

Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/20 - 02/28/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Account 2100.3300 - Delin Tax Dist Payable										
49792 - ANDRZEJ NOWAK	16/10/2/11-24 B	OVERPAYMENT TAX YEAR 2019 (TC)	Paid by Check # 527500		02/28/2020	02/28/2020	02/28/2020		02/28/2020	155.16
5852 - GORDON SHIPMAN	02/2/1/5-2	OVERPAYMENT TAX YEAR 2019 (TC)	Paid by Check # 527445		02/28/2020	02/28/2020	02/28/2020		02/28/2020	25.25
3607 - KEYSTONE PREMIER SETT SERV LLC	09-6B/1/144	OVERPAYMENT TAX YEAR 2019 (TC)	Paid by Check # 527402		02/28/2020	02/28/2020	02/28/2020		02/28/2020	362.63
Account 2100.3300 - Delin Tax Dist Payable Totals								Invoice Transactions 3		\$543.04
Department 4111 - Commissioners										
Account 6315.0000 - Conference/Meeting Reg.										
63206 - PENN STATE CONFERENCE CENTER	3/17/2020	CONF #14412963 P BARCAFER (RM)	Paid by Check # 527502		02/28/2020	02/28/2020	02/28/2020		02/28/2020	187.59
Account 6315.0000 - Conference/Meeting Reg. Totals								Invoice Transactions 1		\$187.59
Account 7101.0000 - Office Supplies/Forms										
48290 - AMAZON.COM	463589853593	ACCT 6045787810296281	Paid by Check # 527491		02/28/2020	02/28/2020	02/28/2020		02/28/2020	2.73
383 - QUILL CORPORATION	4715740	ACCT 147363 (COMM)	Paid by Check # 527355		02/28/2020	02/28/2020	02/28/2020		02/28/2020	214.80
Account 7101.0000 - Office Supplies/Forms Totals								Invoice Transactions 2		\$217.53
Account 7850.0000 - Other General Expenses										
1295 - TULPEHOCKEN SPRING WATER	JAN 2020	CUST 16483 (+DEC 2019 INV) (COMM)	Paid by Check # 527373		02/28/2020	02/28/2020	02/28/2020		02/28/2020	148.17
Account 7850.0000 - Other General Expenses Totals								Invoice Transactions 1		\$148.17
Sub-Department 2010 - Risk Management										
Account 7850.0030 - Safety Program										
5798 - TOWNE MONITORING SERVICE LP	2/18/20	BLUETOOTH PANIC BUTTONS (RM)	Paid by Check # 527439		02/28/2020	02/28/2020	02/28/2020		02/28/2020	120.00
Account 7850.0030 - Safety Program Totals								Invoice Transactions 1		\$120.00
Sub-Department 2010 - Risk Management Totals								Invoice Transactions 1		\$120.00
Sub-Department 5010 - 701 Main Street										
Account 7500.0000 - Repairs/Maint Services										
48290 - AMAZON.COM	936954475667	ACCT 6045787810296281	Paid by Check # 527491		02/28/2020	02/28/2020	02/28/2020		02/28/2020	179.99
Account 7500.0000 - Repairs/Maint Services Totals								Invoice Transactions 1		\$179.99
Sub-Department 5010 - 701 Main Street Totals								Invoice Transactions 1		\$179.99
Department 4111 - Commissioners Totals								Invoice Transactions 6		\$853.28
Department 4120 - Voter Registration										
Account 7101.0000 - Office Supplies/Forms										
48290 - AMAZON.COM	457443795333	ACCT 6045787810296281 (VR)	Paid by Check # 527491		02/28/2020	02/28/2020	02/28/2020		02/28/2020	69.94
48290 - AMAZON.COM	446496937979	ACCT 6045787810296281 (VR)	Paid by Check # 527491		02/28/2020	02/28/2020	02/28/2020		02/28/2020	23.49
1660 - GENERAL MARKING DEVICES INC	4036	#4913 IDEAL SIGNATURE	Paid by Check # 527377		02/28/2020	02/28/2020	02/28/2020		02/28/2020	25.00

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47565 - W B MASON	207508804	C2051194 (VOTER REG)	Paid by EFT # 2106	02/28/2020	02/28/2020	02/28/2020	02/28/2020	34.42	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 4	\$152.85
							Department 4120 - Voter Registration Totals	Invoice Transactions 4	\$152.85
Department 4133 - Controller									
Account 5280.0000 - Other Contracted Services									
11191 - ADP AUTOMATIC DATA PROCESSING INC	551853342	CLIENT 519838 PAYROLL SVES/WORKFORCE/ENTE	Paid by Check # 527450	02/28/2020	02/28/2020	02/28/2020	02/28/2020	13,225.74	
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	\$13,225.74
Account 7101.0000 - Office Supplies/Forms									
47565 - W B MASON	207870446	C2051194 (CONTROLLER)	Paid by EFT # 2106	02/28/2020	02/28/2020	02/28/2020	02/28/2020	144.08	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	\$144.08
							Department 4133 - Controller Totals	Invoice Transactions 2	\$13,369.82
Department 4136 - Tax Assessment									
Account 6400.1000 - Vehicle Lease Expense									
4240 - ENTERPRISE FM TRUST	FBN3893632	CUST 578087 (TAX ASSESS)	Paid by Check # 527409	02/28/2020	02/28/2020	02/28/2020	02/28/2020	1,470.80	
							Account 6400.1000 - Vehicle Lease Expense Totals	Invoice Transactions 1	\$1,470.80
Account 7101.0000 - Office Supplies/Forms									
47565 - W B MASON	207648839	C2051194 (TA)	Paid by EFT # 2106	02/28/2020	02/28/2020	02/28/2020	02/28/2020	29.84	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	\$29.84
Account 7103.0000 - Printing/Duplication									
100 - Carol ABC TROPHIES INC	17743	LETTERS/PLATES (TAX ASSESS)	Paid by Check # 527344	02/28/2020	02/28/2020	02/28/2020	02/28/2020	25.80	
							Account 7103.0000 - Printing/Duplication Totals	Invoice Transactions 1	\$25.80
Account 7106.0000 - Mapping									
47565 - W B MASON	207648839	C2051194 (TA)	Paid by EFT # 2106	02/28/2020	02/28/2020	02/28/2020	02/28/2020	52.40	
							Account 7106.0000 - Mapping Totals	Invoice Transactions 1	\$52.40
Account 7142.0000 - Reassessment Expense									
46755 - DURNEY, WORTHINGTON & MADDEN LLC (JEFF)	20272	JAN 2020 MATTER #19-221 (TA)	Paid by Check # 527486	02/28/2020	02/28/2020	02/28/2020	02/28/2020	12,990.00	
46405 - WILLIAM M MASSIE	0002931	APPRAISAL EXTERIOR - CHUKWUMA (TA)	Paid by Check # 527482	02/28/2020	02/28/2020	02/28/2020	02/28/2020	400.00	
46405 - WILLIAM M MASSIE	0002932	APPRAISAL EXTERIOR - T SCHIAVONE (TA)	Paid by Check # 527482	02/28/2020	02/28/2020	02/28/2020	02/28/2020	400.00	
							Account 7142.0000 - Reassessment Expense Totals	Invoice Transactions 3	\$13,790.00
							Department 4136 - Tax Assessment Totals	Invoice Transactions 7	\$15,368.84
Department 4137 - Tax Collectors									
Account 7101.0000 - Office Supplies/Forms									
479 - LINDA L WOEHRLE	2/13/20	REIMBURSE TAX COLLECTOR - OFFICE	Paid by Check # 527360	02/28/2020	02/28/2020	02/28/2020	02/28/2020	69.60	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	\$69.60
							Department 4137 - Tax Collectors Totals	Invoice Transactions 1	\$69.60

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Department 4138 - Tax Claim Department

Account 5220.1200 - Search Fees

23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560-20200131	ACCT 1146560 (PROTH/CORONER/TC)	Paid by Check # 527459	02/28/2020	02/28/2020	02/28/2020	02/28/2020	12.20
Account 5220.1200 - Search Fees Totals							Invoice Transactions 1	\$12.20

Account 7101.0000 - Office Supplies/Forms

48290 - AMAZON.COM	767674486397	ACCT 6045787810296281 (TC)	Paid by Check # 527491	02/28/2020	02/28/2020	02/28/2020	02/28/2020	6.62
48290 - AMAZON.COM	436945774658	ACCT 6045787810296281 (TC)	Paid by Check # 527491	02/28/2020	02/28/2020	02/28/2020	02/28/2020	16.48
47565 - W B MASON	207828234	C2051194 (TC)	Paid by EFT # 2106	02/28/2020	02/28/2020	02/28/2020	02/28/2020	82.83
47565 - W B MASON	207650002	C2051194 (TC)	Paid by EFT # 2106	02/28/2020	02/28/2020	02/28/2020	02/28/2020	277.47
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 4	\$383.40

Account 7103.0000 - Printing/Duplication

46709 - SPRING HILL LASER SERVICES COR	0220-139	2020 REMINDERS (TC)	Paid by Check # 527485	02/28/2020	02/28/2020	02/28/2020	02/28/2020	1,175.08
Account 7103.0000 - Printing/Duplication Totals							Invoice Transactions 1	\$1,175.08
Department 4138 - Tax Claim Department Totals							Invoice Transactions 6	\$1,570.68

Department 4152 - Public Defender

Account 5220.1105 - Legal-MH/MR Hearings

34066 - CHANDRA VITELLI BLEICE	2/7/20	304 MH HEARING- N LAPINSKI (PD)	Paid by Check # 527466	02/28/2020	02/28/2020	02/28/2020	02/28/2020	75.00
5657 - GERALD BRUNELL	2/12/2020	303 MH HEARING-D KOLTUN (PD)	Paid by Check # 527434	02/28/2020	02/28/2020	02/28/2020	02/28/2020	125.00
518 - J NOELLE WILKINSON (EFT)	2/12/2020	303 MH HEARING- A GARRISON (PD)	Paid by EFT # 3381	02/28/2020	02/28/2020	02/28/2020	02/28/2020	125.00
33826 - JASON A LABAR	2/11/20	304 MH HEARING- L BATTY/D SANTOS (PD)	Paid by EFT # 3415	02/28/2020	02/28/2020	02/28/2020	02/28/2020	150.00
Account 5220.1105 - Legal-MH/MR Hearings Totals							Invoice Transactions 4	\$475.00

Account 5220.1115 - Mitigation

46537 - POSITIVE RESOURCES, LLC	NOV-JAN	CASEWORK/TRAVEL/MIL EAGE (PD)	Paid by Check # 527483	02/28/2020	02/28/2020	12/31/2019	02/28/2020	3,052.36
46537 - POSITIVE RESOURCES, LLC	NOV-JAN B	CASEWORK/TRAVEL/MIL EAGE (PD)	Paid by Check # 527483	02/28/2020	02/28/2020	02/28/2020	02/28/2020	3,911.92
Account 5220.1115 - Mitigation Totals							Invoice Transactions 2	\$6,964.28

Account 6470.0000 - Ct Rep Transcript

3110 - PANKO REPORTING (EFT)	37778JH	COURT REPORTER-COMWLTH VS O INMAN	Paid by EFT # 3389	02/28/2020	02/28/2020	02/28/2020	02/28/2020	60.00
3110 - PANKO REPORTING (EFT)	37779JH	COURT REPORTER-COMWLTH VS D	Paid by EFT # 3389	02/28/2020	02/28/2020	02/28/2020	02/28/2020	75.00
3110 - PANKO REPORTING (EFT)	37789JT	COURT REPORTER-D MILLER (PD)	Paid by EFT # 3389	02/28/2020	02/28/2020	02/28/2020	02/28/2020	55.00
3110 - PANKO REPORTING (EFT)	37791TP	COURT REPORTER-COMWLTH VS J	Paid by EFT # 3389	02/28/2020	02/28/2020	02/28/2020	02/28/2020	75.00
3110 - PANKO REPORTING (EFT)	37797JH	COURT REPORTER-COMWLTH VS E GOWER	Paid by EFT # 3389	02/28/2020	02/28/2020	02/28/2020	02/28/2020	65.00

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3110 - PANKO REPORTING (EFT)	37800JT	COURT REPORTER- COMWLTH VS S	Paid by EFT # 3389	02/28/2020	02/28/2020	02/28/2020	02/28/2020	152.35
Account 6470.0000 - Ct Rep Transcript Totals							Invoice Transactions 6	<u>\$482.35</u>
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	899835345688	ACCT	Paid by Check #	02/28/2020	02/28/2020	02/28/2020	02/28/2020	44.61
		6045787810296281 (PD)	527491					
48290 - AMAZON.COM	898369569395	ACCT	Paid by Check #	02/28/2020	02/28/2020	02/28/2020	02/28/2020	76.28
		6045787810296281 (PD)	527491					
48290 - AMAZON.COM	438573436985	ACCT	Paid by Check #	02/28/2020	02/28/2020	02/28/2020	02/28/2020	27.07
		6045787810296281 (PD)	527491					
48290 - AMAZON.COM	437546366896	ACCT	Paid by Check #	02/28/2020	02/28/2020	02/28/2020	02/28/2020	70.34
		6045787810296281 (PD)	527491					
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 4	<u>\$218.30</u>
Account 7104.0000 - Subscriptions/Books								
476 - THOMSON REUTERS - WEST	841748054	ACCT 1000375503 (PD)	Paid by Check #	02/28/2020	02/28/2020	02/28/2020	02/28/2020	527.20
			527359					
Account 7104.0000 - Subscriptions/Books Totals							Invoice Transactions 1	<u>\$527.20</u>
Account 7740.0000 - Gas Oil & Grease								
520 - SPARKLE CAR WASH LLC	JAN 2020 PD	CUST MO1213 (PD)	Paid by Check #	02/28/2020	02/28/2020	02/28/2020	02/28/2020	22.65
			527361					
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	<u>\$22.65</u>
Department 4152 - Public Defender Totals							Invoice Transactions 18	<u>\$8,689.78</u>
Department 4153 - Register & Recorder								
Account 6470.0000 - Ct Rep Transcript								
2315 - ALYSSA HERRERA (WURST)	2020-006	COURT REPORTER - ESTATE OF R ROWAN	Paid by Check #	02/28/2020	02/28/2020	02/28/2020	02/28/2020	14.00
			527385					
Account 6470.0000 - Ct Rep Transcript Totals							Invoice Transactions 1	<u>\$14.00</u>
Account 7108.0000 - Record Supplies								
28774 - AVAIL BUSINESS SYSTEMS INC	INV60756	CUST 204069 (R/R)	Paid by Check #	02/28/2020	02/28/2020	02/28/2020	02/28/2020	112.86
			527462					
Account 7108.0000 - Record Supplies Totals							Invoice Transactions 1	<u>\$112.86</u>
Department 4153 - Register & Recorder Totals							Invoice Transactions 2	<u>\$126.86</u>
Department 4160 - Human Resources								
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	437788554787	ACCT	Paid by Check #	02/28/2020	02/28/2020	02/28/2020	02/28/2020	92.92
		6045787810296281 (HR)	527491					
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$92.92</u>
Department 4160 - Human Resources Totals							Invoice Transactions 1	<u>\$92.92</u>
Department 4171 - Planning								
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	849554455645	ACCT	Paid by Check #	02/28/2020	02/28/2020	02/28/2020	02/28/2020	36.26
		6045787810296281	527491					
47565 - W B MASON	207592064	C2051194 (PLANNING)	Paid by EFT #	02/28/2020	02/28/2020	02/28/2020	02/28/2020	148.51
			2106					
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 2	<u>\$184.77</u>
Account 7610.0000 - Training								

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35207 - PIKE COUNTY CONSERVATION DIST	FEB 25 2020	2020 NPDES WORKSHOP -REG FORM (PLAN)	Paid by Check # 527467	02/28/2020	02/28/2020	02/28/2020	02/28/2020	60.00	
							Account 7610.0000 - Training Totals	Invoice Transactions 1	\$60.00
							Department 4171 - Planning Totals	Invoice Transactions 3	\$244.77
Department 4172 - Dept Of Information Syste									
Account 3444.0000 - School Tax Bill Reimb									
540 - BLUE RIDGE COMMUNICATIONS	2/11-3/10/20 GW	ACCT 0359819-01 G WASHENIK/TAX COLL	Paid by Check # 527363	02/28/2020	02/28/2020	02/28/2020	02/28/2020	549.45	
							Account 3444.0000 - School Tax Bill Reimb Totals	Invoice Transactions 1	\$549.45
Account 5261.0000 - Software Support									
3777 - MYTHICS INC	120821	ORACLE DATABASE EDITION 2 (OIS)	Paid by Check # 527405	02/28/2020	02/28/2020	12/31/2019	02/28/2020	275.06	
2377 - TYLER TECHNOLOGIES INC (EFT)	070-4161	CUST 50095 MAINT MAR 2020- FEB 2021 (OIS)	Paid by EFT # 3385	02/28/2020	02/28/2020	02/28/2020	02/28/2020	110,480.00	
							Account 5261.0000 - Software Support Totals	Invoice Transactions 2	\$110,755.06
Account 5265.0000 - Internet Services									
540 - BLUE RIDGE COMMUNICATIONS	2/15-3/14/20 LW	ACCT 0306467-01 - L WOEHRLE/TAX COLL	Paid by Check # 527363	02/28/2020	02/28/2020	02/28/2020	02/28/2020	505.45	
							Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	\$505.45
Account 5800.0010 - Equipment/Maint Repair									
48290 - AMAZON.COM	578734474356	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	02/28/2020	02/28/2020	16.98	
3170 - DELL MARKETING L P	10365723522	CUST 3458863 (OIS)	Paid by Check # 527396	02/28/2020	02/28/2020	02/28/2020	02/28/2020	305.13	
							Account 5800.0010 - Equipment/Maint Repair Totals	Invoice Transactions 2	\$322.11
Account 7101.0000 - Office Supplies/Forms									
48290 - AMAZON.COM	463998458948	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	02/28/2020	02/28/2020	16.98	
48290 - AMAZON.COM	665547538395	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	02/28/2020	02/28/2020	76.00	
2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	WSC2175	CUST 1882617 (OIS/COMM)	Paid by Check # 527383	02/28/2020	02/28/2020	02/28/2020	02/28/2020	24.68	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 3	\$117.66
Account 9575.0000 - Capital Expenditure									
3170 - DELL MARKETING L P	10374053944	CUST 3458863 (SHERIFF)	Paid by Check # 527396	02/28/2020	02/28/2020	02/28/2020	02/28/2020	768.00	
3170 - DELL MARKETING L P	10375383176	CUST MC18476 (OIS/TAX COLL)	Paid by Check # 527396	02/28/2020	02/28/2020	02/28/2020	02/28/2020	11,172.00	
49236 - OFFICE SERVICE COMPANY	1008568-0	ACCT 14389 (OIS)	Paid by Check # 527495	02/28/2020	02/28/2020	02/28/2020	02/28/2020	4,878.30	
							Account 9575.0000 - Capital Expenditure Totals	Invoice Transactions 3	\$16,818.30
Account 9575.4193 - Coroner									
3170 - DELL MARKETING L P	10375066112	CUST 3458863 (OIS)	Paid by Check # 527396	02/28/2020	02/28/2020	02/28/2020	02/28/2020	2,949.96	
							Account 9575.4193 - Coroner Totals	Invoice Transactions 1	\$2,949.96
Account 9575.4197 - Sheriff									
48860 - SOUTHERN COMPUTER WAREHOUSE	IN-000626016	CUST MC18476 (OIS)	Paid by Check # 527494	02/28/2020	02/28/2020	02/28/2020	02/28/2020	12,752.10	

