

Accounts Payable by G/L Distribution Report

Payment Date Range 07/24/20 - 07/24/20

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 2100.2211 - Pension Deductions-Exempt										
4988 - SEI PRIVATE TRUST COMPANY	2020-00002051	Payroll Deductions	Paid by Check #		07/22/2020	07/24/2020	07/24/2020		07/24/2020	58,095.33
			531634							
Account 2100.2211 - Pension Deductions-Exempt Totals								Invoice Transactions 1		\$58,095.33
Account 2100.2212 - Pension Deduc-Taxable										
4988 - SEI PRIVATE TRUST COMPANY	2020-00002051	Payroll Deductions	Paid by Check #		07/22/2020	07/24/2020	07/24/2020		07/24/2020	17,841.53
			531634							
Account 2100.2212 - Pension Deduc-Taxable Totals								Invoice Transactions 1		\$17,841.53
Account 2100.2218 - United Way Deductions										
4989 - UNITED WAY FUND	2020-00002055	Payroll Deductions	Paid by Check #		07/22/2020	07/24/2020	07/24/2020		07/24/2020	52.00
			531635							
Account 2100.2218 - United Way Deductions Totals								Invoice Transactions 1		\$52.00
Account 2100.2220 - Probation Officers Association										
5001 - MONROE COUNTY PROBATION OFFICER ASSOCIATION	2020-00002047	MONTHLY - Payroll Deductions	Paid by Check #		07/22/2020	07/24/2020	07/24/2020		07/24/2020	750.00
			531641							
Account 2100.2220 - Probation Officers Association Totals								Invoice Transactions 1		\$750.00
4998 - TEAMSTERS LOCAL #229	2020-00002052	MONTHLY - Payroll Deductions	Paid by Check #		07/22/2020	07/24/2020	07/24/2020		07/24/2020	2,587.00
			531639							
4997 - TEAMSTERS LOCAL #773	2020-00002053	MONTHLY - Payroll Deductions	Paid by Check #		07/22/2020	07/24/2020	07/24/2020		07/24/2020	7,579.00
			531638							
Account 2100.2222 - Union Dues - Teamsters Totals								Invoice Transactions 2		\$10,166.00
Account 2100.2225 - AFLAC										
5006 - AFLAC	2020-00002039	MONTHLY - Payroll Deductions	Paid by Check #		07/22/2020	07/24/2020	07/24/2020		07/24/2020	11,972.88
			531643							
Account 2100.2225 - AFLAC Totals								Invoice Transactions 1		\$11,972.88
Account 2100.2226 - Life Insurance										
4996 - MUTUAL OF OMAHA LIFE INSURANCE COMPANY	2020-00002048	Payroll Deductions	Paid by Check #		07/22/2020	07/24/2020	07/24/2020		07/24/2020	1,934.45
			531637							
Account 2100.2226 - Life Insurance Totals								Invoice Transactions 1		\$1,934.45
Account 2100.2227 - AFLAC After-Tax Deduction										
5006 - AFLAC	2020-00002039	MONTHLY - Payroll Deductions	Paid by Check #		07/22/2020	07/24/2020	07/24/2020		07/24/2020	502.00
			531643							
Account 2100.2227 - AFLAC After-Tax Deduction Totals								Invoice Transactions 1		\$502.00
Account 2100.2309 - AFSCME Deductions										
4999 - AFSCME #465	2020-00002040	MONTHLY - Payroll Deductions	Paid by Check #		07/22/2020	07/24/2020	07/24/2020		07/24/2020	1,714.25
			531640							
Account 2100.2309 - AFSCME Deductions Totals								Invoice Transactions 1		\$1,714.25
Account 2100.2400 - Wage Garnishment										
4995 - UNITED STATES TREASURY	2020-00002054	Payroll Deduction	Paid by Check #		07/22/2020	07/24/2020	07/24/2020		07/24/2020	103.50
			531636							
Account 2100.2400 - Wage Garnishment Totals								Invoice Transactions 1		\$103.50
Account 2100.2405 - New York Life (EE)										

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5002 - NEW YORK LIFE INSURANCE	2020-00002050	MONTHLY - Payroll Deductions	Paid by Check # 531642	07/22/2020	07/24/2020	07/24/2020	07/24/2020	4,893.52
Account 2100.2405 - New York Life (EE) Totals							Invoice Transactions 1	<u>\$4,893.52</u>
Department 4111 - Commissioners								
Account 5100.0000 - Audit Fees								
4404 - RKL LLP	330165	CLIENT 32479.01 AUDITED FINANCIAL	Paid by Check # 531503	07/24/2020	07/24/2020	06/30/2020	07/24/2020	5,000.00
Account 5100.0000 - Audit Fees Totals							Invoice Transactions 1	<u>\$5,000.00</u>
Account 5280.0000 - Other Contracted Services								
49041 - MICHAEL J MCKEOWN INC	2020-00001945	COMMERCIAL APPRAISAL 6TH ST (FISCAL)	Paid by Check # 531625	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1,750.00
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 1	<u>\$1,750.00</u>
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2020-00001916	ACCT 717-084-9100- 012111-3 (DEPT SPRD)	Paid by Check # 531557	07/24/2020	07/24/2020	06/30/2020	07/24/2020	147.59
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$147.59</u>
Account 7740.0000 - Gas Oil & Grease								
520 - SPARKLE CAR WASH LLC	50058	CUST MON132/MAIN - 3/6/20 (COMM)	Paid by Check # 531459	07/24/2020	07/24/2020	07/24/2020	07/24/2020	9.43
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	<u>\$9.43</u>
Sub-Department 2010 - Risk Management								
Account 5245.0000 - Security								
30659 - JAMES S CUSCANI (CONSTABLE)	071020-MCRM-JC	ADMIN PEACEKEEPING 7/6, 7/9-7/10/20 (RM)	Paid by EFT # 4494	07/24/2020	07/24/2020	07/24/2020	07/24/2020	641.25
3972 - SECURITAS SECURITY SERVICES USA INC	E4686380	CUST 2080032063 7/3- 7/9/20 ADMIN (RM)	Paid by Check # 531499	07/24/2020	07/24/2020	07/24/2020	07/24/2020	498.94
Account 5245.0000 - Security Totals							Invoice Transactions 2	<u>\$1,140.19</u>
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2020-00001916	ACCT 717-084-9100- 012111-3 (DEPT SPRD)	Paid by Check # 531557	07/24/2020	07/24/2020	06/30/2020	07/24/2020	14.74
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$14.74</u>
Sub-Department 2010 - Risk Management Totals							Invoice Transactions 3	<u>\$1,154.93</u>
Sub-Department 2031 - Archives								
Account 5522.0000 - Minor Equipment								
21025 - SHI SOFTWARE HOUSE INTERNATIONAL	B11910710	CUST 1048240 (OIS)	Paid by Check # 531571	07/24/2020	07/24/2020	07/24/2020	07/24/2020	514.17
Account 5522.0000 - Minor Equipment Totals							Invoice Transactions 1	<u>\$514.17</u>
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2020-00001916	ACCT 717-084-9100- 012111-3 (DEPT SPRD)	Paid by Check # 531557	07/24/2020	07/24/2020	06/30/2020	07/24/2020	6.77
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$6.77</u>
Sub-Department 2031 - Archives Totals							Invoice Transactions 2	<u>\$520.94</u>
Sub-Department 5010 - 701 Main Street								
Account 6210.0000 - Telephone								
121 - VERIZON	2020-00001913	ACCT 250-403-071-0001- 30 (COMM)	Paid by Check # 531436	07/24/2020	07/24/2020	07/24/2020	07/24/2020	167.84

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				Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$167.84
Account 7500.0000 - Repairs/Maint Services								
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1412443.0041	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2175	07/24/2020	07/24/2020	07/24/2020	07/24/2020	46.47
				Account 7500.0000 - Repairs/Maint Services Totals		Invoice Transactions 1		\$46.47
				Sub-Department 5010 - 701 Main Street Totals		Invoice Transactions 2		\$214.31
				Department 4111 - Commissioners Totals		Invoice Transactions 11		\$8,797.20
Department 4120 - Voter Registration								
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2020-00001916	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 531557	07/24/2020	07/24/2020	06/30/2020	07/24/2020	61.80
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$61.80
Account 6250.0000 - Postage								
462 - UNITED PARCEL SERVICE (UPS)	000017X191270	17X191 (DEPT SPREAD)	Paid by Check # 531454	07/24/2020	07/24/2020	07/24/2020	07/24/2020	5.18
				Account 6250.0000 - Postage Totals		Invoice Transactions 1		\$5.18
Sub-Department 0001 - Elections								
Account 7730.0000 - Voting Machines								
5272 - CLEAR BALLOT GROUP INC	1929	FIELD EQUIPMENT/VOTING	Paid by Check # 531514	07/24/2020	07/24/2020	04/30/2020	07/24/2020	81,340.00
				Account 7730.0000 - Voting Machines Totals		Invoice Transactions 1		\$81,340.00
				Sub-Department 0001 - Elections Totals		Invoice Transactions 1		\$81,340.00
				Department 4120 - Voter Registration Totals		Invoice Transactions 3		\$81,406.98
Department 4133 - Controller								
Account 5220.0000 - Legal								
28420 - DAVID HORVATH	2020-00001903	SOLICITOR-CONTROLLER	Paid by Check # 531581	07/24/2020	07/24/2020	07/24/2020	07/24/2020	205.77
				Account 5220.0000 - Legal Totals		Invoice Transactions 1		\$205.77
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2020-00001916	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 531557	07/24/2020	07/24/2020	06/30/2020	07/24/2020	44.69
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$44.69
Account 7101.0000 - Office Supplies/Forms								
35490 - READY REFRESH BY NESTLE	10G0436007819	ACCT 0436007819 (CONTROLLER)	Paid by Check # 531588	07/24/2020	07/24/2020	07/24/2020	07/24/2020	22.35
47565 - W B MASON	211859280	C2051194 (CONTROLLER)	Paid by Check # 531617	07/24/2020	07/24/2020	07/24/2020	07/24/2020	215.19
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 2		\$237.54
				Department 4133 - Controller Totals		Invoice Transactions 4		\$488.00
Department 4136 - Tax Assessment								
Account 5210.0000 - Appraisals								
44613 - APPRAISAL & MARKETING ASSOC INC.	8678	J. Yetter Mobile Home Park Stroud Twp	Paid by Check # 531597	07/24/2020	07/24/2020	07/24/2020	07/24/2020	3,900.00
				Account 5210.0000 - Appraisals Totals		Invoice Transactions 1		\$3,900.00
Account 5220.0000 - Legal								

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46755 - DURNEY, WORTHINGTON & MADDEN LLC	2020-00001905	SOLICITOR-TAX ASSESSMENT	Paid by Check # 531608	07/24/2020	07/24/2020	07/24/2020	07/24/2020	1,023.46	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	\$1,023.46
Account 6210.0000 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	2020-00001916	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 531557	07/24/2020	07/24/2020	06/30/2020	07/24/2020	157.47	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	\$157.47
Account 7142.0000 - Reassessment Expense									
25202 - YOUNG & HAROS	3Civil2019-D	A.Young Mediator	Paid by Check # 531578	07/24/2020	07/24/2020	07/24/2020	07/24/2020	7,768.50	
							Account 7142.0000 - Reassessment Expense Totals	Invoice Transactions 1	\$7,768.50
							Department 4136 - Tax Assessment Totals	Invoice Transactions 4	\$12,849.43
Department 4137 - Tax Collectors									
Account 6250.0000 - Postage									
35217 - WENDY BOGART SHIFFER	2020-00001946	REIMB TAX COLLECTOR EXPENSES	Paid by Check # 531587	07/24/2020	07/24/2020	07/24/2020	07/24/2020	163.55	
							Account 6250.0000 - Postage Totals	Invoice Transactions 1	\$163.55
Account 7101.0000 - Office Supplies/Forms									
35217 - WENDY BOGART SHIFFER	2020-00001946	REIMB TAX COLLECTOR EXPENSES	Paid by Check # 531587	07/24/2020	07/24/2020	07/24/2020	07/24/2020	250.76	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	\$250.76
							Department 4137 - Tax Collectors Totals	Invoice Transactions 2	\$414.31
Department 4138 - Tax Claim Department									
Account 5220.0000 - Legal									
46755 - DURNEY, WORTHINGTON & MADDEN LLC	2020-00001906	SOLICITOR-TAX CLAIM	Paid by Check # 531608	07/24/2020	07/24/2020	07/24/2020	07/24/2020	384.61	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	\$384.61
Account 6210.0000 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	2020-00001916	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 531557	07/24/2020	07/24/2020	06/30/2020	07/24/2020	60.47	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	\$60.47
							Department 4138 - Tax Claim Department Totals	Invoice Transactions 2	\$445.08
Department 4139 - Treasurer									
Account 5220.0000 - Legal									
3076 - SCOTT M AMORI	2020-00001910	SOLICITOR-TREASURER	Paid by Check # 531489	07/24/2020	07/24/2020	07/24/2020	07/24/2020	190.38	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	\$190.38
Account 6210.0000 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	2020-00001916	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 531557	07/24/2020	07/24/2020	06/30/2020	07/24/2020	48.34	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	\$48.34
							Department 4139 - Treasurer Totals	Invoice Transactions 2	\$238.72
Department 4142 - Purchasing									
Account 6210.0000 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	2020-00001916	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 531557	07/24/2020	07/24/2020	06/30/2020	07/24/2020	29.20	

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				Account 6210.0000 - Telephone Totals			Invoice Transactions 1	\$29.20	
				Department 4142 - Purchasing Totals			Invoice Transactions 1	\$29.20	
Department 4151 - Solicitor Account 5220.0000 - Legal 191 - JAMES V FARERI				2020-00001908	SOLICITOR-COMMISSIONERS	Paid by Check # 531442	07/24/2020 07/24/2020 07/24/2020	07/24/2020	288.46
				Account 5220.0000 - Legal Totals			Invoice Transactions 1	\$288.46	
				Department 4151 - Solicitor Totals			Invoice Transactions 1	\$288.46	
Department 4152 - Public Defender Account 5220.1105 - Legal-MH/MR Hearings				2020-00001870	304 MH HEARING S DEVILLERS 6/29/20 (PD)	Paid by EFT # 4495	07/24/2020 07/24/2020 07/24/2020	07/24/2020	75.00
31751 - FREDERICK M CUTAIO (EFT)				2020-00001871	303 MH HEARING N CARBAJAL 7/2/20 (PD)	Paid by EFT # 4495	07/24/2020 07/24/2020 07/24/2020	07/24/2020	125.00
31751 - FREDERICK M CUTAIO (EFT)				2020-00001872	303 MH HEARING A HANFT 7/2/20 (PD)	Paid by EFT # 4495	07/24/2020 07/24/2020 07/24/2020	07/24/2020	125.00
3149 - JAMES THOMAS FULLER				2020-00001864	304 MH HEARING A GARRISON 7/6/20 (PD)	Paid by Check # 531490	07/24/2020 07/24/2020 07/24/2020	07/24/2020	125.00
33826 - JASON A LABAR				2020-00001873	304 MH HEARING Z CRISAFULI 7/1/20 (PD)	Paid by EFT # 4496	07/24/2020 07/24/2020 07/24/2020	07/24/2020	125.00
6122 - ROBERT BARCHIESI II				2020-00001867	305 MH HEARING W BANKS 7/6/20 (PD)	Paid by Check # 531548	07/24/2020 07/24/2020 07/24/2020	07/24/2020	75.00
				Account 5220.1105 - Legal-MH/MR Hearings Totals			Invoice Transactions 6	\$650.00	
Account 5270.0000 - Med/Psych 7550 - ISL LTD				2020-00001868	PSYCH EVAL K GRAHAM (PD)	Paid by Check # 531551	07/24/2020 07/24/2020 07/24/2020	07/24/2020	1,000.00
7550 - ISL LTD				2020-00001869	PSYCH EVAL - T IIHAM (PD)	Paid by Check # 531551	07/24/2020 07/24/2020 07/24/2020	07/24/2020	1,000.00
				Account 5270.0000 - Med/Psych Totals			Invoice Transactions 2	\$2,000.00	
Account 6210.0000 - Telephone 13068 - FRONTIER (FORMERLY CTSI)				2020-00001916	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 531557	07/24/2020 07/24/2020 06/30/2020	07/24/2020	277.87
				Account 6210.0000 - Telephone Totals			Invoice Transactions 1	\$277.87	
Account 7101.0000 - Office Supplies/Forms 47565 - W B MASON				211473743	C2051194 (PD)	Paid by Check # 531617	07/24/2020 07/24/2020 07/24/2020	07/24/2020	50.91
47565 - W B MASON				211648241	C2051194 (PD)	Paid by Check # 531617	07/24/2020 07/24/2020 07/24/2020	07/24/2020	154.70
				Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 2	\$205.61	
Account 7104.0000 - Subscriptions/Books 476 - THOMSON REUTERS - WEST				842562500	ACCT 1000375502 (PD)	Paid by Check # 531456	07/24/2020 07/24/2020 07/24/2020	07/24/2020	1,925.53
476 - THOMSON REUTERS - WEST				842567036	ACCT 1000375503 (PD)	Paid by Check # 531456	07/24/2020 07/24/2020 07/24/2020	07/24/2020	527.20
				Account 7104.0000 - Subscriptions/Books Totals			Invoice Transactions 2	\$2,452.73	
Account 7750.0000 - Auto Allowance 34066 - CHANDRA VITELLI BLEICE				E-2020-0270	REIMB MILEAGE WK ENDING 6/30/20 (PD)	Paid by Check # 531585	07/24/2020 07/24/2020 07/24/2020	07/24/2020	62.10

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				Account 7750.0000 - Auto Allowance Totals		Invoice Transactions 1		\$62.10
Account 9575.0000 - Capital Expenditure								
17971 - SUPER CIRCUITS INC	INV35683	CUST 68593 (PD)	Paid by Check # 531566	07/24/2020	07/24/2020	07/24/2020	07/24/2020	309.90
				Account 9575.0000 - Capital Expenditure Totals		Invoice Transactions 1		\$309.90
				Department 4152 - Public Defender Totals		Invoice Transactions 15		\$5,958.21
Department 4153 - Register & Recorder								
Account 5220.0000 - Legal								
3076 - SCOTT M AMORI	2020-00001909	SOLICITOR- REGISTER/RECORDER	Paid by Check # 531489	07/24/2020	07/24/2020	07/24/2020	07/24/2020	384.61
				Account 5220.0000 - Legal Totals		Invoice Transactions 1		\$384.61
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2020-00001916	ACCT 717-084-9100- 012111-3 (DEPT SPRD)	Paid by Check # 531557	07/24/2020	07/24/2020	06/30/2020	07/24/2020	184.28
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$184.28
				Department 4153 - Register & Recorder Totals		Invoice Transactions 2		\$568.89
Department 4160 - Human Resources								
Account 5220.0005 - Legal-Labor Relations								
36945 - FLAMM WALTON HEIMBACH & LAMM PC	June 30, 2020	Services rendered through 6/30/2020	Paid by Check # 531590	07/24/2020	07/24/2020	06/30/2020	07/24/2020	799.50
				Account 5220.0005 - Legal-Labor Relations Totals		Invoice Transactions 1		\$799.50
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2020-00001916	ACCT 717-084-9100- 012111-3 (DEPT SPRD)	Paid by Check # 531557	07/24/2020	07/24/2020	06/30/2020	07/24/2020	50.02
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$50.02
				Department 4160 - Human Resources Totals		Invoice Transactions 2		\$849.52
Department 4171 - Planning								
Account 5220.0000 - Legal								
191 - JAMES V FARERI	2020-00001907	SOLICITOR-PLANNING	Paid by Check # 531442	07/24/2020	07/24/2020	07/24/2020	07/24/2020	126.92
				Account 5220.0000 - Legal Totals		Invoice Transactions 1		\$126.92
Account 5240.0000 - Engineering Consultants								
3831 - LINDER ENGINEERING INC	20146	JOB # 7024.03 (PLANNING)	Paid by Check # 531498	07/24/2020	07/24/2020	07/24/2020	07/24/2020	589.30
3831 - LINDER ENGINEERING INC	20147	JOB # 70240.02 (PLANNING)	Paid by Check # 531498	07/24/2020	07/24/2020	07/24/2020	07/24/2020	692.50
				Account 5240.0000 - Engineering Consultants Totals		Invoice Transactions 2		\$1,281.80
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2020-00001916	ACCT 717-084-9100- 012111-3 (DEPT SPRD)	Paid by Check # 531557	07/24/2020	07/24/2020	06/30/2020	07/24/2020	89.32
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$89.32
Sub-Department 0060 - Open Space								
Account 8800.0000 - Program Expenses								
30928 - STROUD REGION OPEN SPACE &	2020-00001929	PUBLIC MEETING 8/10/2020 (PLANNING)	Paid by Check # 531583	07/24/2020	07/24/2020	07/24/2020	07/24/2020	100.00
				Account 8800.0000 - Program Expenses Totals		Invoice Transactions 1		\$100.00

