	2024-00002688	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	4.32
9730 - MARISA STOOP	2024-00002705	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	4.27
7414 - MARK GATESMAN	2024-00002687	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.48
5716 - MEGAN MCDONNELL	2024-00002682	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	4.35
12981 - MICHELE HAYDT	2024-00002724	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	4.06
45910 - NATALIE HARDY	2024-00002715	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.68
4344 - RICHARD ROBILOTTA	2024-00002677	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	1.59
5455 - SUSAN MARTENS	2024-00002680	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.06
17890 - TARA ANNE CIONI	2024-00002709	REIMB MILEAGE (C&Y)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	.34
Account <b>4625.0350 - Transportation</b> Totals						Invoice Transactions 21	\$82.82
Account <b>4625.0352 - Transportation - Lease</b>							
4240 - ENTERPRISE FM TRUST	FBN4983732	ACCT# 578084 (C&Y)	04/10/2024	04/19/2024	03/31/2024	04/19/2024	29.72
Account <b>4625.0352 - Transportation - Lease</b> Totals						Invoice Transactions 1	\$29.72
Account <b>4640.0390 - Other Direct Charges</b>							
4240 - ENTERPRISE FM TRUST	FBN4983732B	CUST# 578084 (C&Y)	04/10/2024	04/19/2024	03/31/2024	04/19/2024	42.43
4240 - ENTERPRISE FM TRUST	FBN4946819B	CUST#578084 (C&Y)	04/10/2024	04/19/2024	02/29/2024	04/19/2024	15.75
Account <b>4640.0390 - Other Direct Charges</b> Totals						Invoice Transactions 2	\$58.18
Account <b>4640.0391 - Grant Funded Expenses</b>							
47398 - AVANCO INTERNATIONAL INC	1804	GRANT FUNDED EXPENSES	04/10/2024	04/19/2024	06/30/2024	04/19/2024	12,541.37
Account <b>4640.0391 - Grant Funded Expenses</b> Totals						Invoice Transactions 1	\$12,541.37
Sub-Department <b>6041 - Administration</b> Totals						Invoice Transactions 30	\$12,735.54