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				Account 9575.4197 - Sheriff Totals			Invoice Transactions 1	\$12,752.10
Account 9575.4232 - MCCF								
48860 - SOUTHERN COMPUTER WAREHOUSE	IN-000625909	CUST MC18476 (OIS)	Paid by Check # 527494	02/28/2020	02/28/2020	02/28/2020	02/28/2020	276.14
				Account 9575.4232 - MCCF Totals			Invoice Transactions 1	\$276.14
				Department 4172 - Dept Of Information Syste Totals			Invoice Transactions 15	\$145,046.23
Department 4175 - Veterans Affairs								
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	4463559949654	ACCT 6045787810296281 (VA)	Paid by Check # 527491	02/28/2020	02/28/2020	02/28/2020	02/28/2020	18.88
48290 - AMAZON.COM	835593995995	ACCT 6045787810296281 (VA)	Paid by Check # 527491	02/28/2020	02/28/2020	02/28/2020	02/28/2020	75.88
				Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 2	\$94.76
				Department 4175 - Veterans Affairs Totals			Invoice Transactions 2	\$94.76
Department 4176 - Maintenance								
Account 4130.0000 - Temp Employees Salaries								
1128 - MANPOWER INC	34731964	Cust #06864587 V. Aponte	Paid by Check # 527370	02/28/2020	02/28/2020	02/28/2020	02/28/2020	668.85
				Account 4130.0000 - Temp Employees Salaries Totals			Invoice Transactions 1	\$668.85
Account 5285.0000 - Maintenance Agreements								
166 - DEMPSEY UNIFORM & LINEN SUPPLY (COMB)	16874789	ACCT 5366 (MAINT)	Paid by EFT # 2101	02/28/2020	02/28/2020	02/28/2020	02/28/2020	140.97
21535 - INTEGRITEC INC	34997	ANNUAL BILLING-WATER TREATMENT SERVICES	Paid by Check # 527457	02/28/2020	02/28/2020	02/28/2020	02/28/2020	4,000.00
				Account 5285.0000 - Maintenance Agreements Totals			Invoice Transactions 2	\$4,140.97
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN3893609	CUST 578094 (MAINT)	Paid by Check # 527409	02/28/2020	02/28/2020	02/28/2020	02/28/2020	802.31
				Account 6400.1000 - Vehicle Lease Expense Totals			Invoice Transactions 1	\$802.31
Account 6530.0000 - Propane Gas								
2662 - CENTRAL PENN GAS INC (USE V#42832)	50000526730	ACCT 411007494460 - COURTHOUSE (MAINT)	Paid by Check # 527389	02/28/2020	02/28/2020	02/28/2020	02/28/2020	422.39
2662 - CENTRAL PENN GAS INC (USE V#42832)	500000526707	ACCT 411005636260 - N. 6TH ST (MAINT)	Paid by Check # 527389	02/28/2020	02/28/2020	02/28/2020	02/28/2020	3,285.17
42832 - UGI UTILITIES INC	500000526709	ACCT 411005636260 N. 6TH ST/AMERICAN	Paid by Check # 527477	02/28/2020	02/28/2020	02/28/2020	02/28/2020	5,986.89
42832 - UGI UTILITIES INC	500000526731	ACCT 411007494460 COURTHOUSE (MAINT)	Paid by Check # 527477	02/28/2020	02/28/2020	02/28/2020	02/28/2020	1,008.20
				Account 6530.0000 - Propane Gas Totals			Invoice Transactions 4	\$10,702.65
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	207658009	C2051194 (MAINT)	Paid by EFT # 2106	02/28/2020	02/28/2020	02/28/2020	02/28/2020	206.61
				Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 1	\$206.61
Account 7510.0000 - Heat Pump Tools/Equipment								
48290 - AMAZON.COM	444367883865	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	12/31/2019	02/28/2020	140.26
				Account 7510.0000 - Heat Pump Tools/Equipment Totals			Invoice Transactions 1	\$140.26

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Account 7540.0000 - Buildings - General									
48290 - AMAZON.COM	468476877965	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	02/28/2020		02/28/2020	59.97
5568 - JAZIS VEHICLE EQUIPMENT & EMERGENCY LIGHTING	01/29/2020	PORTABLE RADIO (MAINT)	Paid by Check # 527431	02/28/2020	02/28/2020	02/28/2020		02/28/2020	250.00
36390 - PA DEPT ENVIRONMENTAL PROTECT	1139949	ACCT 43494 CLIENT #111726 (MAINT)	Paid by Check # 527471	02/28/2020	02/28/2020	02/28/2020		02/28/2020	50.00
Account 7540.0000 - Buildings - General Totals								Invoice Transactions 3	\$359.97
Account 7550.0000 - Maintenance Services									
36321 - SUPER HEAT INC	9118	SERVICE CALL/REPLACE PARTS - 12/11/19	Paid by Check # 527470	02/28/2020	02/28/2020	12/31/2019		02/28/2020	272.50
Account 7550.0000 - Maintenance Services Totals								Invoice Transactions 1	\$272.50
Account 7750.0000 - Auto Allowance									
5065 - ANTHONY HERDA (EFT)	1/3-2/18/20	REIMB MILEAGE (MAINT/CLEANING)	Paid by EFT # 3404	02/28/2020	02/28/2020	02/28/2020		02/28/2020	209.30
Account 7750.0000 - Auto Allowance Totals								Invoice Transactions 1	\$209.30
Account 7850.0006 - Oth Gen Ex-Cths Deductib									
48290 - AMAZON.COM	465459574998	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	02/28/2020		02/28/2020	30.99
Account 7850.0006 - Oth Gen Ex-Cths Deductib Totals								Invoice Transactions 1	\$30.99
Account 7850.0015 - Hskg Paper Supplies									
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1409455.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2102	02/28/2020	02/28/2020	02/28/2020		02/28/2020	720.55
Account 7850.0015 - Hskg Paper Supplies Totals								Invoice Transactions 1	\$720.55
Account 7851.0010 - Electrical									
440 - FRIEDMAN ELECTRIC SUPPLY CO (COMB)	S039646496.001	ACCT 121320 COURTHOUSE (MAINT)	Paid by EFT # 2103	02/28/2020	02/28/2020	02/28/2020		02/28/2020	16.88
Account 7851.0010 - Electrical Totals								Invoice Transactions 1	\$16.88
Account 7851.0015 - Energy Saving Lighting									
220 - GRAINGER INC	9431785097	ACCT 800189409 (MAINT)	Paid by Check # 527347	02/28/2020	02/28/2020	02/28/2020		02/28/2020	115.70
220 - GRAINGER INC	9437919500	ACCT 800189409 (MAINT)	Paid by Check # 527347	02/28/2020	02/28/2020	02/28/2020		02/28/2020	394.92
Account 7851.0015 - Energy Saving Lighting Totals								Invoice Transactions 2	\$510.62
Account 7851.0020 - Plumbing									
10115 - HAJOCA CORPORATION	S024803833.001	CUST E14862 (MAINT)	Paid by Check # 527449	02/28/2020	02/28/2020	02/28/2020		02/28/2020	5.54
Account 7851.0020 - Plumbing Totals								Invoice Transactions 1	\$5.54
Account 7851.0030 - Hardware									
48290 - AMAZON.COM	456877665697	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	02/28/2020		02/28/2020	34.49
Account 7851.0030 - Hardware Totals								Invoice Transactions 1	\$34.49
Department 4176 - Maintenance Totals								Invoice Transactions 22	\$18,822.49
Department 4184 - Courts									
Account 6210.0000 - Telephone									
3173 - PENTELEDATA	B3638051	ACCT B3638051 (CA)	Paid by Check # 527397	02/28/2020	02/28/2020	02/28/2020		02/28/2020	95.90

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				Account 6210.0000 - Telephone Totals			Invoice Transactions 1		\$95.90
Account 6492.0000 - Arbitration									
15770 - BRADLEY W WEIDENBAUM	9603 CV 2018	ARBITRATION- ARROWHEAD VS E	Paid by Check # 527452	02/28/2020	02/28/2020	02/28/2020	02/28/2020	250.00	
34066 - CHANDRA VITELLI BLEICE	7411 CV 2018	ARBITRATION DISCOVER BANK VS C FORTIER (CA)	Paid by Check # 527466	02/28/2020	02/28/2020	02/28/2020	02/28/2020	250.00	
3134 - DAVID R GORDON	9603 CV 2018	ARBITRATION- ARROWHEAD VS E	Paid by Check # 527394	02/28/2020	02/28/2020	02/28/2020	02/28/2020	250.00	
3149 - JAMES THOMAS FULLER	3813 CV 2019	ARBITRATION DISCOVER BANK VS J COYLE (CA)	Paid by Check # 527395	02/28/2020	02/28/2020	02/28/2020	02/28/2020	250.00	
2769 - JENNIFER A WISE	3813 CV 2019	ARBITRATION DISCOVER BANK VS J COYLE (CA)	Paid by Check # 527391	02/28/2020	02/28/2020	02/28/2020	02/28/2020	250.00	
49523 - KATHLEEN E WALTERS	3813 CV 2019	ARBITRATION DISCOVER BANK VS J COYLE (CA)	Paid by Check # 527498	02/28/2020	02/28/2020	02/28/2020	02/28/2020	250.00	
234 - KEVIN A HARDY PC	7411 CV 2018	ARBITRATION DISCOVER BANK VS C FORTIER (CA)	Paid by Check # 527348	02/28/2020	02/28/2020	02/28/2020	02/28/2020	250.00	
16916 - MERWINE HANYON & KASPSZYK (MHK)	9603 CV 2018	ARBITRATION- ARROWHEAD VS E	Paid by Check # 527453	02/28/2020	02/28/2020	02/28/2020	02/28/2020	250.00	
27661 - MICHAEL T RAKACZEWSKI	7411 CV 2018	ARBITRATION DISCOVER BANK VS C FORTIER (CA)	Paid by Check # 527461	02/28/2020	02/28/2020	02/28/2020	02/28/2020	250.00	
				Account 6492.0000 - Arbitration Totals			Invoice Transactions 9		\$2,250.00
Account 7101.0000 - Office Supplies/Forms									
48290 - AMAZON.COM	493734693578	ACCT 6045787810296281 (CA)	Paid by Check # 527491	02/28/2020	02/28/2020	02/28/2020	02/28/2020	89.60	
48290 - AMAZON.COM	466888657843	ACCT 6045787810296281 (CA)	Paid by Check # 527491	02/28/2020	02/28/2020	02/28/2020	02/28/2020	34.93	
47565 - W B MASON	207113982	C2051194 (CA)	Paid by EFT # 2106	02/28/2020	02/28/2020	02/28/2020	02/28/2020	241.41	
				Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 3		\$365.94
Account 7104.0000 - Subscriptions/Books									
476 - THOMSON REUTERS - WEST	84183140	ACCT 1000189756 JAN 2020 (CA)	Paid by Check # 527359	02/28/2020	02/28/2020	02/28/2020	02/28/2020	3,768.00	
				Account 7104.0000 - Subscriptions/Books Totals			Invoice Transactions 1		\$3,768.00
Account 7850.0003 - Interpreter									
3771 - KOKSAL LLC	200212	INTERPRETER/TRAVEL/M ILEAGE-I. TEMEL (CA)	Paid by Check # 527404	02/28/2020	02/28/2020	02/28/2020	02/28/2020	913.40	
46598 - PAMELA R COSPER	2002121640	INTERPRETER/MILEAGE- KAMBEROS/GORDINE	Paid by Check # 527484	02/28/2020	02/28/2020	02/28/2020	02/28/2020	236.25	
46598 - PAMELA R COSPER	2002121649	INTERPRETER/MILEAGE- AIKEN (CA)	Paid by Check # 527484	02/28/2020	02/28/2020	02/28/2020	02/28/2020	201.75	
2764 - VIRGINIA PEREZ-SANTALLA	I-MRCTPA0007	INTERPRETER FEES (CA)	Paid by Check # 527390	02/28/2020	02/28/2020	02/28/2020	02/28/2020	100.00	
				Account 7850.0003 - Interpreter Totals			Invoice Transactions 4		\$1,451.40
Account 9575.0000 - Capital Expenditure									
25589 - OAK HALL INDUSTRIES LP	1977357	ACCT 078143 (-\$28.26 TAX EXEMPT) (CA)	Paid by Check # 527460	02/28/2020	02/28/2020	02/28/2020	02/28/2020	470.95	
				Account 9575.0000 - Capital Expenditure Totals			Invoice Transactions 1		\$470.95

Sub-Department 5000 - PD Conflict
Account 5220.1120 - HOMICIDE/NON-DEATH PENLTY

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448 - THOMAS P SUNDMAKER	CP-45CR1925-2019	PROFESSIONAL SERVICES-COMWLTH VS	Paid by Check # 527358	02/28/2020	02/28/2020	02/28/2020	02/28/2020	1,162.25
Account 5220.1120 - HOMICIDE/NON-DEATH PENLTY Totals							Invoice Transactions 1	\$1,162.25
Sub-Department 5000 - PD Conflict Totals							Invoice Transactions 1	\$1,162.25
Department 4184 - Courts Totals							Invoice Transactions 20	\$9,564.44
Department 4185 - Jury Management								
Account 5800.3430 - Supplies								
48290 - AMAZON.COM	943948335993	ACCT 6045787810296281 (JM)	Paid by Check # 527491	02/28/2020	02/28/2020	02/28/2020	02/28/2020	83.45
48290 - AMAZON.COM	578869445756	ACCT 6045787810296281 (JM)	Paid by Check # 527491	02/28/2020	02/28/2020	02/28/2020	02/28/2020	79.96
Account 5800.3430 - Supplies Totals							Invoice Transactions 2	\$163.41
Department 4185 - Jury Management Totals							Invoice Transactions 2	\$163.41
Department 4186 - District Judges								
Sub-Department 201 - Anzini								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B3639856	ACCT 1806823 (AGING/MDJ'S)	Paid by Check # 527397	02/28/2020	02/28/2020	02/28/2020	02/28/2020	49.28
Account 5265.0000 - Internet Services Totals							Invoice Transactions 1	\$49.28
Account 7100.0000 - Office/Space Rentals								
2571 - BARTHOLD MILL PARTNERS	2020-00000318	MDJ OFFICE SPACE RENT	Paid by Check # 527387	02/28/2020	02/28/2020	03/01/2020	02/28/2020	1,882.24
4125 - MONROE SILK MILLS CORP	2020-00000314	MDJ OFFICE SPACE RENT	Paid by Check # 527408	02/28/2020	02/28/2020	03/01/2020	02/28/2020	175.00
Account 7100.0000 - Office/Space Rentals Totals							Invoice Transactions 2	\$2,057.24
Account 7101.0000 - Office Supplies/Forms								
48237 - OFFICE BASICS INC (COMB)	I-1445555	5173313 (ANZINI)	Paid by EFT # 2107	02/28/2020	02/28/2020	02/28/2020	02/28/2020	66.83
39272 - POSTAGE PROS PLUS	31932	ACCT AP0443 (ANZINI)	Paid by Check # 527473	02/28/2020	02/28/2020	02/28/2020	02/28/2020	164.28
47565 - W B MASON	207656197	C2051194 (ANZINI)	Paid by EFT # 2106	02/28/2020	02/28/2020	02/28/2020	02/28/2020	29.60
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 3	\$260.71
Sub-Department 201 - Anzini Totals							Invoice Transactions 6	\$2,367.23
Sub-Department 202 - Muth								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B3639856	ACCT 1806823 (AGING/MDJ'S)	Paid by Check # 527397	02/28/2020	02/28/2020	02/28/2020	02/28/2020	49.28
Account 5265.0000 - Internet Services Totals							Invoice Transactions 1	\$49.28
Account 7100.0000 - Office/Space Rentals								
22144 - STROUD AREA REGIONAL POLICE	2020-00000311	MDJ OFFICE SPACE RENT	Paid by Check # 527458	02/28/2020	02/28/2020	03/01/2020	02/28/2020	3,946.68
Account 7100.0000 - Office/Space Rentals Totals							Invoice Transactions 1	\$3,946.68
Sub-Department 202 - Muth Totals							Invoice Transactions 2	\$3,995.96
Sub-Department 301 - Travagline								
Account 5265.0000 - Internet Services								

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3173 - PENTELEDATA	B3639856	ACCT 1806823 (AGING/MDJ'S)	Paid by Check # 527397	02/28/2020	02/28/2020	02/28/2020	02/28/2020	49.28
Account 5265.0000 - Internet Services Totals							Invoice Transactions 1	49.28
Account 7100.0000 - Office/Space Rentals								
159 - COOLBAUGH TOWNSHIP	2020-00000309	MDJ OFFICE SPACE RENT	Paid by Check # 527346	02/28/2020	02/28/2020	03/01/2020	02/28/2020	1,702.80
Account 7100.0000 - Office/Space Rentals Totals							Invoice Transactions 1	1,702.80
Sub-Department 301 - Travagline Totals							Invoice Transactions 2	1,752.08
Sub-Department 302 - Higgins								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B3639856	ACCT 1806823 (AGING/MDJ'S)	Paid by Check # 527397	02/28/2020	02/28/2020	02/28/2020	02/28/2020	49.28
Account 5265.0000 - Internet Services Totals							Invoice Transactions 1	49.28
Account 7100.0000 - Office/Space Rentals								
1350 - STROUD TOWNSHIP SUPERVISORS	2020-00000317	MDJ OFFICE SPACE RENT	Paid by Check # 527375	02/28/2020	02/28/2020	03/01/2020	02/28/2020	3,337.50
Account 7100.0000 - Office/Space Rentals Totals							Invoice Transactions 1	3,337.50
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	976647455768	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	02/28/2020	02/28/2020	22.56
48290 - AMAZON.COM	645933793338	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	02/28/2020	02/28/2020	13.80
48237 - OFFICE BASICS INC (COMB)	I-1444528	5173313 (HIGGINS)	Paid by EFT # 2107	02/28/2020	02/28/2020	02/28/2020	02/28/2020	75.24
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 3	111.60
Sub-Department 302 - Higgins Totals							Invoice Transactions 5	3,498.38
Sub-Department 303 - Kresge								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B3639856	ACCT 1806823 (AGING/MDJ'S)	Paid by Check # 527397	02/28/2020	02/28/2020	02/28/2020	02/28/2020	49.28
Account 5265.0000 - Internet Services Totals							Invoice Transactions 1	49.28
Account 6472.0000 - Interpreter Fees								
587 - DENEEN GYDOSH	2/13/20	INTERPRETER FEE-C.F. GERMAN (KRESGE)	Paid by Check # 527364	02/28/2020	02/28/2020	02/28/2020	02/28/2020	120.00
Account 6472.0000 - Interpreter Fees Totals							Invoice Transactions 1	120.00
Account 6520.0000 - Electricity								
354 - PPL ELECTRIC UTILITIES	2020-00000277	ACCT 12198-81036 3361 RTE 611 (KRESGE)	Paid by Check # 527354	02/28/2020	02/28/2020	02/28/2020	02/28/2020	141.54
Account 6520.0000 - Electricity Totals							Invoice Transactions 1	141.54
Account 7100.0000 - Office/Space Rentals								
4976 - POCONO LANE PROPERTIES LLC	2020-00000315	MDJ OFFICE SPACE RENT	Paid by Check # 527415	02/28/2020	02/28/2020	03/01/2020	02/28/2020	4,383.59
Account 7100.0000 - Office/Space Rentals Totals							Invoice Transactions 1	4,383.59
Account 7101.0000 - Office Supplies/Forms								
36 - OFFICE DEPOT INC	438351184001	25607715 (KRESGE)	Paid by Check # 527343	02/28/2020	02/28/2020	02/28/2020	02/28/2020	65.33