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				Sub-Department 0060 - Open Space Totals	Invoice Transactions 1	
						\$100.00
				Department 4171 - Planning Totals	Invoice Transactions 5	
						\$1,598.04
Department 4172 - Dept Of Information Syste						
Account 5261.0000 - Software Support						
13068 - FRONTIER (FORMERLY CTSI)	2020-00001922	ACCT 717-196-0058-040618-3 (OIS)	Paid by Check # 531560	07/24/2020	07/24/2020	1,450.00
17992 - MTS INTEGRATRAK INC	2020-4471	SOFTWARE SUPPORT COVERAGE 7/20/20-	Paid by Check # 531567	07/24/2020	07/24/2020	2,388.75
Account 5261.0000 - Software Support Totals					Invoice Transactions 2	\$3,838.75
Account 5265.0000 - Internet Services						
540 - BLUE RIDGE COMMUNICATIONS	2020-00001915	ACCT 0378805-01 SHERIFF'S SECURITY	Paid by Check # 531461	07/24/2020	07/24/2020	356.26
Account 5265.0000 - Internet Services Totals					Invoice Transactions 1	\$356.26
Account 5900.0010 - Telecommunications						
2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	ZJB4918	CUST 1882617 (OIS)	Paid by Check # 531483	07/24/2020	07/24/2020	154.04
Account 5900.0010 - Telecommunications Totals					Invoice Transactions 1	\$154.04
Account 6210.0000 - Telephone						
13068 - FRONTIER (FORMERLY CTSI)	2020-00001916	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 531557	07/24/2020	07/24/2020	100.99
121 - VERIZON	2020-00001912	ACCT 450-755-446-0001-70 (OIS)	Paid by Check # 531437	07/24/2020	07/24/2020	11.05
Account 6210.0000 - Telephone Totals					Invoice Transactions 2	\$112.04
Account 9575.0000 - Capital Expenditure						
3170 - DELL MARKETING L P	10406081880	CUST 3458863 (OIS)	Paid by Check # 531492	07/24/2020	07/24/2020	10,000.00
Account 9575.0000 - Capital Expenditure Totals					Invoice Transactions 1	\$10,000.00
Department 4172 - Dept Of Information Syste Totals					Invoice Transactions 7	\$14,461.09
Department 4175 - Veterans Affairs						
Account 6210.0000 - Telephone						
13068 - FRONTIER (FORMERLY CTSI)	2020-00001916	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 531557	07/24/2020	07/24/2020	52.39
Account 6210.0000 - Telephone Totals					Invoice Transactions 1	\$52.39
Account 7115.0000 - Burials						
5756 - BRIAN HODGSON	RE-ISSUE 12/2019	VETERAN BURIAL (WILLIAM EDWARD)	Paid by Check # 531530	07/24/2020	07/24/2020	100.00
Account 7115.0000 - Burials Totals					Invoice Transactions 1	\$100.00
Department 4175 - Veterans Affairs Totals					Invoice Transactions 2	\$152.39
Department 4176 - Maintenance						
Account 5285.0000 - Maintenance Agreements						
1725 - EMERGENCY SYSTEMS SERVICE CO	9109618-IN	CUST MONROCO (MAINT)	Paid by Check # 531479	07/24/2020	07/24/2020	1,904.39
Account 5285.0000 - Maintenance Agreements Totals					Invoice Transactions 1	\$1,904.39
Account 6210.0000 - Telephone						
13068 - FRONTIER (FORMERLY CTSI)	2020-00001916	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 531557	07/24/2020	07/24/2020	34.83

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				Account 6210.0000 - Telephone Totals			Invoice Transactions 1		\$34.83
Account 7510.0000 - Heat Pump Tools/Equipment									
48616 - MEIER SUPPLY INC.	2236754	ACCT 108301 (MAINT)	Paid by Check # 531621	07/24/2020	07/24/2020	07/24/2020	07/24/2020	28.76	
				Account 7510.0000 - Heat Pump Tools/Equipment Totals			Invoice Transactions 1		\$28.76
Account 7850.0015 - Hskg Paper Supplies									
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1411467.003	HOUSEKEEPING	Paid by EFT # 2175	07/24/2020	07/24/2020	07/24/2020	07/24/2020	30.61	
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1412443.0041	SUPPLIES (-\$6.95 SH HOUSEKEEPING)	Paid by EFT # 2175	07/24/2020	07/24/2020	07/24/2020	07/24/2020	411.23	
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1412855.002	HOUSEKEEPING	Paid by EFT # 2175	07/24/2020	07/24/2020	07/24/2020	07/24/2020	33.68	
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1413002.001	SUPPLIES (-\$6.95 SH HOUSEKEEPING)	Paid by EFT # 2175	07/24/2020	07/24/2020	07/24/2020	07/24/2020	275.27	
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1414120.001	HOUSEKEEPING	Paid by EFT # 2175	07/24/2020	07/24/2020	07/24/2020	07/24/2020	1,477.05	
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1414120.002	SUPPLIES (MAINT)	Paid by EFT # 2175	07/24/2020	07/24/2020	07/24/2020	07/24/2020	61.22	
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1418388.001	HOUSEKEEPING	Paid by EFT # 2175	07/24/2020	07/24/2020	07/24/2020	07/24/2020	282.27	
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1419756.002	SUPPLIES (MAINT)	Paid by EFT # 2175	07/24/2020	07/24/2020	07/24/2020	07/24/2020	90.00	
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1421355.001	HOUSEKEEPING	Paid by EFT # 2175	07/24/2020	07/24/2020	07/24/2020	07/24/2020	970.84	
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1417821.002	SUPPLIES (-\$6.95 SH FEE MAINT SUPPLIES (MAINT))	Paid by EFT # 2175	07/24/2020	07/24/2020	07/24/2020	07/24/2020	48.05	
				Account 7850.0015 - Hskg Paper Supplies Totals			Invoice Transactions 10		\$3,680.22
Account 7851.0010 - Electrical									
440 - COOPER ELECTRIC CO (COMB)	S040990420.001	ACCT 121320 (MAINT)	Paid by EFT # 2176	07/24/2020	07/24/2020	07/24/2020	07/24/2020	79.72	
				Account 7851.0010 - Electrical Totals			Invoice Transactions 1		\$79.72
Account 7851.0020 - Plumbing									
220 - GRAINGER INC	9577031413	ACCT 800189409 (MAINT)	Paid by Check # 531443	07/24/2020	07/24/2020	07/24/2020	07/24/2020	246.00	
10115 - HAJOCA CORPORATION	S025544466.001	CUST E14862V (.45 D SCT) (MAINT)	Paid by Check # 531552	07/24/2020	07/24/2020	07/24/2020	07/24/2020	22.05	
10115 - HAJOCA CORPORATION	S205547393.001	CUST E14862V (-\$1.32 D SCT) (MAINT)	Paid by Check # 531552	07/24/2020	07/24/2020	07/24/2020	07/24/2020	64.66	
				Account 7851.0020 - Plumbing Totals			Invoice Transactions 3		\$332.71
Department 4176 - Maintenance Totals							Invoice Transactions 17		\$6,060.63
Department 4184 - Courts									
Account 5220.0000 - Legal									
477 - GEORGE W WESTERVELT JR	2020-00001893	SOLICITOR OF COMMON PLEAS	Paid by Check # 531457	07/24/2020	07/24/2020	07/24/2020	07/24/2020	576.93	
				Account 5220.0000 - Legal Totals			Invoice Transactions 1		\$576.93
Account 5220.0005 - Legal-Labor Relations									
36945 - FLAMM WALTON HEIMBACH & LAMM PC	June 30, 2020	Services rendered through 6/30/2020	Paid by Check # 531590	07/24/2020	07/24/2020	06/30/2020	07/24/2020	156.00	

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			Account 5220.0005 - Legal-Labor Relations Totals			Invoice Transactions 1		\$156.00
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2020-00001916	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 531557	07/24/2020	07/24/2020	06/30/2020	07/24/2020	574.41
			Account 6210.0000 - Telephone Totals			Invoice Transactions 1		\$574.41
Account 6470.0000 - Ct Rep Transcript								
48374 - KELLY KELLY	2020-00001890	1 ORDER OF COURT - HIGGINS APRIL - JUNE	Paid by EFT # 4501	07/24/2020	07/24/2020	07/24/2020	07/24/2020	1.50
48374 - KELLY KELLY	2020-00001944	5 ORDERS (SIBUM)	Paid by EFT # 4501	07/24/2020	07/24/2020	07/24/2020	07/24/2020	7.50
24801 - LORI A FUCHS	2020-40	15 ORDERS OF COURT - HIGGINS (CA)	Paid by Check # 531577	07/24/2020	07/24/2020	07/24/2020	07/24/2020	22.50
24801 - LORI A FUCHS	2020-42	9 ORDERS OF COURT - MARK (CA)	Paid by Check # 531577	07/24/2020	07/24/2020	07/24/2020	07/24/2020	13.50
24801 - LORI A FUCHS	2020-43	7 ORDERS OF COURT - WILLIAMSON (CA)	Paid by Check # 531577	07/24/2020	07/24/2020	07/24/2020	07/24/2020	10.50
24801 - LORI A FUCHS	2020-44	9 ORDERS OF COURT - WORTHINGTON (CA)	Paid by Check # 531577	07/24/2020	07/24/2020	07/24/2020	07/24/2020	13.50
445 - MARIE C STROUSE (EFT)	2020-31	10 ORDERS OF COURT - WORTHINGTON JUNE	Paid by EFT # 4452	07/24/2020	07/24/2020	07/24/2020	07/24/2020	15.00
36006 - MICHAELE MICK	2456 CR 2019	COURT REPORTER - CMMWLTH VS P CANN	Paid by Check # 531589	07/24/2020	07/24/2020	07/24/2020	07/24/2020	127.50
36006 - MICHAELE MICK	2020-00001941	COURT REPORTER - COMM VS A.S. BAEZ (CA)	Paid by Check # 531589	07/24/2020	07/24/2020	07/24/2020	07/24/2020	30.50
15112 - MICHELLE NICHOLAS	2334	3 ORDERS (HIGGINS)	Paid by Check # 531564	07/24/2020	07/24/2020	07/24/2020	07/24/2020	4.50
			Account 6470.0000 - Ct Rep Transcript Totals			Invoice Transactions 10		\$246.50
Account 6492.0000 - Arbitration								
293 - DAVID A MARTINO	1815 CV 2017	ARBITRATION - CANCELLED TRUBIANO	Paid by Check # 531446	07/24/2020	07/24/2020	07/24/2020	07/24/2020	100.00
3150 - ERIC CLOSS	8857 CV 2019	ARBITRATION - LVNV FUNDING VS C	Paid by Check # 531491	07/24/2020	07/24/2020	07/24/2020	07/24/2020	250.00
191 - JAMES V FARERI	1815 CV 2017	ARBITRATION - CANCELLED TRUBIANO	Paid by Check # 531442	07/24/2020	07/24/2020	07/24/2020	07/24/2020	100.00
416 - JANET MARSH CATINA	8857 CV 2019	ARBITRATION - LVNV FUNDING VS C	Paid by Check # 531453	07/24/2020	07/24/2020	07/24/2020	07/24/2020	250.00
33826 - JASON A LABAR	4431 CV 2019	ARBITRATION - BANK OF AMER VS E SAADE (CA)	Paid by EFT # 4496	07/24/2020	07/24/2020	07/24/2020	07/24/2020	250.00
3756 - MATTHEW JINKS	5190 CV 2018	ARBITRATION - CANCELLED LEAP VS	Paid by Check # 531497	07/24/2020	07/24/2020	07/24/2020	07/24/2020	100.00
27661 - MICHAEL T RAKACZEWSKI	5190 CV 2018	ARBITRATION - CANCELLED LEAP VS	Paid by Check # 531579	07/24/2020	07/24/2020	07/24/2020	07/24/2020	100.00
2752 - NEWMAN WILLIAMS MISHKIN	8857 CV 2019	ARBITRATION - LVNV FUNDING VS C	Paid by Check # 531486	07/24/2020	07/24/2020	07/24/2020	07/24/2020	250.00
2752 - NEWMAN WILLIAMS MISHKIN	5795 CV 2018	ARBITRATION-ANDRULLI VS EPPLER/ENGLERT ET-	Paid by Check # 531486	07/24/2020	07/24/2020	07/24/2020	07/24/2020	250.00
45595 - SYZANE ARIFAJ	1815 CV 2017	ARBITRATION - CANCELLED TRUBIANO	Paid by Check # 531601	07/24/2020	07/24/2020	07/24/2020	07/24/2020	100.00
42256 - VICTORIA AVELLINO STRUNK	5190 CV 2018	ARBITRATION - CANCELLED LEAP VS	Paid by Check # 531594	07/24/2020	07/24/2020	07/24/2020	07/24/2020	100.00

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				Account 6492.0000 - Arbitration Totals			Invoice Transactions 11		\$1,850.00
Account 6496.0001 - Dependency Hearing Officers									
14585 - TODD WEITZMANN	2020-00001897	CHILD DEPENDENCY MASTER	Paid by Check # 531563	07/24/2020	07/24/2020	07/24/2020	07/24/2020	615.39	
				Account 6496.0001 - Dependency Hearing Officers Totals			Invoice Transactions 1		\$615.39
Account 6497.0000 - Custody Conciliator									
162 - DANIEL M CORVELEYN	2020-00001891	CUSTODY CONCILIATOR	Paid by Check # 531441	07/24/2020	07/24/2020	07/24/2020	07/24/2020	1,230.77	
47390 - HILLARY A MADDEN	2020-00001894	CUSTODY CONCILIATOR	Paid by Check # 531613	07/24/2020	07/24/2020	07/24/2020	07/24/2020	1,230.77	
2425 - MARY LOUISE PARKER	2020-00001895	CUSTODY CONCILIATOR	Paid by EFT # 4459	07/24/2020	07/24/2020	07/24/2020	07/24/2020	1,230.77	
14585 - TODD WEITZMANN	2020-00001898	CUSTODY CONCILIATOR	Paid by Check # 531563	07/24/2020	07/24/2020	07/24/2020	07/24/2020	1,230.77	
				Account 6497.0000 - Custody Conciliator Totals			Invoice Transactions 4		\$4,923.08
Account 6497.0001 - Mrtg Forecl Conciliator									
255 - RICHARD D JAMES	2020-00001899	MORTGAGE FORECLOSURE	Paid by Check # 531445	07/24/2020	07/24/2020	07/24/2020	07/24/2020	692.31	
46594 - TIMOTHY J MCMANUS	2020-00001900	MORTGAGE FORECLOSURE	Paid by Check # 531606	07/24/2020	07/24/2020	07/24/2020	07/24/2020	692.31	
				Account 6497.0001 - Mrtg Forecl Conciliator Totals			Invoice Transactions 2		\$1,384.62
Account 6498.0000 - Divorce Masters									
162 - DANIEL M CORVELEYN	2020-00001892	DIVORCE MASTER	Paid by Check # 531441	07/24/2020	07/24/2020	07/24/2020	07/24/2020	576.93	
1873 - PATRICK J BEST	2020-00001896	DIVORCE MASTER	Paid by Check # 531480	07/24/2020	07/24/2020	07/24/2020	07/24/2020	576.93	
				Account 6498.0000 - Divorce Masters Totals			Invoice Transactions 2		\$1,153.86
Account 7101.0000 - Office Supplies/Forms									
47565 - W B MASON	211770967	C2051194 (CA)	Paid by Check # 531617	07/24/2020	07/24/2020	07/24/2020	07/24/2020	143.26	
				Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 1		\$143.26
Account 7104.0000 - Subscriptions/Books									
476 - THOMSON REUTERS - WEST	842562299	ACCT 1000189756 (CA)	Paid by Check # 531456	07/24/2020	07/24/2020	07/24/2020	07/24/2020	4,813.79	
				Account 7104.0000 - Subscriptions/Books Totals			Invoice Transactions 1		\$4,813.79
Account 7850.0003 - Interpreter									
587 - DENEEN GYDOSH	2020-00001926	INTERPRETER FEE-J. LORA (CA)	Paid by Check # 531465	07/24/2020	07/24/2020	07/24/2020	07/24/2020	120.00	
39585 - JOUSSY M OLSEN	19-24 RI	INTERPRETER/MILEAGE 7/30/19 JUVENILE (CA)	Paid by Check # 531592	07/24/2020	07/24/2020	07/24/2020	07/24/2020	161.76	
30562 - LANGUAGE SERVICES ASSOCIATES	1191819	CUST 0071802	Paid by Check # 531582	07/24/2020	07/24/2020	07/24/2020	07/24/2020	52.65	
2985 - LOUIS HANDRICK POINSON	2043	INTERPRETING BY INTERPRETER	Paid by Check # 531488	07/24/2020	07/24/2020	07/24/2020	07/24/2020	324.19	
5648 - TSETSGEE HEADER	2020-00001877	INTERPRETER TIME/TRAVEL - MILEAGE	Paid by Check # 531527	07/24/2020	07/24/2020	07/24/2020	07/24/2020	340.80	
				Account 7850.0003 - Interpreter Totals			Invoice Transactions 5		\$999.40
Account 9575.0000 - Capital Expenditure									

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48860 - SOUTHERN COMPUTER WAREHOUSE	IN-000646703	CUST MC18476 (OIS)	Paid by Check # 531624	07/24/2020	07/24/2020	07/24/2020	07/24/2020	662.71
Account 9575.0000 - Capital Expenditure Totals							Invoice Transactions 1	<u>662.71</u>
Sub-Department 5000 - PD Conflict								
Account 5220.1110 - Legal Fees/Rule 801								
406 - EVA M RULAPPAUGH	25	1925 CR 2017 Comm VS E. Jones	Paid by Check # 531451	07/24/2020	07/24/2020	07/24/2020	07/24/2020	18.50
5443 - ROBERT C PATTERSON	CP45CR0001137	Comm VS. M. Parrish	Paid by Check # 531520	07/24/2020	07/24/2020	07/24/2020	07/24/2020	8,935.50
Account 5220.1110 - Legal Fees/Rule 801 Totals							Invoice Transactions 2	<u>8,954.00</u>
Sub-Department 5000 - PD Conflict Totals							Invoice Transactions 2	<u>8,954.00</u>
Department 4184 - Courts Totals							Invoice Transactions 43	<u>\$27,053.95</u>
Department 4185 - Jury Management								
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2020-00001916	ACCT 717-084-9100- 012111-3 (DEPT SPRD)	Paid by Check # 531557	07/24/2020	07/24/2020	06/30/2020	07/24/2020	9.54
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>9.54</u>
Department 4185 - Jury Management Totals							Invoice Transactions 1	<u>9.54</u>
Department 4186 - District Judges								
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2020-00001916	ACCT 717-084-9100- 012111-3 (DEPT SPRD)	Paid by Check # 531557	07/24/2020	07/24/2020	06/30/2020	07/24/2020	29.90
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$29.90</u>
Sub-Department 201 - Anzini								
Account 6435.0000 - Constable Fees								
14565 - DOUGLAS W DAILEY	20-17	CONSTABLE PAYMENTS (ANZINI)	Paid by EFT # 4490	07/24/2020	07/24/2020	07/24/2020	07/24/2020	330.00
49827 - MICHAEL WOLBERT	A2020702	CONSTABLE PAYMENTS (ANZINI)	Paid by EFT # 4504	07/24/2020	07/24/2020	07/24/2020	07/24/2020	577.50
3851 - ROBERT J EDINGER (EFT)	2020-00001865	CONSTABLE PAYMENTS (ANZINI)	Paid by EFT # 4468	07/24/2020	07/24/2020	07/24/2020	07/24/2020	357.50
3851 - ROBERT J EDINGER (EFT)	32020-00001866	CONSTABLE PAYMENTS (ANZINI)	Paid by EFT # 4468	07/24/2020	07/24/2020	07/24/2020	07/24/2020	385.00
Account 6435.0000 - Constable Fees Totals							Invoice Transactions 4	<u>\$1,650.00</u>
Sub-Department 201 - Anzini Totals							Invoice Transactions 4	<u>\$1,650.00</u>
Sub-Department 301 - Travagline								
Account 6472.0000 - Interpreter Fees								
587 - DENEEN GYDOSH	2020-00001863	INTERPRETER FEES - 7/8/20 W BENNETT	Paid by Check # 531465	07/24/2020	07/24/2020	07/24/2020	07/24/2020	120.00
49486 - LIAN WANG	MNR07082020	INTERPRETER FEE (LATE CANCELLATION)	Paid by Check # 531628	07/24/2020	07/24/2020	07/24/2020	07/24/2020	120.00
Account 6472.0000 - Interpreter Fees Totals							Invoice Transactions 2	<u>\$240.00</u>
Sub-Department 301 - Travagline Totals							Invoice Transactions 2	<u>\$240.00</u>
Sub-Department 302 - Higgins								
Account 6435.0000 - Constable Fees								
49827 - MICHAEL WOLBERT	H20200710	CONSTABLE- MILEAGE (HIGGINS)	Paid by EFT # 4504	07/24/2020	07/24/2020	07/24/2020	07/24/2020	108.40

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				Account 6435.0000 - Constable Fees Totals			Invoice Transactions 1	\$108.40
Account 7101.0000 - Office Supplies/Forms								
36 - OFFICE DEPOT INC	100976810001	25067715 (HIGGINS)	Paid by Check # 531435	07/24/2020	07/24/2020	07/24/2020	07/24/2020	22.92
47565 - W B MASON	211555010	C2051194 (HIGGINS)	Paid by Check # 531617	07/24/2020	07/24/2020	07/24/2020	07/24/2020	124.50
				Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 2	\$147.42
				Sub-Department 302 - Higgins Totals			Invoice Transactions 3	\$255.82
Sub-Department 303 - Kresge								
Account 6435.0000 - Constable Fees								
516 - SALVATORE FURINO (EFT)	2015-RI	REISSUE CONSTABLE PMT (KRESGE)	Paid by Check # 531458	07/24/2020	07/24/2020	07/24/2020	07/24/2020	550.00
				Account 6435.0000 - Constable Fees Totals			Invoice Transactions 1	\$550.00
Account 6472.0000 - Interpreter Fees								
46233 - JACK FRUCHTMAN	2020-00001874	INTERPRETER RATE/TRAVEL - MILEAGE	Paid by Check # 531604	07/24/2020	07/24/2020	07/24/2020	07/24/2020	326.26
30562 - LANGUAGE SERVICES ASSOCIATES	1191818	CUST 0071800 JUNE 2020 (MDJ'S)	Paid by Check # 531582	07/24/2020	07/24/2020	07/24/2020	07/24/2020	72.15
				Account 6472.0000 - Interpreter Fees Totals			Invoice Transactions 2	\$398.41
Account 6520.0000 - Electricity								
354 - PPL ELECTRIC UTILITIES	2020-00001876	ACCT 12198-81036 (KRESGE)	Paid by Check # 531448	07/24/2020	07/24/2020	07/24/2020	07/24/2020	156.29
				Account 6520.0000 - Electricity Totals			Invoice Transactions 1	\$156.29
Account 7101.0000 - Office Supplies/Forms								
462 - UNITED PARCEL SERVICE (UPS)	000017X191270	17X191 (DEPT SPREAD)	Paid by Check # 531454	07/24/2020	07/24/2020	07/24/2020	07/24/2020	3.75
				Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 1	\$3.75
				Sub-Department 303 - Kresge Totals			Invoice Transactions 5	\$1,108.45
Sub-Department 304 - Mancuso								
Account 6435.0000 - Constable Fees								
4277 - BRADLEY D MANN	BM070720	CONSTABLE FEE/MILEAGE	Paid by EFT # 4471	07/24/2020	07/24/2020	07/24/2020	07/24/2020	234.38
				Account 6435.0000 - Constable Fees Totals			Invoice Transactions 1	\$234.38
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	211556776	C2051194 (MANCUSO)	Paid by Check # 531617	07/24/2020	07/24/2020	07/24/2020	07/24/2020	52.44
				Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 1	\$52.44
				Sub-Department 304 - Mancuso Totals			Invoice Transactions 2	\$286.82
Sub-Department 402 - Riley								
Account 6472.0000 - Interpreter Fees								
30562 - LANGUAGE SERVICES ASSOCIATES	1191818	CUST 0071800 JUNE 2020 (MDJ'S)	Paid by Check # 531582	07/24/2020	07/24/2020	07/24/2020	07/24/2020	44.85
				Account 6472.0000 - Interpreter Fees Totals			Invoice Transactions 1	\$44.85
				Sub-Department 402 - Riley Totals			Invoice Transactions 1	\$44.85
Sub-Department 404 - Claypool								
Account 6472.0000 - Interpreter Fees								