Department <b>4428 - Administration</b> Totals						Invoice Transactions 30	\$12,735.54
Fund <b>751 - Children &amp; Youth</b> Totals						Invoice Transactions 431	\$196,050.28
<b>Fund 760 - Aging</b>							
Department <b>4001 - PDA Block Grant</b>							
Account <b>5800.3311 - Telephone - AAA</b>							
1678 - DISPATCH ANSWERING SERVICE	001104A211	ACCT# 001104 (AGING)	04/10/2024	04/19/2024	04/30/2024	04/19/2024	296.26
13068 - FRONTIER COMMUNICATIONS	2024-00002752	ACCT# 570-420-3735-	04/11/2024	04/19/2024	04/19/2024	04/19/2024	449.43
Account <b>5800.3311 - Telephone - AAA</b> Totals						Invoice Transactions 2	\$745.69
<b>Account 5800.3320 - Printing</b>							
200 - FRASER ADVANCED INFORMATION SYSTEMS	1420233	ACCT# MC07	04/12/2024	04/19/2024	04/19/2024	04/19/2024	474.03
Account <b>5800.3320 - Printing</b> Totals						Invoice Transactions 1	\$474.03
<b>Account 5800.3457 - Equipment Rental-NHCE</b>							
2454 - CONNECT AMERICA LLC	99	MONITORING (AGING)	04/10/2024	04/19/2024	03/31/2024	04/19/2024	1,645.00
Account <b>5800.3457 - Equipment Rental-NHCE</b> Totals						Invoice Transactions 1	\$1,645.00
<b>Account 5800.3517 - Staff Travel-NHCE</b>							
5779 - RAMONA VAUGHN	2024-00002683	REIMB MILEAGE (AGING)-	04/10/2024	04/19/2024	03/31/2024	04/19/2024	77.05
Account <b>5800.3517 - Staff Travel-NHCE</b> Totals						Invoice Transactions 1	\$77.05
<b>Account 5800.3522 - Travel-Motor Veh. - M &amp; R</b>							
4240 - ENTERPRISE FM TRUST	FBN5007590	CUST#578088 (AGING)	04/10/2024	04/19/2024	04/30/2024	04/19/2024	169.45
4240 - ENTERPRISE FM TRUST	FBN5007590-B	ACCT# 578088 (AGING)	04/10/2024	04/19/2024	03/31/2024	04/19/2024	18.62
Account <b>5800.3522 - Travel-Motor Veh. - M &amp; R</b> Totals						Invoice Transactions 2	\$188.07
<b>Account 5800.3611 - Personal Care</b>							
8074 - AMAZING SOULS HOME CARE LLC	31	PERSONAL CARE/ HOME	04/09/2024	04/19/2024	03/31/2024	04/19/2024	1,071.90
17761 - BECK 'N CALL INC	2024-00002679	PERSONAL CARE/ HOME	04/10/2024	04/19/2024	03/31/2024	04/19/2024	5,148.00
45848 - BRIGHT STAR	2024-00002694	ACCT# 0047833 (AGING)	04/10/2024	04/19/2024	03/31/2024	04/19/2024	726.00
Account <b>5800.3611 - Personal Care</b> Totals						Invoice Transactions 3	\$6,945.90
<b>Account 5800.3612 - Home Support/Companion</b>							
8074 - AMAZING SOULS HOME CARE LLC	31	PERSONAL CARE/ HOME	04/09/2024	04/19/2024	03/31/2024	04/19/2024	1,071.90
17761 - BECK 'N CALL INC	2024-00002679	PERSONAL CARE/ HOME	04/10/2024	04/19/2024	03/31/2024	04/19/2024	5,066.88
45848 - BRIGHT STAR	2024-00002694	ACCT# 0047833 (AGING)	04/10/2024	04/19/2024	03/31/2024	04/19/2024	774.00
Account <b>5800.3612 - Home Support/Companion</b> Totals						Invoice Transactions 3	\$6,912.78
<b>Account 5800.3620 - Emergency Services (Options)</b>							
3790 - PROPIO LANGUAGE SERVICES LLC	0093820324	ACCT# 9382 (AGING)	04/10/2024	04/19/2024	03/31/2024	04/19/2024	81.92
Account <b>5800.3620 - Emergency Services (Options)</b> Totals						Invoice Transactions 1	\$81.92
<b>Account 5800.3621 - Consumer Reimbursement (Options)</b>							
8882 - BEVERLY REISENWITZ	2024-00002659	CONSUMER	04/09/2024	04/19/2024	03/31/2024	04/19/2024	360.00
9673 - CAROL J CASSARO	2024-00002664	CONSUMER	04/09/2024	04/19/2024	03/31/2024	04/19/2024	480.00
9509 - CYNTHIA V CANO	2024-00002662	CONSUMER	04/09/2024	04/19/2024	03/31/2024	04/19/2024	320.00