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				Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$65.33</u>
				Sub-Department 303 - Kresge Totals	Invoice Transactions 5	<u>\$4,759.74</u>
Sub-Department 304 - Mancuso						
Account 5265.0000 - Internet Services						
3173 - PENTELEDATA	B3639856	ACCT 1806823 (AGING/MDJ'S)	Paid by Check # 527397	02/28/2020	02/28/2020	49.28
				Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	<u>\$49.28</u>
Account 6472.0000 - Interpreter Fees						
46598 - PAMELA R COSPER	2002121645	INTERPRETER/MILEAGE- TITTERS/GORE	Paid by Check # 527484	02/28/2020	02/28/2020	112.95
				Account 6472.0000 - Interpreter Fees Totals	Invoice Transactions 1	<u>\$112.95</u>
Account 7100.0000 - Office/Space Rentals						
46936 - ESTHER VASIL	2020-00000312	MDJ OFFICE SPACE RENT	Paid by Check # 527487	02/28/2020	02/28/2020	2,334.84
				Account 7100.0000 - Office/Space Rentals Totals	Invoice Transactions 1	<u>\$2,334.84</u>
Account 7101.0000 - Office Supplies/Forms						
47565 - W B MASON	207553379	C2051194 (MANCUSO)	Paid by EFT # 2106	02/28/2020	02/28/2020	28.70
				Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$28.70</u>
				Sub-Department 304 - Mancuso Totals	Invoice Transactions 4	<u>\$2,525.77</u>
Sub-Department 401 - Germano						
Account 5265.0000 - Internet Services						
3173 - PENTELEDATA	B3639856	ACCT 1806823 (AGING/MDJ'S)	Paid by Check # 527397	02/28/2020	02/28/2020	49.29
				Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	<u>\$49.29</u>
Account 7100.0000 - Office/Space Rentals						
1349 - SMITHFIELD TOWNSHIP SUPERVISOR	2020-00000310	MDJ OFFICE SPACE RENT	Paid by Check # 527374	02/28/2020	02/28/2020	2,893.75
				Account 7100.0000 - Office/Space Rentals Totals	Invoice Transactions 1	<u>\$2,893.75</u>
Account 7101.0000 - Office Supplies/Forms						
47565 - W B MASON	207505358	C2051194 (GERMANO)	Paid by EFT # 2106	02/28/2020	02/28/2020	329.31
				Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$329.31</u>
				Sub-Department 401 - Germano Totals	Invoice Transactions 3	<u>\$3,272.35</u>
Sub-Department 402 - Riley						
Account 5265.0000 - Internet Services						
3173 - PENTELEDATA	B3639856	ACCT 1806823 (AGING/MDJ'S)	Paid by Check # 527397	02/28/2020	02/28/2020	49.29
				Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	<u>\$49.29</u>
Account 7100.0000 - Office/Space Rentals						
47431 - PRAEDIUM PARTNERS, LLC	2020-00000313	MDJ OFFICE SPACE RENT	Paid by Check # 527488	02/28/2020	02/28/2020	3,278.33
				Account 7100.0000 - Office/Space Rentals Totals	Invoice Transactions 1	<u>\$3,278.33</u>
				Sub-Department 402 - Riley Totals	Invoice Transactions 2	<u>\$3,327.62</u>
Sub-Department 404 - Claypool						

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Account 5265.0000 - Internet Services									
3173 - PENTELEDATA	B3639856	ACCT 1806823 (AGING/MDJ'S)	Paid by Check # 527397	02/28/2020	02/28/2020	02/28/2020	02/28/2020	49.29	
							Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	<u>\$49.29</u>
Account 7100.0000 - Office/Space Rentals									
45380 - BARTHOLOMEW FIORE, JR	2020-00000319	MDJ OFFICE SPACE RENT	Paid by Check # 527478	02/28/2020	02/28/2020	03/01/2020	02/28/2020	3,142.27	
							Account 7100.0000 - Office/Space Rentals Totals	Invoice Transactions 1	<u>\$3,142.27</u>
Account 7101.0000 - Office Supplies/Forms									
47565 - W B MASON	207555816	C2051194 (CLAYPOOL)	Paid by EFT # 2106	02/28/2020	02/28/2020	02/28/2020	02/28/2020	.92	
47565 - W B MASON	207595143	C2051194 (CLAYPOOL)	Paid by EFT # 2106	02/28/2020	02/28/2020	02/28/2020	02/28/2020	177.26	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	<u>\$178.18</u>
							Sub-Department 404 - Claypool Totals	Invoice Transactions 4	<u>\$3,369.74</u>
							Department 4186 - District Judges Totals	Invoice Transactions 33	<u>\$28,868.87</u>
Department 4193 - Coroner									
Account 5220.1200 - Search Fees									
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560- 20200131	ACCT 1146560 (PROTH/CORONER/TC)	Paid by Check # 527459	02/28/2020	02/28/2020	02/28/2020	02/28/2020	101.00	
							Account 5220.1200 - Search Fees Totals	Invoice Transactions 1	<u>\$101.00</u>
Account 7112.0000 - Clinical									
48290 - AMAZON.COM	744767665437	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	02/28/2020	02/28/2020	79.47	
							Account 7112.0000 - Clinical Totals	Invoice Transactions 1	<u>\$79.47</u>
							Department 4193 - Coroner Totals	Invoice Transactions 2	<u>\$180.47</u>
Department 4194 - District Attorney									
Account 5262.0000 - Computer Legal Research									
476 - THOMSON REUTERS - WEST	841743303	ACCT 100383803 (DA)	Paid by Check # 527359	02/28/2020	02/28/2020	02/28/2020	02/28/2020	2,888.29	
							Account 5262.0000 - Computer Legal Research Totals	Invoice Transactions 1	<u>\$2,888.29</u>
Account 5265.0000 - Internet Services									
540 - BLUE RIDGE COMMUNICATIONS	2/18-3/17/20 DA	ACCT 0376673-01 701 MAIN ST (DA)	Paid by Check # 527363	02/28/2020	02/28/2020	02/28/2020	02/28/2020	190.19	
							Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	<u>\$190.19</u>
Account 6315.0000 - Conference/Meeting Reg.									
149 - E DAVID CHRISTINE	WK END 02/14/20	REIMB MILEAGE/LODGINGS/ME	Paid by Check # 527345	02/28/2020	02/28/2020	02/28/2020	02/28/2020	973.00	
							Account 6315.0000 - Conference/Meeting Reg. Totals	Invoice Transactions 1	<u>\$973.00</u>
Account 6470.0000 - Ct Rep Transcript									
3110 - PANKO REPORTING (EFT)	37798TF	COURT REPORTER- TRANSCRIPT AUDIOS	Paid by EFT # 3389	02/28/2020	02/28/2020	02/28/2020	02/28/2020	734.40	
3110 - PANKO REPORTING (EFT)	37799JT	COURT REPORTER - CMMWLTH VS S	Paid by EFT # 3389	02/28/2020	02/28/2020	02/28/2020	02/28/2020	34.00	
							Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 2	<u>\$768.40</u>
Account 6480.0000 - Witness Fees									

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2056 - ALICE'S TRAVEL	FEB 2020	RESERVATION - L POWELL 3/8-3/11/20	Paid by Check # 527380	02/28/2020	02/28/2020	02/28/2020	02/28/2020	336.80	
							Account 6480.0000 - Witness Fees Totals	Invoice Transactions 1	<u>336.80</u>
Account 6480.0001 - Expert Witness Fees									
46113 - WAYNE K ROSS, MD PC	5032	PROFESSIONAL CONSULTATION/CASE	Paid by Check # 527481	02/28/2020	02/28/2020	02/28/2020	02/28/2020	12,787.50	
							Account 6480.0001 - Expert Witness Fees Totals	Invoice Transactions 1	<u>12,787.50</u>
Account 6490.0000 - Investigations									
540 - BLUE RIDGE COMMUNICATIONS	2/18-3/17/2020	ACCT 0373236-01 701 MAIN ST (DA)	Paid by Check # 527363	02/28/2020	02/28/2020	02/28/2020	02/28/2020	483.78	
438 - STROUDSBURG BOROUGH GENERAL FUND	196P	METER BAGS (DA)	Paid by Check # 527356	02/28/2020	02/28/2020	02/28/2020	02/28/2020	40.00	
							Account 6490.0000 - Investigations Totals	Invoice Transactions 2	<u>523.78</u>
Account 7101.0000 - Office Supplies/Forms									
48290 - AMAZON.COM	557697847596	ACCT 6045787810296281 (DA)	Paid by Check # 527491	02/28/2020	02/28/2020	02/28/2020	02/28/2020	71.40	
48290 - AMAZON.COM	448637358696	ACCT 6045787810296281 (DA)	Paid by Check # 527491	02/28/2020	02/28/2020	02/28/2020	02/28/2020	529.37	
48860 - SOUTHERN COMPUTER WAREHOUSE	IN-00625923	CUST MC18476 (OIS)	Paid by Check # 527494	02/28/2020	02/28/2020	02/28/2020	02/28/2020	66.67	
47565 - W B MASON	207791705	C2051194 (DA)	Paid by EFT # 2106	02/28/2020	02/28/2020	02/28/2020	02/28/2020	203.25	
47565 - W B MASON	207506617	C2051194 (DA)	Paid by EFT # 2106	02/28/2020	02/28/2020	02/28/2020	02/28/2020	106.79	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 5	<u>977.48</u>
Account 7103.0000 - Printing/Duplication									
441 - STROUDSBURG FOTO SHOP INC	1905	PHOTOS -12 (DA)	Paid by Check # 527357	02/28/2020	02/28/2020	02/28/2020	02/28/2020	121.00	
							Account 7103.0000 - Printing/Duplication Totals	Invoice Transactions 1	<u>121.00</u>
Account 7104.0000 - Subscriptions/Books									
1462 - PENNSYLVANIA BAR INSTITUTE	374853	ACCT 254352 PA STANDARD CRIMINAL	Paid by Check # 527376	02/28/2020	02/28/2020	12/31/2019	02/28/2020	113.42	
							Account 7104.0000 - Subscriptions/Books Totals	Invoice Transactions 1	<u>113.42</u>
Account 7750.0000 - Auto Allowance									
49284 - MATTHEW J BERNAL	WK END 12/20/19	REIMB MILEAGE WK ENDING 12/20/19 (DA)	Paid by Check # 527496	02/28/2020	02/28/2020	12/31/2019	02/28/2020	153.12	
49284 - MATTHEW J BERNAL	WK END 1/31/2020	REIMB MILEAGE/TOLLS/GAS	Paid by Check # 527496	02/28/2020	02/28/2020	02/28/2020	02/28/2020	139.38	
							Account 7750.0000 - Auto Allowance Totals	Invoice Transactions 2	<u>292.50</u>
Account 7760.0000 - Transport Prisoners									
4896 - RYAN HALL (EFT)	DA-2.2-2020-RH- 1	PRISONER TRANSPORT 2/8/20 C KITCHELL (DA)	Paid by EFT # 3401	02/28/2020	02/28/2020	02/28/2020	02/28/2020	475.15	
49586 - VIRGINIA ANN SALTER (EFT)	DA-2.10.2020- VS6	PRISONER TRANSPORT 2/10/20 (DA)	Paid by EFT # 3421	02/28/2020	02/28/2020	02/28/2020	02/28/2020	499.53	
49586 - VIRGINIA ANN SALTER (EFT)	DA-2.5.2020 VS5	PRISONER TRANSPORT 2/5/20 C KITCHELL (DA)	Paid by EFT # 3421	02/28/2020	02/28/2020	02/28/2020	02/28/2020	476.88	
							Account 7760.0000 - Transport Prisoners Totals	Invoice Transactions 3	<u>1,451.56</u>
							Department 4194 - District Attorney Totals	Invoice Transactions 21	<u>\$21,423.92</u>

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Department **4195 - Prothonotary**

Account **6470.0000 - Ct Rep Transcript**

6598 - JENNIFER HIGGINS (EFT)	3569 CV 2019	COURT REPORTER	Paid by EFT #	02/28/2020	02/28/2020	02/28/2020	02/28/2020	75.00
		PRAECIPE-F DAVILLA VS	3413					
445 - MARIE C STROUSE (EFT)	26 OC 2013 F	COURT REPORTER	Paid by EFT #	02/28/2020	02/28/2020	02/28/2020	02/28/2020	614.50
		PRAECIPE - ESTATE OF K	3380					
36006 - MICHAELE MICK	2435 CV 2018	COURT	Paid by Check #	02/28/2020	02/28/2020	02/28/2020	02/28/2020	646.00
		REPORTER/PRAECIPE- C	527469					
15112 - MICHELLE NICHOLAS	112 CR 2007 B	COURT REPORTER	Paid by Check #	02/28/2020	02/28/2020	02/28/2020	02/28/2020	330.00
		PRAECIPE - CMMWLTH	527451					
Account 6470.0000 - Ct Rep Transcript Totals							Invoice Transactions 4	\$1,665.50

Account **7104.0000 - Subscriptions/Books**

1077 - FRY COMMUNICATIONS INC	PC129833	CUST 017804 (PROTH)	Paid by Check #	02/28/2020	02/28/2020	02/28/2020	02/28/2020	87.00
			527368					
23835 - LEXIS NEXIS RISK DATA	1146560-	ACCT 1146560	Paid by Check #	02/28/2020	02/28/2020	02/28/2020	02/28/2020	25.75
MANAGEMENT INC	20200131	(PROTH/CORONER/TC)	527459					
476 - THOMSON REUTERS - WEST	841838788	ACCT 1000455295	Paid by Check #	02/28/2020	02/28/2020	02/28/2020	02/28/2020	261.00
		(PROTH)	527359					
Account 7104.0000 - Subscriptions/Books Totals							Invoice Transactions 3	\$373.75

Account **7500.0000 - Repairs/Maint Services**

2461 - ZONES INC	K14645390101	ACCT 0071061716 (OIS)	Paid by Check #	02/28/2020	02/28/2020	02/28/2020	02/28/2020	51.93
			527386					
Account 7500.0000 - Repairs/Maint Services Totals							Invoice Transactions 1	\$51.93

Department 4195 - Prothonotary Totals Invoice Transactions 8 \$2,091.18

Department **4197 - Sheriff**

Account **5245.0000 - Security**

2279 - ZORO INC	INV7171707	CUST 2773577	Paid by Check #	02/28/2020	02/28/2020	02/28/2020	02/28/2020	59.94
		(SHERIFF)	527384					
Account 5245.0000 - Security Totals							Invoice Transactions 1	\$59.94

Account **6250.0000 - Postage**

326 - MONROE COUNTY SHERIFF ROW ACCT	2019 Reimb	Row Office Reimb 2019	Paid by Check #	02/28/2020	02/28/2020	12/31/2019	02/28/2020	6,127.27
			527350					
Account 6250.0000 - Postage Totals							Invoice Transactions 1	\$6,127.27

Account **6315.0000 - Conference/Meeting Reg.**

327 - PETTY CASH-SHERIFF	02/20/19	REPLENISH PETTY CASH -	Paid by Check #	02/28/2020	02/28/2020	12/31/2019	02/28/2020	100.00
		YEAR 2019 (SHERIFF)	527351					
Account 6315.0000 - Conference/Meeting Reg. Totals							Invoice Transactions 1	\$100.00

Account **6400.1000 - Vehicle Lease Expense**

4240 - ENTERPRISE FM TRUST	FBN3893659	CUST 578097 (SHERIFF)	Paid by Check #	02/28/2020	02/28/2020	02/28/2020	02/28/2020	8,989.42
			527409					
Account 6400.1000 - Vehicle Lease Expense Totals							Invoice Transactions 1	\$8,989.42

Account **7101.0000 - Office Supplies/Forms**

48290 - AMAZON.COM	444985676657	ACCT	Paid by Check #	02/28/2020	02/28/2020	02/28/2020	02/28/2020	23.97
		6045787810296281	527491					
3170 - DELL MARKETING L P	10368357906	CUST 3458863	Paid by Check #	02/28/2020	02/28/2020	02/28/2020	02/28/2020	50.30
		(SHERIFF)	527396					
327 - PETTY CASH-SHERIFF	02/20/19	REPLENISH PETTY CASH -	Paid by Check #	02/28/2020	02/28/2020	12/31/2019	02/28/2020	6.35
		YEAR 2019 (SHERIFF)	527351					

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				Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 3	\$80.62
Account 7101.1305 - Security Mat/Supplies								
48290 - AMAZON.COM	783793796599	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	02/28/2020	02/28/2020	62.92
				Account 7101.1305 - Security Mat/Supplies Totals			Invoice Transactions 1	\$62.92
Account 7103.0000 - Printing/Duplication								
1108 - KISTLER PRINTING CO INC- (COMB)	93209	PRESSURE SENSITIVE LABELS (SHERIFF)	Paid by EFT # 2104	02/28/2020	02/28/2020	02/28/2020	02/28/2020	79.00
1108 - KISTLER PRINTING CO INC- (COMB)	93183	G COMPLAINT ENVELOPES (SHERIFF)	Paid by EFT # 2104	02/28/2020	02/28/2020	02/28/2020	02/28/2020	174.00
				Account 7103.0000 - Printing/Duplication Totals			Invoice Transactions 2	\$253.00
Account 7109.0000 - Uniforms								
327 - PETTY CASH-SHERIFF	02/20/19	REPLENISH PETTY CASH YEAR 2019 (SHERIFF)	Paid by Check # 527351	02/28/2020	02/28/2020	12/31/2019	02/28/2020	27.00
2614 - STARR UNIFORM CENTER- (COMB)	136599	ARMOR EXPRESS CARRIERS (SHERIFF)	Paid by EFT # 2105	02/28/2020	02/28/2020	12/31/2019	02/28/2020	200.00
2614 - STARR UNIFORM CENTER- (COMB)	136582	UNIFORM BOOTS- HEFFELFINGER	Paid by EFT # 2105	02/28/2020	02/28/2020	02/28/2020	02/28/2020	125.00
				Account 7109.0000 - Uniforms Totals			Invoice Transactions 3	\$352.00
Account 7760.0000 - Transport Prisoners								
327 - PETTY CASH-SHERIFF	02/20/19	REPLENISH PETTY CASH YEAR 2019 (SHERIFF)	Paid by Check # 527351	02/28/2020	02/28/2020	12/31/2019	02/28/2020	47.82
				Account 7760.0000 - Transport Prisoners Totals			Invoice Transactions 1	\$47.82
Account 7770.0000 - Vehicle Operating Expense								
42358 - KOST TIRE & AUTO	26-66445	17 FORD EXP MG7319J (SHERIFF)	Paid by Check # 527476	02/28/2020	02/28/2020	02/28/2020	02/28/2020	30.00
42358 - KOST TIRE & AUTO	26-GS66465	18 FORD EXP MG3425K (SHERIFF)	Paid by Check # 527476	02/28/2020	02/28/2020	02/28/2020	02/28/2020	155.32
520 - SPARKLE CAR WASH LLC	JAN 2020	CUST MON174/MAIN (SHERIFF)	Paid by Check # 527361	02/28/2020	02/28/2020	02/28/2020	02/28/2020	58.00
				Account 7770.0000 - Vehicle Operating Expense Totals			Invoice Transactions 3	\$243.32
Account 8800.0004 - Prom Youth Education								
1108 - KISTLER PRINTING CO INC- (COMB)	93197	TABLE THROW (SHERIFF)	Paid by EFT # 2104	02/28/2020	02/28/2020	02/28/2020	02/28/2020	93.00
				Account 8800.0004 - Prom Youth Education Totals			Invoice Transactions 1	\$93.00
Account 8800.0005 - Crime Prevention								
1108 - KISTLER PRINTING CO INC- (COMB)	93205	COMMUNITY RESOURCE PROGRAM BROCHURES	Paid by EFT # 2104	02/28/2020	02/28/2020	02/28/2020	02/28/2020	179.00
				Account 8800.0005 - Crime Prevention Totals			Invoice Transactions 1	\$179.00
Department 4197 - Sheriff Totals							Invoice Transactions 19	\$16,588.31
Department 4232 - Correctional Facility								
Account 5522.0000 - Minor Equipment								
2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	WTB0400	CUST 1882617 (OIS/MCCF)	Paid by Check # 527383	02/28/2020	02/28/2020	02/28/2020	02/28/2020	553.00
				Account 5522.0000 - Minor Equipment Totals			Invoice Transactions 1	\$553.00
Account 6250.0000 - Postage								