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46233 - JACK FRUCHTMAN	2020-00001875	INTERPRETER TIME/TRAVEL - MILEAGE	Paid by Check # 531604	07/24/2020	07/24/2020	07/24/2020	07/24/2020	403.50	
							Account 6472.0000 - Interpreter Fees Totals	Invoice Transactions 1	<u>403.50</u>
Account 7101.0000 - Office Supplies/Forms									
47565 - W B MASON	211558002	C2051194 (CLAYPOOL)	Paid by Check # 531617	07/24/2020	07/24/2020	07/24/2020	07/24/2020	26.95	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>26.95</u>
Account 7103.0000 - Printing/Duplication									
1108 - KISTLER PRINTING CO INC- (COMB)	94590	ENVELOPES WINDOW RETURN (CLAYPOOL)	Paid by EFT # 2177	07/24/2020	07/24/2020	07/24/2020	07/24/2020	357.90	
1108 - KISTLER PRINTING CO INC- (COMB)	94591	LABELS- INTEND TO ENTER (CLAYPOOL)	Paid by EFT # 2177	07/24/2020	07/24/2020	07/24/2020	07/24/2020	119.00	
							Account 7103.0000 - Printing/Duplication Totals	Invoice Transactions 2	<u>476.90</u>
							Sub-Department 404 - Claypool Totals	Invoice Transactions 4	<u>907.35</u>
							Department 4186 - District Judges Totals	Invoice Transactions 22	<u>\$4,523.19</u>
Department 4188 - Law Library									
Account 8800.0000 - Program Expenses									
476 - THOMSON REUTERS - WEST	842501175	ACCT 1000620271 (CA)	Paid by Check # 531456	07/24/2020	07/24/2020	07/24/2020	07/24/2020	1,439.00	
							Account 8800.0000 - Program Expenses Totals	Invoice Transactions 1	<u>\$1,439.00</u>
							Department 4188 - Law Library Totals	Invoice Transactions 1	<u>\$1,439.00</u>
Department 4193 - Coroner									
Account 5220.0000 - Legal									
4422 - CHRISTOPHER S BROWN	2020-00001901	SOLICITOR CORONER	Paid by Check # 531504	07/24/2020	07/24/2020	07/24/2020	07/24/2020	192.30	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$192.30</u>
Account 6210.0000 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	2020-00001916	ACCT 717-084-9100- 012111-3 (DEPT SPRD)	Paid by Check # 531557	07/24/2020	07/24/2020	06/30/2020	07/24/2020	103.48	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$103.48</u>
Account 6400.1000 - Vehicle Lease Expense									
4240 - ENTERPRISE FM TRUST	FBN3997911	CUST 578472 (CORONER)	Paid by Check # 531501	07/24/2020	07/24/2020	07/24/2020	07/24/2020	1,429.10	
							Account 6400.1000 - Vehicle Lease Expense Totals	Invoice Transactions 1	<u>\$1,429.10</u>
Account 7112.0000 - Clinical									
47323 - ABBEY GLEN MEMORIAL PARK	2020-00001943	ACCT PAM922 (CORONER)	Paid by Check # 531612	07/24/2020	07/24/2020	07/24/2020	07/24/2020	130.00	
							Account 7112.0000 - Clinical Totals	Invoice Transactions 1	<u>\$130.00</u>
Account 7740.0000 - Gas Oil & Grease									
4240 - ENTERPRISE FM TRUST	FBN3997911	CUST 578472 (CORONER)	Paid by Check # 531501	07/24/2020	07/24/2020	07/24/2020	07/24/2020	18.00	
2509 - STEVE SHANNON TIRE & AUTO INC	16038054	2014 FORD EXPEDITION LIC#MG9694G	Paid by Check # 531484	07/24/2020	07/24/2020	07/24/2020	07/24/2020	86.63	
							Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 2	<u>\$104.63</u>
							Department 4193 - Coroner Totals	Invoice Transactions 6	<u>\$1,959.51</u>

Department 4194 - District Attorney

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Account 5265.0000 - Internet Services									
540 - BLUE RIDGE COMMUNICATIONS	2020-00001914	ACCT 0376674-01 701 MAIN ST (DA)	Paid by Check # 531461	07/24/2020	07/24/2020	07/24/2020	07/24/2020	40.11	
Account 5265.0000 - Internet Services Totals								Invoice Transactions 1	\$40.11
Account 6210.0000 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	2020-00001916	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 531557	07/24/2020	07/24/2020	06/30/2020	07/24/2020	280.26	
Account 6210.0000 - Telephone Totals								Invoice Transactions 1	\$280.26
Department 4194 - District Attorney Totals								Invoice Transactions 2	\$320.37
Department 4195 - Prothonotary									
Account 5220.0000 - Legal									
14585 - TODD WEITZMANN	2020-00001911	SOLICITOR-PROTHONOTARY	Paid by Check # 531563	07/24/2020	07/24/2020	07/24/2020	07/24/2020	480.76	
Account 5220.0000 - Legal Totals								Invoice Transactions 1	\$480.76
Account 6210.0000 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	2020-00001916	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 531557	07/24/2020	07/24/2020	06/30/2020	07/24/2020	201.59	
Account 6210.0000 - Telephone Totals								Invoice Transactions 1	\$201.59
Account 6470.0000 - Ct Rep Transcript									
48374 - KELLY KELLY	32 OC 2012 B	COURT REPORTER PRAECIPE - ESTATE OF J	Paid by EFT # 4501	07/24/2020	07/24/2020	07/24/2020	07/24/2020	327.00	
24801 - LORI A FUCHS	892 CR 2017	COURT REPORTER PRAECIPE - CMMWLTH	Paid by Check # 531577	07/24/2020	07/24/2020	07/24/2020	07/24/2020	75.00	
36006 - MICHAELE MICK	3855 CV 2016 B	COURT REPORTER PRAECIPE - M BYFIELD	Paid by Check # 531589	07/24/2020	07/24/2020	07/24/2020	07/24/2020	267.00	
Account 6470.0000 - Ct Rep Transcript Totals								Invoice Transactions 3	\$669.00
Account 7101.0000 - Office Supplies/Forms									
36 - OFFICE DEPOT INC	509476216002	25067715 (PROTH)	Paid by Check # 531435	07/24/2020	07/24/2020	07/24/2020	07/24/2020	7.50	
36 - OFFICE DEPOT INC	509476216003	25067715 (PROTH)	Paid by Check # 531435	07/24/2020	07/24/2020	07/24/2020	07/24/2020	7.50	
47565 - W B MASON	211644630	C2051194 (PROTH)	Paid by Check # 531617	07/24/2020	07/24/2020	07/24/2020	07/24/2020	545.74	
Account 7101.0000 - Office Supplies/Forms Totals								Invoice Transactions 3	\$560.74
Department 4195 - Prothonotary Totals								Invoice Transactions 8	\$1,912.09
Department 4197 - Sheriff									
Account 5220.0000 - Legal									
155 - COHEN & COHEN	2020-00001902	SOLICITOR SHERIFF	Paid by Check # 531440	07/24/2020	07/24/2020	07/24/2020	07/24/2020	480.77	
Account 5220.0000 - Legal Totals								Invoice Transactions 1	\$480.77
Account 5245.0000 - Security									
43272 - ATLANTIC TACTICAL, INC.	SI-20088262	ACCT 247115 (SHERIFF)	Paid by Check # 531595	07/24/2020	07/24/2020	07/24/2020	07/24/2020	827.96	
Account 5245.0000 - Security Totals								Invoice Transactions 1	\$827.96
Account 5522.0000 - Minor Equipment									
1217 - STOTZ & FATZINGER OFFICE SUPPL	253884	CHAIR (SHERIFF)	Paid by Check # 531475	07/24/2020	07/24/2020	07/24/2020	07/24/2020	348.00	

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				Account 5522.0000 - Minor Equipment Totals			Invoice Transactions 1	\$348.00
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2020-00001916	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 531557	07/24/2020	07/24/2020	06/30/2020	07/24/2020	271.88
				Account 6210.0000 - Telephone Totals			Invoice Transactions 1	\$271.88
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	211698145	C2051194 (SHERIFF)	Paid by Check # 531617	07/24/2020	07/24/2020	07/24/2020	07/24/2020	283.66
				Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 1	\$283.66
Account 7101.1310 - Carry Permit Expenses								
1101 - THE IRIS COMPANIES	0187-407-IN	CARRY PERMIT EXPENSES (SHERIFF)	Paid by Check # 531473	07/24/2020	07/24/2020	07/24/2020	07/24/2020	1,111.47
				Account 7101.1310 - Carry Permit Expenses Totals			Invoice Transactions 1	\$1,111.47
				Department 4197 - Sheriff Totals			Invoice Transactions 6	\$3,323.74
Department 4232 - Correctional Facility								
Account 5220.0005 - Legal-Labor Relations								
36945 - FLAMM WALTON HEIMBACH & LAMM PC	June 30, 2020	Services rendered through 6/30/2020	Paid by Check # 531590	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1,735.50
				Account 5220.0005 - Legal-Labor Relations Totals			Invoice Transactions 1	\$1,735.50
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2020-00001918	ACCT 570-992-3232-062788-3 (DUI/MCCF)	Paid by Check # 531558	07/24/2020	07/24/2020	06/30/2020	07/24/2020	949.42
				Account 6210.0000 - Telephone Totals			Invoice Transactions 1	\$949.42
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN3997816	CUST 578093 (MCCF)	Paid by Check # 531501	07/24/2020	07/24/2020	07/24/2020	07/24/2020	2,344.69
				Account 6400.1000 - Vehicle Lease Expense Totals			Invoice Transactions 1	\$2,344.69
Account 6530.0000 - Propane Gas								
572 - PAPCO INC	3007958	156.0 GALS/PROPANE CUST #46521956 (MCCF)	Paid by Check # 531464	07/24/2020	07/24/2020	07/24/2020	07/24/2020	507.00
				Account 6530.0000 - Propane Gas Totals			Invoice Transactions 1	\$507.00
Account 7121.0000 - Prisoners Supplies								
44987 - TRITECH FORENSICS INC	206431	INMATE PROPERTY EVIDENCE BAGS (MCCF)	Paid by Check # 531599	07/24/2020	07/24/2020	07/01/2020	07/24/2020	138.76
				Account 7121.0000 - Prisoners Supplies Totals			Invoice Transactions 1	\$138.76
Account 7610.0001 - CERT Training								
1179 - WITMER PUBLIC SAFETY GROUP INC	2022356	CUST MONCOU30 (MCCF)	Paid by Check # 531474	07/24/2020	07/24/2020	07/24/2020	07/24/2020	6,572.28
				Account 7610.0001 - CERT Training Totals			Invoice Transactions 1	\$6,572.28
Account 7740.0000 - Gas Oil & Grease								
4240 - ENTERPRISE FM TRUST	FBN3997816	CUST 578093 (MCCF)	Paid by Check # 531501	07/24/2020	07/24/2020	07/24/2020	07/24/2020	242.61
				Account 7740.0000 - Gas Oil & Grease Totals			Invoice Transactions 1	\$242.61
Account 7850.0001 - Housekeeping Supplies								
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1412551.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2175	07/24/2020	07/24/2020	07/24/2020	07/24/2020	570.35

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353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1414931.001	HOUSEKEEPING SUPPLIES (MCCF)	Paid by EFT # 2175	07/24/2020	07/24/2020	07/24/2020	07/24/2020	1,304.41
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1420900.001	HOUSEKEEPING SUPPLIES (MCCF)	Paid by EFT # 2175	07/24/2020	07/24/2020	07/24/2020	07/24/2020	362.77
383 - QUILL CORPORATION	8080532	ACCT 147363 (MCCF)	Paid by Check # 531450	07/24/2020	07/24/2020	07/24/2020	07/24/2020	19.92
383 - QUILL CORPORATION	8081713	ACCT 147363 (MCCF)	Paid by Check # 531450	07/24/2020	07/24/2020	07/24/2020	07/24/2020	50.43
383 - QUILL CORPORATION	8085819	ACCT 147363 (MCCF)	Paid by Check # 531450	07/24/2020	07/24/2020	07/24/2020	07/24/2020	16.26
383 - QUILL CORPORATION	8122737	ACCT 147363 (MCCF)	Paid by Check # 531450	07/24/2020	07/24/2020	07/24/2020	07/24/2020	188.28
383 - QUILL CORPORATION	8192519	ACCT 147363 (MCCF)	Paid by Check # 531450	07/24/2020	07/24/2020	07/24/2020	07/24/2020	797.76
383 - QUILL CORPORATION	8220137	ACCT 147363 (MCCF)	Paid by Check # 531450	07/24/2020	07/24/2020	07/24/2020	07/24/2020	7.38
47565 - W B MASON	211653888	C2051194 (MCCF)	Paid by Check # 531617	07/24/2020	07/24/2020	07/24/2020	07/24/2020	319.00
Account 7850.0001 - Housekeeping Supplies Totals							Invoice Transactions 10	\$3,636.56
Account 7900.0000 - Food Service Provider								
48810 - TRINITY SERVICES GROUP INC	2183000588	CUST F218300000 WK ENDING 7/3 -7/9/20	Paid by Check # 531623	07/24/2020	07/24/2020	07/24/2020	07/24/2020	12,423.87
Account 7900.0000 - Food Service Provider Totals							Invoice Transactions 1	\$12,423.87
Sub-Department 5300 - Central Booking								
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2020-00001918	ACCT 570-992-3232-062788-3 (DUI/MCCF)	Paid by Check # 531558	07/24/2020	07/24/2020	06/30/2020	07/24/2020	15.18
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	\$15.18
Sub-Department 5300 - Central Booking Totals							Invoice Transactions 1	\$15.18
Department 4232 - Correctional Facility Totals							Invoice Transactions 19	\$28,565.87
Department 4236 - Adult Probation								
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2020-00001916	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 531557	07/24/2020	07/24/2020	06/30/2020	07/24/2020	301.89
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	\$301.89
Department 4236 - Adult Probation Totals							Invoice Transactions 1	\$301.89
Department 4237 - Juvenile Probation								
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2020-00001916	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 531557	07/24/2020	07/24/2020	06/30/2020	07/24/2020	191.48
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	\$191.48
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	211651764	C2051194 (J-PROB)	Paid by Check # 531617	07/24/2020	07/24/2020	07/24/2020	07/24/2020	18.04
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	\$18.04
Department 4237 - Juvenile Probation Totals							Invoice Transactions 2	\$209.52
Department 4291 - Emergency Management								

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Account 5285.0000 - Maintenance Agreements

48750 - CINTAS CORPORATION	2020-00001928	ACCT 15545091 (OES)	Paid by Check # 531622	07/24/2020	07/24/2020	07/24/2020	07/24/2020	125.10
Account 5285.0000 - Maintenance Agreements Totals							Invoice Transactions 1	\$125.10

Account 6210.0000 - Telephone

13068 - FRONTIER (FORMERLY CTSI)	2020-00001920	ACCT 570-992-4113- 111999-3 (OES)	Paid by Check # 531559	07/24/2020	07/24/2020	07/24/2020	07/24/2020	640.11
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	\$640.11

Account 6540.0000 - Water

47064 - COMMONWEALTH OF PENNSYLVANIA WASTEWATER	1156451	ACCT 740527 (OES)	Paid by Check # 531610	07/24/2020	07/24/2020	07/24/2020	07/24/2020	65.00
Account 6540.0000 - Water Totals							Invoice Transactions 1	\$65.00

Account 7850.0000 - Other General Expenses

35490 - READY REFRESH BY NESTLE	10G0435951900	ACCT 0435951900 (OES)	Paid by Check # 531588	07/24/2020	07/24/2020	07/24/2020	07/24/2020	3.99
45217 - RED DIAMOND GRAPHICS	1356	LOGO FOR ATV HOOD (OES)	Paid by Check # 531600	07/24/2020	07/24/2020	07/24/2020	07/24/2020	35.00
Account 7850.0000 - Other General Expenses Totals							Invoice Transactions 2	\$38.99

Sub-Department 0022 - Training Center

Account 7610.0010 - Training Materials

33011 - MID-ATLANTIC FIRE AND AIR CORP	70911	BI-ANNUAL AIR SAMPLE (OES)	Paid by Check # 531584	07/24/2020	07/24/2020	07/24/2020	07/24/2020	225.00
1989 - PRECISION ENGINE PARTS & REPAIRS INC	26850	STATE INSPECTION - MG5914J (OES)	Paid by Check # 531481	07/24/2020	07/24/2020	07/24/2020	07/24/2020	38.88
Account 7610.0010 - Training Materials Totals							Invoice Transactions 2	\$263.88
Sub-Department 0022 - Training Center Totals							Invoice Transactions 2	\$263.88
Department 4291 - Emergency Management Totals							Invoice Transactions 7	\$1,133.08

Department 4327 - Vector Control

Account 6210.0000 - Telephone

13068 - FRONTIER (FORMERLY CTSI)	2020-00001916	ACCT 717-084-9100- 012111-3 (DEPT SPRD)	Paid by Check # 531557	07/24/2020	07/24/2020	06/30/2020	07/24/2020	6.92
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	\$6.92

Account 7101.1300 - Field Materials/Supplies

1021 - BATTERY WAREHOUSE	439	ULTRAPOWERM/AXPOWE R (MCCF)	Paid by Check # 531472	07/24/2020	07/24/2020	07/01/2020	07/24/2020	149.70
Account 7101.1300 - Field Materials/Supplies Totals							Invoice Transactions 1	\$149.70

Sub-Department 2043 - Mosquito Borne Disease Control

Account 7101.1300 - Field Materials/Supplies

20623 - ADAPCO INC	125574	CUST 1202 (PLANNING)	Paid by Check # 531569	07/24/2020	07/24/2020	07/24/2020	07/24/2020	180.00
1021 - BATTERY WAREHOUSE	439	ULTRAPOWERM/AXPOWE R (MCCF)	Paid by Check # 531472	07/24/2020	07/24/2020	07/01/2020	07/24/2020	94.95
21479 - BIOQUIP PRODUCTS	167435	CUST 957230 (PLANNING)	Paid by Check # 531573	07/24/2020	07/24/2020	07/24/2020	07/24/2020	130.75
Account 7101.1300 - Field Materials/Supplies Totals							Invoice Transactions 3	\$405.70

Account 7114.0000 - Technical Supplies

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3184 - AIRGAS USA, LLC	9102711014	CUST 3413128 (PLANNING)	Paid by Check # 531493	07/24/2020	07/24/2020	07/24/2020	07/24/2020	76.70	
3184 - AIRGAS USA, LLC	9102938034	CUST 3413128 (PLANNING)	Paid by Check # 531493	07/24/2020	07/24/2020	07/24/2020	07/24/2020	76.70	
							Account 7114.0000 - Technical Supplies Totals	Invoice Transactions 2	<u>\$153.40</u>
							Sub-Department 2043 - Mosquito Borne Disease Control Totals	Invoice Transactions 5	<u>\$559.10</u>
							Department 4327 - Vector Control Totals	Invoice Transactions 7	<u>\$715.72</u>
Department 4460 - Pleasant Valley Manor									
Account 9800.4610 - Transfer to Componet Unit									
5027 - PNC BANK (LETTERS OF CREDIT)	2020-00001940	LETTER OF CREDIT BANK FEE 4/2-7/1/20	Paid by Check # 531508	07/24/2020	07/24/2020	07/24/2020	07/24/2020	1,289.17	
							Account 9800.4610 - Transfer to Componet Unit Totals	Invoice Transactions 1	<u>\$1,289.17</u>
							Department 4460 - Pleasant Valley Manor Totals	Invoice Transactions 1	<u>\$1,289.17</u>
Department 4611 - Agricultural Extension									
Account 6210.0000 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	5/6/20-6/5/20	Phillips St Complex	Paid by Check # 531555	07/24/2020	07/24/2020	06/30/2020	07/24/2020	221.19	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$221.19</u>
							Department 4611 - Agricultural Extension Totals	Invoice Transactions 1	<u>\$221.19</u>
							Fund 101 - General Fund Totals	Invoice Transactions 219	<u>\$315,609.44</u>
Fund 157 - Domestic Relations									
Department 4187 - Domestic Relations									
Account 6210.0000 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	2020-00001916	ACCT 717-084-9100- 012111-3 (DEPT SPRD)	Paid by Check # 531557	07/24/2020	07/24/2020	06/30/2020	07/24/2020	381.59	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$381.59</u>
							Department 4187 - Domestic Relations Totals	Invoice Transactions 1	<u>\$381.59</u>
							Fund 157 - Domestic Relations Totals	Invoice Transactions 1	<u>\$381.59</u>
Fund 159 - DUI Central Processing									
Department 4000 - Program Department									
Account 6210.0000 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	2020-00001918	ACCT 570-992-3232- 062788-3 (DUI/MCCF)	Paid by Check # 531558	07/24/2020	07/24/2020	06/30/2020	07/24/2020	10.24	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$10.24</u>
Account 8800.0000 - Program Expenses									
462 - UNITED PARCEL SERVICE (UPS)	000017X191270	17X191 (DEPT SPREAD)	Paid by Check # 531454	07/24/2020	07/24/2020	07/24/2020	07/24/2020	14.85	
							Account 8800.0000 - Program Expenses Totals	Invoice Transactions 1	<u>\$14.85</u>
							Department 4000 - Program Department Totals	Invoice Transactions 2	<u>\$25.09</u>
							Fund 159 - DUI Central Processing Totals	Invoice Transactions 2	<u>\$25.09</u>
Fund 177 - Calendar Year Programs									
Department 4490 - Human Services Dept									
Sub-Department 2004 - CSBG									
Account 7104.0000 - Subscriptions/Books									

