

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

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 2100.2205 - LST Payable										
5000 - HAB-LST	2023-00000758	4th Quarter, 2022 - payroll deductions	Paid by Check # 567724		01/19/2023	01/27/2023	01/27/2023		01/27/2023	5,961.40
								Account 2100.2205 - LST Payable Totals	Invoice Transactions 1	<u>\$5,961.40</u>
Account 2100.2208 - Employers Unemp Tax										
5005 - CCAP UC TRUST	2023-00000757	4th Quarter, 2022 - UC-2	Paid by Check # 567725		01/19/2023	01/27/2023	01/27/2023		01/27/2023	14,010.42
								Account 2100.2208 - Employers Unemp Tax Totals	Invoice Transactions 1	<u>\$14,010.42</u>
Account 2100.2220 - Probation Officers Association										
5001 - MONROE COUNTY PROBATION OFFICER ASSOCIATION	2023-00000744	JANUARY - Payroll Deductions	Paid by EFT # 13203		01/19/2023	01/27/2023	01/27/2023		01/27/2023	750.00
								Account 2100.2220 - Probation Officers Association Totals	Invoice Transactions 1	<u>\$750.00</u>
Account 2100.2222 - Union Dues - Teamsters										
4997 - TEAMSTERS LOCAL #773	2023-00000745	JANUARY - Payroll Deductions	Paid by EFT # 13202		01/19/2023	01/27/2023	01/27/2023		01/27/2023	5,229.00
								Account 2100.2222 - Union Dues - Teamsters Totals	Invoice Transactions 1	<u>\$5,229.00</u>
Account 2100.3300 - Delin Tax Dist Payable										
45899 - E & E SETTLEMENT	2023-00000411	OVERPAYMENT TAX YEAR 2020-MARGARET	Paid by Check # 567833		01/17/2023	01/27/2023	01/27/2023		01/27/2023	241.80
9402 - GLENWOOD HALL APTS LLC	2023-00000409	OVERPAYMENT TAX YEAR 2021	Paid by Check # 567788		01/17/2023	01/27/2023	01/27/2023		01/27/2023	6,154.24
9693 - KEVIN C MILLER & SHARON L MILLER	2023-00000412	OVERPAYMENT TAX YEAR 2021-GEORGE	Paid by Check # 567798		01/17/2023	01/27/2023	01/27/2023		01/27/2023	50.48
42666 - LIGHTHOUSE ABSTRACT LTD	2023-00000413	OVERPAYMENT TAX YEAR 2021-JODI J	Paid by Check # 567829		01/17/2023	01/27/2023	01/27/2023		01/27/2023	256.86
6480 - NATIONAL ABSTRACT COMPANY	2023-00000732	TAX REFUND 2021-NATIONAL ABSTRACT	Paid by Check # 567748		01/19/2023	01/27/2023	01/27/2023		01/27/2023	38.05
5551 - PHH MORTGAGE	2023-00000410	OVERPAYMENT TAX 2021-STEPHEN F & ANN	Paid by Check # 567733		01/17/2023	01/27/2023	01/27/2023		01/27/2023	4,080.12
9701 - STEPHANIE SIMOES	2023-00000731	TAX REFUND 2020-SIMOES	Paid by Check # 567806		01/19/2023	01/27/2023	01/27/2023		01/27/2023	167.79
9700 - WALTER J LEWIS	2023-00000730	TAX REFUND 2021-LEWIS	Paid by Check # 567805		01/19/2023	01/27/2023	01/27/2023		01/27/2023	96.02
								Account 2100.3300 - Delin Tax Dist Payable Totals	Invoice Transactions 8	<u>\$11,085.36</u>
Department 4111 - Commissioners										
Account 5520.0000 - Office Equip Agreements										
2355 - REMI	1038296	ACCT#506270 (COMM)	Paid by Check # 567859		01/18/2023	01/27/2023	01/27/2023		01/27/2023	301.01
								Account 5520.0000 - Office Equip Agreements Totals	Invoice Transactions 1	<u>\$301.01</u>
Account 6100.0000 - Advertising										
367 - THE POCONO RECORD	0005171439	ACCT# 716970	Paid by Check # 567686		01/19/2023	01/27/2023	12/31/2022		01/27/2023	523.37
								Account 6100.0000 - Advertising Totals	Invoice Transactions 1	<u>\$523.37</u>
Account 6311.0000 - Association Dues/Expenses										