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1271 - CMRS-POC	FEBRUARY 2020	ACCT 4846689 NEOPOST REPLENISH POSTAGE	Paid by Check # 527372	02/28/2020	02/28/2020	02/28/2020	02/28/2020	400.00	
							Account 6250.0000 - Postage Totals	Invoice Transactions 1	\$400.00
Account 7101.0000 - Office Supplies/Forms									
48290 - AMAZON.COM	664345778476	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	02/28/2020	02/28/2020	69.90	
48290 - AMAZON.COM	554777595774	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	02/28/2020	02/28/2020	332.00	
48290 - AMAZON.COM	769348888887	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	02/28/2020	02/28/2020	28.90	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 3	\$430.80
Account 7103.0000 - Printing/Duplication									
1108 - KISTLER PRINTING CO INC- (COMB)	93196	4PT INCIDENT REPORT (MCCF)	Paid by EFT # 2104	02/28/2020	02/28/2020	02/28/2020	02/28/2020	263.00	
1108 - KISTLER PRINTING CO INC- (COMB)	93199	3PT MAINT WORK ORDERS (MCCF)	Paid by EFT # 2104	02/28/2020	02/28/2020	02/28/2020	02/28/2020	348.00	
							Account 7103.0000 - Printing/Duplication Totals	Invoice Transactions 2	\$611.00
Account 7109.0000 - Uniforms									
1124 - THE MORITZ EMBROIDERY WORKS INC	237728	UNIFORMS (MCCF)	Paid by Check # 527369	02/28/2020	02/28/2020	02/28/2020	02/28/2020	1,178.50	
							Account 7109.0000 - Uniforms Totals	Invoice Transactions 1	\$1,178.50
Account 7121.0000 - Prisoners Supplies									
3173 - PENTELEDATA	B3640938	ACCT 2009160 (MCCF)	Paid by Check # 527397	02/28/2020	02/28/2020	02/28/2020	02/28/2020	194.90	
							Account 7121.0000 - Prisoners Supplies Totals	Invoice Transactions 1	\$194.90
Account 7122.0000 - Maint Supplies									
40529 - CARDIAC SCIENCE CORPORATION	7354293	CUST 102378 (MCCF)	Paid by Check # 527474	02/28/2020	02/28/2020	12/31/2019	02/28/2020	65.08	
2279 - ZORO INC	INV7172906	CUST 6511138 (MCCF)	Paid by Check # 527384	02/28/2020	02/28/2020	02/28/2020	02/28/2020	407.71	
2279 - ZORO INC	INV7174514	CUST 6511138 (MCCF)	Paid by Check # 527384	02/28/2020	02/28/2020	02/28/2020	02/28/2020	85.40	
							Account 7122.0000 - Maint Supplies Totals	Invoice Transactions 3	\$558.19
Account 7550.0000 - Maintenance Services									
1934 - KEN MILLER INC	2/18/2020	CELL BLOCK C BAD MOTOR (MCCF)	Paid by Check # 527379	02/28/2020	02/28/2020	02/28/2020	02/28/2020	60.00	
							Account 7550.0000 - Maintenance Services Totals	Invoice Transactions 1	\$60.00
Account 7890.0000 - Inmates Wages									
3027 - MONROE COUNTY CORRECTIONS	2/4-2/17/20	INMATE MONETARY AWARDS (MCCF)	Paid by Check # 527393	02/28/2020	02/28/2020	02/28/2020	02/28/2020	1,727.50	
							Account 7890.0000 - Inmates Wages Totals	Invoice Transactions 1	\$1,727.50
Account 7900.0000 - Food Service Provider									
48810 - TRINITY SERVICES GROUP INC	2183000564	CUST F218300000 2/7-2/13/20 (MCCF)	Paid by Check # 527493	02/28/2020	02/28/2020	02/28/2020	02/28/2020	14,203.58	
							Account 7900.0000 - Food Service Provider Totals	Invoice Transactions 1	\$14,203.58
							Department 4232 - Correctional Facility Totals	Invoice Transactions 15	\$19,917.47

Department 4236 - Adult Probation

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Account 7101.1300 - Field Materials/Supplies

1179 - WITMER PUBLIC SAFETY GROUP INC	2003378	CUST MONCOU30 (A-PROB))	Paid by Check #	02/28/2020	02/28/2020	02/28/2020	02/28/2020	3,915.72	
			527371						
							Account 7101.1300 - Field Materials/Supplies Totals	Invoice Transactions 1	<u>\$3,915.72</u>

Sub-Department 5450 - Electronic Monitoring

Account 8800.0000 - Program Expenses

35489 - B I INCORPORATED	1188126	ACCT 3255 MONTHLY ELECTRONIC	Paid by Check #	02/28/2020	02/28/2020	02/28/2020	02/28/2020	4,802.76	
			527468						
							Account 8800.0000 - Program Expenses Totals	Invoice Transactions 1	<u>\$4,802.76</u>
							Sub-Department 5450 - Electronic Monitoring Totals	Invoice Transactions 1	<u>\$4,802.76</u>

Sub-Department 5501 - Collections Officer

Account 7101.0000 - Office Supplies/Forms

1108 - KISTLER PRINTING CO INC- (COMB)	93144	BUSINESS CARDS J DALTON (A-PROB)	Paid by EFT #	02/28/2020	02/28/2020	02/28/2020	02/28/2020	49.50	
			2104						
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$49.50</u>
							Sub-Department 5501 - Collections Officer Totals	Invoice Transactions 1	<u>\$49.50</u>
							Department 4236 - Adult Probation Totals	Invoice Transactions 3	<u>\$8,767.98</u>

Department 4237 - Juvenile Probation

Account 7101.0000 - Office Supplies/Forms

48290 - AMAZON.COM	994555795735	ACCT 6045787810296281	Paid by Check #	02/28/2020	02/28/2020	02/28/2020	02/28/2020	41.31	
			527491						
47565 - W B MASON	207500023	C20511194 (J-PROB)	Paid by EFT #	02/28/2020	02/28/2020	02/28/2020	02/28/2020	185.56	
			2106						
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	<u>\$226.87</u>
							Department 4237 - Juvenile Probation Totals	Invoice Transactions 2	<u>\$226.87</u>

Department 4291 - Emergency Management

Account 6210.0000 - Telephone

3173 - PENTELEDATA	B3638319	ACCT 135883 (OES)	Paid by Check #	02/28/2020	02/28/2020	02/28/2020	02/28/2020	225.31	
			527397						
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$225.31</u>

Account 7101.0000 - Office Supplies/Forms

48290 - AMAZON.COM	433738756996	ACCT 6045787810296281	Paid by Check #	02/28/2020	02/28/2020	02/28/2020	02/28/2020	87.68	
			527491						
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$87.68</u>

Sub-Department 0020 - Hazmat Emergency Response

Account 7140.0000 - Hazmat Emergency Expenses

4590 - ESI EQUIPMENT INC	20-308	RUPTURE SEALS/TRAINING SEALS	Paid by Check #	02/28/2020	02/28/2020	02/28/2020	02/28/2020	5,515.00	
			527412						
							Account 7140.0000 - Hazmat Emergency Expenses Totals	Invoice Transactions 1	<u>\$5,515.00</u>
							Sub-Department 0020 - Hazmat Emergency Response Totals	Invoice Transactions 1	<u>\$5,515.00</u>
							Department 4291 - Emergency Management Totals	Invoice Transactions 3	<u>\$5,827.99</u>

Department 4327 - Vector Control

Account 6400.1000 - Vehicle Lease Expense

4240 - ENTERPRISE FM TRUST	FBN3885541	CUST 578086 (VECTOR)	Paid by Check #	02/28/2020	02/28/2020	02/28/2020	02/28/2020	439.62
			527409					

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			Account 6400.1000 - Vehicle Lease Expense Totals	Invoice Transactions 1	<u>\$439.62</u>
			Department 4327 - Vector Control Totals	Invoice Transactions 1	<u>\$439.62</u>
			Fund 101 - General Fund Totals	Invoice Transactions 221	<u>\$319,106.45</u>
Fund 159 - DUI Central Processing					
Department 4000 - Program Department					
Account 8800.0000 - Program Expenses					
63697 - FISHER SCIENTIFIC COMPANY	8379491	ACCT 607434-004 (DA/DUI)	Paid by Check # 527503	02/28/2020 02/28/2020 02/28/2020 02/28/2020	473.46
			Account 8800.0000 - Program Expenses Totals	Invoice Transactions 1	<u>\$473.46</u>
			Department 4000 - Program Department Totals	Invoice Transactions 1	<u>\$473.46</u>
			Fund 159 - DUI Central Processing Totals	Invoice Transactions 1	<u>\$473.46</u>
Fund 177 - Calendar Year Programs					
Department 4008 - RSVP					
Account 5800.3230 - Rent					
2807 - HENNING LEASING	3.02	MARCH RENT RSVP OFFICE (C&Y)	Paid by Check # 527392	02/28/2020 02/28/2020 03/01/2020 02/28/2020	938.44
			Account 5800.3230 - Rent Totals	Invoice Transactions 1	<u>\$938.44</u>
			Department 4008 - RSVP Totals	Invoice Transactions 1	<u>\$938.44</u>
Department 4493 - RASA					
Account 7101.0003 - Victim Waiting Room					
540 - BLUE RIDGE COMMUNICATIONS	2/1-2/29/20 VW	ACCT 0166410-01 -1 QUAKER PLAZA (VW)	Paid by Check # 527363	02/28/2020 02/28/2020 02/28/2020 02/28/2020	101.66
540 - BLUE RIDGE COMMUNICATIONS	1/18-2/17/2020	ACCT 0376673-01 701 MAIN ST (VW)	Paid by Check # 527363	02/28/2020 02/28/2020 02/28/2020 02/28/2020	149.70
			Account 7101.0003 - Victim Waiting Room Totals	Invoice Transactions 2	<u>\$251.36</u>
			Department 4493 - RASA Totals	Invoice Transactions 2	<u>\$251.36</u>
			Fund 177 - Calendar Year Programs Totals	Invoice Transactions 3	<u>\$1,189.80</u>
Fund 250 - Internal Service Fund					
Department 4840 - Workmen Compensation					
Account 6351.0002 - Claims Expense					
5134 - INSERVCO INSURANCE SERVICES INC	0423-0120BR	BILL REPRICING JAN 2020 (FISCAL)	Paid by Check # 527418	02/28/2020 02/28/2020 01/31/2020 02/28/2020	2,318.17
			Account 6351.0002 - Claims Expense Totals	Invoice Transactions 1	<u>\$2,318.17</u>
			Department 4840 - Workmen Compensation Totals	Invoice Transactions 1	<u>\$2,318.17</u>
Department 5500 - Central Mail & Photocopy					
Account 7101.0000 - Office Supplies/Forms					
47565 - W B MASON	207745903	C2051194 (PURCHASING)	Paid by EFT # 2106	02/28/2020 02/28/2020 02/28/2020 02/28/2020	50.06
			Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$50.06</u>
			Department 5500 - Central Mail & Photocopy Totals	Invoice Transactions 1	<u>\$50.06</u>
			Fund 250 - Internal Service Fund Totals	Invoice Transactions 2	<u>\$2,368.23</u>
Fund 306 - Open Space Bond					
Department 4685 - Open Space 2009A					
Account 8800.2020 - PEP Plan Educate Promote					

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1350 - STROUD TOWNSHIP SUPERVISORS	CONTRACT#201 9-01	HSPS REGIONAL COMP PLAN UPDATE - REIMB	Paid by Check # 527375	02/28/2020	02/28/2020	12/31/2019	02/28/2020	30,000.00
Account 8800.2020 - PEP Plan Educate Promote Totals							Invoice Transactions 1	\$30,000.00
Department 4685 - Open Space 2009A Totals							Invoice Transactions 1	\$30,000.00
Fund 306 - Open Space Bond Totals							Invoice Transactions 1	\$30,000.00
Fund 751 - Children & Youth								
Department 4425 - In-Home And Intake								
Sub-Department 6001 - Adoption Services								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4582618	CUST 2080034337 1/31- 2/6/20 (C&Y)	Paid by Check # 527406	02/28/2020	02/28/2020	02/28/2020	02/28/2020	8.76
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	\$8.76
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	MARCH 2020	MARCH RENT MAIN BLDG (C&Y)	Paid by Check # 527388	02/28/2020	02/28/2020	03/01/2020	02/28/2020	75.42
2807 - HENNING LEASING	MARCH 2020	MARCH RENT	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	23.57
2807 - HENNING LEASING	ADOPT MARCH 2020 FP	ADOPT/RESOURCE RM MARCH RENT FP BLDG (C&Y)	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	11.79
2807 - HENNING LEASING	MARCH 2020	MARCH RENT	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	19.36
2807 - HENNING LEASING	MARCH 2020	PLACE MARCH RENT FISCAL BLDG (C&Y)	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	11.79
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	\$141.93
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B3639856 C&Y	ACCT 1806823 (C&Y)	Paid by Check # 527397	02/28/2020	02/28/2020	02/28/2020	02/28/2020	.50
Account 4610.0320 - Communications Totals							Invoice Transactions 1	\$0.50
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	559976739889	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	1.05
48290 - AMAZON.COM	776749463339	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	2.57
48290 - AMAZON.COM	593984536588	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.86
48290 - AMAZON.COM	437548876735	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.09
48290 - AMAZON.COM	434465356557	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.43
48290 - AMAZON.COM	655869978969	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.55
1108 - KISTLER PRINTING CO INC- (COMB)	93195	RETURN ADD	Paid by EFT # 2104	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.87
5798 - TOWNE MONITORING SERVICE LP	2/18/20	ENVELOPES (C&Y) BLUETOOTH PANIC BUTTONS (RM)	Paid by Check # 527439	02/28/2020	02/28/2020	02/28/2020	02/28/2020	5.89
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 8	\$12.31
Account 4625.0350 - Transportation								
3474 - DIANA BROWN	E-2020-0119	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527399	02/28/2020	02/28/2020	01/31/2020	02/28/2020	3.49

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4342 - JAMIE AMOROSO (EFT)	E-2020-0062	REIMB MILEAGE (C&Y)	Paid by EFT # 3395	02/28/2020	02/28/2020	01/31/2020	02/28/2020	1.74
45910 - NATALIE HARDY	E-2020-0087	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527479	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.25
Account 4625.0350 - Transportation Totals							Invoice Transactions 3	\$5.48
Sub-Department 6001 - Adoption Services Totals							Invoice Transactions 18	\$168.98
Sub-Department 6002 - Adoption Assistance								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4582618	CUST 2080034337 1/31- 2/6/20 (C&Y)	Paid by Check # 527406	02/28/2020	02/28/2020	02/28/2020	02/28/2020	3.66
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	\$3.66
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	MARCH 2020	MARCH RENT MAIN BLDG (C&Y)	Paid by Check # 527388	02/28/2020	02/28/2020	03/01/2020	02/28/2020	31.60
2807 - HENNING LEASING	MARCH 2020	MARCH RENT	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	9.87
2807 - HENNING LEASING	ADOPT MARCH 2020 FP	ADOPT/RESOURCE RM MARCH RENT FP BLDG (C&Y)	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	4.94
2807 - HENNING LEASING	MARCH 2020	MARCH RENT	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	8.11
2807 - HENNING LEASING	PLACE MARCH 2020	PLACEMENT BLDG (C&Y) MARCH RENT FISCAL BLDG (C&Y)	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	4.94
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	\$59.46
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B3639856 C&Y	ACCT 1806823 (C&Y)	Paid by Check # 527397	02/28/2020	02/28/2020	02/28/2020	02/28/2020	.21
Account 4610.0320 - Communications Totals							Invoice Transactions 1	\$0.21
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	559976739889	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.44
48290 - AMAZON.COM	776749463339	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	1.06
48290 - AMAZON.COM	593984536588	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.37
48290 - AMAZON.COM	437548876735	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.03
48290 - AMAZON.COM	434465356557	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.18
48290 - AMAZON.COM	655869978969	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.23
1108 - KISTLER PRINTING CO INC- (COMB)	93195	RETURN ADD ENVELOPES (C&Y)	Paid by EFT # 2104	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.37
5798 - TOWNE MONITORING SERVICE LP	2/18/20	BLUETOOTH PANIC BUTTONS (RM)	Paid by Check # 527439	02/28/2020	02/28/2020	02/28/2020	02/28/2020	2.46
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 8	\$5.14
Account 4625.0350 - Transportation								
3474 - DIANA BROWN	E-2020-0119	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527399	02/28/2020	02/28/2020	01/31/2020	02/28/2020	1.46