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2824 - COMMUNITY ACTION ASSN OF PA	1032	2019-2020 COMMUNITY NEEDS ASSESS TOOL	Paid by Check # 531487	07/24/2020	07/24/2020	06/30/2020	07/24/2020	227.27	
							Account 7104.0000 - Subscriptions/Books Totals	Invoice Transactions 1	<u>\$227.27</u>
Account 7800.0000 - Catholic Social Services									
39455 - CATHOLIC SOCIAL SERVICES-MONROE	2020-00001942	EDUCATION/MULTIPLE DOMAINS	Paid by Check # 531591	07/24/2020	07/24/2020	05/31/2020	07/24/2020	157.23	
							Account 7800.0000 - Catholic Social Services Totals	Invoice Transactions 1	<u>\$157.23</u>
Account 8505.0000 - Pike Dev Center Emplmt									
356 - PIKE COUNTY DEVELOPMENTAL CTR	2020-00001937	EMPLOYMENT/LIFE SKILLS EDUCATION	Paid by Check # 531449	07/24/2020	07/24/2020	04/30/2020	07/24/2020	2,669.62	
							Account 8505.0000 - Pike Dev Center Emplmt Totals	Invoice Transactions 1	<u>\$2,669.62</u>
Account 8510.0000 - CDD Of Pike-Eduction Per									
146 - CENTER FOR DEVELOPMENTAL DISABILITIES-PIKE	2020-00001932	APRIL 2020 EARLY INTERVENTION	Paid by Check # 531439	07/24/2020	07/24/2020	04/30/2020	07/24/2020	2,493.19	
146 - CENTER FOR DEVELOPMENTAL DISABILITIES-PIKE	2020-00001933	MAY 2020 EARLY INTERVENTION	Paid by Check # 531439	07/24/2020	07/24/2020	05/31/2020	07/24/2020	2,182.63	
							Account 8510.0000 - CDD Of Pike-Eduction Per Totals	Invoice Transactions 2	<u>\$4,675.82</u>
Account 8526.0000 - Salv Army-Case Mgmt									
408 - THE SALVATION ARMY	2020-00001938	EMERGENCY SHELTER APRIL 2020	Paid by Check # 531452	07/24/2020	07/24/2020	04/30/2020	07/24/2020	8,188.58	
408 - THE SALVATION ARMY	2020-00001939	EMERGENCY SHELTER MAY 2020	Paid by Check # 531452	07/24/2020	07/24/2020	05/31/2020	07/24/2020	2,063.03	
							Account 8526.0000 - Salv Army-Case Mgmt Totals	Invoice Transactions 2	<u>\$10,251.61</u>
Account 8548.0000 - PSFC									
237 - POCONO SERVICES FOR FAMILIES	2020-00001934	APRIL 2020 YOUTH EMPOWERMENT	Paid by Check # 531444	07/24/2020	07/24/2020	04/30/2020	07/24/2020	3,701.76	
237 - POCONO SERVICES FOR FAMILIES	2020-00001935	CHILD WELL - BEING SYSTEM APRIL 2020	Paid by Check # 531444	07/24/2020	07/24/2020	04/30/2020	07/24/2020	6,309.69	
							Account 8548.0000 - PSFC Totals	Invoice Transactions 2	<u>\$10,011.45</u>
Account 8686.0000 - Meals On Wheels									
330 - MEALS ON WHEELS	2020-00001936	APRIL 2020 NUTRITIONAL SUPPORT	Paid by Check # 531447	07/24/2020	07/24/2020	04/30/2020	07/24/2020	1,675.44	
							Account 8686.0000 - Meals On Wheels Totals	Invoice Transactions 1	<u>\$1,675.44</u>
							Sub-Department 2004 - CSBG Totals	Invoice Transactions 10	<u>\$29,668.44</u>
							Department 4490 - Human Services Dept Totals	Invoice Transactions 10	<u>\$29,668.44</u>
Department 4493 - RASA									
Account 6210.0000 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	2020-00001916	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 531557	07/24/2020	07/24/2020	06/30/2020	07/24/2020	26.23	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$26.23</u>
Sub-Department 2037 - Victims of Juv Offenders									
Account 6210.0000 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	2020-00001916	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 531557	07/24/2020	07/24/2020	06/30/2020	07/24/2020	16.99	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$16.99</u>
							Sub-Department 2037 - Victims of Juv Offenders Totals	Invoice Transactions 1	<u>\$16.99</u>

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				Department 4493 - RASA Totals	Invoice Transactions 2			<u>\$43.22</u>
				Fund 177 - Calendar Year Programs Totals	Invoice Transactions 12			<u>\$29,711.66</u>
Fund 250 - Internal Service Fund								
Department 4840 - Workmen Compensation								
Account 6351.0002 - Claims Expense								
5134 - INSERVCO INSURANCE SERVICES INC	0423-0620BR	BILL REPRICING JUNE 2020 (FISCAL)	Paid by Check # 531511	07/24/2020	07/24/2020	06/30/2020	07/24/2020	168.14
				Account 6351.0002 - Claims Expense Totals	Invoice Transactions 1			<u>\$168.14</u>
				Department 4840 - Workmen Compensation Totals	Invoice Transactions 1			<u>\$168.14</u>
Department 5500 - Central Mail & Photocopy								
Account 6250.0000 - Postage								
48062 - MAILROOM SYSTEMS, INC.	2020-00001889	REPLENISH FLAT MAIL POSTAGE (PURCHASING)	Paid by Check # 531620	07/24/2020	07/24/2020	07/24/2020	07/24/2020	4,000.00
48062 - MAILROOM SYSTEMS, INC.	326666	WK ENDING 6/27/2020 (PURCHASING)	Paid by Check # 531619	07/24/2020	07/24/2020	07/24/2020	07/24/2020	241.36
20763 - QUADIENT INC.	N8387638	CUST 00898438 LEASE MAY-AUG 2020	Paid by Check # 531570	07/24/2020	07/24/2020	07/24/2020	07/24/2020	1,799.58
				Account 6250.0000 - Postage Totals	Invoice Transactions 3			<u>\$6,040.94</u>
				Department 5500 - Central Mail & Photocopy Totals	Invoice Transactions 3			<u>\$6,040.94</u>
				Fund 250 - Internal Service Fund Totals	Invoice Transactions 4			<u>\$6,209.08</u>
Fund 305 - Capital Project Funds								
Department 4600 - Courthouse Expansion								
Account 8800.3050 - Other Contractors								
47424 - BARRY ISETTE & ASSOC, INC.	0143722	PROJECT 01042711.000 COURTHOUSE	Paid by Check # 531615	07/24/2020	07/24/2020	07/24/2020	07/24/2020	2,350.00
5164 - CGL COMPANIES LLC	MC 16	MC COURTHOUSE EXPANSION PROJECT	Paid by EFT # 4482	07/24/2020	07/24/2020	06/30/2020	07/24/2020	131,063.14
				Account 8800.3050 - Other Contractors Totals	Invoice Transactions 2			<u>\$133,413.14</u>
				Department 4600 - Courthouse Expansion Totals	Invoice Transactions 2			<u>\$133,413.14</u>
				Fund 305 - Capital Project Funds Totals	Invoice Transactions 2			<u>\$133,413.14</u>
Fund 401 - Sewage/Water Treatment								
Department 4324 - Sewage/Water Treatment								
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2020-00001921	ACCT 570-992-2090-060492-3 (MC-ST)	Paid by Check # 531561	07/24/2020	07/24/2020	07/24/2020	07/24/2020	63.80
				Account 6210.0000 - Telephone Totals	Invoice Transactions 1			<u>\$63.80</u>
				Department 4324 - Sewage/Water Treatment Totals	Invoice Transactions 1			<u>\$63.80</u>
				Fund 401 - Sewage/Water Treatment Totals	Invoice Transactions 1			<u>\$63.80</u>
Fund 501 - Retirement Fund								
Department 4830 - Retirement Contribution								
Account 5220.0000 - Legal								
28420 - DAVID HORVATH	2020-00001904	SOLICITOR-RETIREMENT BOARD	Paid by Check # 531581	07/24/2020	07/24/2020	07/24/2020	07/24/2020	38.47
				Account 5220.0000 - Legal Totals	Invoice Transactions 1			<u>\$38.47</u>
				Department 4830 - Retirement Contribution Totals	Invoice Transactions 1			<u>\$38.47</u>

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				Fund 501 - Retirement Fund Totals			Invoice Transactions 1	
Fund 601 - Designated Funds								\$38.47
Department 4195 - Prothonotary								
Account 8800.0000 - Program Expenses								
48860 - SOUTHERN COMPUTER WAREHOUSE	IN-000646471	CUST MC18476 (OIS)	Paid by Check # 531624	07/24/2020	07/24/2020	07/24/2020	07/24/2020	212.50
				Account 8800.0000 - Program Expenses Totals			Invoice Transactions 1	\$212.50
				Department 4195 - Prothonotary Totals			Invoice Transactions 1	\$212.50
				Fund 601 - Designated Funds Totals			Invoice Transactions 1	\$212.50
Fund 751 - Children & Youth								
Department 4420 - Children & Youth								
Sub-Department 6003 - Counseling								
Account 5000.1760 - Forensic Counseling								
46659 - FORENSIC COUNSELING ASSOCIATES LLC	JPO-LB1058-FCA	FORENSIC COUNSELING ASSOCIATES JPO	Paid by Check # 531607	07/24/2020	07/24/2020	06/30/2020	07/24/2020	960.00
				Account 5000.1760 - Forensic Counseling Totals			Invoice Transactions 1	\$960.00
Account 5000.1790 - PA Forensic Associates								
47742 - AFFINITY FORENSIC SERVICES LLC	JPO88063020PFA	PA FORENSIC ASSOCIATES	Paid by Check # 531618	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1,551.60
				Account 5000.1790 - PA Forensic Associates Totals			Invoice Transactions 1	\$1,551.60
				Sub-Department 6003 - Counseling Totals			Invoice Transactions 2	\$2,511.60
Sub-Department 6022 - Comm Res Group Home								
Account 5000.1005 - Clear Vision Residential								
28034 - CLEAR VISION RESIDENTIAL	JPO-3910-CV	CLEAR VISION - JPO - GROUP HOME	Paid by Check # 531580	07/24/2020	07/24/2020	06/30/2020	07/24/2020	5,870.40
				Account 5000.1005 - Clear Vision Residential Totals			Invoice Transactions 1	\$5,870.40
Account 5000.1290 - Diversified Treatment								
1391 - DIVERSIFIED TREATMENT ALTERNATIVES INC	JPO062020DTA	JPO GROUP HOME (C&Y)	Paid by Check # 531476	07/24/2020	07/24/2020	06/30/2020	07/24/2020	6,166.50
				Account 5000.1290 - Diversified Treatment Totals			Invoice Transactions 1	\$6,166.50
				Sub-Department 6022 - Comm Res Group Home Totals			Invoice Transactions 2	\$12,036.90
Sub-Department 6024 - Foster Family								
Account 5000.1790 - PA Forensic Associates								
47742 - AFFINITY FORENSIC SERVICES LLC	JPOSG422063020 PF	PA FORENSIC/AFFINITY - JPO FOSTER CARE	Paid by Check # 531618	07/24/2020	07/24/2020	06/30/2020	07/24/2020	15,642.00
				Account 5000.1790 - PA Forensic Associates Totals			Invoice Transactions 1	\$15,642.00
				Sub-Department 6024 - Foster Family Totals			Invoice Transactions 1	\$15,642.00
Sub-Department 6032 - Residential Service								
Account 5000.1020 - Community Specialists Corporation								
2550 - COMMUNITY SPECIALISTS CORPORATION	JPO062020CSC	JPO RESIDENTIAL (C&Y)	Paid by Check # 531485	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1,540.84
				Account 5000.1020 - Community Specialists Corporation Totals			Invoice Transactions 1	\$1,540.84
Account 5000.1065 - The Summit Academy								
34462 - THE SUMMIT ACADEMY	JPO062020SASU MMI	SUMMIT ACADEMY - JPO RESIDENTIAL (C&Y)	-Paid by Check # 531586	07/24/2020	07/24/2020	06/30/2020	07/24/2020	21,769.50

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				Account 5000.1065 - The Summit Academy Totals					Invoice Transactions 1	\$21,769.50
Account 5000.1150 - George Junior Republic										
1397 - GEORGE JUNIOR REPUBLIC IN PA	JPO49846GJR	JPO RESIDENTIAL (C&Y)	Paid by Check #	07/24/2020	07/24/2020	06/30/2020		07/24/2020	1,663.92	
			531477							
1397 - GEORGE JUNIOR REPUBLIC IN PA	JPO49763GJR	JPO RESIDENTIAL (C&Y)	Paid by Check #	07/24/2020	07/24/2020	06/30/2020		07/24/2020	14,093.56	
			531477							
1397 - GEORGE JUNIOR REPUBLIC IN PA	JPO49699GJR	JPO RESIDENTIAL (C&Y)	Paid by Check #	07/24/2020	07/24/2020	06/30/2020		07/24/2020	10,434.60	
			531477							
				Account 5000.1150 - George Junior Republic Totals				Invoice Transactions 3	\$26,192.08	
				Sub-Department 6032 - Residential Service Totals				Invoice Transactions 5	\$49,502.42	
				Department 4420 - Children & Youth Totals				Invoice Transactions 10	\$79,692.92	
Department 4425 - In-Home And Intake										
Sub-Department 6001 - Adoption Services										
Account 4300.0130 - Miscellaneous Personnel										
3972 - SECURITAS SECURITY SERVICES USA INC	E4674631	CUST 2080034337 6/19-6/25/20 (C&Y)	Paid by Check #	07/24/2020	07/24/2020	06/30/2020		07/24/2020	8.55	
			531499							
				Account 4300.0130 - Miscellaneous Personnel Totals				Invoice Transactions 1	\$8.55	
Account 4610.0320 - Communications										
13068 - FRONTIER (FORMERLY CTSI)	5/6/2020-6/5/202	C&Y BLANKET CYP4 COMMUNICATIONS	Paid by Check #	07/24/2020	07/24/2020	06/30/2020		07/24/2020	6.02	
			531555							
23423 - SCHUYLKILL MOBILE FONE INC	32740868	ACCT 55966 7/1 - 9/30/20 (C&Y)	Paid by Check #	07/24/2020	07/24/2020	07/24/2020		07/24/2020	.93	
			531575							
				Account 4610.0320 - Communications Totals				Invoice Transactions 2	\$6.95	
Account 4615.0330 - Administration Supplies										
47565 - W B MASON	211605248	C2051194 (C&Y)	Paid by Check #	07/24/2020	07/24/2020	06/30/2020		07/24/2020	.41	
			531617							
				Account 4615.0330 - Administration Supplies Totals				Invoice Transactions 1	\$0.41	
Account 4625.0350 - Transportation										
49383 - ADAM SHELP	E-2020-0244	REIMB MILEAGE/MEALS WK ENDING 6/30/20	Paid by Check #	07/24/2020	07/24/2020	06/30/2020		07/24/2020	2.05	
			531626							
4341 - ADRIANNA STARES	2020-00001883	AUTO INSURANCE REIMB (C&Y)	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020		07/24/2020	.90	
			4472							
14495 - BLOSSOM FORBES	2020-00001885	AUTO INSURANCE REIMB (C&Y)	Paid by Check #	07/24/2020	07/24/2020	06/30/2020		07/24/2020	.90	
			531562							
1679 - CASSANDRA GEHR (EFT)	E-2020-0281	REIMB MILEAGE/MEALS WK ENDING 6/30/20	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020		07/24/2020	2.63	
			4455							
12125 - JACQUELINE WINDUS-HARTMAN	2020-00001886	AUTO INSURANCE REIMB (C&Y)	Paid by Check #	07/24/2020	07/24/2020	06/30/2020		07/24/2020	.90	
			531553							
5512 - JASON KOELSCH	E-2020-0261	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check #	07/24/2020	07/24/2020	06/30/2020		07/24/2020	2.81	
			531524							
25330 - JENNIFER L PAYNE (EFT)	E-2020-0257	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020		07/24/2020	4.25	
			4493							
6135 - KELLEY KOERNER	E-2020-0301	REIMB MILEAGE WK ENDING 7/11/20 (C&Y)	Paid by Check #	07/24/2020	07/24/2020	07/11/2020		07/24/2020	.49	
			531550							
4344 - RICHARD ROBILOTTA (EFT)	2020-00001884	AUTO INSURANCE REIMB (C&Y)	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020		07/24/2020	.90	
			4473							
5423 - TANAJAH GARRETT-DUCKSWORTH	2020-00001887	AUTO INSURANCE REIMB (C&Y)	Paid by Check #	07/24/2020	07/24/2020	06/30/2020		07/24/2020	.90	
			531519							

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				Account 4625.0350 - Transportation Totals			Invoice Transactions 10	\$16.73
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN3990659A	CUST 578084 (C&Y)	Paid by Check # 531501	07/24/2020	07/24/2020	07/24/2020	07/24/2020	5.97
				Account 4625.0352 - Transportation - Lease Totals			Invoice Transactions 1	\$5.97
Account 4630.0370 - Consultation Services								
141 - C-M-P MH/DS PROGRAM	2020-00001888	CASSP SERVICES (C&Y)	Paid by Check # 531438	07/24/2020	07/24/2020	06/30/2020	07/24/2020	53.80
36945 - FLAMM WALTON HEIMBACH & LAMM PC	6/30/2020	C&Y BLANKET CYC4 CONSULTANTS	Paid by Check # 531590	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.14
				Account 4630.0370 - Consultation Services Totals			Invoice Transactions 2	\$53.94
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN3990659C	CUST 578084 (C&Y)	Paid by Check # 531501	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.35
4240 - ENTERPRISE FM TRUST	FBN3990659B	CUST 578084 (C&Y)	Paid by Check # 531501	07/24/2020	07/24/2020	07/24/2020	07/24/2020	.08
				Account 4640.0390 - Other Direct Charges Totals			Invoice Transactions 2	\$0.43
				Sub-Department 6001 - Adoption Services Totals			Invoice Transactions 19	\$92.98
Sub-Department 6002 - Adoption Assistance								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4674631	CUST 2080034337 6/19-6/25/20 (C&Y)	Paid by Check # 531499	07/24/2020	07/24/2020	06/30/2020	07/24/2020	3.58
				Account 4300.0130 - Miscellaneous Personnel Totals			Invoice Transactions 1	\$3.58
Account 4610.0320 - Communications								
13068 - FRONTIER (FORMERLY CTSI)	5/6/2020-6/5/202	C&Y BLANKET CYP4 COMMUNICATIONS	Paid by Check # 531555	07/24/2020	07/24/2020	06/30/2020	07/24/2020	2.53
23423 - SCHUYLKILL MOBILE FONE INC	32740868	ACCT 55966 7/1 - 9/30/20 (C&Y)	Paid by Check # 531575	07/24/2020	07/24/2020	07/24/2020	07/24/2020	.39
				Account 4610.0320 - Communications Totals			Invoice Transactions 2	\$2.92
Account 4615.0330 - Administration Supplies								
47565 - W B MASON	211605248	C2051194 (C&Y)	Paid by Check # 531617	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.17
				Account 4615.0330 - Administration Supplies Totals			Invoice Transactions 1	\$0.17
Account 4625.0350 - Transportation								
49383 - ADAM SHELPH	E-2020-0244	REIMB MILEAGE/MEALS WK ENDING 6/30/20	Paid by Check # 531626	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.87
4341 - ADRIANNA STARES	2020-00001883	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4472	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.39
14495 - BLOSSOM FORBES	2020-00001885	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 531562	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.39
1679 - CASSANDRA GEHR (EFT)	E-2020-0281	REIMB MILEAGE/MEALS WK ENDING 6/30/20	Paid by EFT # 4455	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1.10
12125 - JACQUELINE WINDUS-HARTMAN	2020-00001886	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 531553	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.39
5512 - JASON KOELSCH	E-2020-0261	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531524	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1.19
25330 - JENNIFER L PAYNE (EFT)	E-2020-0257	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4493	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1.78

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6135 - KELLEY KOERNER	E-2020-0301	REIMB MILEAGE WK ENDING 7/11/20 (C&Y)	Paid by Check # 531550	07/24/2020	07/24/2020	07/11/2020	07/24/2020	.21	
4344 - RICHARD ROBILOTTA (EFT)	2020-00001884	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4473	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.39	
5423 - TANAJAH GARRETT-DUCKSWORTH	2020-00001887	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 531519	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.39	
Account 4625.0350 - Transportation							Totals	Invoice Transactions 10	\$7.10
Account 4625.0352 - Transportation - Lease									
4240 - ENTERPRISE FM TRUST	FBN3990659A	CUST 578084 (C&Y)	Paid by Check # 531501	07/24/2020	07/24/2020	07/24/2020	07/24/2020	2.50	
Account 4625.0352 - Transportation - Lease							Totals	Invoice Transactions 1	\$2.50
Account 4630.0370 - Consultation Services									
141 - C-M-P MH/DS PROGRAM	2020-00001888	CASSP SERVICES (C&Y)	Paid by Check # 531438	07/24/2020	07/24/2020	06/30/2020	07/24/2020	22.54	
36945 - FLAMM WALTON HEIMBACH & LAMM PC	6/30/2020	C&Y BLANKET CYC4 CONSULTANTS	Paid by Check # 531590	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.06	
Account 4630.0370 - Consultation Services							Totals	Invoice Transactions 2	\$22.60
Account 4640.0390 - Other Direct Charges									
4240 - ENTERPRISE FM TRUST	FBN3990659C	CUST 578084 (C&Y)	Paid by Check # 531501	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.14	
4240 - ENTERPRISE FM TRUST	FBN3990659B	CUST 578084 (C&Y)	Paid by Check # 531501	07/24/2020	07/24/2020	07/24/2020	07/24/2020	.04	
Account 4640.0390 - Other Direct Charges							Totals	Invoice Transactions 2	\$0.18
Sub-Department 6002 - Adoption Assistance							Totals	Invoice Transactions 19	\$39.05
Sub-Department 6003 - Counseling									
Account 4300.0130 - Miscellaneous Personnel									
3972 - SECURITAS SECURITY SERVICES USA INC	E4674631	CUST 2080034337 6/19- 6/25/20 (C&Y)	Paid by Check # 531499	07/24/2020	07/24/2020	06/30/2020	07/24/2020	5.43	
Account 4300.0130 - Miscellaneous Personnel							Totals	Invoice Transactions 1	\$5.43
Account 4610.0320 - Communications									
13068 - FRONTIER (FORMERLY CTSI)	5/6/2020- 6/5/202	C&Y BLANKET CYP4 COMMUNICATIONS	Paid by Check # 531555	07/24/2020	07/24/2020	06/30/2020	07/24/2020	3.83	
23423 - SCHUYLKILL MOBILE FONE INC	32740868	ACCT 55966 7/1 - 9/30/20 (C&Y)	Paid by Check # 531575	07/24/2020	07/24/2020	07/24/2020	07/24/2020	.59	
Account 4610.0320 - Communications							Totals	Invoice Transactions 2	\$4.42
Account 4615.0330 - Administration Supplies									
47565 - W B MASON	211605248	C2051194 (C&Y)	Paid by Check # 531617	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.26	
Account 4615.0330 - Administration Supplies							Totals	Invoice Transactions 1	\$0.26
Account 4625.0350 - Transportation									
49383 - ADAM SHELPH	E-2020-0244	REIMB MILEAGE/MEALS WK ENDING 6/30/20	Paid by Check # 531626	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1.31	
4341 - ADRIANNA STARES	2020-00001883	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4472	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.59	
14495 - BLOSSOM FORBES	2020-00001885	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 531562	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.59	
1679 - CASSANDRA GEHR (EFT)	E-2020-0281	REIMB MILEAGE/MEALS WK ENDING 6/30/20	Paid by EFT # 4455	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1.67	