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

1172 - PENNSYLVANIA BAR ASSOCIATION	740669	MEMBER#122542 ANNUAL MEMBERSHIP	Paid by Check # 567700	01/17/2023	01/27/2023	01/27/2023	01/27/2023	395.00
Account 6311.0000 - Association Dues/Expenses Totals							Invoice Transactions 1	<u>395.00</u>
Account 7101.0000 - Office Supplies/Forms								
9670 - AMAZON CAPITAL SERVICES, INC	1LLK-P4FX-JCT1	ACCT A1XVC2EDFGIEDJ (COMM)	Paid by Check # 567797	01/27/2023	01/27/2023	12/31/2022	01/27/2023	124.35
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>124.35</u>
Sub-Department 2010 - Risk Management								
Account 5245.0000 - Security								
3972 - SECURITAS SECURITY SERVICES USA INC	11126392	ACCT#44992 (RM)	Paid by Check # 567719	01/17/2023	01/27/2023	01/27/2023	01/27/2023	1,295.34
Account 5245.0000 - Security Totals							Invoice Transactions 1	<u>1,295.34</u>
Sub-Department 2010 - Risk Management Totals							Invoice Transactions 1	<u>1,295.34</u>
Sub-Department 2031 - Archives								
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	447396333875	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	41.02
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>41.02</u>
Sub-Department 2031 - Archives Totals							Invoice Transactions 1	<u>41.02</u>
Sub-Department 5010 - 701 Main Street								
Account 5285.0000 - Maintenance Agreements								
9004 - GFL ENVIRONMENTAL	KF0000400344	CUST# KF25220	Paid by Check # 567781	01/20/2023	01/27/2023	01/27/2023	01/27/2023	318.89
Account 5285.0000 - Maintenance Agreements Totals							Invoice Transactions 1	<u>318.89</u>
Sub-Department 5010 - 701 Main Street Totals							Invoice Transactions 1	<u>318.89</u>
Department 4111 - Commissioners Totals							Invoice Transactions 7	<u>2,998.98</u>
Department 4120 - Voter Registration								
Account 5520.0000 - Office Equip Agreements								
2355 - REMI	1038296	ACCT#506270 (COMM)	Paid by Check # 567859	01/18/2023	01/27/2023	01/27/2023	01/27/2023	1,222.94
Account 5520.0000 - Office Equip Agreements Totals							Invoice Transactions 1	<u>1,222.94</u>
Sub-Department 0001 - Elections								
Account 7101.0000 - Office Supplies/Forms								
9670 - AMAZON CAPITAL SERVICES, INC	1DTT-K4GQ-KJRP	ACCT A1XVC2EDFGIEDJ (VR)	Paid by Check # 567797	01/27/2023	01/27/2023	12/31/2022	01/27/2023	228.33
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>228.33</u>
Account 8800.0001 - Grant Expenses								
9670 - AMAZON CAPITAL SERVICES, INC	1XML-Q99N- K9QX	ACCT A1XVC2EDFGIEDJ (VR)	Paid by Check # 567797	01/27/2023	01/27/2023	12/31/2022	01/27/2023	148.85
9670 - AMAZON CAPITAL SERVICES, INC	1H6T-4LCH-KJ67	ACCT A1XVC2EDFGIEDJ (VR)	Paid by Check # 567797	01/27/2023	01/27/2023	12/31/2022	01/27/2023	35.52
Account 8800.0001 - Grant Expenses Totals							Invoice Transactions 2	<u>184.37</u>
Sub-Department 0001 - Elections Totals							Invoice Transactions 3	<u>412.70</u>
Department 4120 - Voter Registration Totals							Invoice Transactions 4	<u>1,635.64</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

Department **4133 - Controller**

Account **7101.0000 - Office Supplies/Forms**

35490 - READY REFRESH BY NESTLE	12L0436007819	ACCT#0436007819 (CONTROLLER)	Paid by Check # 567820	01/17/2023	01/27/2023	12/31/2022	01/27/2023	34.92	
35490 - READY REFRESH BY NESTLE	13A0436007819	ACCT#0436007819 (CONTROLLER)	Paid by Check # 567820	01/17/2023	01/27/2023	12/31/2022	01/27/2023	22.35	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	<u>\$57.27</u>
							Department 4133 - Controller Totals	Invoice Transactions 2	<u>\$57.27</u>

Department **4136 - Tax Assessment**

Account **5520.0000 - Office Equip Agreements**

2355 - REMI	1038296	ACCT#506270 (COMM)	Paid by Check # 567859	01/18/2023	01/27/2023	01/27/2023	01/27/2023	(636.58)	
							Account 5520.0000 - Office Equip Agreements Totals	Invoice Transactions 1	<u>(636.58)</u>

Account **7101.0000 - Office Supplies/Forms**

9670 - AMAZON CAPITAL SERVICES, INC	1LLK-P4FX-K13P	ACCT A1XVC2EDFGIEDJ (TA)	Paid by Check # 567797	01/27/2023	01/27/2023	12/31/2022	01/27/2023	150.72	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$150.72</u>