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4342 - JAMIE AMOROSO (EFT)	E-2020-0062	REIMB MILEAGE (C&Y)	Paid by EFT # 3395	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.73
45910 - NATALIE HARDY	E-2020-0087	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527479	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.11
Account 4625.0350 - Transportation Totals							Invoice Transactions 3	<u>\$2.30</u>
Sub-Department 6002 - Adoption Assistance Totals							Invoice Transactions 18	<u>\$70.77</u>
Sub-Department 6003 - Counseling								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4582618	CUST 2080034337 1/31- 2/6/20 (C&Y)	Paid by Check # 527406	02/28/2020	02/28/2020	02/28/2020	02/28/2020	5.55
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	<u>\$5.55</u>
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	MARCH 2020	MARCH RENT MAIN BLDG (C&Y)	Paid by Check # 527388	02/28/2020	02/28/2020	03/01/2020	02/28/2020	47.90
2807 - HENNING LEASING	MARCH 2020	MARCH RENT	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	14.97
2807 - HENNING LEASING	ADOPT MARCH 2020 FP	ADOPT/RESOURCE RM MARCH RENT FP BLDG (C&Y)	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	7.48
2807 - HENNING LEASING	MARCH 2020	MARCH RENT	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	12.30
2807 - HENNING LEASING	PLACE MARCH 2020	PLACEMENT BLDG (C&Y) MARCH RENT FISCAL BLDG (C&Y)	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	7.48
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	<u>\$90.13</u>
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B3639856 C&Y	ACCT 1806823 (C&Y)	Paid by Check # 527397	02/28/2020	02/28/2020	02/28/2020	02/28/2020	.32
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>\$0.32</u>
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	559976739889	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.67
48290 - AMAZON.COM	776749463339	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	1.61
48290 - AMAZON.COM	593984536588	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.56
48290 - AMAZON.COM	437548876735	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.04
48290 - AMAZON.COM	434465356557	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.27
48290 - AMAZON.COM	655869978969	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.35
1108 - KISTLER PRINTING CO INC- (COMB)	93195	RETURN ADD ENVELOPES (C&Y)	Paid by EFT # 2104	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.56
5798 - TOWNE MONITORING SERVICE LP	2/18/20	BLUETOOTH PANIC BUTTONS (RM)	Paid by Check # 527439	02/28/2020	02/28/2020	02/28/2020	02/28/2020	3.74
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 8	<u>\$7.80</u>
Account 4625.0350 - Transportation								
3474 - DIANA BROWN	E-2020-0119	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527399	02/28/2020	02/28/2020	01/31/2020	02/28/2020	2.21

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4342 - JAMIE AMOROSO (EFT)	E-2020-0062	REIMB MILEAGE (C&Y)	Paid by EFT # 3395	02/28/2020	02/28/2020	01/31/2020	02/28/2020	1.11	
45910 - NATALIE HARDY	E-2020-0087	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527479	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.16	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 3	<u>\$3.48</u>
							Sub-Department 6003 - Counseling Totals	Invoice Transactions 18	<u>\$107.28</u>
Sub-Department 6007 - Intake & Referral									
Account 4300.0130 - Miscellaneous Personnel									
3972 - SECURITAS SECURITY SERVICES USA INC	E4582618	CUST 2080034337 1/31- 2/6/20 (C&Y)	Paid by Check # 527406	02/28/2020	02/28/2020	02/28/2020	02/28/2020	79.76	
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 1	<u>\$79.76</u>
Account 4605.0310 - Occupancy									
2596 - A M D LEASING	MARCH 2020	MARCH RENT MAIN BLDG (C&Y)	Paid by Check # 527388	02/28/2020	02/28/2020	03/01/2020	02/28/2020	687.96	
2807 - HENNING LEASING	MARCH 2020	MARCH RENT	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	214.99	
2807 - HENNING LEASING	ADOPT MARCH 2020 FP	ADOPT/RESOURCE RM MARCH RENT FP BLDG (C&Y)	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	107.49	
2807 - HENNING LEASING	MARCH 2020	MARCH RENT	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	176.60	
2807 - HENNING LEASING	PLACE MARCH 2020	PLACEMENT BLDG (C&Y) MARCH RENT FISCAL BLDG (C&Y)	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	107.49	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 5	<u>\$1,294.53</u>
Account 4610.0320 - Communications									
3173 - PENTELEDATA	B3639856 C&Y	ACCT 1806823 (C&Y)	Paid by Check # 527397	02/28/2020	02/28/2020	02/28/2020	02/28/2020	4.58	
							Account 4610.0320 - Communications Totals	Invoice Transactions 1	<u>\$4.58</u>
Account 4615.0330 - Administration Supplies									
48290 - AMAZON.COM	559976739889	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	9.57	
48290 - AMAZON.COM	776749463339	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	23.20	
48290 - AMAZON.COM	593984536588	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	8.03	
48290 - AMAZON.COM	437548876735	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.64	
48290 - AMAZON.COM	434465356557	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	3.95	
48290 - AMAZON.COM	655869978969	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	5.06	
1108 - KISTLER PRINTING CO INC- (COMB)	93195	RETURN ADD ENVELOPES (C&Y)	Paid by EFT # 2104	02/28/2020	02/28/2020	01/31/2020	02/28/2020	8.03	
5798 - TOWNE MONITORING SERVICE LP	2/18/20	BLUETOOTH PANIC BUTTONS (RM)	Paid by Check # 527439	02/28/2020	02/28/2020	02/28/2020	02/28/2020	53.66	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 8	<u>\$112.14</u>
Account 4625.0350 - Transportation									
3474 - DIANA BROWN	E-2020-0119	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527399	02/28/2020	02/28/2020	01/31/2020	02/28/2020	31.76	

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4342 - JAMIE AMOROSO (EFT)	E-2020-0062	REIMB MILEAGE (C&Y)	Paid by EFT # 3395	02/28/2020	02/28/2020	01/31/2020	02/28/2020	15.91
45910 - NATALIE HARDY	E-2020-0087	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527479	02/28/2020	02/28/2020	01/31/2020	02/28/2020	2.33
Account 4625.0350 - Transportation Totals							Invoice Transactions 3	\$50.00
Sub-Department 6007 - Intake & Referral Totals							Invoice Transactions 18	\$1,541.01
Sub-Department 6008 - Life Skills								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4582618	CUST 2080034337 1/31- 2/6/20 (C&Y)	Paid by Check # 527406	02/28/2020	02/28/2020	02/28/2020	02/28/2020	6.50
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	\$6.50
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	MARCH 2020	MARCH RENT MAIN BLDG (C&Y)	Paid by Check # 527388	02/28/2020	02/28/2020	03/01/2020	02/28/2020	56.06
2807 - HENNING LEASING	MARCH 2020	MARCH RENT	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	17.52
2807 - HENNING LEASING	MARCH 2020 FP	ADOPT ADOPT/RESOURCE RM MARCH RENT FP BLDG (C&Y)	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	8.76
2807 - HENNING LEASING	MARCH 2020	MARCH RENT	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	14.39
2807 - HENNING LEASING	MARCH 2020	PLACE PLACEMENT BLDG (C&Y)	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	8.76
2807 - HENNING LEASING	MARCH 2020	MARCH RENT FISCAL BLDG (C&Y)	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	8.76
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	\$105.49
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B3639856 C&Y	ACCT 1806823 (C&Y)	Paid by Check # 527397	02/28/2020	02/28/2020	02/28/2020	02/28/2020	.37
Account 4610.0320 - Communications Totals							Invoice Transactions 1	\$0.37
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	559976739889	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.78
48290 - AMAZON.COM	776749463339	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	1.89
48290 - AMAZON.COM	593984536588	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.65
48290 - AMAZON.COM	437548876735	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.05
48290 - AMAZON.COM	434465356557	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.32
48290 - AMAZON.COM	655869978969	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.41
1108 - KISTLER PRINTING CO INC- (COMB)	93195	RETURN ADD ENVELOPES (C&Y)	Paid by EFT # 2104	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.65
5798 - TOWNE MONITORING SERVICE LP	2/18/20	BLUETOOTH PANIC BUTTONS (RM)	Paid by Check # 527439	02/28/2020	02/28/2020	02/28/2020	02/28/2020	4.37
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 8	\$9.12
Account 4625.0350 - Transportation								
3474 - DIANA BROWN	E-2020-0119	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527399	02/28/2020	02/28/2020	01/31/2020	02/28/2020	2.59

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4342 - JAMIE AMOROSO (EFT)	E-2020-0062	REIMB MILEAGE (C&Y)	Paid by EFT # 3395	02/28/2020	02/28/2020	01/31/2020	02/28/2020	1.30
45910 - NATALIE HARDY	E-2020-0087	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527479	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.19
Account 4625.0350 - Transportation Totals							Invoice Transactions 3	\$4.08
Sub-Department 6008 - Life Skills Totals							Invoice Transactions 18	\$125.56
Sub-Department 6009 - Prot Serv Child Abuse								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4582618	CUST 2080034337 1/31- 2/6/20 (C&Y)	Paid by Check # 527406	02/28/2020	02/28/2020	02/28/2020	02/28/2020	229.96
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	\$229.96
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	MARCH 2020	MARCH RENT MAIN BLDG (C&Y)	Paid by Check # 527388	02/28/2020	02/28/2020	03/01/2020	02/28/2020	1,983.36
2807 - HENNING LEASING	MARCH 2020	MARCH RENT	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	619.80
2807 - HENNING LEASING	ADOPT MARCH 2020 FP	ADOPT/RESOURCE RM MARCH RENT FP BLDG (C&Y)	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	309.90
2807 - HENNING LEASING	MARCH 2020	MARCH RENT	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	509.12
2807 - HENNING LEASING	PLACE MARCH 2020	PLACEMENT BLDG (C&Y) MARCH RENT FISCAL BLDG (C&Y)	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	309.90
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	\$3,732.08
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B3639856 C&Y	ACCT 1806823 (C&Y)	Paid by Check # 527397	02/28/2020	02/28/2020	02/28/2020	02/28/2020	13.20
Account 4610.0320 - Communications Totals							Invoice Transactions 1	\$13.20
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	559976739889	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	27.58
48290 - AMAZON.COM	776749463339	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	66.91
48290 - AMAZON.COM	593984536588	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	23.15
48290 - AMAZON.COM	437548876735	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	1.84
48290 - AMAZON.COM	434465356557	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	11.38
48290 - AMAZON.COM	655869978969	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	14.58
1108 - KISTLER PRINTING CO INC- (COMB)	93195	RETURN ADD ENVELOPES (C&Y)	Paid by EFT # 2104	02/28/2020	02/28/2020	01/31/2020	02/28/2020	23.16
5798 - TOWNE MONITORING SERVICE LP	2/18/20	BLUETOOTH PANIC BUTTONS (RM)	Paid by Check # 527439	02/28/2020	02/28/2020	02/28/2020	02/28/2020	154.71
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 8	\$323.31
Account 4625.0350 - Transportation								
3474 - DIANA BROWN	E-2020-0119	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527399	02/28/2020	02/28/2020	01/31/2020	02/28/2020	91.55

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4342 - JAMIE AMOROSO (EFT)	E-2020-0062	REIMB MILEAGE (C&Y)	Paid by EFT # 3395	02/28/2020	02/28/2020	01/31/2020	02/28/2020	45.88
45910 - NATALIE HARDY	E-2020-0087	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527479	02/28/2020	02/28/2020	01/31/2020	02/28/2020	6.71
Account 4625.0350 - Transportation Totals							Invoice Transactions 3	\$144.14
Sub-Department 6009 - Prot Serv Child Abuse Totals							Invoice Transactions 18	\$4,442.69
Sub-Department 6010 - Prot Serv General								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4582618	CUST 2080034337 1/31- 2/6/20 (C&Y)	Paid by Check # 527406	02/28/2020	02/28/2020	02/28/2020	02/28/2020	703.47
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	\$703.47
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	MARCH 2020	MARCH RENT MAIN BLDG (C&Y)	Paid by Check # 527388	02/28/2020	02/28/2020	03/01/2020	02/28/2020	6,067.30
2807 - HENNING LEASING	MARCH 2020	MARCH RENT	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	1,896.03
2807 - HENNING LEASING	MARCH 2020 FP	ADOPT ADOPT/RESOURCE RM MARCH RENT FP BLDG (C&Y)	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	948.02
2807 - HENNING LEASING	MARCH 2020	MARCH RENT	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	1,557.45
2807 - HENNING LEASING	MARCH 2020	PLACE PLACEMENT BLDG (C&Y)	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	948.02
2807 - HENNING LEASING	MARCH 2020	MARCH RENT FISCAL BLDG (C&Y)	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	948.02
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	\$11,416.82
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B3639856 C&Y	ACCT 1806823 (C&Y)	Paid by Check # 527397	02/28/2020	02/28/2020	02/28/2020	02/28/2020	40.38
Account 4610.0320 - Communications Totals							Invoice Transactions 1	\$40.38
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	559976739889	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	84.38
48290 - AMAZON.COM	776749463339	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	204.71
48290 - AMAZON.COM	593984536588	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	70.78
48290 - AMAZON.COM	437548876735	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	5.64
1108 - KISTLER PRINTING CO INC- (COMB)	93195	RETURN ADD	Paid by EFT # 2104	02/28/2020	02/28/2020	01/31/2020	02/28/2020	70.84
5798 - TOWNE MONITORING SERVICE LP	2/18/20	ENVELOPES (C&Y) BLUETOOTH PANIC BUTTONS (RM)	Paid by Check # 527439	02/28/2020	02/28/2020	02/28/2020	02/28/2020	473.26
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 6	\$909.61
Account 4620.0341 - Grant Funded Service Supplies								
46054 - PENNSYLVANIA AMERICAN WATER	FEB 2020	ACCT #1024- 210035981131 (C&Y)	Paid by Check # 527480	02/28/2020	02/28/2020	02/28/2020	02/28/2020	376.41
Account 4620.0341 - Grant Funded Service Supplies Totals							Invoice Transactions 1	\$376.41
Account 4625.0350 - Transportation								
3474 - DIANA BROWN	E-2020-0119	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527399	02/28/2020	02/28/2020	01/31/2020	02/28/2020	280.07

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4342 - JAMIE AMOROSO (EFT)	E-2020-0062	REIMB MILEAGE (C&Y)	Paid by EFT # 3395	02/28/2020	02/28/2020	01/31/2020	02/28/2020	140.34
45910 - NATALIE HARDY	E-2020-0087	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527479	02/28/2020	02/28/2020	01/31/2020	02/28/2020	20.54
Account 4625.0350 - Transportation Totals							Invoice Transactions 3	\$440.95
Account 7950.0410 - Purchase Assets								
48290 - AMAZON.COM	434465356557	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	34.83
48290 - AMAZON.COM	655869978969	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	44.59
Account 7950.0410 - Purchase Assets Totals							Invoice Transactions 2	\$79.42
Sub-Department 6010 - Prot Serv General Totals							Invoice Transactions 19	\$13,967.06
Sub-Department 6011 - Service Planning								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4582618	CUST 2080034337 1/31- 2/6/20 (C&Y)	Paid by Check # 527406	02/28/2020	02/28/2020	02/28/2020	02/28/2020	70.67
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	\$70.67
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	MARCH 2020	MARCH RENT MAIN BLDG (C&Y)	Paid by Check # 527388	02/28/2020	02/28/2020	03/01/2020	02/28/2020	609.48
2807 - HENNING LEASING	MARCH 2020	MARCH RENT	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	190.46
2807 - HENNING LEASING	MARCH 2020 FP BL	ADOPT ADOPT/RESOURCE RM MARCH RENT FP BLDG (C&Y)	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	95.23
2807 - HENNING LEASING	MARCH 2020	MARCH RENT	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	156.45
2807 - HENNING LEASING	MARCH 2020	PLACE PLACEMENT BLDG (C&Y)	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	95.23
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	\$1,146.85
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B3639856 C&Y	ACCT 1806823 (C&Y)	Paid by Check # 527397	02/28/2020	02/28/2020	02/28/2020	02/28/2020	4.06
Account 4610.0320 - Communications Totals							Invoice Transactions 1	\$4.06
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	559976739889	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	8.48
48290 - AMAZON.COM	776749463339	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	20.56
48290 - AMAZON.COM	593984536588	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	7.12
48290 - AMAZON.COM	437548876735	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.57
48290 - AMAZON.COM	434465356557	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	3.50
48290 - AMAZON.COM	655869978969	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	4.48
1108 - KISTLER PRINTING CO INC- (COMB)	93195	RETURN ADD ENVELOPES (C&Y)	Paid by EFT # 2104	02/28/2020	02/28/2020	01/31/2020	02/28/2020	7.12

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5798 - TOWNE MONITORING SERVICE LP	2/18/20	BLUETOOTH PANIC BUTTONS (RM)	Paid by Check # 527439	02/28/2020	02/28/2020	02/28/2020	02/28/2020	47.54	
Account 4615.0330 - Administration Supplies Totals								Invoice Transactions 8	\$99.37
Account 4625.0350 - Transportation									
3474 - DIANA BROWN	E-2020-0119	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527399	02/28/2020	02/28/2020	01/31/2020	02/28/2020	28.13	
4342 - JAMIE AMOROSO (EFT)	E-2020-0062	REIMB MILEAGE (C&Y)	Paid by EFT # 3395	02/28/2020	02/28/2020	01/31/2020	02/28/2020	14.10	
45910 - NATALIE HARDY	E-2020-0087	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527479	02/28/2020	02/28/2020	01/31/2020	02/28/2020	2.06	
Account 4625.0350 - Transportation Totals								Invoice Transactions 3	\$44.29
Sub-Department 6011 - Service Planning Totals								Invoice Transactions 18	\$1,365.24
Department 4425 - In-Home And Intake Totals								Invoice Transactions 145	\$21,788.59
Department 4426 - Community Based Placement									
Sub-Department 6022 - Comm Res Group Home									
Account 4300.0130 - Miscellaneous Personnel									
3972 - SECURITAS SECURITY SERVICES USA INC	E4582618	CUST 2080034337 1/31- 2/6/20 (C&Y)	Paid by Check # 527406	02/28/2020	02/28/2020	02/28/2020	02/28/2020	1.42	
Account 4300.0130 - Miscellaneous Personnel Totals								Invoice Transactions 1	\$1.42
Account 4605.0310 - Occupancy									
2596 - A M D LEASING	MARCH 2020	MARCH RENT MAIN BLDG (C&Y)	Paid by Check # 527388	02/28/2020	02/28/2020	03/01/2020	02/28/2020	12.23	
2807 - HENNING LEASING	MARCH 2020	MARCH RENT	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	3.82	
2807 - HENNING LEASING	ADOPT MARCH 2020 FP	ADOPT/RESOURCE RM MARCH RENT FP BLDG (C&Y)	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	1.91	
2807 - HENNING LEASING	MARCH 2020	MARCH RENT	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	3.14	
2807 - HENNING LEASING	PLACE MARCH 2020	PLACEMENT BLDG (C&Y) MARCH RENT FISCAL	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	1.91	
Account 4605.0310 - Occupancy Totals								Invoice Transactions 5	\$23.01
Account 4610.0320 - Communications									
3173 - PENTELEDATA	B3639856 C&Y	ACCT 1806823 (C&Y)	Paid by Check # 527397	02/28/2020	02/28/2020	02/28/2020	02/28/2020	.08	
Account 4610.0320 - Communications Totals								Invoice Transactions 1	\$0.08
Account 4615.0330 - Administration Supplies									
48290 - AMAZON.COM	559976739889	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.17	
48290 - AMAZON.COM	776749463339	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.42	
48290 - AMAZON.COM	593984536588	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.14	
48290 - AMAZON.COM	437548876735	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.01	
48290 - AMAZON.COM	434465356557	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.07	
48290 - AMAZON.COM	655869978969	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.09	