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12125 - JACQUELINE WINDUS-HARTMAN	2020-00001886	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 531553	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.59
5512 - JASON KOELSCH	E-2020-0261	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531524	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1.80
25330 - JENNIFER L PAYNE (EFT)	E-2020-0257	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4493	07/24/2020	07/24/2020	06/30/2020	07/24/2020	2.70
6135 - KELLEY KOERNER	E-2020-0301	REIMB MILEAGE WK ENDING 7/11/20 (C&Y)	Paid by Check # 531550	07/24/2020	07/24/2020	07/11/2020	07/24/2020	.31
4344 - RICHARD ROBILOTTA (EFT)	2020-00001884	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4473	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.59
5423 - TANAJAH GARRETT-DUCKSWORTH	2020-00001887	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 531519	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.59
Account 4625.0350 - Transportation Totals							Invoice Transactions 10	\$10.74
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN3990659A	CUST 578084 (C&Y)	Paid by Check # 531501	07/24/2020	07/24/2020	07/24/2020	07/24/2020	3.80
Account 4625.0352 - Transportation - Lease Totals							Invoice Transactions 1	\$3.80
Account 4630.0370 - Consultation Services								
141 - C-M-P MH/DS PROGRAM	2020-00001888	CASSP SERVICES (C&Y)	Paid by Check # 531438	07/24/2020	07/24/2020	06/30/2020	07/24/2020	34.17
36945 - FLAMM WALTON HEIMBACH & LAMM PC	6/30/2020	C&Y BLANKET CYC4 CONSULTANTS	Paid by Check # 531590	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.09
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 2	\$34.26
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN3990659C	CUST 578084 (C&Y)	Paid by Check # 531501	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.22
4240 - ENTERPRISE FM TRUST	FBN3990659B	CUST 578084 (C&Y)	Paid by Check # 531501	07/24/2020	07/24/2020	07/24/2020	07/24/2020	.06
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 2	\$0.28
Account 5000.1195 - Justice Works YouthCare								
46270 - JUSTICE WORKS YOUTH CARE INC (EFT)	JW20273STOPP	JUSTICE WORKS - COUNSELING (C&Y)	Paid by EFT # 4497	07/24/2020	07/24/2020	06/30/2020	07/24/2020	5,208.00
46270 - JUSTICE WORKS YOUTH CARE INC (EFT)	JW20272NPC	JUSTICE WORKS - COUNSELING (C&Y)	Paid by EFT # 4497	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1,680.00
46270 - JUSTICE WORKS YOUTH CARE INC (EFT)	JW20271NP	JUSTICE WORKS - COUNSELING (C&Y)	Paid by EFT # 4497	07/24/2020	07/24/2020	06/30/2020	07/24/2020	26,640.00
46270 - JUSTICE WORKS YOUTH CARE INC (EFT)	JW20270JUSTCA	JUSTICE WORKS - COUNSELING (C&Y)	Paid by EFT # 4497	07/24/2020	07/24/2020	06/30/2020	07/24/2020	33,068.00
46270 - JUSTICE WORKS YOUTH CARE INC (EFT)	JW20269ANGER	JUSTICE WORKS - COUNSELING (C&Y)	Paid by EFT # 4497	07/24/2020	07/24/2020	06/30/2020	07/24/2020	6,664.00
46270 - JUSTICE WORKS YOUTH CARE INC (EFT)	JW20268VISITCT	JUSTICE WORKS - COUNSELING (C&Y)	Paid by EFT # 4497	07/24/2020	07/24/2020	06/30/2020	07/24/2020	18,000.00
46270 - JUSTICE WORKS YOUTH CARE INC (EFT)	JW20267VC	JUSTICE WORKS - COUNSELING (C&Y)	Paid by EFT # 4497	07/24/2020	07/24/2020	06/30/2020	07/24/2020	2,625.00
46270 - JUSTICE WORKS YOUTH CARE INC (EFT)	JW20266TRUDIV	JUSTICE WORKS - COUNSELING (C&Y)	Paid by EFT # 4497	07/24/2020	07/24/2020	06/30/2020	07/24/2020	2,860.00
46270 - JUSTICE WORKS YOUTH CARE INC (EFT)	JW20265SEEKSA	JUSTICE WORKS - COUNSELING (C&Y)	Paid by EFT # 4497	07/24/2020	07/24/2020	06/30/2020	07/24/2020	3,720.00
46270 - JUSTICE WORKS YOUTH CARE INC (EFT)	JW20263FF	JUSTICE WORKS - COUNSELING (C&Y)	Paid by EFT # 4497	07/24/2020	07/24/2020	06/30/2020	07/24/2020	16,802.50

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				Account 5000.1195 - Justice Works YouthCare Totals	Invoice Transactions 10					
										\$117,267.50
				Sub-Department 6003 - Counseling Totals	Invoice Transactions 29					
										\$117,326.69
Sub-Department 6007 - Intake & Referral										
Account 4300.0130 - Miscellaneous Personnel										
3972 - SECURITAS SECURITY SERVICES USA INC	E4674631	CUST 2080034337 6/19-6/25/20 (C&Y)	Paid by Check # 531499	07/24/2020	07/24/2020	06/30/2020		07/24/2020		77.99
				Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 1					\$77.99
Account 4610.0320 - Communications										
13068 - FRONTIER (FORMERLY CTSI)	5/6/2020-6/5/202	C&Y BLANKET CYP4 COMMUNICATIONS	Paid by Check # 531555	07/24/2020	07/24/2020	06/30/2020		07/24/2020		55.00
23423 - SCHUYLKILL MOBILE FONE INC	32740868	ACCT 55966 7/1 - 9/30/20 (C&Y)	Paid by Check # 531575	07/24/2020	07/24/2020	07/24/2020		07/24/2020		8.51
				Account 4610.0320 - Communications Totals	Invoice Transactions 2					\$63.51
Account 4615.0330 - Administration Supplies										
47565 - W B MASON	211605248	C2051194 (C&Y)	Paid by Check # 531617	07/24/2020	07/24/2020	06/30/2020		07/24/2020		3.66
				Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 1					\$3.66
Account 4625.0350 - Transportation										
49383 - ADAM SHELP	E-2020-0244	REIMB MILEAGE/MEALS WK ENDING 6/30/20	Paid by Check # 531626	07/24/2020	07/24/2020	06/30/2020		07/24/2020		18.86
4341 - ADRIANNA STARES	2020-00001883	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4472	07/24/2020	07/24/2020	06/30/2020		07/24/2020		8.44
14495 - BLOSSOM FORBES	2020-00001885	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 531562	07/24/2020	07/24/2020	06/30/2020		07/24/2020		8.44
1679 - CASSANDRA GEHR (EFT)	E-2020-0281	REIMB MILEAGE/MEALS WK ENDING 6/30/20	Paid by EFT # 4455	07/24/2020	07/24/2020	06/30/2020		07/24/2020		23.99
12125 - JACQUELINE WINDUS-HARTMAN	2020-00001886	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 531553	07/24/2020	07/24/2020	06/30/2020		07/24/2020		8.44
5512 - JASON KOELSCH	E-2020-0261	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531524	07/24/2020	07/24/2020	06/30/2020		07/24/2020		25.80
25330 - JENNIFER L PAYNE (EFT)	E-2020-0257	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4493	07/24/2020	07/24/2020	06/30/2020		07/24/2020		38.73
6135 - KELLEY KOERNER	E-2020-0301	REIMB MILEAGE WK ENDING 7/11/20 (C&Y)	Paid by Check # 531550	07/24/2020	07/24/2020	07/11/2020		07/24/2020		4.47
4344 - RICHARD ROBILOTTA (EFT)	2020-00001884	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4473	07/24/2020	07/24/2020	06/30/2020		07/24/2020		8.44
5423 - TANAJAH GARRETT-DUCKSWORTH	2020-00001887	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 531519	07/24/2020	07/24/2020	06/30/2020		07/24/2020		8.44
				Account 4625.0350 - Transportation Totals	Invoice Transactions 10					\$154.05
Account 4625.0352 - Transportation - Lease										
4240 - ENTERPRISE FM TRUST	FBN3990659A	CUST 578084 (C&Y)	Paid by Check # 531501	07/24/2020	07/24/2020	07/24/2020		07/24/2020		54.52
				Account 4625.0352 - Transportation - Lease Totals	Invoice Transactions 1					\$54.52
Account 4630.0370 - Consultation Services										
141 - C-M-P MH/DS PROGRAM	2020-00001888	CASSP SERVICES (C&Y)	Paid by Check # 531438	07/24/2020	07/24/2020	06/30/2020		07/24/2020		490.78
36945 - FLAMM WALTON HEIMBACH & LAMM PC	6/30/2020	C&Y BLANKET CYC4 CONSULTANTS	Paid by Check # 531590	07/24/2020	07/24/2020	06/30/2020		07/24/2020		1.32

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				Account 4630.0370 - Consultation Services Totals			Invoice Transactions 2	\$492.10
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN3990659C	CUST 578084 (C&Y)	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	3.10
			531501					
4240 - ENTERPRISE FM TRUST	FBN3990659B	CUST 578084 (C&Y)	Paid by Check #	07/24/2020	07/24/2020	07/24/2020	07/24/2020	.81
			531501					
				Account 4640.0390 - Other Direct Charges Totals			Invoice Transactions 2	\$3.91
				Sub-Department 6007 - Intake & Referral Totals			Invoice Transactions 19	\$849.74
Sub-Department 6008 - Life Skills								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4674631	CUST 2080034337 6/19-6/25/20 (C&Y)	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	6.35
			531499					
				Account 4300.0130 - Miscellaneous Personnel Totals			Invoice Transactions 1	\$6.35
Account 4605.0310 - Occupancy								
23423 - SCHUYLKILL MOBILE FONE INC	32740868	ACCT 55966 7/1 - 9/30/20 (C&Y)	Paid by Check #	07/24/2020	07/24/2020	07/24/2020	07/24/2020	.69
			531575					
				Account 4605.0310 - Occupancy Totals			Invoice Transactions 1	\$0.69
Account 4610.0320 - Communications								
13068 - FRONTIER (FORMERLY CTSI)	5/6/2020-6/5/202	C&Y BLANKET CYP4 COMMUNICATIONS	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	4.48
			531555					
				Account 4610.0320 - Communications Totals			Invoice Transactions 1	\$4.48
Account 4615.0330 - Administration Supplies								
47565 - W B MASON	211605248	C2051194 (C&Y)	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.30
			531617					
				Account 4615.0330 - Administration Supplies Totals			Invoice Transactions 1	\$0.30
Account 4625.0350 - Transportation								
49383 - ADAM SHELP	E-2020-0244	REIMB MILEAGE/MEALS WK ENDING 6/30/20	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1.54
			531626					
4341 - ADRIANNA STARES	2020-00001883	AUTO INSURANCE REIMB (C&Y)	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.69
			4472					
14495 - BLOSSOM FORBES	2020-00001885	AUTO INSURANCE REIMB (C&Y)	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.69
			531562					
1679 - CASSANDRA GEHR (EFT)	E-2020-0281	REIMB MILEAGE/MEALS WK ENDING 6/30/20	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1.95
			4455					
12125 - JACQUELINE WINDUS-HARTMAN	2020-00001886	AUTO INSURANCE REIMB (C&Y)	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.69
			531553					
5512 - JASON KOELSCH	E-2020-0261	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	2.10
			531524					
25330 - JENNIFER L PAYNE (EFT)	E-2020-0257	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	3.16
			4493					
6135 - KELLEY KOERNER	E-2020-0301	REIMB MILEAGE WK ENDING 7/11/20 (C&Y)	Paid by Check #	07/24/2020	07/24/2020	07/11/2020	07/24/2020	.36
			531550					
4344 - RICHARD ROBILOTTA (EFT)	2020-00001884	AUTO INSURANCE REIMB (C&Y)	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.69
			4473					
5423 - TANAJAH GARRETT-DUCKSWORTH	2020-00001887	AUTO INSURANCE REIMB (C&Y)	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.69
			531519					
				Account 4625.0350 - Transportation Totals			Invoice Transactions 10	\$12.56
Account 4625.0352 - Transportation - Lease								

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4240 - ENTERPRISE FM TRUST	FBN3990659A	CUST 578084 (C&Y)	Paid by Check # 531501	07/24/2020	07/24/2020	07/24/2020	07/24/2020	4.44
Account 4625.0352 - Transportation - Lease Totals							Invoice Transactions 1	<u>\$4.44</u>
Account 4630.0370 - Consultation Services								
141 - C-M-P MH/DS PROGRAM	2020-00001888	CASSP SERVICES (C&Y)	Paid by Check # 531438	07/24/2020	07/24/2020	06/30/2020	07/24/2020	39.99
36945 - FLAMM WALTON HEIMBACH & LAMM PC	6/30/2020	C&Y BLANKET CYC4 CONSULTANTS	Paid by Check # 531590	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.11
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 2	<u>\$40.10</u>
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN3990659C	CUST 578084 (C&Y)	Paid by Check # 531501	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.25
4240 - ENTERPRISE FM TRUST	FBN3990659B	CUST 578084 (C&Y)	Paid by Check # 531501	07/24/2020	07/24/2020	07/24/2020	07/24/2020	.07
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 2	<u>\$0.32</u>
Sub-Department 6008 - Life Skills Totals							Invoice Transactions 19	<u>\$69.24</u>
Sub-Department 6009 - Prot Serv Child Abuse								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4674631	CUST 2080034337 6/19-6/25/20 (C&Y)	Paid by Check # 531499	07/24/2020	07/24/2020	06/30/2020	07/24/2020	224.85
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	<u>\$224.85</u>
Account 4610.0320 - Communications								
13068 - FRONTIER (FORMERLY CTSI)	5/6/2020-6/5/202	C&Y BLANKET CYP4 COMMUNICATIONS	Paid by Check # 531555	07/24/2020	07/24/2020	06/30/2020	07/24/2020	158.56
23423 - SCHUYLKILL MOBILE FONE INC	32740868	ACCT 55966 7/1 - 9/30/20 (C&Y)	Paid by Check # 531575	07/24/2020	07/24/2020	07/24/2020	07/24/2020	24.52
Account 4610.0320 - Communications Totals							Invoice Transactions 2	<u>\$183.08</u>
Account 4615.0330 - Administration Supplies								
47565 - W B MASON	211605248	C2051194 (C&Y)	Paid by Check # 531617	07/24/2020	07/24/2020	06/30/2020	07/24/2020	10.57
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	<u>\$10.57</u>
Account 4625.0350 - Transportation								
49383 - ADAM SHELP	E-2020-0244	REIMB MILEAGE/MEALS WK ENDING 6/30/20	Paid by Check # 531626	07/24/2020	07/24/2020	06/30/2020	07/24/2020	54.36
4341 - ADRIANNA STARES	2020-00001883	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4472	07/24/2020	07/24/2020	06/30/2020	07/24/2020	24.33
14495 - BLOSSOM FORBES	2020-00001885	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 531562	07/24/2020	07/24/2020	06/30/2020	07/24/2020	24.33
1679 - CASSANDRA GEHR (EFT)	E-2020-0281	REIMB MILEAGE/MEALS WK ENDING 6/30/20	Paid by EFT # 4455	07/24/2020	07/24/2020	06/30/2020	07/24/2020	69.16
12125 - JACQUELINE WINDUS-HARTMAN	2020-00001886	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 531553	07/24/2020	07/24/2020	06/30/2020	07/24/2020	24.33
5512 - JASON KOELSCH	E-2020-0261	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531524	07/24/2020	07/24/2020	06/30/2020	07/24/2020	74.39
25330 - JENNIFER L PAYNE (EFT)	E-2020-0257	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4493	07/24/2020	07/24/2020	06/30/2020	07/24/2020	111.67
6135 - KELLEY KOERNER	E-2020-0301	REIMB MILEAGE WK ENDING 7/11/20 (C&Y)	Paid by Check # 531550	07/24/2020	07/24/2020	07/11/2020	07/24/2020	12.89

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4344 - RICHARD ROBILOTTA (EFT)	2020-00001884	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4473	07/24/2020	07/24/2020	06/30/2020	07/24/2020	24.33
5423 - TANAJAH GARRETT-DUCKSWORTH	2020-00001887	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 531519	07/24/2020	07/24/2020	06/30/2020	07/24/2020	24.33
Account 4625.0350 - Transportation Totals							Invoice Transactions 10	\$444.12
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN3990659A	CUST 578084 (C&Y)	Paid by Check # 531501	07/24/2020	07/24/2020	07/24/2020	07/24/2020	157.18
Account 4625.0352 - Transportation - Lease Totals							Invoice Transactions 1	\$157.18
Account 4630.0370 - Consultation Services								
141 - C-M-P MH/DS PROGRAM	2020-00001888	CASSP SERVICES (C&Y)	Paid by Check # 531438	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1,414.89
36945 - FLAMM WALTON HEIMBACH & LAMM PC	6/30/2020	C&Y BLANKET CYC4 CONSULTANTS	Paid by Check # 531590	07/24/2020	07/24/2020	06/30/2020	07/24/2020	3.79
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 2	\$1,418.68
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN3990659C	CUST 578084 (C&Y)	Paid by Check # 531501	07/24/2020	07/24/2020	06/30/2020	07/24/2020	8.95
4240 - ENTERPRISE FM TRUST	FBN3990659B	CUST 578084 (C&Y)	Paid by Check # 531501	07/24/2020	07/24/2020	07/24/2020	07/24/2020	2.34
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 2	\$11.29
Sub-Department 6009 - Prot Serv Child Abuse Totals							Invoice Transactions 19	\$2,449.77
Sub-Department 6010 - Prot Serv General								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4674631	CUST 2080034337 6/19-6/25/20 (C&Y)	Paid by Check # 531499	07/24/2020	07/24/2020	06/30/2020	07/24/2020	687.83
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	\$687.83
Account 4610.0320 - Communications								
13068 - FRONTIER (FORMERLY CTSI)	5/6/2020-6/5/202	C&Y BLANKET CYP4 COMMUNICATIONS	Paid by Check # 531555	07/24/2020	07/24/2020	06/30/2020	07/24/2020	485.05
23423 - SCHUYLKILL MOBILE FONE INC	32740868	ACCT 55966 7/1 - 9/30/20 (C&Y)	Paid by Check # 531575	07/24/2020	07/24/2020	07/24/2020	07/24/2020	75.01
Account 4610.0320 - Communications Totals							Invoice Transactions 2	\$560.06
Account 4615.0330 - Administration Supplies								
47565 - W B MASON	211605248	C2051194 (C&Y)	Paid by Check # 531617	07/24/2020	07/24/2020	06/30/2020	07/24/2020	32.32
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	\$32.32
Account 4625.0350 - Transportation								
49383 - ADAM SHELPH	E-2020-0244	REIMB MILEAGE/MEALS WK ENDING 6/30/20	Paid by Check # 531626	07/24/2020	07/24/2020	06/30/2020	07/24/2020	166.30
4341 - ADRIANNA STARES	2020-00001883	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4472	07/24/2020	07/24/2020	06/30/2020	07/24/2020	74.41
14495 - BLOSSOM FORBES	2020-00001885	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 531562	07/24/2020	07/24/2020	06/30/2020	07/24/2020	74.41
1679 - CASSANDRA GEHR (EFT)	E-2020-0281	REIMB MILEAGE/MEALS WK ENDING 6/30/20	Paid by EFT # 4455	07/24/2020	07/24/2020	06/30/2020	07/24/2020	211.57
12125 - JACQUELINE WINDUS-HARTMAN	2020-00001886	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 531553	07/24/2020	07/24/2020	06/30/2020	07/24/2020	74.41