6444 - DOUGLAS PRICE	2024-00002658	CONSUMER REIMBURSEMENT	04/09/2024	04/19/2024	03/31/2024	04/19/2024	348.75
9690 - INDWATTIE PERSAUD & HERNAN PERSAUD	2024-00002665	CONSUMER REIMBURSEMENT	04/09/2024	04/19/2024	03/31/2024	04/19/2024	891.00
9649 - JOSEPH P. CASSARO	2024-00002663	CONSUMER REIMBURSEMENT	04/09/2024	04/19/2024	03/31/2024	04/19/2024	520.00
10391 - MARY L HAMRICK	2024-00002675	CONSUMER REIMBURSEMENT	04/10/2024	04/19/2024	03/31/2024	04/19/2024	567.00
10118 - NORMA R LEAP	2024-00002669	CONSUMER REIMBURSEMENT	04/09/2024	04/19/2024	03/31/2024	04/19/2024	252.00
10264 - SALVATORE MUSUMECI	2024-00002673	CONSUMER REIMBURSEMENT	04/10/2024	04/19/2024	03/31/2024	04/19/2024	288.00
9863 - SARAH E THOMAS	2024-00002667	CONSUMER REIMBURSEMENT	04/09/2024	04/19/2024	03/31/2024	04/19/2024	358.80
3666 - THOMAS R. NARDI	2024-00002656	CONSUMER REIMBURSEMENT	04/09/2024	04/19/2024	03/31/2024	04/19/2024	270.00
Account <b>5800.3621 - Consumer Reimbursement (Options)</b> Totals						Invoice Transactions 11	<u>\$4,655.55</u>
Account <b>5800.3640 - Home Delivery Meals</b>							
330 - MEALS ON WHEELS	2024-00002668	HOME DELIVERED MEALS	04/10/2024	04/19/2024	03/31/2024	04/19/2024	35,443.61
2094 - PURFOODS LLC	2024-00002655	CUST# M0060231 (AGING)	04/09/2024	04/19/2024	03/31/2024	04/19/2024	24,886.99
Account <b>5800.3640 - Home Delivery Meals</b> Totals						Invoice Transactions 2	<u>\$60,330.60</u>
Account <b>5800.3742 - Data Processing</b>							
3173 - PENTELEDATA	B44838838	ACCT#1806823 (DEPT CONFAD)	04/12/2024	04/19/2024	04/19/2024	04/19/2024	31.92
Account <b>5800.3742 - Data Processing</b> Totals						Invoice Transactions 1	<u>\$31.92</u>
Account <b>5800.3750 - Vehicle Lease</b>							
4240 - ENTERPRISE FM TRUST	FBN5007590	CUST#578088 (AGING)	04/10/2024	04/19/2024	04/30/2024	04/19/2024	597.93
4240 - ENTERPRISE FM TRUST	FBN5007590-B	ACCT# 578088 (AGING)	04/10/2024	04/19/2024	03/31/2024	04/19/2024	404.37
Account <b>5800.3750 - Vehicle Lease</b> Totals						Invoice Transactions 2	<u>\$1,002.30</u>
Account <b>5800.3761 - Misc-Protective Service</b>							
1484 - LORI J CERATO	174	PROFESSIONAL SERVICES (AGING)	04/10/2024	04/19/2024	03/31/2024	04/19/2024	75.00
Account <b>5800.3761 - Misc-Protective Service</b> Totals						Invoice Transactions 1	<u>\$75.00</u>
Account <b>9575.0000 - Capital Expenditure</b>							
4521 - GOVCONNECTION INC	75169008	ACCT# 3275445	04/10/2024	04/19/2024	03/31/2024	04/19/2024	1,081.97
Account <b>9575.0000 - Capital Expenditure</b> Totals						Invoice Transactions 1	<u>\$1,081.97</u>
Department <b>4001 - PDA Block Grant</b> Totals						Invoice Transactions 32	<u>\$84,247.78</u>
Department <b>4011 - Prime Time</b>							
Account <b>5801.3760 - Miscellaneous</b>							
9726 - LISA D'ARRIGO	2024-00002703	ZUMBA CLASS (AGING)	04/10/2024	04/19/2024	03/31/2024	04/19/2024	60.00
1399 - POCONO FAMILY Y.M.C.A.	2024-00002670	FITNESS CLASSES (AGING)	04/10/2024	04/19/2024	03/31/2024	04/19/2024	360.00
Account <b>5801.3760 - Miscellaneous</b> Totals						Invoice Transactions 2	<u>\$420.00</u>
Department <b>4011 - Prime Time</b> Totals						Invoice Transactions 2	<u>\$420.00</u>
Department <b>4017 - Federal Family Caregiver</b>							
Account <b>5800.3430 - Supplies</b>							
34178 - DONNA KEELEY	2024-00002713	FAMILY CAREGIVER SUPPORT PROGRAM	04/10/2024	04/19/2024	03/31/2024	04/19/2024	187.87
9454 - JOANNE A ANICO	2024-00002695	FAMILY CAREGIVER SUPPORT PROGRAM	04/10/2024	04/19/2024	03/31/2024	04/19/2024	224.86
Account <b>5800.3430 - Supplies</b> Totals						Invoice Transactions 2	<u>\$412.73</u>

Account **5800.3690 - Services**

34178 - DONNA KEELEY	2024-00002713	FAMILY CAREGIVER SUPPORT PROGRAM	04/10/2024	04/19/2024	03/31/2024	04/19/2024	59.98
9454 - JOANNE A ANICO	2024-00002695	FAMILY CAREGIVER SUPPORT PROGRAM	04/10/2024	04/19/2024	03/31/2024	04/19/2024	285.00
9644 - MARILYN CELLUCCI	2024-00002697	FAMILY CAREGIVER SUPPORT PROGRAM	04/10/2024	04/19/2024	03/31/2024	04/19/2024	196.00
Account <b>5800.3690 - Services</b> Totals						Invoice Transactions 3	<u>\$540.98</u>
Department <b>4017 - Federal Family Caregiver</b> Totals						Invoice Transactions 5	<u>\$953.71</u>
Fund <b>760 - Aging</b> Totals						Invoice Transactions 39	<u>\$85,621.49</u>