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1108 - KISTLER PRINTING CO INC- (COMB)	93195	RETURN ADD ENVELOPES (C&Y)	Paid by EFT # 2104	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.14
5798 - TOWNE MONITORING SERVICE LP	2/18/20	BLUETOOTH PANIC BUTTONS (RM)	Paid by Check # 527439	02/28/2020	02/28/2020	02/28/2020	02/28/2020	.95
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 8	\$1.99
Account 4625.0350 - Transportation								
3474 - DIANA BROWN	E-2020-0119	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527399	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.56
4342 - JAMIE AMOROSO (EFT)	E-2020-0062	REIMB MILEAGE (C&Y)	Paid by EFT # 3395	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.28
45910 - NATALIE HARDY	E-2020-0087	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527479	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.04
Account 4625.0350 - Transportation Totals							Invoice Transactions 3	\$0.88
Account 5000.1260 - ES VisionQuest								
807 - VISIONQUEST LTD INC	21941-VQ	VISION QUEST - CYS-GROUP HOME (C&Y)	Paid by Check # 527367	02/28/2020	02/28/2020	01/31/2020	02/28/2020	10,633.00
Account 5000.1260 - ES VisionQuest Totals							Invoice Transactions 1	\$10,633.00
Sub-Department 6022 - Comm Res Group Home Totals							Invoice Transactions 19	\$10,660.38
Sub-Department 6023 - Emergency Shelter								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4582618	CUST 2080034337 1/31-2/6/20 (C&Y)	Paid by Check # 527406	02/28/2020	02/28/2020	02/28/2020	02/28/2020	2.95
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	\$2.95
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	MARCH 2020	MARCH RENT MAIN BLDG (C&Y)	Paid by Check # 527388	02/28/2020	02/28/2020	03/01/2020	02/28/2020	25.48
2807 - HENNING LEASING	MARCH 2020	MARCH RENT	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	7.96
2807 - HENNING LEASING	MARCH 2020	ADOPT ADOPT/RESOURCE RM	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	3.98
2807 - HENNING LEASING	MARCH 2020	MARCH RENT FP BLDG (C&Y)	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	6.54
2807 - HENNING LEASING	MARCH 2020	MARCH RENT FISCAL BLDG (C&Y)	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	3.98
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	\$47.94
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B3639856 C&Y	ACCT 1806823 (C&Y)	Paid by Check # 527397	02/28/2020	02/28/2020	02/28/2020	02/28/2020	.17
Account 4610.0320 - Communications Totals							Invoice Transactions 1	\$0.17
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	559976739889	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.35
48290 - AMAZON.COM	776749463339	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.86
48290 - AMAZON.COM	593984536588	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.30
48290 - AMAZON.COM	437548876735	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.02

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48290 - AMAZON.COM	434465356557	ACCT	Paid by Check #	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.15
		6045787810296281	527491					
48290 - AMAZON.COM	655869978969	ACCT	Paid by Check #	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.19
		6045787810296281	527491					
1108 - KISTLER PRINTING CO INC- (COMB)	93195	RETURN ADD	Paid by EFT #	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.30
		ENVELOPES (C&Y)	2104					
5798 - TOWNE MONITORING SERVICE LP	2/18/20	BLUETOOTH PANIC	Paid by Check #	02/28/2020	02/28/2020	02/28/2020	02/28/2020	1.99
		BUTTONS (RM)	527439					
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 8	\$4.16
Account 4620.0340 - Service Supplies								
633 - ADELE HINELINE (EFT)	JAN 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT #	02/28/2020	02/28/2020	01/31/2020	02/28/2020	150.00
			3382					
5812 - CARLA & KEVIN HAYES	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check #	02/28/2020	02/28/2020	01/31/2020	02/28/2020	62.95
			527440					
5771 - JILLIAN GAGNE	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check #	02/28/2020	02/28/2020	01/31/2020	02/28/2020	85.00
			527438					
5185 - KIMBERLY & ROBERT KEPLER	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check #	02/28/2020	02/28/2020	01/31/2020	02/28/2020	6.00
			527419					
28786 - LONNIE HOLOWKA	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check #	02/28/2020	02/28/2020	01/31/2020	02/28/2020	74.96
			527463					
2066 - MARGARET GRELLA	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check #	02/28/2020	02/28/2020	01/31/2020	02/28/2020	60.00
			527381					
Account 4620.0340 - Service Supplies Totals							Invoice Transactions 6	\$438.91
Account 4625.0350 - Transportation								
3474 - DIANA BROWN	E-2020-0119	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check #	02/28/2020	02/28/2020	01/31/2020	02/28/2020	1.18
			527399					
4342 - JAMIE AMOROSO (EFT)	E-2020-0062	REIMB MILEAGE (C&Y)	Paid by EFT #	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.59
			3395					
45910 - NATALIE HARDY	E-2020-0087	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check #	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.09
			527479					
Account 4625.0350 - Transportation Totals							Invoice Transactions 3	\$1.86
Account 4625.0351 - Transportation - Client								
633 - ADELE HINELINE (EFT)	JAN 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT #	02/28/2020	02/28/2020	01/31/2020	02/28/2020	55.20
			3382					
5812 - CARLA & KEVIN HAYES	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check #	02/28/2020	02/28/2020	01/31/2020	02/28/2020	197.23
			527440					
5185 - KIMBERLY & ROBERT KEPLER	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check #	02/28/2020	02/28/2020	01/31/2020	02/28/2020	185.15
			527419					
28786 - LONNIE HOLOWKA	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check #	02/28/2020	02/28/2020	01/31/2020	02/28/2020	39.68
			527463					
5634 - LUWANA CORNET (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT #	02/28/2020	02/28/2020	01/31/2020	02/28/2020	139.73
			3410					
Account 4625.0351 - Transportation - Client Totals							Invoice Transactions 5	\$616.99
Account 5000.0360 - Purchased Services								
5273 - LAZARO & MERARI PEREZ	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check #	02/28/2020	02/28/2020	01/31/2020	02/28/2020	864.00
			527422					
633 - ADELE HINELINE (EFT)	JAN 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT #	02/28/2020	02/28/2020	01/31/2020	02/28/2020	76.00
			3382					
5812 - CARLA & KEVIN HAYES	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check #	02/28/2020	02/28/2020	01/31/2020	02/28/2020	551.00
			527440					

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1700 - EILEEN ARROYO (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3384	02/28/2020	02/28/2020	01/31/2020	02/28/2020	29.00
3188 - IDEHI BOSE (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3390	02/28/2020	02/28/2020	01/31/2020	02/28/2020	24.00
3473 - JANE FRANCIS	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3392	02/28/2020	02/28/2020	01/31/2020	02/28/2020	24.00
5771 - JILLIAN GAGNE	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527438	02/28/2020	02/28/2020	01/31/2020	02/28/2020	496.00
5838 - JON & HANNA BUCHMAN	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527442	02/28/2020	02/28/2020	01/31/2020	02/28/2020	360.00
50364 - JOY PACHTER	JAN 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527501	02/28/2020	02/28/2020	01/31/2020	02/28/2020	38.00
5185 - KIMBERLY & ROBERT KEPLER	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527419	02/28/2020	02/28/2020	01/31/2020	02/28/2020	344.00
28786 - LONNIE HOLOWKA	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527463	02/28/2020	02/28/2020	01/31/2020	02/28/2020	528.00
5634 - LUWANA CORNET (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3410	02/28/2020	02/28/2020	01/31/2020	02/28/2020	48.00
2066 - MARGARET GRELLA	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527381	02/28/2020	02/28/2020	01/31/2020	02/28/2020	1,938.00

Account 5000.0360 - Purchased Services Totals	Invoice Transactions 13	\$5,320.00
Sub-Department 6023 - Emergency Shelter Totals	Invoice Transactions 42	\$6,432.98

Sub-Department 6024 - Foster Family
Account 4300.0130 - Miscellaneous Personnel

3972 - SECURITAS SECURITY SERVICES USA INC	E4582618	CUST 2080034337 1/31-2/6/20 (C&Y)	Paid by Check # 527406	02/28/2020	02/28/2020	02/28/2020	02/28/2020	33.44
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Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 1	\$33.44
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Account 4605.0310 - Occupancy

2596 - A M D LEASING	MARCH 2020	MARCH RENT MAIN BLDG (C&Y)	Paid by Check # 527388	02/28/2020	02/28/2020	03/01/2020	02/28/2020	288.43
2807 - HENNING LEASING	MARCH 2020	MARCH RENT ADOPT	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	90.14
2807 - HENNING LEASING	MARCH 2020	MARCH RENT FP BLDG (C&Y)	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	45.07
2807 - HENNING LEASING	MARCH 2020	MARCH RENT PLACE	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	74.04
2807 - HENNING LEASING	MARCH 2020	MARCH RENT FISCAL BLDG (C&Y)	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	45.07

Account 4605.0310 - Occupancy Totals	Invoice Transactions 5	\$542.75
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Account 4610.0320 - Communications

3173 - PENTELEDATA	B3639856 C&Y	ACCT 1806823 (C&Y)	Paid by Check # 527397	02/28/2020	02/28/2020	02/28/2020	02/28/2020	1.92
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Account 4610.0320 - Communications Totals	Invoice Transactions 1	\$1.92
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Account 4615.0330 - Administration Supplies

48290 - AMAZON.COM	559976739889	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	4.01
48290 - AMAZON.COM	776749463339	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	9.73
48290 - AMAZON.COM	593984536588	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	3.37

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48290 - AMAZON.COM	437548876735	ACCT	Paid by Check #	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.27
		6045787810296281	527491					
48290 - AMAZON.COM	434465356557	ACCT	Paid by Check #	02/28/2020	02/28/2020	01/31/2020	02/28/2020	1.66
		6045787810296281	527491					
48290 - AMAZON.COM	655869978969	ACCT	Paid by Check #	02/28/2020	02/28/2020	01/31/2020	02/28/2020	2.12
		6045787810296281	527491					
1108 - KISTLER PRINTING CO INC- (COMB)	93195	RETURN ADD	Paid by EFT #	02/28/2020	02/28/2020	01/31/2020	02/28/2020	3.37
		ENVELOPES (C&Y)	2104					
5798 - TOWNE MONITORING SERVICE LP	2/18/20	BLUETOOTH PANIC	Paid by Check #	02/28/2020	02/28/2020	02/28/2020	02/28/2020	22.50
		BUTTONS (RM)	527439					
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 8	\$47.03
Account 4620.0340 - Service Supplies								
5273 - LAZARO & MERARI PEREZ	JANUARY 2020	JANUARY 2020 FOSTER	Paid by Check #	02/28/2020	02/28/2020	01/31/2020	02/28/2020	183.99
		CARE (C&Y)	527422					
4980 - SAMANTHA STEVENS (EFT)	JANUARY 2020	JANUARY 2020 FOSTER	Paid by Check #	02/28/2020	02/28/2020	01/31/2020	02/28/2020	24.00
		CARE (C&Y)	527505					
5274 - A. GALES / A. MUQARRABIN	JANUARY 2020	JANUARY 2020 FOSTER	Paid by EFT #	02/28/2020	02/28/2020	01/31/2020	02/28/2020	24.00
		CARE (C&Y)	3407					
633 - ADELE HINELINE (EFT)	JAN 2020	JANUARY 2020 FOSTER	Paid by EFT #	02/28/2020	02/28/2020	01/31/2020	02/28/2020	145.98
		CARE (C&Y)	3382					
5473 - ADINA LEE & DWAIN SIMMONS	JANUARY 2020	JANUARY 2020 FOSTER	Paid by EFT #	02/28/2020	02/28/2020	01/31/2020	02/28/2020	40.00
		CARE (C&Y)	3408					
3642 - ALICE DAVILA (EFT)	JANUARY 2020	JANUARY 2020 FOSTER	Paid by EFT #	02/28/2020	02/28/2020	01/31/2020	02/28/2020	405.39
		CARE (C&Y)	3393					
5373 - ALIDA RAMOS	JANUARY 2020	JANUARY 2020 FOSTER	Paid by Check #	02/28/2020	02/28/2020	01/31/2020	02/28/2020	48.00
		CARE (C&Y)	527425					
5799 - AMELIA & RICKY MEIXSELL	JANUARY 2020	JANUARY 2020 FOSTER	Paid by Check #	02/28/2020	02/28/2020	01/31/2020	02/28/2020	199.76
		CARE (C&Y)	527506					
5255 - ANDREA COLEMAN-HILL & RODNEY HILL	JANUARY 2020	JANUARY 2020 FOSTER	Paid by Check #	02/28/2020	02/28/2020	01/31/2020	02/28/2020	62.00
		CARE (C&Y)	527421					
47693 - ANGELO JOHNSON (EFT)	JAN 2020	JANUARY 2020 FOSTER	Paid by EFT #	02/28/2020	02/28/2020	01/31/2020	02/28/2020	198.50
		CARE (C&Y)	3418					
49810 - ANITA SMALLS (EFT)	JAN 2020	JANUARY 2020 FOSTER	Paid by EFT #	02/28/2020	02/28/2020	01/31/2020	02/28/2020	320.63
		CARE (C&Y)	3422					
5596 - ASHLEY HEISLER	JANUARY 2020	JANUARY 2020 FOSTER	Paid by Check #	02/28/2020	02/28/2020	01/31/2020	02/28/2020	40.00
		CARE (C&Y)	527432					
5329 - CATHERINE & JOSEPH HUBERT	JANUARY 2020	JANUARY 2020 FOSTER	Paid by Check #	02/28/2020	02/28/2020	01/31/2020	02/28/2020	153.06
		CARE (C&Y)	527424					
49567 - CELINA IRBY (EFT)	JANUARY 2020	JANUARY 2020 FOSTER	Paid by EFT #	02/28/2020	02/28/2020	01/31/2020	02/28/2020	40.00
		CARE (C&Y)	3420					
4400 - CELINE IRVINE (EFT)	JANUARY 2020	JANUARY 2020 FOSTER	Paid by EFT #	02/28/2020	02/28/2020	01/31/2020	02/28/2020	120.00
		CARE (C&Y)	3397					
5962 - CROMPTON'S MENSWEAR INC	57648	SERVICE SUPPLIES (C&Y)	Paid by Check #	02/28/2020	02/28/2020	12/31/2019	02/28/2020	71.84
			527448					
5840 - DALE WELLER	JANUARY 2020	JANUARY 2020 FOSTER	Paid by Check #	02/28/2020	02/28/2020	01/31/2020	02/28/2020	24.00
		CARE (C&Y)	527443					
4923 - DAVID & HEIDI UNTERBERG	JANUARY 2020	JANUARY 2020 FOSTER	Paid by EFT #	02/28/2020	02/28/2020	01/31/2020	02/28/2020	40.00
		CARE (C&Y)	3402					
3001 - DIANE KRUPSKI (EFT)	JANUARY 2020	JANUARY 2020 FOSTER	Paid by EFT #	02/28/2020	02/28/2020	01/31/2020	02/28/2020	104.49
		CARE (C&Y)	3387					

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4869 - DOROTHY & ROBERT MARINO	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527414	02/28/2020	02/28/2020	01/31/2020	02/28/2020	74.27
5079 - DRISANA & TRAVIS SOTO	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527417	02/28/2020	02/28/2020	01/31/2020	02/28/2020	371.67
1700 - EILEEN ARROYO (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3384	02/28/2020	02/28/2020	01/31/2020	02/28/2020	39.71
5788 - ELIZABETH QUINONES-FAISCA	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3412	02/28/2020	02/28/2020	01/31/2020	02/28/2020	24.00
5599 - ELMER & JODI DYKEMAN (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3409	02/28/2020	02/28/2020	01/31/2020	02/28/2020	89.45
22802 - EMILY McILWAINE (EFT)	JAN 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3414	02/28/2020	02/28/2020	01/31/2020	02/28/2020	48.00
49468 - EVELYN ANDERSON	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527497	02/28/2020	02/28/2020	01/31/2020	02/28/2020	113.84
3241 - GLORIANNA & ARCADIO MEDINA (EFT)	JAN 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3391	02/28/2020	02/28/2020	01/31/2020	02/28/2020	228.53
3188 - IDEHI BOSE (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3390	02/28/2020	02/28/2020	01/31/2020	02/28/2020	5.00
4688 - JADA & MICHAEL GIARRETTA (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3399	02/28/2020	02/28/2020	01/31/2020	02/28/2020	64.00
3051 - JAMES & SHARON HESNEY (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3388	02/28/2020	02/28/2020	01/31/2020	02/28/2020	99.62
47459 - JAMES / MICHELLE CACKO	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527489	02/28/2020	02/28/2020	01/31/2020	02/28/2020	24.94
2754 - JAMES BROWN (EFT)	JAN 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3386	02/28/2020	02/28/2020	01/31/2020	02/28/2020	21.00
4978 - JENNIFER HEYDT	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527416	02/28/2020	02/28/2020	01/31/2020	02/28/2020	163.05
5771 - JILLIAN GAGNE	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527438	02/28/2020	02/28/2020	01/31/2020	02/28/2020	79.58
5099 - JODI & WAYNE SIMPSON (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3406	02/28/2020	02/28/2020	01/31/2020	02/28/2020	219.63
5399 - JOHN ALBARRAN & PAMELA RADICK	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527427	02/28/2020	02/28/2020	01/31/2020	02/28/2020	185.97
47839 - JOSE SIERRA (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3419	02/28/2020	02/28/2020	01/31/2020	02/28/2020	230.00
4403 - JOSEPH & VICKI CONTINO (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3398	02/28/2020	02/28/2020	01/31/2020	02/28/2020	16.00
50364 - JOY PACHTER	JAN 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527501	02/28/2020	02/28/2020	01/31/2020	02/28/2020	20.00
5600 - JUDITH AHRENS-DAY	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527433	02/28/2020	02/28/2020	01/31/2020	02/28/2020	40.00
4349 - JUSTUS BERRIOS & AMIE WALKUW (EFT)	JAN 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3396	02/28/2020	02/28/2020	01/31/2020	02/28/2020	43.53
4096 - KATHRYN WARBOYS	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527407	02/28/2020	02/28/2020	01/31/2020	02/28/2020	55.00
4979 - KEVIN CONKLIN & JERRI WALKER (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3403	02/28/2020	02/28/2020	01/31/2020	02/28/2020	63.73
5769 - LATIKA THORPE	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3411	02/28/2020	02/28/2020	01/31/2020	02/28/2020	79.18
5694 - LATRICE CARTER	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527436	02/28/2020	02/28/2020	01/31/2020	02/28/2020	177.95