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5512 - JASON KOELSCH	E-2020-0261	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531524	07/24/2020	07/24/2020	06/30/2020	07/24/2020	227.56	
25330 - JENNIFER L PAYNE (EFT)	E-2020-0257	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4493	07/24/2020	07/24/2020	06/30/2020	07/24/2020	341.61	
6135 - KELLEY KOERNER	E-2020-0301	REIMB MILEAGE WK ENDING 7/11/20 (C&Y)	Paid by Check # 531550	07/24/2020	07/24/2020	07/11/2020	07/24/2020	39.43	
4344 - RICHARD ROBILOTTA (EFT)	2020-00001884	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4473	07/24/2020	07/24/2020	06/30/2020	07/24/2020	74.41	
5423 - TANAJAH GARRETT-DUCKSWORTH	2020-00001887	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 531519	07/24/2020	07/24/2020	06/30/2020	07/24/2020	74.41	
Account 4625.0350 - Transportation							Totals	Invoice Transactions 10	\$1,358.52
Account 4625.0352 - Transportation - Lease									
4240 - ENTERPRISE FM TRUST	FBN3990659A	CUST 578084 (C&Y)	Paid by Check # 531501	07/24/2020	07/24/2020	07/24/2020	07/24/2020	480.82	
Account 4625.0352 - Transportation - Lease							Totals	Invoice Transactions 1	\$480.82
Account 4630.0370 - Consultation Services									
141 - C-M-P MH/DS PROGRAM	2020-00001888	CASSP SERVICES (C&Y)	Paid by Check # 531438	07/24/2020	07/24/2020	06/30/2020	07/24/2020	4,328.28	
36945 - FLAMM WALTON HEIMBACH & LAMM PC	6/30/2020	C&Y BLANKET CYC4 CONSULTANTS	Paid by Check # 531590	07/24/2020	07/24/2020	06/30/2020	07/24/2020	11.61	
Account 4630.0370 - Consultation Services							Totals	Invoice Transactions 2	\$4,339.89
Account 4640.0390 - Other Direct Charges									
4240 - ENTERPRISE FM TRUST	FBN3990659C	CUST 578084 (C&Y)	Paid by Check # 531501	07/24/2020	07/24/2020	06/30/2020	07/24/2020	27.38	
4240 - ENTERPRISE FM TRUST	FBN3990659B	CUST 578084 (C&Y)	Paid by Check # 531501	07/24/2020	07/24/2020	07/24/2020	07/24/2020	7.14	
Account 4640.0390 - Other Direct Charges							Totals	Invoice Transactions 2	\$34.52
Sub-Department 6010 - Prot Serv General							Totals	Invoice Transactions 19	\$7,493.96
Sub-Department 6011 - Service Planning									
Account 4300.0130 - Miscellaneous Personnel									
3972 - SECURITAS SECURITY SERVICES USA INC	E4674631	CUST 2080034337 6/19- 6/25/20 (C&Y)	Paid by Check # 531499	07/24/2020	07/24/2020	06/30/2020	07/24/2020	69.10	
Account 4300.0130 - Miscellaneous Personnel							Totals	Invoice Transactions 1	\$69.10
Account 4610.0320 - Communications									
13068 - FRONTIER (FORMERLY CTSI)	5/6/2020- 6/5/202	C&Y BLANKET CYP4 COMMUNICATIONS	Paid by Check # 531555	07/24/2020	07/24/2020	06/30/2020	07/24/2020	48.73	
23423 - SCHUYLKILL MOBILE FONE INC	32740868	ACCT 55966 7/1 - 9/30/20 (C&Y)	Paid by Check # 531575	07/24/2020	07/24/2020	07/24/2020	07/24/2020	7.53	
Account 4610.0320 - Communications							Totals	Invoice Transactions 2	\$56.26
Account 4615.0330 - Administration Supplies									
47565 - W B MASON	211605248	C2051194 (C&Y)	Paid by Check # 531617	07/24/2020	07/24/2020	06/30/2020	07/24/2020	3.25	
Account 4615.0330 - Administration Supplies							Totals	Invoice Transactions 1	\$3.25
Account 4625.0350 - Transportation									
49383 - ADAM SHELPH	E-2020-0244	REIMB MILEAGE/MEALS WK ENDING 6/30/20	Paid by Check # 531626	07/24/2020	07/24/2020	06/30/2020	07/24/2020	16.71	
4341 - ADRIANNA STARES	2020-00001883	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4472	07/24/2020	07/24/2020	06/30/2020	07/24/2020	7.48	

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14495 - BLOSSOM FORBES	2020-00001885	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 531562	07/24/2020	07/24/2020	06/30/2020	07/24/2020	7.48
1679 - CASSANDRA GEHR (EFT)	E-2020-0281	REIMB MILEAGE/MEALS WK ENDING 6/30/20	Paid by EFT # 4455	07/24/2020	07/24/2020	06/30/2020	07/24/2020	21.25
12125 - JACQUELINE WINDUS-HARTMAN	2020-00001886	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 531553	07/24/2020	07/24/2020	06/30/2020	07/24/2020	7.48
5512 - JASON KOELSCH	E-2020-0261	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531524	07/24/2020	07/24/2020	06/30/2020	07/24/2020	22.86
25330 - JENNIFER L PAYNE (EFT)	E-2020-0257	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4493	07/24/2020	07/24/2020	06/30/2020	07/24/2020	34.32
6135 - KELLEY KOERNER	E-2020-0301	REIMB MILEAGE WK ENDING 7/11/20 (C&Y)	Paid by Check # 531550	07/24/2020	07/24/2020	07/11/2020	07/24/2020	3.96
4344 - RICHARD ROBILOTTA (EFT)	2020-00001884	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4473	07/24/2020	07/24/2020	06/30/2020	07/24/2020	7.48
5423 - TANAJAH GARRETT-DUCKSWORTH	2020-00001887	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 531519	07/24/2020	07/24/2020	06/30/2020	07/24/2020	7.48
Account 4625.0350 - Transportation Totals							Invoice Transactions 10	\$136.50
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN3990659A	CUST 578084 (C&Y)	Paid by Check # 531501	07/24/2020	07/24/2020	07/24/2020	07/24/2020	48.30
Account 4625.0352 - Transportation - Lease Totals							Invoice Transactions 1	\$48.30
Account 4630.0370 - Consultation Services								
141 - C-M-P MH/DS PROGRAM	2020-00001888	CASSP SERVICES (C&Y)	Paid by Check # 531438	07/24/2020	07/24/2020	06/30/2020	07/24/2020	434.79
36945 - FLAMM WALTON HEIMBACH & LAMM PC	6/30/2020	C&Y BLANKET CYC4 CONSULTANTS	Paid by Check # 531590	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1.17
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 2	\$435.96
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN3990659C	CUST 578084 (C&Y)	Paid by Check # 531501	07/24/2020	07/24/2020	06/30/2020	07/24/2020	2.75
4240 - ENTERPRISE FM TRUST	FBN3990659B	CUST 578084 (C&Y)	Paid by Check # 531501	07/24/2020	07/24/2020	07/24/2020	07/24/2020	.72
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 2	\$3.47
Account 5000.1195 - Justice Works YouthCare								
46270 - JUSTICE WORKS YOUTH CARE INC (EFT)	JW20264FGDM	JUSTICE WORKS - COUNSELING (C&Y)	Paid by EFT # 4497	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1,000.00
Account 5000.1195 - Justice Works YouthCare Totals							Invoice Transactions 1	\$1,000.00
Sub-Department 6011 - Service Planning Totals							Invoice Transactions 20	\$1,752.84
Department 4425 - In-Home And Intake Totals							Invoice Transactions 163	\$130,074.27
Department 4426 - Community Based Placement								
Sub-Department 6022 - Comm Res Group Home								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4674631	CUST 2080034337 6/19-6/25/20 (C&Y)	Paid by Check # 531499	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1.39
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	\$1.39
Account 4610.0320 - Communications								
13068 - FRONTIER (FORMERLY CTSI)	5/6/2020-6/5/202	C&Y BLANKET CYP4 COMMUNICATIONS	Paid by Check # 531555	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.98

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23423 - SCHUYLKILL MOBILE FONE INC	32740868	ACCT 55966 7/1 - 9/30/20 (C&Y)	Paid by Check # 531575	07/24/2020	07/24/2020	07/24/2020	07/24/2020	.15	
							Account 4610.0320 - Communications Totals	Invoice Transactions 2	\$1.13
Account 4615.0330 - Administration Supplies									
47565 - W B MASON	211605248	C2051194 (C&Y)	Paid by Check # 531617	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.07	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 1	\$0.07
Account 4625.0350 - Transportation									
49383 - ADAM SHELP	E-2020-0244	REIMB MILEAGE/MEALS WK ENDING 6/30/20	Paid by Check # 531626	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.34	
4341 - ADRIANNA STARES	2020-00001883	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4472	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.15	
14495 - BLOSSOM FORBES	2020-00001885	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 531562	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.15	
1679 - CASSANDRA GEHR (EFT)	E-2020-0281	REIMB MILEAGE/MEALS WK ENDING 6/30/20	Paid by EFT # 4455	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.43	
12125 - JACQUELINE WINDUS-HARTMAN	2020-00001886	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 531553	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.15	
5512 - JASON KOELSCH	E-2020-0261	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531524	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.46	
25330 - JENNIFER L PAYNE (EFT)	E-2020-0257	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4493	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.69	
6135 - KELLEY KOERNER	E-2020-0301	REIMB MILEAGE WK ENDING 7/11/20 (C&Y)	Paid by Check # 531550	07/24/2020	07/24/2020	07/11/2020	07/24/2020	.08	
4344 - RICHARD ROBILOTTA (EFT)	2020-00001884	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4473	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.15	
5423 - TANAJAH GARRETT-DUCKSWORTH	2020-00001887	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 531519	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.15	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 10	\$2.75
Account 4625.0352 - Transportation - Lease									
4240 - ENTERPRISE FM TRUST	FBN3990659A	CUST 578084 (C&Y)	Paid by Check # 531501	07/24/2020	07/24/2020	07/24/2020	07/24/2020	.97	
							Account 4625.0352 - Transportation - Lease Totals	Invoice Transactions 1	\$0.97
Account 4630.0370 - Consultation Services									
141 - C-M-P MH/DS PROGRAM	2020-00001888	CASSP SERVICES (C&Y)	Paid by Check # 531438	07/24/2020	07/24/2020	06/30/2020	07/24/2020	8.72	
36945 - FLAMM WALTON HEIMBACH & LAMM PC	6/30/2020	C&Y BLANKET CYC4 CONSULTANTS	Paid by Check # 531590	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.02	
							Account 4630.0370 - Consultation Services Totals	Invoice Transactions 2	\$8.74
Account 4640.0390 - Other Direct Charges									
4240 - ENTERPRISE FM TRUST	FBN3990659C	CUST 578084 (C&Y)	Paid by Check # 531501	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.06	
4240 - ENTERPRISE FM TRUST	FBN3990659B	CUST 578084 (C&Y)	Paid by Check # 531501	07/24/2020	07/24/2020	07/24/2020	07/24/2020	.01	
							Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 2	\$0.07
Account 5000.1100 - Children's Service Center of Wyoming Valley, Inc.									
4378 - CHILDREN'S SERVICE CENTER OF WYOMING VALLEY, INC.	6/2020-CSC	Group Home	Paid by Check # 531502	07/24/2020	07/24/2020	06/30/2020	07/24/2020	3,931.20	
							Account 5000.1100 - Children's Service Center of Wyoming Valley, Inc. Totals	Invoice Transactions 1	\$3,931.20

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Account 5000.1275 - Youth Service Inc									
5111 - YOUTH SERVICE INC	6/2020-YSI	Group Home	Paid by Check # 531510	07/24/2020	07/24/2020	06/30/2020	07/24/2020	4,528.25	
Account 5000.1275 - Youth Service Inc Totals							Invoice Transactions 1		\$4,528.25
Sub-Department 6022 - Comm Res Group Home Totals							Invoice Transactions 21		\$8,474.57
Sub-Department 6023 - Emergency Shelter									
Account 4300.0130 - Miscellaneous Personnel									
3972 - SECURITAS SECURITY SERVICES USA INC	E4674631	CUST 2080034337 6/19-6/25/20 (C&Y)	Paid by Check # 531499	07/24/2020	07/24/2020	06/30/2020	07/24/2020	2.89	
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1		\$2.89
Account 4610.0320 - Communications									
13068 - FRONTIER (FORMERLY CTSI)	5/6/2020-6/5/202	C&Y BLANKET CYP4 COMMUNICATIONS	Paid by Check # 531555	07/24/2020	07/24/2020	06/30/2020	07/24/2020	2.04	
23423 - SCHUYLKILL MOBILE FONE INC	32740868	ACCT 55966 7/1 - 9/30/20 (C&Y)	Paid by Check # 531575	07/24/2020	07/24/2020	07/24/2020	07/24/2020	.32	
Account 4610.0320 - Communications Totals							Invoice Transactions 2		\$2.36
Account 4615.0330 - Administration Supplies									
47565 - W B MASON	211605248	C2051194 (C&Y)	Paid by Check # 531617	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.13	
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1		\$0.13
Account 4620.0340 - Service Supplies									
JUNE 2020 FOSTER	JUNE 2020 FOSTER	JUNE 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4453	07/24/2020	07/24/2020	06/30/2020	07/24/2020	163.25	
JUNE 2020 FOSTER	JUNE 2020 FOSTER	JUNE 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by Check # 531546	07/24/2020	07/24/2020	06/30/2020	07/24/2020	6.00	
JUNE 2020 FOSTER	JUNE 2020 FOSTER	JUNE 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4467	07/24/2020	07/24/2020	06/30/2020	07/24/2020	171.97	
June 2020	June 2020	June Foster	Paid by EFT # 4463	07/24/2020	07/24/2020	06/30/2020	07/24/2020	24.00	
June 2020	June 2020	June Foster	Paid by Check # 531632	07/24/2020	07/24/2020	06/30/2020	07/24/2020	151.71	
JUNE 2020 FOSTER	JUNE 2020 FOSTER	JUNE 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4465	07/24/2020	07/24/2020	06/30/2020	07/24/2020	91.30	
JUNE 2020 FOSTER	JUNE 2020 FOSTER	JUNE 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4481	07/24/2020	07/24/2020	06/30/2020	07/24/2020	124.05	
June 2020	June 2020	June Foster	Paid by EFT # 4492	07/24/2020	07/24/2020	06/30/2020	07/24/2020	336.41	
June 2020	June 2020	June Foster	Paid by Check # 531540	07/24/2020	07/24/2020	06/30/2020	07/24/2020	42.49	
JUNE 2020 FOSTER	JUNE 2020 FOSTER	JUNE 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by Check # 531547	07/24/2020	07/24/2020	06/30/2020	07/24/2020	619.13	
Account 4620.0340 - Service Supplies Totals							Invoice Transactions 10		\$1,730.31
Account 4625.0350 - Transportation									
49383 - ADAM SHELP	E-2020-0244	REIMB MILEAGE/MEALS WK ENDING 6/30/20	Paid by Check # 531626	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.70	
4341 - ADRIANNA STARES	2020-00001883	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4472	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.31	
14495 - BLOSSOM FORBES	2020-00001885	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 531562	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.31	

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1679 - CASSANDRA GEHR (EFT)	E-2020-0281	REIMB MILEAGE/MEALS WK ENDING 6/30/20	Paid by EFT # 4455	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.89	
12125 - JACQUELINE WINDUS-HARTMAN	2020-00001886	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 531553	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.31	
5512 - JASON KOELSCH	E-2020-0261	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531524	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.96	
25330 - JENNIFER L PAYNE (EFT)	E-2020-0257	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4493	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1.43	
6135 - KELLEY KOERNER	E-2020-0301	REIMB MILEAGE WK ENDING 7/11/20 (C&Y)	Paid by Check # 531550	07/24/2020	07/24/2020	07/11/2020	07/24/2020	.17	
4344 - RICHARD ROBILOTTA (EFT)	2020-00001884	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4473	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.31	
5423 - TANAJAH GARRETT-DUCKSWORTH	2020-00001887	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 531519	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.31	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 10	\$5.70
Account 4625.0351 - Transportation - Client									
	JUNE 2020	JUNE 2020 FOSTER	Paid by EFT # 4467	07/24/2020	07/24/2020	06/30/2020	07/24/2020	67.85	
		FOSTER PARENT PAYMENT (C&Y)	4467						
	June 2020	June Foster	Paid by EFT # 4463	07/24/2020	07/24/2020	06/30/2020	07/24/2020	26.45	
		June Foster	4463						
	June 2020	June Foster	Paid by Check # 531632	07/24/2020	07/24/2020	06/30/2020	07/24/2020	118.11	
		June Foster	531632						
	JUNE 2020	JUNE 2020 FOSTER	Paid by EFT # 4465	07/24/2020	07/24/2020	06/30/2020	07/24/2020	66.13	
		FOSTER PARENT PAYMENT (C&Y)	4465						
	JUNE 2020	JUNE 2020 FOSTER	Paid by EFT # 4481	07/24/2020	07/24/2020	06/30/2020	07/24/2020	282.90	
		FOSTER PARENT PAYMENT (C&Y)	4481						
	June 2020	June Foster	Paid by EFT # 4492	07/24/2020	07/24/2020	06/30/2020	07/24/2020	59.23	
		June Foster	4492						
	June 2020	June Foster	Paid by Check # 531540	07/24/2020	07/24/2020	06/30/2020	07/24/2020	2.76	
		June Foster	531540						
	JUNE 2020	JUNE 2020 FOSTER	Paid by EFT # 4487	07/24/2020	07/24/2020	06/30/2020	07/24/2020	21.85	
		FOSTER PARENT PAYMENT (C&Y)	4487						
	JUNE 2020	JUNE 2020 FOSTER	Paid by Check # 531547	07/24/2020	07/24/2020	06/30/2020	07/24/2020	24.15	
		FOSTER PARENT PAYMENT (C&Y)	531547						
							Account 4625.0351 - Transportation - Client Totals	Invoice Transactions 9	\$669.43
Account 4625.0352 - Transportation - Lease									
4240 - ENTERPRISE FM TRUST	FBN3990659A	CUST 578084 (C&Y)	Paid by Check # 531501	07/24/2020	07/24/2020	07/24/2020	07/24/2020	2.02	
							Account 4625.0352 - Transportation - Lease Totals	Invoice Transactions 1	\$2.02
Account 4630.0370 - Consultation Services									
141 - C-M-P MH/DS PROGRAM	2020-00001888	CASSP SERVICES (C&Y)	Paid by Check # 531438	07/24/2020	07/24/2020	06/30/2020	07/24/2020	18.18	
36945 - FLAMM WALTON HEIMBACH & LAMM PC	6/30/2020	C&Y BLANKET CYC4 CONSULTANTS	Paid by Check # 531590	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.05	
							Account 4630.0370 - Consultation Services Totals	Invoice Transactions 2	\$18.23
Account 4640.0390 - Other Direct Charges									
4240 - ENTERPRISE FM TRUST	FBN3990659C	CUST 578084 (C&Y)	Paid by Check # 531501	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.11	
4240 - ENTERPRISE FM TRUST	FBN3990659B	CUST 578084 (C&Y)	Paid by Check # 531501	07/24/2020	07/24/2020	07/24/2020	07/24/2020	.03	

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			Account 4640.0390 - Other Direct Charges Totals			Invoice Transactions 2		\$0.14
Account 5000.0360 - Purchased Services								
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	504.00	
FOSTER	PARENT PAYMENT (C&Y)	4453						
JUNE 2020	JUNE 2020 FOSTER	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	192.00	
	PARENT PAYMENT (C&Y)	531546						
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	203.00	
FOSTER	PARENT PAYMENT (C&Y)	4467						
June 2020	June Foster	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	672.00	
		4463						
June 2020	June Foster	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1,344.00	
		531632						
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1,344.00	
	PARENT PAYMENT (C&Y)	4465						
June 2020	June Foster	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1,406.00	
		4492						
June 2020	June Foster	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	672.00	
		531540						
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	672.00	
	PARENT PAYMENT (C&Y)	4487						
JUNE 2020	JUNE 2020 FOSTER	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	528.00	
	PARENT PAYMENT (C&Y)	531547						
			Account 5000.0360 - Purchased Services Totals			Invoice Transactions 10		\$7,537.00
			Sub-Department 6023 - Emergency Shelter Totals			Invoice Transactions 48		\$9,968.21
Sub-Department 6024 - Foster Family								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4674631	CUST 2080034337 6/19-6/25/20 (C&Y)	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	32.70
			531499					
			Account 4300.0130 - Miscellaneous Personnel Totals			Invoice Transactions 1		\$32.70
Account 4610.0320 - Communications								
13068 - FRONTIER (FORMERLY CTSI)	5/6/2020-6/5/202	C&Y BLANKET CYP4 COMMUNICATIONS	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	23.06
			531555					
23423 - SCHUYLKILL MOBILE FONE INC	32740868	ACCT 55966 7/1 - 9/30/20 (C&Y)	Paid by Check #	07/24/2020	07/24/2020	07/24/2020	07/24/2020	2.39
			531575					
			Account 4610.0320 - Communications Totals			Invoice Transactions 2		\$25.45
Account 4615.0330 - Administration Supplies								
47565 - W B MASON	211605248	C2051194 (C&Y)	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1.53
			531617					
			Account 4615.0330 - Administration Supplies Totals			Invoice Transactions 1		\$1.53
Account 4620.0340 - Service Supplies								
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	93.45	
	PARENT PAYMENT (C&Y)	4483						
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	103.68	
FOSTER	PARENT PAYMENT (C&Y)	4453						
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	125.36	
	PARENT PAYMENT (C&Y)	4485						
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	88.00	
	PARENT PAYMENT (C&Y)	4466						

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JUNE 2020	JUNE 2020 FOSTER	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	48.00
	PARENT PAYMENT (C&Y)	531516					
JUNE 2020	JUNE 2020 FOSTER	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	237.34
	PARENT PAYMENT (C&Y)	531513					
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	148.00
FOSTER	PARENT PAYMENT (C&Y)	4499					
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	166.74
FOSTER	PARENT PAYMENT (C&Y)	4503					
JUNE 2020	JUNE 2020 FOSTER	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	40.00
	PARENT PAYMENT (C&Y)	531525					
JUNE 2020	JUNE 2020 FOSTER	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	61.96
	PARENT PAYMENT (C&Y)	531522					
JUNE 2020	JUNE 2020 FOSTER	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	65.94
	PARENT PAYMENT (C&Y)	531533					
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	87.00
	PARENT PAYMENT (C&Y)	4451					
5/2020IRBY	SERVICE	Paid by EFT #	07/24/2020	07/24/2020	05/31/2020	07/24/2020	50.00
	SUPPLIES/TRANSPORTAT	4502					
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	40.00
	PARENT PAYMENT (C&Y)	4502					
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	111.93
	PARENT PAYMENT (C&Y)	4475					
JUNE 2020	JUNE 2020 FOSTER	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	102.80
	PARENT PAYMENT (C&Y)	531536					
52020UNTERBER	SERVICE	Paid by EFT #	07/24/2020	07/24/2020	05/31/2020	07/24/2020	50.00
GLA	SUPPLIES/KINSHIP (C&Y)	4479					
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	40.00
	PARENT PAYMENT (C&Y)	4479					
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	225.94
	PARENT PAYMENT (C&Y)	4461					
JUNE 2020	JUNE 2020 FOSTER	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	328.40
	PARENT PAYMENT (C&Y)	531509					
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	24.00
	PARENT PAYMENT (C&Y)	4489					
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	162.05
	PARENT PAYMENT (C&Y)	4486					
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	48.00
FOSTER	PARENT PAYMENT (C&Y)	4491					
June 2020	June Foster	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	48.00
		531627					
52020SABOLADD	SERVICE SUPPLIES	Paid by Check #	07/24/2020	07/24/2020	05/31/2020	07/24/2020	140.04
	(C&Y)	531544					
JUNE 2020	JUNE 2020 FOSTER	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	47.57
	PARENT PAYMENT (C&Y)	531544					
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	96.16
FOSTER	PARENT PAYMENT (C&Y)	4464					
June 2020	June Foster	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	15.50
		4463					
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	64.00
	PARENT PAYMENT (C&Y)	4476					
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	40.00
	PARENT PAYMENT (C&Y)	4462					