Fund **770 - Grants**

Department **4490 - Human Services Dept**

Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	it2024-00002755	Monthly Telephone	04/12/2024	04/19/2024	04/19/2024	04/19/2024	37.58
Account <b>6210.0000 - Telephone</b> Totals						Invoice Transactions 1	<u>\$37.58</u>

Sub-Department **2003 - State Food Purchase**

Account **8665.0000 - Salvation Army-Pantry**

408 - THE SALVATION ARMY	2024-00002757	STATE FOOD PURCHASE PROGRAM	04/12/2024	04/19/2024	03/31/2024	04/19/2024	5,745.36
Account <b>8665.0000 - Salvation Army-Pantry</b> Totals						Invoice Transactions 1	<u>\$5,745.36</u>

Account **8670.0000 - Top Of The Mountain-Pantr**

1253 - TOP OF THE MOUNTAIN ECUMENICAL	2024-00002761	STATE FOOD PURCHASE PROGRAM	04/12/2024	04/19/2024	03/31/2024	04/19/2024	3,058.00
1253 - TOP OF THE MOUNTAIN ECUMENICAL	2024-00002762	STATE FOOD PURCHASE PROGRAM	04/12/2024	04/19/2024	03/31/2024	04/19/2024	1,416.00
1253 - TOP OF THE MOUNTAIN ECUMENICAL	2024-00002763	STATE FOOD PURCHASE PROGRAM	04/12/2024	04/19/2024	03/31/2024	04/19/2024	2,258.00
Account <b>8670.0000 - Top Of The Mountain-Pantr</b> Totals						Invoice Transactions 3	<u>\$6,732.00</u>
Sub-Department <b>2003 - State Food Purchase</b> Totals						Invoice Transactions 4	<u>\$12,477.36</u>
Department <b>4490 - Human Services Dept</b> Totals						Invoice Transactions 5	<u>\$12,514.94</u>
Fund <b>770 - Grants</b> Totals						Invoice Transactions 5	<u>\$12,514.94</u>

Fund **790 - Career Link**

Department **4959 - Career Link**

Account **5280.0000 - Other Contracted Services**

35490 - READY REFRESH BY NESTLE	14C0436056816	ACCT# 0436056816 (CL)	04/11/2024	04/19/2024	04/19/2024	04/19/2024	40.71
Account <b>5280.0000 - Other Contracted Services</b> Totals						Invoice Transactions 1	<u>\$40.71</u>
Department <b>4959 - Career Link</b> Totals						Invoice Transactions 1	<u>\$40.71</u>
Fund <b>790 - Career Link</b> Totals						Invoice Transactions 1	<u>\$40.71</u>

Fund **850 - Grants-Federal**

Department **4493 - RASA**

Sub-Department **2030 - VOCA Grant**

Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2024-00002751	ACCT# 570-517-3200-1110102	04/11/2024	04/19/2024	04/19/2024	04/19/2024	3.36
Account <b>6210.0000 - Telephone</b> Totals						Invoice Transactions 1	<u>\$3.36</u>

Account **7850.0002 - Photocopy**

200 - FRASER ADVANCED INFORMATION SYSTEMS	1420233	ACCT# MC07	04/12/2024	04/19/2024	04/19/2024	04/19/2024	65.53
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Account <b>7850.0002 - Photocopy</b> Totals	Invoice Transactions 1	<u>\$65.53</u>
Sub-Department <b>2030 - VOCA Grant</b> Totals	Invoice Transactions 2	<u>\$68.89</u>
Department <b>4493 - RASA</b> Totals	Invoice Transactions 2	<u>\$68.89</u>
Fund <b>850 - Grants-Federal</b> Totals	Invoice Transactions 2	<u>\$68.89</u>
Grand Totals	Invoice Transactions 794	<u><u>\$2,238,896.71</u></u>