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5453 - LAURA CLARKE	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527428	02/28/2020	02/28/2020	01/31/2020	02/28/2020	395.74	
5634 - LUWANA CORNET (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3410	02/28/2020	02/28/2020	01/31/2020	02/28/2020	191.00	
49693 - LYNDA ROTH	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527499	02/28/2020	02/28/2020	01/31/2020	02/28/2020	60.00	
5067 - MARGARET SERAFIN	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3405	02/28/2020	02/28/2020	01/31/2020	02/28/2020	48.00	
46513 - MARK FOLIO (EFT)	JAN 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3417	02/28/2020	02/28/2020	01/31/2020	02/28/2020	120.70	
4549 - NICHOLAS DOTTER & ALEXIS YANKANICH	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527411	02/28/2020	02/28/2020	01/31/2020	02/28/2020	24.00	
46439 - PAULINE COUNTERMAN (EFT)	JAN 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527504	02/28/2020	02/28/2020	01/31/2020	02/28/2020	255.75	
5478 - PRISCILLA & CARLOS RIVERA	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527429	02/28/2020	02/28/2020	01/31/2020	02/28/2020	24.00	
5395 - SHAKIMA DYE	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527426	02/28/2020	02/28/2020	01/31/2020	02/28/2020	40.00	
17 - SHIRLEY JOHNSON	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527342	02/28/2020	02/28/2020	01/31/2020	02/28/2020	163.39	
3735 - SUSAN NORDSTROM	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527403	02/28/2020	02/28/2020	01/31/2020	02/28/2020	109.32	
5770 - SUSAN/DONALD SCHLENER	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527437	02/28/2020	02/28/2020	01/31/2020	02/28/2020	216.98	
706 - TERRY ROTH-JOHNSON	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527365	02/28/2020	02/28/2020	01/31/2020	02/28/2020	398.00	
5842 - THERESA BARLOW & JAMES POORMAN	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527444	02/28/2020	02/28/2020	01/31/2020	02/28/2020	10.00	
38811 - TINA DELLER (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3416	02/28/2020	02/28/2020	01/31/2020	02/28/2020	6.00	
4021 - VERGIL ONGKINGCO (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3394	02/28/2020	02/28/2020	01/31/2020	02/28/2020	48.00	
5691 - YUBELKIS-PEDRO FABIAN	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527435	02/28/2020	02/28/2020	01/31/2020	02/28/2020	51.98	
							Account 4620.0340 - Service Supplies Totals	Invoice Transactions 62	\$6,986.15
Account 4625.0350 - Transportation									
3474 - DIANA BROWN	E-2020-0119	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527399	02/28/2020	02/28/2020	01/31/2020	02/28/2020	13.31	
4342 - JAMIE AMOROSO (EFT)	E-2020-0062	REIMB MILEAGE (C&Y)	Paid by EFT # 3395	02/28/2020	02/28/2020	01/31/2020	02/28/2020	6.67	
45910 - NATALIE HARDY	E-2020-0087	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527479	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.98	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 3	\$20.96
Account 4625.0351 - Transportation - Client									
5273 - LAZARO & MERARI PEREZ	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527422	02/28/2020	02/28/2020	01/31/2020	02/28/2020	181.13	
4980 - SAMANTHA STEVENS (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527505	02/28/2020	02/28/2020	01/31/2020	02/28/2020	852.84	
5274 - A. GALES / A. MUQARRABIN	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3407	02/28/2020	02/28/2020	01/31/2020	02/28/2020	73.60	

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633 - ADELE HINELINE (EFT)	JAN 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3382	02/28/2020	02/28/2020	01/31/2020	02/28/2020	624.45
5473 - ADINA LEE & DWAIN SIMMONS	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3408	02/28/2020	02/28/2020	01/31/2020	02/28/2020	110.40
3642 - ALICE DAVILA (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3393	02/28/2020	02/28/2020	01/31/2020	02/28/2020	461.73
5373 - ALIDA RAMOS	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527425	02/28/2020	02/28/2020	01/31/2020	02/28/2020	100.05
5799 - AMELIA & RICKY MEIXSELL	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527506	02/28/2020	02/28/2020	01/31/2020	02/28/2020	67.85
5255 - ANDREA COLEMAN-HILL & RODNEY HILL	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527421	02/28/2020	02/28/2020	01/31/2020	02/28/2020	100.05
47693 - ANGELO JOHNSON (EFT)	JAN 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3418	02/28/2020	02/28/2020	01/31/2020	02/28/2020	47.15
49810 - ANITA SMALLS (EFT)	JAN 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3422	02/28/2020	02/28/2020	01/31/2020	02/28/2020	174.80
168 - CASSANDRA GARLAND (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3379	02/28/2020	02/28/2020	01/31/2020	02/28/2020	362.25
49567 - CELINA IRBY (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3420	02/28/2020	02/28/2020	01/31/2020	02/28/2020	74.55
4923 - DAVID & HEIDI UNTERBERG	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3402	02/28/2020	02/28/2020	01/31/2020	02/28/2020	265.65
3001 - DIANE KRUPSKI (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3387	02/28/2020	02/28/2020	01/31/2020	02/28/2020	718.18
4869 - DOROTHY & ROBERT MARINO	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527414	02/28/2020	02/28/2020	01/31/2020	02/28/2020	78.78
5079 - DRISANA & TRAVIS SOTO	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527417	02/28/2020	02/28/2020	01/31/2020	02/28/2020	169.05
1700 - EILEEN ARROYO (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3384	02/28/2020	02/28/2020	01/31/2020	02/28/2020	138.00
5788 - ELIZABETH QUINONES-FAISCA	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3412	02/28/2020	02/28/2020	01/31/2020	02/28/2020	181.70
5599 - ELMER & JODI DYKEMAN (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3409	02/28/2020	02/28/2020	01/31/2020	02/28/2020	356.50
22802 - EMILY McILWAINE (EFT)	JAN 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3414	02/28/2020	02/28/2020	01/31/2020	02/28/2020	698.05
49468 - EVELYN ANDERSON	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527497	02/28/2020	02/28/2020	01/31/2020	02/28/2020	163.30
3241 - GLORIANNA & ARCADIO MEDINA (EFT)	JAN 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3391	02/28/2020	02/28/2020	01/31/2020	02/28/2020	32.78
3188 - IDEHI BOSE (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3390	02/28/2020	02/28/2020	01/31/2020	02/28/2020	278.30
4688 - JADA & MICHAEL GIARRETTA (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3399	02/28/2020	02/28/2020	01/31/2020	02/28/2020	118.45
3051 - JAMES & SHARON HESNEY (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3388	02/28/2020	02/28/2020	01/31/2020	02/28/2020	253.01
47459 - JAMES / MICHELLE CACKO	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527489	02/28/2020	02/28/2020	01/31/2020	02/28/2020	39.10
2754 - JAMES BROWN (EFT)	JAN 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3386	02/28/2020	02/28/2020	01/31/2020	02/28/2020	305.90
4978 - JENNIFER HEYDT	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527416	02/28/2020	02/28/2020	01/31/2020	02/28/2020	157.55

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5771 - JILLIAN GAGNE	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527438	02/28/2020	02/28/2020	01/31/2020	02/28/2020	422.05	
5099 - JODI & WAYNE SIMPSON (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3406	02/28/2020	02/28/2020	01/31/2020	02/28/2020	573.85	
5399 - JOHN ALBARRAN & PAMELA RADICK	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527427	02/28/2020	02/28/2020	01/31/2020	02/28/2020	72.45	
47839 - JOSE SIERRA (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3419	02/28/2020	02/28/2020	01/31/2020	02/28/2020	579.03	
4756 - JULIA & YITAI CHAN	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3400	02/28/2020	02/28/2020	01/31/2020	02/28/2020	154.10	
4349 - JUSTUS BERRIOS & AMIE WALKUW (EFT)	JAN 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3396	02/28/2020	02/28/2020	01/31/2020	02/28/2020	69.00	
4096 - KATHRYN WARBOYS	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527407	02/28/2020	02/28/2020	01/31/2020	02/28/2020	163.88	
4979 - KEVIN CONKLIN & JERRI WALKER (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3403	02/28/2020	02/28/2020	01/31/2020	02/28/2020	121.90	
5185 - KIMBERLY & ROBERT KEPLER	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527419	02/28/2020	02/28/2020	01/31/2020	02/28/2020	66.13	
5694 - LATRICE CARTER	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527436	02/28/2020	02/28/2020	01/31/2020	02/28/2020	48.88	
5634 - LUWANA CORNET (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3410	02/28/2020	02/28/2020	01/31/2020	02/28/2020	197.00	
49693 - LYNDA ROTH	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527499	02/28/2020	02/28/2020	01/31/2020	02/28/2020	77.63	
5067 - MARGARET SERAFIN	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3405	02/28/2020	02/28/2020	01/31/2020	02/28/2020	181.70	
46513 - MARK FOLIO (EFT)	JAN 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3417	02/28/2020	02/28/2020	01/31/2020	02/28/2020	111.55	
5478 - PRISCILLA & CARLOS RIVERA	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527429	02/28/2020	02/28/2020	01/31/2020	02/28/2020	29.33	
5395 - SHAKIMA DYE	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527426	02/28/2020	02/28/2020	01/31/2020	02/28/2020	18.40	
17 - SHIRLEY JOHNSON	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527342	02/28/2020	02/28/2020	01/31/2020	02/28/2020	205.85	
5770 - SUSAN/DONALD SCHLENER	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527437	02/28/2020	02/28/2020	01/31/2020	02/28/2020	36.80	
706 - TERRY ROTH-JOHNSON	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527365	02/28/2020	02/28/2020	01/31/2020	02/28/2020	74.75	
38811 - TINA DELLER (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3416	02/28/2020	02/28/2020	01/31/2020	02/28/2020	55.78	
4021 - VERGIL ONGKINGCO (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3394	02/28/2020	02/28/2020	01/31/2020	02/28/2020	59.23	
5691 - YUBELKIS-PEDRO FABIAN	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527435	02/28/2020	02/28/2020	01/31/2020	02/28/2020	20.70	
							Account 4625.0351 - Transportation - Client Totals	Invoice Transactions 51	\$10,525.14

Account 4640.0390 - Other Direct Charges

5812 - CARLA & KEVIN HAYES	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527440	02/28/2020	02/28/2020	01/31/2020	02/28/2020	110.55
5840 - DALE WELLER	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527443	02/28/2020	02/28/2020	01/31/2020	02/28/2020	72.80

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47459 - JAMES / MICHELLE CACKO	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527489	02/28/2020	02/28/2020	01/31/2020	02/28/2020	60.00	
2754 - JAMES BROWN (EFT)	JAN 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3386	02/28/2020	02/28/2020	01/31/2020	02/28/2020	26.00	
2066 - MARGARET GRELLA	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527381	02/28/2020	02/28/2020	01/31/2020	02/28/2020	23.85	
5836 - MICAH HARMS & SAMANTHA MASON	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527441	02/28/2020	02/28/2020	01/31/2020	02/28/2020	60.70	
							Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 6	<u>353.90</u>
Account 5000.0360 - Purchased Services									
5273 - LAZARO & MERARI PEREZ	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527422	02/28/2020	02/28/2020	01/31/2020	02/28/2020	546.00	
4980 - SAMANTHA STEVENS (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527505	02/28/2020	02/28/2020	01/31/2020	02/28/2020	1,302.00	
5274 - A. GALES / A. MUQARRABIN	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3407	02/28/2020	02/28/2020	01/31/2020	02/28/2020	1,302.00	
633 - ADELE HINELINE (EFT)	JAN 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3382	02/28/2020	02/28/2020	01/31/2020	02/28/2020	2,695.00	
5473 - ADINA LEE & DWAIN SIMMONS	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3408	02/28/2020	02/28/2020	01/31/2020	02/28/2020	1,085.00	
3642 - ALICE DAVILA (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3393	02/28/2020	02/28/2020	01/31/2020	02/28/2020	2,387.00	
5373 - ALIDA RAMOS	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527425	02/28/2020	02/28/2020	01/31/2020	02/28/2020	1,953.00	
5799 - AMELIA & RICKY MEIXSELL	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527506	02/28/2020	02/28/2020	01/31/2020	02/28/2020	1,085.00	
5255 - ANDREA COLEMAN-HILL & RODNEY HILL	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527421	02/28/2020	02/28/2020	01/31/2020	02/28/2020	1,085.00	
47693 - ANGELO JOHNSON (EFT)	JAN 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3418	02/28/2020	02/28/2020	01/31/2020	02/28/2020	1,302.00	
49810 - ANITA SMALLS (EFT)	JAN 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3422	02/28/2020	02/28/2020	01/31/2020	02/28/2020	3,410.00	
5596 - ASHLEY HEISLER	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527432	02/28/2020	02/28/2020	01/31/2020	02/28/2020	1,085.00	
168 - CASSANDRA GARLAND (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3379	02/28/2020	02/28/2020	01/31/2020	02/28/2020	2,604.00	
5329 - CATHERINE & JOSEPH HUBERT	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527424	02/28/2020	02/28/2020	01/31/2020	02/28/2020	1,302.00	
49567 - CELINA IRBY (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3420	02/28/2020	02/28/2020	01/31/2020	02/28/2020	1,085.00	
4400 - CELINE IRVINE (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3397	02/28/2020	02/28/2020	01/31/2020	02/28/2020	3,255.00	
5840 - DALE WELLER	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527443	02/28/2020	02/28/2020	01/31/2020	02/28/2020	168.00	
4923 - DAVID & HEIDI UNTERBERG	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3402	02/28/2020	02/28/2020	01/31/2020	02/28/2020	1,085.00	
3001 - DIANE KRUPSKI (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3387	02/28/2020	02/28/2020	01/31/2020	02/28/2020	1,085.00	
4869 - DOROTHY & ROBERT MARINO	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527414	02/28/2020	02/28/2020	01/31/2020	02/28/2020	651.00	

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5079 - DRISANA & TRAVIS SOTO	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527417	02/28/2020	02/28/2020	01/31/2020	02/28/2020	2,213.00
1700 - EILEEN ARROYO (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3384	02/28/2020	02/28/2020	01/31/2020	02/28/2020	1,378.00
5788 - ELIZABETH QUINONES-FAISCA	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3412	02/28/2020	02/28/2020	01/31/2020	02/28/2020	651.00
5599 - ELMER & JODI DYKEMAN (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3409	02/28/2020	02/28/2020	01/31/2020	02/28/2020	1,736.00
22802 - EMILY McILWAINE (EFT)	JAN 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3414	02/28/2020	02/28/2020	01/31/2020	02/28/2020	1,302.00
3521 - ERIC COHEN	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527400	02/28/2020	02/28/2020	01/31/2020	02/28/2020	651.00
49468 - EVELYN ANDERSON	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527497	02/28/2020	02/28/2020	01/31/2020	02/28/2020	1,302.00
3241 - GLORIANNA & ARCADIO MEDINA (EFT)	JAN 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3391	02/28/2020	02/28/2020	01/31/2020	02/28/2020	806.00
3188 - IDEHI BOSE (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3390	02/28/2020	02/28/2020	01/31/2020	02/28/2020	462.00
4688 - JADA & MICHAEL GIARRETTA (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3399	02/28/2020	02/28/2020	01/31/2020	02/28/2020	1,736.00
3051 - JAMES & SHARON HESNEY (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3388	02/28/2020	02/28/2020	01/31/2020	02/28/2020	1,522.00
47459 - JAMES / MICHELLE CACKO	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527489	02/28/2020	02/28/2020	01/31/2020	02/28/2020	651.00
2754 - JAMES BROWN (EFT)	JAN 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3386	02/28/2020	02/28/2020	01/31/2020	02/28/2020	651.00
4978 - JENNIFER HEYDT	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527416	02/28/2020	02/28/2020	01/31/2020	02/28/2020	1,302.00
5771 - JILLIAN GAGNE	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527438	02/28/2020	02/28/2020	01/31/2020	02/28/2020	1,288.00
5099 - JODI & WAYNE SIMPSON (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3406	02/28/2020	02/28/2020	01/31/2020	02/28/2020	651.00
5399 - JOHN ALBARRAN & PAMELA RADICK	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527427	02/28/2020	02/28/2020	01/31/2020	02/28/2020	651.00
47839 - JOSE SIERRA (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3419	02/28/2020	02/28/2020	01/31/2020	02/28/2020	2,499.00
4403 - JOSEPH & VICKI CONTINO (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3398	02/28/2020	02/28/2020	01/31/2020	02/28/2020	672.00
50364 - JOY PACHTER	JAN 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527501	02/28/2020	02/28/2020	01/31/2020	02/28/2020	560.00
713 - JOYA ZIMMERMAN (EFT)	JAN 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3383	02/28/2020	02/28/2020	01/31/2020	02/28/2020	651.00
5600 - JUDITH AHRENS-DAY	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527433	02/28/2020	02/28/2020	01/31/2020	02/28/2020	1,085.00
4756 - JULIA & YITAI CHAN	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3400	02/28/2020	02/28/2020	01/31/2020	02/28/2020	598.00
4349 - JUSTUS BERRIOS & AMIE WALKUW (EFT)	JAN 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3396	02/28/2020	02/28/2020	01/31/2020	02/28/2020	1,457.00
4096 - KATHRYN WARBOYS	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527407	02/28/2020	02/28/2020	01/31/2020	02/28/2020	1,085.00
4979 - KEVIN CONKLIN & JERRI WALKER (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3403	02/28/2020	02/28/2020	01/31/2020	02/28/2020	1,302.00

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5185 - KIMBERLY & ROBERT KEPLER	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527419	02/28/2020	02/28/2020	01/31/2020	02/28/2020	140.00	
5769 - LATIKA THORPE	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3411	02/28/2020	02/28/2020	01/31/2020	02/28/2020	806.00	
5694 - LATRICE CARTER	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527436	02/28/2020	02/28/2020	01/31/2020	02/28/2020	1,302.00	
5453 - LAURA CLARKE	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527428	02/28/2020	02/28/2020	01/31/2020	02/28/2020	3,906.00	
5634 - LUWANA CORNET (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3410	02/28/2020	02/28/2020	01/31/2020	02/28/2020	924.00	
49693 - LYNDIA ROTH	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527499	02/28/2020	02/28/2020	01/31/2020	02/28/2020	1,540.00	
5067 - MARGARET SERAFIN	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3405	02/28/2020	02/28/2020	01/31/2020	02/28/2020	1,302.00	
46513 - MARK FOLIO (EFT)	JAN 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3417	02/28/2020	02/28/2020	01/31/2020	02/28/2020	651.00	
4549 - NICHOLAS DOTTER & ALEXIS YANKANICH	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527411	02/28/2020	02/28/2020	01/31/2020	02/28/2020	651.00	
46439 - PAULINE COUNTERMAN (EFT)	JAN 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527504	02/28/2020	02/28/2020	01/31/2020	02/28/2020	2,170.00	
5478 - PRISCILLA & CARLOS RIVERA	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527429	02/28/2020	02/28/2020	01/31/2020	02/28/2020	546.00	
5395 - SHAKIMA DYE	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527426	02/28/2020	02/28/2020	01/31/2020	02/28/2020	1,085.00	
17 - SHIRLEY JOHNSON	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527342	02/28/2020	02/28/2020	01/31/2020	02/28/2020	1,085.00	
3735 - SUSAN NORDSTROM	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527403	02/28/2020	02/28/2020	01/31/2020	02/28/2020	1,085.00	
5770 - SUSAN/DONALD SCHLENER	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527437	02/28/2020	02/28/2020	01/31/2020	02/28/2020	1,736.00	
706 - TERRY ROTH-JOHNSON	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527365	02/28/2020	02/28/2020	01/31/2020	02/28/2020	1,302.00	
5842 - THERESA BARLOW & JAMES POORMAN	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527444	02/28/2020	02/28/2020	01/31/2020	02/28/2020	280.00	
38811 - TINA DELLER (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3416	02/28/2020	02/28/2020	01/31/2020	02/28/2020	189.00	
4021 - VERGIL ONGKINGCO (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3394	02/28/2020	02/28/2020	01/31/2020	02/28/2020	2,604.00	
5691 - YUBELKIS-PEDRO FABIAN	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by Check # 527435	02/28/2020	02/28/2020	01/31/2020	02/28/2020	651.00	
							Account 5000.0360 - Purchased Services Totals	Invoice Transactions 66	\$83,289.00
Account 5000.0370 - Medical Fragile									
5099 - JODI & WAYNE SIMPSON (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3406	02/28/2020	02/28/2020	01/31/2020	02/28/2020	600.16	
713 - JOYA ZIMMERMAN (EFT)	JAN 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3383	02/28/2020	02/28/2020	01/31/2020	02/28/2020	919.46	
4979 - KEVIN CONKLIN & JERRI WALKER (EFT)	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3403	02/28/2020	02/28/2020	01/31/2020	02/28/2020	919.46	
5067 - MARGARET SERAFIN	JANUARY 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3405	02/28/2020	02/28/2020	01/31/2020	02/28/2020	600.16	