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JUNE 2020	JUNE 2020 FOSTER	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	216.92
	PARENT PAYMENT (C&Y)	531616					
June 2020 Foster	June Foster	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	87.76
		4460					
JUNE 2020	JUNE 2020 FOSTER	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	420.54
	PARENT PAYMENT (C&Y)	531507					
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	325.16
	PARENT PAYMENT (C&Y)	4484					
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	69.99
FOSTER	PARENT PAYMENT (C&Y)	4457					
June 2020	June Foster	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	19.99
		531538					
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	64.95
	PARENT PAYMENT (C&Y)	4481					
June 2020	June Foster	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	69.36
		531518					
June 2020	June Foster	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	123.00
		531534					
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	165.00
FOSTER	PARENT PAYMENT (C&Y)	4500					
June 2020	June Foster	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	40.00
		531526					
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	90.50
	PARENT PAYMENT (C&Y)	4478					
June 2020 Foster	June Foster	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	43.53
		4474					
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	40.00
	PARENT PAYMENT (C&Y)	4470					
JUNE 2020	JUNE 2020 FOSTER	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	163.20
	PARENT PAYMENT (C&Y)	531512					
5/2020MILLERCA	SERVICE SUPPLIES/MC	Paid by Check #	07/24/2020	07/24/2020	05/31/2020	07/24/2020	60.00
RT	FOSTER CARE (C&Y)	531529					
JUNE 2020	JUNE 2020 FOSTER	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	329.52
	PARENT PAYMENT (C&Y)	531521					
JUNE 2020	JUNE 2020 FOSTER	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	99.00
	PARENT PAYMENT (C&Y)	531523					
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	40.90
	PARENT PAYMENT (C&Y)	4487					
JUNE 2020	JUNE 2020 FOSTER	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	399.01
	PARENT PAYMENT (C&Y)	531629					
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	195.00
	PARENT PAYMENT (C&Y)	4458					
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	60.00
	PARENT PAYMENT (C&Y)	4480					
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	37.99
FOSTER	PARENT PAYMENT (C&Y)	4498					
JUNE 2020	JUNE 2020 FOSTER	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	92.00
	PARENT PAYMENT (C&Y)	531506					
JUNE 2020	JUNE 2020 FOSTER	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	24.00
	PARENT PAYMENT (C&Y)	531535					
JUNE 2020	JUNE 2020 FOSTER	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	177.01
	PARENT PAYMENT (C&Y)	531517					

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	JUNE 2020	JUNE 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by Check # 531496	07/24/2020	07/24/2020	06/30/2020	07/24/2020	122.55	
	JUNE 2020	JUNE 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by Check # 531531	07/24/2020	07/24/2020	06/30/2020	07/24/2020	243.81	
	JUNE 2020	JUNE 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by Check # 531469	07/24/2020	07/24/2020	06/30/2020	07/24/2020	48.00	
	June 2020	June Foster	Paid by Check # 531537	07/24/2020	07/24/2020	06/30/2020	07/24/2020	40.00	
	JUNE 2020	JUNE 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4469	07/24/2020	07/24/2020	06/30/2020	07/24/2020	48.00	
	JUNE 2020	JUNE 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by Check # 531528	07/24/2020	07/24/2020	06/30/2020	07/24/2020	51.99	
	Account 4620.0340 - Service Supplies Totals						Invoice Transactions 62		\$6,908.54
Account 4620.0342 - Vital Records									
697 - DIVISION OF VITAL RECORDS	JO9222005	VITAL RECORDS -FC (C&Y)	Paid by Check # 531468	07/24/2020	07/24/2020	06/30/2020	07/24/2020	20.00	
697 - DIVISION OF VITAL RECORDS	DH952013BBJPA	VITAL RECORDS -KC (C&Y)	Paid by Check # 531466	07/24/2020	07/24/2020	07/24/2020	07/24/2020	20.00	
697 - DIVISION OF VITAL RECORDS	IM10142014PA	VITAL RECORDS -FC (C&Y)	Paid by Check # 531467	07/24/2020	07/24/2020	07/24/2020	07/24/2020	20.00	
	Account 4620.0342 - Vital Records Totals						Invoice Transactions 3		\$60.00
Account 4625.0350 - Transportation									
	E-2020-0244	REIMB MILEAGE/MEALS WK ENDING 6/30/20	Paid by Check # 531626	07/24/2020	07/24/2020	06/30/2020	07/24/2020	7.91	
	2020-00001883	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4472	07/24/2020	07/24/2020	06/30/2020	07/24/2020	3.54	
	2020-00001885	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 531562	07/24/2020	07/24/2020	06/30/2020	07/24/2020	3.54	
	E-2020-0281	REIMB MILEAGE/MEALS WK ENDING 6/30/20	Paid by EFT # 4455	07/24/2020	07/24/2020	06/30/2020	07/24/2020	10.06	
	2020-00001886	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 531553	07/24/2020	07/24/2020	06/30/2020	07/24/2020	3.54	
	E-2020-0261	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531524	07/24/2020	07/24/2020	06/30/2020	07/24/2020	10.82	
	E-2020-0257	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4493	07/24/2020	07/24/2020	06/30/2020	07/24/2020	16.24	
	E-2020-0301	REIMB MILEAGE WK ENDING 7/11/20 (C&Y)	Paid by Check # 531550	07/24/2020	07/24/2020	07/11/2020	07/24/2020	1.26	
	2020-00001884	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4473	07/24/2020	07/24/2020	06/30/2020	07/24/2020	3.54	
	2020-00001887	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 531519	07/24/2020	07/24/2020	06/30/2020	07/24/2020	3.54	
	Account 4625.0350 - Transportation Totals						Invoice Transactions 10		\$63.99
Account 4625.0351 - Transportation - Client									
	JUNE 2020	JUNE 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4485	07/24/2020	07/24/2020	06/30/2020	07/24/2020	5.18	
	JUNE 2020	JUNE 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4466	07/24/2020	07/24/2020	06/30/2020	07/24/2020	35.65	
	JUNE 2020	JUNE 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by Check # 531516	07/24/2020	07/24/2020	06/30/2020	07/24/2020	11.50	

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JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	55.20
FOSTER	PARENT PAYMENT (C&Y)	4503					
JUNE 2020	JUNE 2020 FOSTER	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	14.95
	PARENT PAYMENT (C&Y)	531525					
JUNE 2020	JUNE 2020 FOSTER	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	186.30
	PARENT PAYMENT (C&Y)	531533					
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	105.80
	PARENT PAYMENT (C&Y)	4451					
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	77.22
	PARENT PAYMENT (C&Y)	4502					
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	634.23
	PARENT PAYMENT (C&Y)	4461					
JUNE 2020	JUNE 2020 FOSTER	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	67.85
	PARENT PAYMENT (C&Y)	531509					
June 2020	June Foster	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	75.90
		4456					
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	7.48
	PARENT PAYMENT (C&Y)	4489					
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	28.75
	PARENT PAYMENT (C&Y)	4486					
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	94.30
FOSTER	PARENT PAYMENT (C&Y)	4491					
JUNE 2020	JUNE 2020 FOSTER	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	126.50
	PARENT PAYMENT (C&Y)	531544					
June 2020	June Foster	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	55.20
		4463					
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	77.63
	PARENT PAYMENT (C&Y)	4476					
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	41.40
	PARENT PAYMENT (C&Y)	4462					
JUNE 2020	JUNE 2020 FOSTER	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	163.76
	PARENT PAYMENT (C&Y)	531616					
JUNE 2020	JUNE 2020 FOSTER	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	55.20
	PARENT PAYMENT (C&Y)	531507					
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	105.80
	PARENT PAYMENT (C&Y)	4481					
June 2020	June Foster	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	8.05
		531518					
June 2020	June Foster	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	39.10
		531534					
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	28.75
FOSTER	PARENT PAYMENT (C&Y)	4500					
32020CHANMILE	TRANSPORTATION	Paid by EFT #	07/24/2020	07/24/2020	03/31/2020	07/24/2020	63.25
AGE	(C&Y)	4478					
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	67.85
	PARENT PAYMENT (C&Y)	4478					
June 2020 Foster	June Foster	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	300.15
		4474					
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	119.60
	PARENT PAYMENT (C&Y)	4470					
JUNE 2020	JUNE 2020 FOSTER	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	333.50
	PARENT PAYMENT (C&Y)	531512					

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	JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	202.40	
		PARENT PAYMENT (C&Y)	4487						
	JUNE 2020	JUNE 2020 FOSTER	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	63.83	
		PARENT PAYMENT (C&Y)	531629						
	JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	52.90	
		PARENT PAYMENT (C&Y)	4480						
	JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	41.40	
	FOSTER	PARENT PAYMENT (C&Y)	4498						
	JUNE 2020	JUNE 2020 FOSTER	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	27.60	
		PARENT PAYMENT (C&Y)	531531						
	JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	28.75	
		PARENT PAYMENT (C&Y)	4469						
	JUNE 2020	JUNE 2020 FOSTER	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	55.20	
		PARENT PAYMENT (C&Y)	531528						
	Account 4625.0351 - Transportation - Client Totals						Invoice Transactions 36		\$3,458.13
Account 4625.0352 - Transportation - Lease									
4240 - ENTERPRISE FM TRUST	FBN3990659A	CUST 578084 (C&Y)	Paid by Check #	07/24/2020	07/24/2020	07/24/2020	07/24/2020	15.35	
			531501						
	Account 4625.0352 - Transportation - Lease Totals						Invoice Transactions 1		\$15.35
Account 4630.0370 - Consultation Services									
141 - C-M-P MH/DS PROGRAM	2020-00001888	CASSP SERVICES (C&Y)	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	205.76	
			531438						
36945 - FLAMM WALTON HEIMBACH & LAMM PC	6/30/2020	C&Y BLANKET CYC4 CONSULTANTS	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.55	
			531590						
	Account 4630.0370 - Consultation Services Totals						Invoice Transactions 2		\$206.31
Account 4640.0390 - Other Direct Charges									
	JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	203.20	
		PARENT PAYMENT (C&Y)	4489						
	JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	25.00	
	FOSTER	PARENT PAYMENT (C&Y)	4491						
	FBN3990659C	CUST 578084 (C&Y)	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1.30	
			531501						
	FBN3990659B	CUST 578084 (C&Y)	Paid by Check #	07/24/2020	07/24/2020	07/24/2020	07/24/2020	.23	
			531501						
	JUNE 2020	JUNE 2020 FOSTER	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	103.60	
		PARENT PAYMENT (C&Y)	531544						
	June 2020	June Foster	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	60.00	
			531632						
	JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	26.00	
		PARENT PAYMENT (C&Y)	4462						
	JUNE 2020	JUNE 2020 FOSTER	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	23.85	
		PARENT PAYMENT (C&Y)	531616						
	JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	32.00	
		PARENT PAYMENT (C&Y)	4465						
	June 2020	June Foster	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	79.00	
			531538						
	JUNE 2020	JUNE 2020 FOSTER	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	115.62	
	FOSTER	PARENT PAYMENT (C&Y)	531598						
	JUNE 2020	ACCT 20031318 PSP	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	176.00	
		CLEARANCES (C&Y)	531576						

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Account	Month	Description	Payment Method	07/24/2020	07/24/2020	06/30/2020	07/24/2020	Balance
	JUNE 2020	JUNE 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by Check # 531547	07/24/2020	07/24/2020	06/30/2020	07/24/2020	60.70
				Account 4640.0390 - Other Direct Charges Totals		Invoice Transactions 13		<u>\$906.50</u>
Account 5000.0360 - Purchased Services	JUNE 2020	JUNE 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4483	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1,260.00
	JUNE 2020	FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4453	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1,050.00
	JUNE 2020	JUNE 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4485	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1,050.00
	JUNE 2020	JUNE 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4466	07/24/2020	07/24/2020	06/30/2020	07/24/2020	2,310.00
	JUNE 2020	JUNE 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by Check # 531516	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1,260.00
	JUNE 2020	JUNE 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by Check # 531513	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1,050.00
	JUNE 2020	FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4499	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1,260.00
	JUNE 2020	FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4503	07/24/2020	07/24/2020	06/30/2020	07/24/2020	3,150.00
	JUNE 2020	JUNE 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by Check # 531525	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1,050.00
	JUNE 2020	JUNE 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by Check # 531522	07/24/2020	07/24/2020	06/30/2020	07/24/2020	630.00
	JUNE 2020	JUNE 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by Check # 531533	07/24/2020	07/24/2020	06/30/2020	07/24/2020	780.00
	JUNE 2020	JUNE 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4451	07/24/2020	07/24/2020	06/30/2020	07/24/2020	2,520.00
5/2020IRBY		SERVICE SUPPLIES/TRANSPORTAT	Paid by EFT # 4502	07/24/2020	07/24/2020	05/31/2020	07/24/2020	1,085.00
	JUNE 2020	JUNE 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4502	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1,050.00
	JUNE 2020	JUNE 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4475	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1,050.00
	JUNE 2020	JUNE 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by Check # 531543	07/24/2020	07/24/2020	06/30/2020	07/24/2020	630.00
	JUNE 2020	JUNE 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by Check # 531536	07/24/2020	07/24/2020	06/30/2020	07/24/2020	630.00
52020UNTERBER		SERVICE SUPPLIES/KINSHIP (C&Y)	Paid by EFT # 4479	07/24/2020	07/24/2020	05/31/2020	07/24/2020	1,085.00
GLA	JUNE 2020	JUNE 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4479	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1,050.00
	JUNE 2020	JUNE 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4461	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1,050.00
	JUNE 2020	JUNE 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by Check # 531509	07/24/2020	07/24/2020	06/30/2020	07/24/2020	2,670.00
	June 2020	June Foster	Paid by EFT # 4456	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1,410.00
	JUNE 2020	JUNE 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4489	07/24/2020	07/24/2020	06/30/2020	07/24/2020	630.00

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JUNE 2020	JUNE 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4486	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1,680.00
JUNE 2020 FOSTER	JUNE 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4491	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1,260.00
June 2020	June Foster	Paid by Check # 531627	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1,260.00
JUNE 2020	JUNE 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by Check # 531544	07/24/2020	07/24/2020	06/30/2020	07/24/2020	780.00
JUNE 2020 FOSTER	JUNE 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4464	07/24/2020	07/24/2020	06/30/2020	07/24/2020	630.00
June 2020	June Foster	Paid by EFT # 4463	07/24/2020	07/24/2020	06/30/2020	07/24/2020	252.00
JUNE 2020	JUNE 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4476	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1,680.00
JUNE 2020	JUNE 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4462	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1,050.00
JUNE 2020	JUNE 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by Check # 531616	07/24/2020	07/24/2020	06/30/2020	07/24/2020	630.00
June 2020 Foster	June Foster	Paid by EFT # 4460	07/24/2020	07/24/2020	06/30/2020	07/24/2020	630.00
JUNE 2020	JUNE 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by Check # 531507	07/24/2020	07/24/2020	06/30/2020	07/24/2020	2,040.00
JUNE 2020	JUNE 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4484	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1,890.00
JUNE 2020 FOSTER	JUNE 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4457	07/24/2020	07/24/2020	06/30/2020	07/24/2020	655.00
June 2020	June Foster	Paid by Check # 531538	07/24/2020	07/24/2020	06/30/2020	07/24/2020	780.00
JUNE 2020	JUNE 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4481	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1,260.00
June 2020	June Foster	Paid by Check # 531518	07/24/2020	07/24/2020	06/30/2020	07/24/2020	630.00
June 2020	June Foster	Paid by Check # 531534	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1,890.00
JUNE 2020 FOSTER	JUNE 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4500	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1,890.00
JUNE 2020 FOSTER	JUNE 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4454	07/24/2020	07/24/2020	06/30/2020	07/24/2020	630.00
June 2020	June Foster	Paid by Check # 531526	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1,050.00
JUNE 2020	JUNE 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4478	07/24/2020	07/24/2020	06/30/2020	07/24/2020	2,040.00
June 2020 Foster	June Foster	Paid by EFT # 4474	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1,260.00
JUNE 2020	JUNE 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4470	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1,050.00
JUNE 2020	JUNE 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by Check # 531512	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1,540.00
June 2020	June Foster	Paid by EFT # 4488	07/24/2020	07/24/2020	07/24/2020	07/24/2020	630.00
5/2020MILLERCA RT	SERVICE SUPPLIES//MC FOSTER CARE (C&Y)	Paid by Check # 531529	07/24/2020	07/24/2020	05/31/2020	07/24/2020	1,302.00

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JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	899.92
	PARENT PAYMENT (C&Y)	4477					
JUNE 2020	JUNE 2020 FOSTER	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	2,730.00
	PARENT PAYMENT (C&Y)	531521					
JUNE 2020	JUNE 2020 FOSTER	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1,890.00
	PARENT PAYMENT (C&Y)	531523					
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	630.00
	PARENT PAYMENT (C&Y)	4487					
JUNE 2020	JUNE 2020 FOSTER	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	2,730.00
	PARENT PAYMENT (C&Y)	531629					
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	3,150.00
	PARENT PAYMENT (C&Y)	4458					
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1,260.00
	PARENT PAYMENT (C&Y)	4480					
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	630.00
	PARENT PAYMENT (C&Y)	4498					
FOSTER	JUNE 2020 FOSTER	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	630.00
	PARENT PAYMENT (C&Y)	531506					
JUNE 2020	JUNE 2020 FOSTER	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	630.00
	PARENT PAYMENT (C&Y)	531535					
JUNE 2020	JUNE 2020 FOSTER	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1,050.00
	PARENT PAYMENT (C&Y)	531517					
JUNE 2020	JUNE 2020 FOSTER	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1,050.00
	PARENT PAYMENT (C&Y)	531496					
JUNE 2020	JUNE 2020 FOSTER	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1,680.00
	PARENT PAYMENT (C&Y)	531531					
JUNE 2020	JUNE 2020 FOSTER	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1,260.00
	PARENT PAYMENT (C&Y)	531469					
June 2020	June Foster	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1,050.00
		531537					
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	2,520.00
	PARENT PAYMENT (C&Y)	4469					
JUNE 2020	JUNE 2020 FOSTER	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1,410.00
	PARENT PAYMENT (C&Y)	531528					

Account 5000.0360 - Purchased Services Totals

Invoice Transactions 66

\$85,298.92

Account 5000.0370 - Medical Fragile

JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	580.80
	PARENT PAYMENT (C&Y)	4483					
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	889.80
	PARENT PAYMENT (C&Y)	4481					
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	889.80
	PARENT PAYMENT (C&Y)	4454					
FOSTER	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	580.80
	PARENT PAYMENT (C&Y)	4480					
JUNE 2020	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	580.80
	PARENT PAYMENT (C&Y)	4498					
FOSTER	JUNE 2020 FOSTER	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	580.80
	PARENT PAYMENT (C&Y)	4498					

Account 5000.0370 - Medical Fragile Totals

Invoice Transactions 5

\$3,522.00

Account 5000.1035 - Diakon Lutheran Social Ministries

6/2020-Diakon	Foster Care	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	3,926.40
		531572					

Account 5000.1035 - Diakon Lutheran Social Ministries Totals

Invoice Transactions 1

\$3,926.40

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Account 5000.1040 - Kidspace		106598KP	KIDSPEACE - FOSTER CARE (C&Y)	Paid by Check # 531471	07/24/2020	07/24/2020	06/30/2020	07/24/2020	5,875.80
Account 5000.1040 - Kidspace Totals								Invoice Transactions 1	<u>5,875.80</u>
Account 5000.1340 - Concern		22818CONCERN	CONCERN - FOSTER CARE (C&Y)	Paid by Check # 531470	07/24/2020	07/24/2020	06/30/2020	07/24/2020	2,840.40
Account 5000.1340 - Concern Totals								Invoice Transactions 1	<u>2,840.40</u>
Account 5000.1610 - The Impact Project		6/2020-IP	Foster Care	Paid by Check # 531568	07/24/2020	07/24/2020	06/30/2020	07/24/2020	10,092.74
Account 5000.1610 - The Impact Project Totals								Invoice Transactions 1	<u>\$10,092.74</u>
Account 5000.1620 - NW'N Human Serv of PAFCP		RES0620	Foster Care	Paid by Check # 531574	07/24/2020	07/24/2020	06/30/2020	07/24/2020	2,904.00
		FCP0620	Foster Care	Paid by Check # 531574	07/24/2020	07/24/2020	06/30/2020	07/24/2020	5,460.00
Account 5000.1620 - NW'N Human Serv of PAFCP Totals								Invoice Transactions 2	<u>\$8,364.00</u>
Account 5000.1665 - Institute for Human Resources		19463-IHR	Foster Care	Paid by Check # 531539	07/24/2020	07/24/2020	06/30/2020	07/24/2020	2,390.10
Account 5000.1665 - Institute for Human Resources Totals								Invoice Transactions 1	<u>\$2,390.10</u>
Sub-Department 6024 - Foster Family Totals								Invoice Transactions 209	<u>\$133,988.86</u>
Sub-Department 6025 - Independent Living									
Account 4620.0340 - Service Supplies		LIFESKILLS RI	LIFESKILLS- CONGRATULATIONS RE-	Paid by Check # 531603	07/24/2020	07/24/2020	06/30/2020	07/24/2020	500.00
Account 4620.0340 - Service Supplies Totals								Invoice Transactions 1	<u>\$500.00</u>
Account 5000.0360 - Purchased Services		38874 - DAWN M BEAULIEU	6/2020BEAULIEU INDEPENDENT LIVING - GRANT IL (C&Y)	Paid by Check # 531631	07/24/2020	07/24/2020	06/30/2020	07/24/2020	630.00
Account 5000.0360 - Purchased Services Totals								Invoice Transactions 1	<u>\$630.00</u>
Sub-Department 6025 - Independent Living Totals								Invoice Transactions 2	<u>\$1,130.00</u>
Department 4426 - Community Based Placement Totals								Invoice Transactions 280	<u>\$153,561.64</u>
Department 4427 - Institutional Placement									
Sub-Department 6032 - Residential Service									
Account 4300.0130 - Miscellaneous Personnel		3972 - SECURITAS SECURITY SERVICES USA INC	E4674631 CUST 2080034337 6/19-6/25/20 (C&Y)	Paid by Check # 531499	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1.62
Account 4300.0130 - Miscellaneous Personnel Totals								Invoice Transactions 1	<u>\$1.62</u>
Account 4610.0320 - Communications		13068 - FRONTIER (FORMERLY CTSI)	5/6/2020-6/5/202 C&Y BLANKET CYP4 COMMUNICATIONS	Paid by Check # 531555	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1.14
		23423 - SCHUYLKILL MOBILE FONE INC	32740868 ACCT 55966 7/1 - 9/30/20 (C&Y)	Paid by Check # 531575	07/24/2020	07/24/2020	07/24/2020	07/24/2020	.18
Account 4610.0320 - Communications Totals								Invoice Transactions 2	<u>\$1.32</u>

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Account 4615.0330 - Administration Supplies

47565 - W B MASON	211605248	C2051194 (C&Y)	Paid by Check # 531617	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.08	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 1	\$0.08

Account 4625.0350 - Transportation

E-2020-0244	REIMB MILEAGE/MEALS	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.39		
	WK ENDING 6/30/20	531626							
2020-00001883	AUTO INSURANCE REIMB	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.18		
	(C&Y)	4472							
2020-00001885	AUTO INSURANCE REIMB	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.18		
	(C&Y)	531562							
E-2020-0281	REIMB MILEAGE/MEALS	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.50		
	WK ENDING 6/30/20	4455							
2020-00001886	AUTO INSURANCE REIMB	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.18		
	(C&Y)	531553							
E-2020-0261	REIMB MILEAGE WK	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.54		
	ENDING 6/30/20 (C&Y)	531524							
E-2020-0257	REIMB MILEAGE WK	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.80		
	ENDING 6/30/20 (C&Y)	4493							
E-2020-0301	REIMB MILEAGE WK	Paid by Check #	07/24/2020	07/24/2020	07/11/2020	07/24/2020	.09		
	ENDING 7/11/20 (C&Y)	531550							
2020-00001884	AUTO INSURANCE REIMB	Paid by EFT #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.18		
	(C&Y)	4473							
2020-00001887	AUTO INSURANCE REIMB	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.18		
	(C&Y)	531519							
							Account 4625.0350 - Transportation Totals	Invoice Transactions 10	\$3.22

Account 4625.0352 - Transportation - Lease

4240 - ENTERPRISE FM TRUST	FBN3990659A	CUST 578084 (C&Y)	Paid by Check # 531501	07/24/2020	07/24/2020	07/24/2020	07/24/2020	1.13	
							Account 4625.0352 - Transportation - Lease Totals	Invoice Transactions 1	\$1.13

Account 4630.0370 - Consultation Services

141 - C-M-P MH/DS PROGRAM	2020-00001888	CASSP SERVICES (C&Y)	Paid by Check # 531438	07/24/2020	07/24/2020	06/30/2020	07/24/2020	10.18	
36945 - FLAMM WALTON HEIMBACH & LAMM PC	6/30/2020	C&Y BLANKET CYC4 CONSULTANTS	Paid by Check # 531590	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.03	
							Account 4630.0370 - Consultation Services Totals	Invoice Transactions 2	\$10.21

Account 4640.0390 - Other Direct Charges

4240 - ENTERPRISE FM TRUST	FBN3990659C	CUST 578084 (C&Y)	Paid by Check # 531501	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.06	
4240 - ENTERPRISE FM TRUST	FBN3990659B	CUST 578084 (C&Y)	Paid by Check # 531501	07/24/2020	07/24/2020	07/24/2020	07/24/2020	.02	
							Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 2	\$0.08
							Sub-Department 6032 - Residential Service Totals	Invoice Transactions 19	\$17.66
							Department 4427 - Institutional Placement Totals	Invoice Transactions 19	\$17.66

Department 4428 - Administration

Sub-Department 6041 - Administration

Account 4300.0130 - Miscellaneous Personnel

3972 - SECURITAS SECURITY SERVICES USA INC	E4674631	CUST 2080034337 6/19-6/25/20 (C&Y)	Paid by Check # 531499	07/24/2020	07/24/2020	06/30/2020	07/24/2020	33.16
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				Account 4300.0130 - Miscellaneous Personnel Totals			Invoice Transactions 1	\$33.16
Account 4610.0320 - Communications								
13068 - FRONTIER (FORMERLY CTSI)	5/6/2020-6/5/202	C&Y BLANKET CYP4 COMMUNICATIONS	Paid by Check # 531555	07/24/2020	07/24/2020	06/30/2020	07/24/2020	23.38
23423 - SCHUYLKILL MOBILE FONE INC	32740868	ACCT 55966 7/1 - 9/30/20 (C&Y)	Paid by Check # 531575	07/24/2020	07/24/2020	07/24/2020	07/24/2020	3.62
				Account 4610.0320 - Communications Totals			Invoice Transactions 2	\$27.00
Account 4615.0330 - Administration Supplies								
47565 - W B MASON	211605248	C2051194 (C&Y)	Paid by Check # 531617	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1.55
				Account 4615.0330 - Administration Supplies Totals			Invoice Transactions 1	\$1.55
Account 4625.0350 - Transportation								
	E-2020-0244	REIMB MILEAGE/MEALS WK ENDING 6/30/20	Paid by Check # 531626	07/24/2020	07/24/2020	06/30/2020	07/24/2020	8.02
	2020-00001883	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4472	07/24/2020	07/24/2020	06/30/2020	07/24/2020	3.59
	2020-00001885	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 531562	07/24/2020	07/24/2020	06/30/2020	07/24/2020	3.59
	E-2020-0281	REIMB MILEAGE/MEALS WK ENDING 6/30/20	Paid by EFT # 4455	07/24/2020	07/24/2020	06/30/2020	07/24/2020	10.20
	2020-00001886	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 531553	07/24/2020	07/24/2020	06/30/2020	07/24/2020	3.59
	E-2020-0261	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531524	07/24/2020	07/24/2020	06/30/2020	07/24/2020	10.97
	E-2020-0257	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4493	07/24/2020	07/24/2020	06/30/2020	07/24/2020	16.47
	E-2020-0301	REIMB MILEAGE WK ENDING 7/11/20 (C&Y)	Paid by Check # 531550	07/24/2020	07/24/2020	07/11/2020	07/24/2020	1.90
	2020-00001884	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4473	07/24/2020	07/24/2020	06/30/2020	07/24/2020	3.59
	2020-00001887	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 531519	07/24/2020	07/24/2020	06/30/2020	07/24/2020	3.59
				Account 4625.0350 - Transportation Totals			Invoice Transactions 10	\$65.51
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN3990659A	CUST 578084 (C&Y)	Paid by Check # 531501	07/24/2020	07/24/2020	07/24/2020	07/24/2020	23.18
				Account 4625.0352 - Transportation - Lease Totals			Invoice Transactions 1	\$23.18
Account 4630.0370 - Consultation Services								
141 - C-M-P MH/DS PROGRAM	2020-00001888	CASSP SERVICES (C&Y)	Paid by Check # 531438	07/24/2020	07/24/2020	06/30/2020	07/24/2020	208.67
36945 - FLAMM WALTON HEIMBACH & LAMM PC	6/30/2020	C&Y BLANKET CYC4 CONSULTANTS	Paid by Check # 531590	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.56
				Account 4630.0370 - Consultation Services Totals			Invoice Transactions 2	\$209.23
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN3990659C	CUST 578084 (C&Y)	Paid by Check # 531501	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1.32
4240 - ENTERPRISE FM TRUST	FBN3990659B	CUST 578084 (C&Y)	Paid by Check # 531501	07/24/2020	07/24/2020	07/24/2020	07/24/2020	.34
				Account 4640.0390 - Other Direct Charges Totals			Invoice Transactions 2	\$1.66

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Account 4640.0391 - Grant Funded Expenses

47398 - AVANCO INTERNATIONAL INC	1501	ACCT 6200-61N CAPS	Paid by Check #	07/24/2020	07/24/2020	07/01/2020	07/24/2020	11,491.89
		ASP-QTRLY SUPPORT	531614					
48860 - SOUTHERN COMPUTER WAREHOUSE	IN-000646020	CUST MC18476 (OIS)	Paid by Check #	07/24/2020	07/24/2020	07/24/2020	07/24/2020	12,694.81
			531624					

Account 4640.0391 - Grant Funded Expenses Totals	Invoice Transactions 2	\$24,186.70
Sub-Department 6041 - Administration Totals	Invoice Transactions 21	\$24,547.99
Department 4428 - Administration Totals	Invoice Transactions 21	\$24,547.99
Fund 751 - Children & Youth Totals	Invoice Transactions 493	\$387,894.48

Fund 760 - Aging

Department 4001 - PDA Block Grant

Account 5800.3212 - Utilities - Loder

540 - BLUE RIDGE COMMUNICATIONS	2020-00001925	ACCT 0059373-01 LODER (AGING)	Paid by Check #	07/24/2020	07/24/2020	07/01/2020	07/24/2020	101.63
			531461					
354 - PPL ELECTRIC UTILITIES	2020-00001924	ACCT 91261-30004 LODER (AGING)	Paid by Check #	07/24/2020	07/24/2020	07/01/2020	07/24/2020	479.18
			531448					

Account 5800.3212 - Utilities - Loder Totals	Invoice Transactions 2	\$580.81
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Account 5800.3222 - Maint. & Repairs - Loder

549 - STEVE KOLCUN STEVE'S LAWN MOWING-	10916	LAWN CARE 7-2-20 LODER (AGING)	Paid by Check #	07/24/2020	07/24/2020	07/01/2020	07/24/2020	50.00
			531463					

Account 5800.3222 - Maint. & Repairs - Loder Totals	Invoice Transactions 1	\$50.00
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Account 5800.3311 - Telephone - AAA

13068 - FRONTIER (FORMERLY CTSI)	5/6/20-6/5/20	Phillips St Complex	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	526.99
			531555					

Account 5800.3311 - Telephone - AAA Totals	Invoice Transactions 1	\$526.99
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Account 5800.3312 - Telephone - Loder

13068 - FRONTIER (FORMERLY CTSI)	2020-00001923	ACCT 570-420-3745-062706-3 LODER	Paid by Check #	07/24/2020	07/24/2020	07/24/2020	07/24/2020	377.69
			531556					

Account 5800.3312 - Telephone - Loder Totals	Invoice Transactions 1	\$377.69
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Account 5800.3431 - Supplies - AAA Office

1660 - GENERAL MARKING DEVICES INC	4081	#4926 IDEAL W/DIE (AGING)	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	37.00
			531478					

Account 5800.3431 - Supplies - AAA Office Totals	Invoice Transactions 1	\$37.00
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Account 5800.3435 - Supplies-AAA Non-Food

523 - PETTY CASH (AGING)	7.06 B	REPLENISH PETTY CASH (AGING)	Paid by Check #	07/24/2020	07/24/2020	07/01/2020	07/24/2020	16.07
			531460					

Account 5800.3435 - Supplies-AAA Non-Food Totals	Invoice Transactions 1	\$16.07
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Account 5800.3457 - Equipment Rental-NHCE

47083 - MEDSCOPE AMERICA CORPORATION	2020-6-001	JUNE 2020 MONITORING (AGING)	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	3,375.00
			531611					
41093 - PHILIPS LIFELINE	JUNE 2020	CUST 21934558 (AGING)	Paid by Check #	07/24/2020	07/24/2020	06/30/2020	07/24/2020	868.00
			531593					

Account 5800.3457 - Equipment Rental-NHCE Totals	Invoice Transactions 2	\$4,243.00
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Account 5800.3522 - Travel-Motor Veh. - M & R

4240 - ENTERPRISE FM TRUST	FBN3997815	CUST 578088 (AGING)	Paid by Check #	07/24/2020	07/24/2020	07/01/2020	07/24/2020	227.88
			531501					

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				Account 5800.3522 - Travel-Motor Veh. - M & R Totals			Invoice Transactions 1		\$227.88
Account 5800.3611 - Personal Care									
17761 - BECK 'N CALL INC	JUNE 2020	PERSONAL CARE/HOME SUPPORT (AGING)	Paid by Check # 531565	07/24/2020	07/24/2020	06/30/2020	07/24/2020	6,189.75	
45848 - BRIGHT STAR	JUNE 2020	ACCT 0047833 (AGING)	Paid by Check # 531602	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1,891.32	
				Account 5800.3611 - Personal Care Totals			Invoice Transactions 2		\$8,081.07
Account 5800.3612 - Home Support/Companion									
17761 - BECK 'N CALL INC	JUNE 2020	PERSONAL CARE/HOME SUPPORT (AGING)	Paid by Check # 531565	07/24/2020	07/24/2020	06/30/2020	07/24/2020	5,654.25	
45848 - BRIGHT STAR	JUNE 2020	ACCT 0047833 (AGING)	Paid by Check # 531602	07/24/2020	07/24/2020	06/30/2020	07/24/2020	1,260.87	
				Account 5800.3612 - Home Support/Companion Totals			Invoice Transactions 2		\$6,915.12
Account 5800.3621 - Consumer Reimbursement (Options)									
5908 - ARLAND PAUL MILLER	JUNE 2020	CONSUMER REIMBURSEMENT	Paid by Check # 531542	07/24/2020	07/24/2020	06/30/2020	07/24/2020	378.00	
6133 - HENRY M SCHEAFFEL	JUNE 2020	CONSUMER REIMBURSEMENT	Paid by Check # 531549	07/24/2020	07/24/2020	06/30/2020	07/24/2020	108.00	
6103 - MARGARET JANOS	JUNE 2020	CONSUMER REIMBURSEMENT	Paid by Check # 531545	07/24/2020	07/24/2020	06/30/2020	07/24/2020	624.00	
43675 - REMEDIAS D BRUEN C/O JEAN DIBELLO	JUNE 2020	CONSUMER REIMBURSEMENT	Paid by Check # 531596	07/24/2020	07/24/2020	06/30/2020	07/24/2020	520.00	
5897 - Jacqueline Serfass	JUNE 2020	CONSUMER REIMBURSEMENT	Paid by Check # 531541	07/24/2020	07/24/2020	06/30/2020	07/24/2020	730.00	
3666 - THOMAS R. NARDI	JUNE 2020	CONSUMER REIMBURSEMENT	Paid by Check # 531495	07/24/2020	07/24/2020	06/30/2020	07/24/2020	195.00	
				Account 5800.3621 - Consumer Reimbursement (Options) Totals			Invoice Transactions 6		\$2,555.00
Account 5800.3630 - Center Meals									
330 - MEALS ON WHEELS	23	CLIENT 4085 HOME DELIVERED MEALS	Paid by Check # 531447	07/24/2020	07/24/2020	06/30/2020	07/24/2020	4,628.25	
				Account 5800.3630 - Center Meals Totals			Invoice Transactions 1		\$4,628.25
Account 5800.3640 - Home Delivery Meals									
2094 - PURFOODS LLC	JUNE 2020	HOME DELIVERED MEALS (AGING)	Paid by Check # 531482	07/24/2020	07/24/2020	06/30/2020	07/24/2020	22,345.75	
				Account 5800.3640 - Home Delivery Meals Totals			Invoice Transactions 1		\$22,345.75
Account 5800.3660 - Legal Services									
541 - NORTH PENN LEGAL SERVICES INC	JUNE 2020	LEGAL SERVICES (AGING)	Paid by Check # 531462	07/24/2020	07/24/2020	06/30/2020	07/24/2020	419.00	
				Account 5800.3660 - Legal Services Totals			Invoice Transactions 1		\$419.00
Account 5800.3741 - Professional Fees - AAA									
36945 - FLAMM WALTON HEIMBACH & LAMM PC	June 30, 2020	Services rendered through 6/30/2020	Paid by Check # 531590	07/24/2020	07/24/2020	06/30/2020	07/24/2020	19.50	
				Account 5800.3741 - Professional Fees - AAA Totals			Invoice Transactions 1		\$19.50
Account 5800.3750 - Vehicle Lease									
4240 - ENTERPRISE FM TRUST	FBN3997815	CUST 578088 (AGING)	Paid by Check # 531501	07/24/2020	07/24/2020	07/01/2020	07/24/2020	1,599.40	
				Account 5800.3750 - Vehicle Lease Totals			Invoice Transactions 1		\$1,599.40

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				Department 4001 - PDA Block Grant Totals			Invoice Transactions 25	\$52,622.53
Department 4009 - Family Care Giver								
Account 5800.3690 - Services								
5797 - BARBARA GAJAWSKI	JUNE 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 531532	07/24/2020	07/24/2020	06/30/2020	07/24/2020	140.94
3325 - JEFFERSON ROSS	JUNE 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 531494	07/24/2020	07/24/2020	06/30/2020	07/24/2020	270.00
							Invoice Transactions 2	\$410.94
							Department 4009 - Family Care Giver Totals	\$410.94
Department 4017 - Federal Family Caregiver								
Account 5800.3430 - Supplies								
4031 - ARLENE D KWASNICA	JUNE 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 531500	07/24/2020	07/24/2020	06/30/2020	07/24/2020	95.59
5797 - BARBARA GAJAWSKI	JUNE 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 531532	07/24/2020	07/24/2020	06/30/2020	07/24/2020	95.94
46504 - CYNTHIA EVANS	JUNE 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 531605	07/24/2020	07/24/2020	06/30/2020	07/24/2020	112.67
47032 - JOANNE D'APRICE	JUNE 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 531609	07/24/2020	07/24/2020	06/30/2020	07/24/2020	140.74
4485 - SUSANNE MCDEVITT (AGING)	JUNE 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 531505	07/24/2020	07/24/2020	06/30/2020	07/24/2020	155.23
5305 - ZONA PRICE	JUNE 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 531515	07/24/2020	07/24/2020	06/30/2020	07/24/2020	200.00
							Invoice Transactions 6	\$800.17
Account 5800.3690 - Services								
5797 - BARBARA GAJAWSKI	JUNE 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 531532	07/24/2020	07/24/2020	06/30/2020	07/24/2020	104.06
3325 - JEFFERSON ROSS	JUNE 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 531494	07/24/2020	07/24/2020	06/30/2020	07/24/2020	180.00
							Invoice Transactions 2	\$284.06
							Department 4017 - Federal Family Caregiver Totals	\$1,084.23
							Fund 760 - Aging Totals	\$54,117.70
Fund 770 - Grants								
Department 4490 - Human Services Dept								
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2020-00001916	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 531557	07/24/2020	07/24/2020	06/30/2020	07/24/2020	.00
13068 - FRONTIER (FORMERLY CTSI)	6/6/2020-7/5/202	ADMIN-CTHSE 6/6-7/5	Paid by Check # 531555	07/24/2020	07/24/2020	06/30/2020	07/24/2020	60.52
							Invoice Transactions 2	\$60.52
Account 6320.0000 - Subscriptions								
463 - POCONO MOUNTAINS UNITED WAY	1059	Jan-Dec 2020 eCIMpact Software Sub-License	Paid by Check # 531455	07/24/2020	07/24/2020	07/24/2020	07/24/2020	2,868.00
							Invoice Transactions 1	\$2,868.00
							Department 4490 - Human Services Dept Totals	\$2,928.52
Department 4493 - RASA								
Sub-Department 2030 - VOCA Grant								

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Account 6210.0000 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	2020-00001916	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 531557	07/24/2020	07/24/2020	06/30/2020	07/24/2020	24.99	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$24.99</u>
							Sub-Department 2030 - VOCA Grant Totals	Invoice Transactions 1	<u>\$24.99</u>
							Department 4493 - RASA Totals	Invoice Transactions 1	<u>\$24.99</u>
							Fund 770 - Grants Totals	Invoice Transactions 4	<u>\$2,953.51</u>
Fund 790 - Career Link									
Department 4959 - Career Link									
Account 5280.0000 - Other Contracted Services									
35490 - READY REFRESH BY NESTLE	10G0436056816	ACCT 0436056816 (CL)	Paid by Check # 531588	07/24/2020	07/24/2020	07/24/2020	07/24/2020	3.99	
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	<u>\$3.99</u>
Account 6210.0000 - Telephone									
540 - BLUE RIDGE COMMUNICATIONS	2020-00001947	ACCT 0377025-01 M.C. JOB TRAINING (CL)	Paid by Check # 531461	07/24/2020	07/24/2020	07/24/2020	07/24/2020	262.07	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$262.07</u>
Account 7710.0000 - Mileage-Personal Auto									
12401 - DEBORAH K HARRISON	2020-00001917	REIMB MILEAGE WK ENDING 07/10/20 (CL)	Paid by Check # 531554	07/24/2020	07/24/2020	07/24/2020	07/24/2020	57.50	
							Account 7710.0000 - Mileage-Personal Auto Totals	Invoice Transactions 1	<u>\$57.50</u>
							Department 4959 - Career Link Totals	Invoice Transactions 3	<u>\$323.56</u>
							Fund 790 - Career Link Totals	Invoice Transactions 3	<u>\$323.56</u>
Fund 850 - Grants-Federal									
Department 4490 - Human Services Dept									
Sub-Department 2014 - Emergency Solutions									
Account 8635.0000 - Resource for Human Dev									
50141 - RESOURCES FOR HUMAN DEVEL INC	2020-00001948	EMERGENCY SHELTER (FISCAL)	Paid by Check # 531630	07/24/2020	07/24/2020	06/30/2020	07/24/2020	4,765.00	
							Account 8635.0000 - Resource for Human Dev Totals	Invoice Transactions 1	<u>\$4,765.00</u>
							Sub-Department 2014 - Emergency Solutions Totals	Invoice Transactions 1	<u>\$4,765.00</u>
							Department 4490 - Human Services Dept Totals	Invoice Transactions 1	<u>\$4,765.00</u>
							Fund 850 - Grants-Federal Totals	Invoice Transactions 1	<u>\$4,765.00</u>
							Grand Totals	Invoice Transactions 779	<u>\$935,719.02</u>