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46513 - MARK FOLIO (EFT)	JAN 2020	JANUARY 2020 FOSTER CARE (C&Y)	Paid by EFT # 3417	02/28/2020	02/28/2020	01/31/2020	02/28/2020	600.16
Account 5000.0370 - Medical Fragile Totals							Invoice Transactions 5	\$3,639.40
Account 5000.1035 - Diakon Lutheran Social Ministries								
21071 - DIAKON LUTHERAN SOCIAL MINISTRIES	1/2020-DIAKON	DIAKON - FOSTER CARE (C&Y).	Paid by Check # 527456	02/28/2020	02/28/2020	01/31/2020	02/28/2020	2,165.66
Account 5000.1035 - Diakon Lutheran Social Ministries Totals							Invoice Transactions 1	\$2,165.66
Account 5000.1340 - Concern								
776 - CONCERN	1/2020-CONCERN	CONCERN - FOSTER CARE (C&Y)	Paid by Check # 527366	02/28/2020	02/28/2020	01/31/2020	02/28/2020	2,935.08
Account 5000.1340 - Concern Totals							Invoice Transactions 1	\$2,935.08
Account 5000.1610 - The Impact Project								
19677 - THE IMPACT PROJECT INC	1/2020-IP	IMPACT PROJECT - FOSTER CARE (C&Y)	Paid by Check # 527455	02/28/2020	02/28/2020	01/31/2020	02/28/2020	2,958.02
Account 5000.1610 - The Impact Project Totals							Invoice Transactions 1	\$2,958.02
Account 5000.1790 - PA Forensic Associates								
47742 - AFFINITY FORENSIC SERVICES LLC	SGBB-013120	PENNSYLVANIA FORENSIC ASSOICATES -	Paid by Check # 527490	02/28/2020	02/28/2020	01/31/2020	02/28/2020	10,775.60
Account 5000.1790 - PA Forensic Associates Totals							Invoice Transactions 1	\$10,775.60
Sub-Department 6024 - Foster Family Totals							Invoice Transactions 212	\$124,274.05
Sub-Department 6025 - Independent Living								
Account 4620.0340 - Service Supplies								
33554 - BONO PIZZA	96860	ILP DINNER 2/11/2020 (C&Y)	Paid by Check # 527465	02/28/2020	02/28/2020	02/28/2020	02/28/2020	140.00
5539 - TINESHA WILL	1/2020 DORM TW	GRANT IL - SERVICE SUPPLIES (C&Y)	Paid by Check # 527430	02/28/2020	02/28/2020	01/31/2020	02/28/2020	620.00
Account 4620.0340 - Service Supplies Totals							Invoice Transactions 2	\$760.00
Account 5000.0360 - Purchased Services								
38874 - DAWN M BEAULIEU	1/2020BEAULIEU	INDEPENDENT LIVING - GRANT IL (C&Y)	Paid by Check # 527472	02/28/2020	02/28/2020	01/31/2020	02/28/2020	651.00
Account 5000.0360 - Purchased Services Totals							Invoice Transactions 1	\$651.00
Sub-Department 6025 - Independent Living Totals							Invoice Transactions 3	\$1,411.00
Department 4426 - Community Based Placement Totals							Invoice Transactions 276	\$142,778.41
Department 4427 - Institutional Placement								
Sub-Department 6032 - Residential Service								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4582618	CUST 2080034337 1/31-2/6/20 (C&Y)	Paid by Check # 527406	02/28/2020	02/28/2020	02/28/2020	02/28/2020	1.65
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	\$1.65
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	MARCH 2020	MARCH RENT MAIN BLDG (C&Y)	Paid by Check # 527388	02/28/2020	02/28/2020	03/01/2020	02/28/2020	14.27
2807 - HENNING LEASING	MARCH 2020	MARCH RENT	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	4.46
2807 - HENNING LEASING	ADOPT MARCH 2020 FP BL	ADOPT/RESOURCE RM MARCH RENT FP BLDG (C&Y)	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	2.23

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2807 - HENNING LEASING	MARCH 2020	MARCH RENT PLACE	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	3.66	
2807 - HENNING LEASING	MARCH 2020	MARCH RENT FISCAL BLDG (C&Y)	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	2.23	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 5	<u>\$26.85</u>
Account 4610.0320 - Communications									
3173 - PENTELEDATA	B3639856 C&Y	ACCT 1806823 (C&Y)	Paid by Check # 527397	02/28/2020	02/28/2020	02/28/2020	02/28/2020	.09	
							Account 4610.0320 - Communications Totals	Invoice Transactions 1	<u>\$0.09</u>
Account 4615.0330 - Administration Supplies									
48290 - AMAZON.COM	559976739889	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.20	
48290 - AMAZON.COM	776749463339	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.48	
48290 - AMAZON.COM	593984536588	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.17	
48290 - AMAZON.COM	437548876735	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.01	
48290 - AMAZON.COM	434465356557	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.08	
48290 - AMAZON.COM	655869978969	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.10	
1108 - KISTLER PRINTING CO INC- (COMB)	93195	RETURN ADD ENVELOPES (C&Y)	Paid by EFT # 2104	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.17	
5798 - TOWNE MONITORING SERVICE LP	2/18/20	BLUETOOTH PANIC BUTTONS (RM)	Paid by Check # 527439	02/28/2020	02/28/2020	02/28/2020	02/28/2020	1.11	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 8	<u>\$2.32</u>
Account 4625.0350 - Transportation									
3474 - DIANA BROWN	E-2020-0119	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527399	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.66	
4342 - JAMIE AMOROSO (EFT)	E-2020-0062	REIMB MILEAGE (C&Y)	Paid by EFT # 3395	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.33	
45910 - NATALIE HARDY	E-2020-0087	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527479	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.05	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 3	<u>\$1.04</u>
							Sub-Department 6032 - Residential Service Totals	Invoice Transactions 18	<u>\$31.95</u>
							Department 4427 - Institutional Placement Totals	Invoice Transactions 18	<u>\$31.95</u>
Department 4428 - Administration									
Sub-Department 6041 - Administration									
Account 4300.0130 - Miscellaneous Personnel									
3972 - SECURITAS SECURITY SERVICES USA INC	E4582618	CUST 2080034337 1/31-2/6/20 (C&Y)	Paid by Check # 527406	02/28/2020	02/28/2020	02/28/2020	02/28/2020	33.91	
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 1	<u>\$33.91</u>
Account 4605.0310 - Occupancy									
2596 - A M D LEASING	MARCH 2020	MARCH RENT MAIN BLDG (C&Y)	Paid by Check # 527388	02/28/2020	02/28/2020	03/01/2020	02/28/2020	292.51	
2807 - HENNING LEASING	MARCH 2020	MARCH RENT ADOPT	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	91.41	

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2807 - HENNING LEASING	MARCH 2020 FP BL	MARCH RENT FP BLDG (C&Y)	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	45.70
2807 - HENNING LEASING	MARCH 2020 PLACE	MARCH RENT PLACEMENT BLDG (C&Y)	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	75.09
2807 - HENNING LEASING	MARCH 2020 FISCA	MARCH RENT FISCAL BLDG (C&Y)	Paid by Check # 527392	02/28/2020	02/28/2020	03/01/2020	02/28/2020	45.70
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	<u>\$550.41</u>
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B3639856 C&Y	ACCT 1806823 (C&Y)	Paid by Check # 527397	02/28/2020	02/28/2020	02/28/2020	02/28/2020	1.95
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>\$1.95</u>
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	559976739889	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	4.07
48290 - AMAZON.COM	776749463339	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	9.87
48290 - AMAZON.COM	593984536588	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	3.42
48290 - AMAZON.COM	437548876735	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.27
48290 - AMAZON.COM	434465356557	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	1.68
48290 - AMAZON.COM	655869978969	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	2.15
1108 - KISTLER PRINTING CO INC- (COMB)	93195	RETURN ADD ENVELOPES (C&Y)	Paid by EFT # 2104	02/28/2020	02/28/2020	01/31/2020	02/28/2020	3.42
5798 - TOWNE MONITORING SERVICE LP	2/18/20	BLUETOOTH PANIC BUTTONS (RM)	Paid by Check # 527439	02/28/2020	02/28/2020	02/28/2020	02/28/2020	22.82
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 8	<u>\$47.70</u>
Account 4625.0350 - Transportation								
3474 - DIANA BROWN	E-2020-0119	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527399	02/28/2020	02/28/2020	01/31/2020	02/28/2020	13.50
4342 - JAMIE AMOROSO (EFT)	E-2020-0062	REIMB MILEAGE (C&Y)	Paid by EFT # 3395	02/28/2020	02/28/2020	01/31/2020	02/28/2020	6.77
45910 - NATALIE HARDY	E-2020-0087	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527479	02/28/2020	02/28/2020	01/31/2020	02/28/2020	.99
Account 4625.0350 - Transportation Totals							Invoice Transactions 3	<u>\$21.26</u>
Sub-Department 6041 - Administration Totals							Invoice Transactions 18	<u>\$655.23</u>
Department 4428 - Administration Totals							Invoice Transactions 18	<u>\$655.23</u>
Fund 751 - Children & Youth Totals							Invoice Transactions 457	<u>\$165,254.18</u>
Fund 760 - Aging								
Department 4001 - PDA Block Grant								
Account 5800.3233 - Rent - Chestnuthill								
18444 - ZION UNITED LUTHERAN CHURCH	3.01	MARCH RENT - CHESTNUTHILL CENTER	Paid by Check # 527454	02/28/2020	02/28/2020	03/01/2020	02/28/2020	550.00
Account 5800.3233 - Rent - Chestnuthill Totals							Invoice Transactions 1	<u>\$550.00</u>
Account 5800.3234 - Rent - Montain Ctr								

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237 - POCONO SERVICES FOR FAMILIES	3.01	MARCH RENT - POCONO PINES CENTER (AGING)	Paid by Check # 527349	02/28/2020	02/28/2020	03/01/2020	02/28/2020	900.00
Account 5800.3234 - Rent - Montain Ctr Totals							Invoice Transactions 1	900.00
Account 5800.3235 - Rent - Barrett								
48678 - THE FRIENDLY COMMUNITY CENTER	3.01	MARCH RENT - BARRETT CENTER (AGING)	Paid by Check # 527492	02/28/2020	02/28/2020	03/01/2020	02/28/2020	400.00
Account 5800.3235 - Rent - Barrett Totals							Invoice Transactions 1	400.00
Account 5800.3311 - Telephone - AAA								
1678 - DISPATCH ANSWERING SERVICE	001104A157	ACCT 001104 FEB 2020 (AGING)	Paid by Check # 527378	02/28/2020	02/28/2020	02/28/2020	02/28/2020	143.71
Account 5800.3311 - Telephone - AAA Totals							Invoice Transactions 1	143.71
Account 5800.3315 - Personal Alarm System								
5798 - TOWNE MONITORING SERVICE LP	2/18/20	BLUETOOTH PANIC BUTTONS (RM)	Paid by Check # 527439	02/28/2020	02/28/2020	02/28/2020	02/28/2020	240.00
Account 5800.3315 - Personal Alarm System Totals							Invoice Transactions 1	240.00
Account 5800.3330 - Postage - AAA								
523 - PETTY CASH (AGING)	2.11	REPLENISH PETTY CASH (AGING)	Paid by Check # 527362	02/28/2020	02/28/2020	02/28/2020	02/28/2020	29.05
Account 5800.3330 - Postage - AAA Totals							Invoice Transactions 1	29.05
Account 5800.3431 - Supplies - AAA Office								
48290 - AMAZON.COM	569838493589	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	02/28/2020	02/28/2020	33.55
1108 - KISTLER PRINTING CO INC- (COMB)	93194	RETURN ADD SECURITY ENVELOPES (AGING)	Paid by EFT # 2104	02/28/2020	02/28/2020	02/28/2020	02/28/2020	154.00
1108 - KISTLER PRINTING CO INC- (COMB)	93182	RETURN ADD ENVELOPES (AGING)	Paid by EFT # 2104	02/28/2020	02/28/2020	02/28/2020	02/28/2020	48.00
1108 - KISTLER PRINTING CO INC- (COMB)	93206	BUSINESS CARDS SHAFFER/ST. LOUIS	Paid by EFT # 2104	02/28/2020	02/28/2020	02/28/2020	02/28/2020	68.00
Account 5800.3431 - Supplies - AAA Office Totals							Invoice Transactions 4	303.55
Account 5800.3433 - Supplies - Center								
48290 - AMAZON.COM	443753638976	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	01/31/2020	02/28/2020	29.99
48237 - OFFICE BASICS INC (COMB)	I-1444288	5173313 (AGING)	Paid by EFT # 2107	02/28/2020	02/28/2020	02/28/2020	02/28/2020	23.98
Account 5800.3433 - Supplies - Center Totals							Invoice Transactions 2	53.97
Account 5800.3457 - Equipment Rental-NHCE								
31476 - CAREGIVERS AMERICA LLC	040340	CUST CGA-BLMONRO JAN 2020 (AGING)	Paid by Check # 527464	02/28/2020	02/28/2020	01/31/2020	02/28/2020	1,095.00
41093 - PHILIPS LIFELINE	JAN 2020	CUST 21934558 (AGING)	Paid by Check # 527475	02/28/2020	02/28/2020	01/31/2020	02/28/2020	952.00
Account 5800.3457 - Equipment Rental-NHCE Totals							Invoice Transactions 2	2,047.00
Account 5800.3523 - Travel - Public Carriers								
328 - MONROE COUNTY TRANSIT AUTHORITY	0096182-IN	CUST ARE - JAN 2020 (AGING)	Paid by Check # 527352	02/28/2020	02/28/2020	01/31/2020	02/28/2020	6,379.10
Account 5800.3523 - Travel - Public Carriers Totals							Invoice Transactions 1	6,379.10
Account 5800.3621 - Consumer Reimbursement (Options)								
4484 - JAMES WEISS	JAN 2020	CONSUMER REIMB PROGRAM (AGING)	Paid by Check # 527410	02/28/2020	02/28/2020	01/31/2020	02/28/2020	626.24

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5202 - LAI CHUEN CHANG	JAN 2020	CONSUMER REIMB PROGRAM (AGING)	Paid by Check # 527420	02/28/2020	02/28/2020	01/31/2020	02/28/2020	312.00
Account 5800.3621 - Consumer Reimbursement (Options) Totals							Invoice Transactions 2	<u>938.24</u>
Account 5800.3630 - Center Meals								
330 - MEALS ON WHEELS	19	HOME DELIVERED MEALS (AGING)	Paid by Check # 527353	02/28/2020	02/28/2020	01/31/2020	02/28/2020	4,462.80
Account 5800.3630 - Center Meals Totals							Invoice Transactions 1	<u>4,462.80</u>
Account 5800.3640 - Home Delivery Meals								
330 - MEALS ON WHEELS	133	HOME DELIVERED MEALS (AGING)	Paid by Check # 527353	02/28/2020	02/28/2020	01/31/2020	02/28/2020	34,512.80
2094 - PURFOODS LLC	JAN 2020	HOME DELIVERED MEALS (AGING)	Paid by Check # 527382	02/28/2020	02/28/2020	01/31/2020	02/28/2020	18,274.00
Account 5800.3640 - Home Delivery Meals Totals							Invoice Transactions 2	<u>52,786.80</u>
Account 5800.3742 - Data Processing								
3173 - PENTELEDATA	B3639856	ACCT 1806823 (AGING/MDJ'S)	Paid by Check # 527397	02/28/2020	02/28/2020	02/28/2020	02/28/2020	31.92
Account 5800.3742 - Data Processing Totals							Invoice Transactions 1	<u>31.92</u>
Account 5800.3743 - Dietician								
3324 - LINDA STEIER	01/31/2020	NUTRITION MONITORING (AGING)	Paid by Check # 527398	02/28/2020	02/28/2020	01/31/2020	02/28/2020	246.50
Account 5800.3743 - Dietician Totals							Invoice Transactions 1	<u>246.50</u>
Account 5800.3761 - Misc-Protective Service								
48290 - AMAZON.COM	757957695694	ACCT 6045787810296281	Paid by Check # 527491	02/28/2020	02/28/2020	02/28/2020	02/28/2020	76.00
Account 5800.3761 - Misc-Protective Service Totals							Invoice Transactions 1	<u>76.00</u>
Department 4001 - PDA Block Grant Totals							Invoice Transactions 23	<u>\$69,588.64</u>
Department 4009 - Family Care Giver								
Account 5800.3690 - Services								
4691 - HERAN PERSUAD	JAN 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 527413	02/28/2020	02/28/2020	01/31/2020	02/28/2020	240.00
Account 5800.3690 - Services Totals							Invoice Transactions 1	<u>240.00</u>
Department 4009 - Family Care Giver Totals							Invoice Transactions 1	<u>240.00</u>
Department 4017 - Federal Family Caregiver								
Account 5800.3430 - Supplies								
5305 - ZONA PRICE	JAN 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 527423	02/28/2020	02/28/2020	01/31/2020	02/28/2020	117.78
Account 5800.3430 - Supplies Totals							Invoice Transactions 1	<u>117.78</u>
Account 5800.3690 - Services								
4691 - HERAN PERSUAD	JAN 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 527413	02/28/2020	02/28/2020	01/31/2020	02/28/2020	160.00
Account 5800.3690 - Services Totals							Invoice Transactions 1	<u>160.00</u>
Department 4017 - Federal Family Caregiver Totals							Invoice Transactions 2	<u>\$277.78</u>
Fund 760 - Aging Totals							Invoice Transactions 26	<u>\$70,106.42</u>
Fund 790 - Career Link								
Department 4959 - Career Link								
Account 4130.0000 - Temp Employees Salaries								

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5853 - ISABEL CHAPMAN	300000068335	REISSUE PR CK DATE 7/12 & 7/26/19 (CL)	Paid by Check # 527446	02/28/2020	02/28/2020	02/28/2020	02/28/2020	568.33
5854 - JASON CHAPMAN	300000068335	REISSUE PR CK DATE 7/12/19 (CL)	Paid by Check # 527447	02/28/2020	02/28/2020	02/28/2020	02/28/2020	96.93
Account 4130.0000 - Temp Employees Salaries Totals							Invoice Transactions 2	<u>\$665.26</u>
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	2/15-3/14/20 CL	ACCT 0377025-01 (CL)	Paid by Check # 527363	02/28/2020	02/28/2020	02/28/2020	02/28/2020	271.15
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$271.15</u>
Account 7100.0000 - Office/Space Rentals								
3556 - MERCHANTS PLAZA LP	2020-00000316	CAREER LINK RENT	Paid by Check # 527401	02/28/2020	02/28/2020	03/01/2020	02/28/2020	10,234.50
Account 7100.0000 - Office/Space Rentals Totals							Invoice Transactions 1	<u>\$10,234.50</u>
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	207163355	C2051194 (CL)	Paid by EFT # 2106	02/28/2020	02/28/2020	02/28/2020	02/28/2020	152.44
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$152.44</u>
Department 4959 - Career Link Totals							Invoice Transactions 5	<u>\$11,323.35</u>
Fund 790 - Career Link Totals							Invoice Transactions 5	<u>\$11,323.35</u>
Grand Totals							Invoice Transactions 716	<u><u>\$599,821.89</u></u>