Account **7610.0000 - Training**

111 - ASSESSORS' ASSOCIATION OF PA (AAP)	2023-00000419	AAP CPE CLASS REGISTRATION-IYLANA	Paid by Check # 567675	01/17/2023	01/27/2023	01/27/2023	01/27/2023	2,550.00	
							Account 7610.0000 - Training Totals	Invoice Transactions 1	<u>\$2,550.00</u>
							Department 4136 - Tax Assessment Totals	Invoice Transactions 3	<u>\$2,064.14</u>

Department **4137 - Tax Collectors**

Account **7101.0000 - Office Supplies/Forms**

8736 - ANGELA SCHWARTZ	2023-00000766	REIMBURSE TAX COLLECTOR	Paid by Check # 567776	01/20/2023	01/27/2023	12/31/2022	01/27/2023	21.75	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$21.75</u>
							Department 4137 - Tax Collectors Totals	Invoice Transactions 1	<u>\$21.75</u>

Department **4138 - Tax Claim Department**

Account **5520.0000 - Office Equip Agreements**

2355 - REMI	1038296	ACCT#506270 (COMM)	Paid by Check # 567859	01/18/2023	01/27/2023	01/27/2023	01/27/2023	251.10	
							Account 5520.0000 - Office Equip Agreements Totals	Invoice Transactions 1	<u>\$251.10</u>
							Department 4138 - Tax Claim Department Totals	Invoice Transactions 1	<u>\$251.10</u>

Department **4139 - Treasurer**

Account **5520.0000 - Office Equip Agreements**

2355 - REMI	1038296	ACCT#506270 (COMM)	Paid by Check # 567859	01/18/2023	01/27/2023	01/27/2023	01/27/2023	74.91	
							Account 5520.0000 - Office Equip Agreements Totals	Invoice Transactions 1	<u>\$74.91</u>

Account **7101.0000 - Office Supplies/Forms**

9670 - AMAZON CAPITAL SERVICES, INC	11FN-F4HH-KGVM	ACCT A1XVC2EDFGIEDJ (TREAS)	Paid by Check # 567797	01/27/2023	01/27/2023	12/31/2022	01/27/2023	54.50	
9670 - AMAZON CAPITAL SERVICES, INC	13L3-Q7WF-LC7F	ACCT A1XVC2EDFGIEDJ (TREAS)	Paid by Check # 567797	01/27/2023	01/27/2023	12/31/2022	01/27/2023	364.99	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	<u>\$419.49</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

Account **7103.0000 - Printing/Duplication**

1108 - KISTLER PRINTING CO INC	1743	ENVELOPES (TREASURY)	Paid by Check # 567698	01/17/2023	01/27/2023	12/31/2022	01/27/2023	140.00
Account 7103.0000 - Printing/Duplication Totals							Invoice Transactions 1	<u>\$140.00</u>
Department 4139 - Treasurer Totals							Invoice Transactions 4	<u>\$634.40</u>

Department **4152 - Public Defender**

Account **5520.0000 - Office Equip Agreements**

2355 - REMI	1038296	ACCT#506270 (COMM)	Paid by Check # 567859	01/18/2023	01/27/2023	01/27/2023	01/27/2023	87.63
Account 5520.0000 - Office Equip Agreements Totals							Invoice Transactions 1	<u>\$87.63</u>

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

518 - J NOELLE WILKINSON	2023-00000430	REIMB MILEAGE/MEALS (PD)-DECEMBER	Paid by EFT # 13147	01/17/2023	01/27/2023	12/31/2022	01/27/2023	244.76
5682 - JOHN KOWALCZYK	2023-00000448	REIMB MEALS (PD) - DECEMBER	Paid by Check # 567736	01/17/2023	01/27/2023	12/31/2022	01/27/2023	66.43
Account 6315.0000 - Conference/Meeting Reg. Totals							Invoice Transactions 2	<u>\$311.19</u>

Account **7101.0000 - Office Supplies/Forms**

48290 - AMAZON.COM	RQ U	ACCT 6045787810296281 (PD)	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	71.50
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$71.50</u>

Account **7104.0000 - Subscriptions/Books**

476 - THOMSON REUTERS - WEST	847591872	Acct# 1000375503 (PD)	Paid by Check # 567688	01/19/2023	01/27/2023	01/27/2023	01/27/2023	598.46
Account 7104.0000 - Subscriptions/Books Totals							Invoice Transactions 1	<u>\$598.46</u>

Account **7750.0000 - Auto Allowance**

8413 - ANGELA PATRICA RAMOS	2023-00000707	REIMB MILEAGE (PD)-DECEMBER	Paid by Check # 567772	01/18/2023	01/27/2023	01/27/2023	01/27/2023	76.25
34066 - CHANDRA VITELLI BLEICE	2023-00000705	REIMB MILEAGE (C&Y)-DECEMBER	Paid by Check # 567818	01/18/2023	01/27/2023	01/27/2023	01/27/2023	21.88
3150 - ERIC CLOSS	2023-00000706	REIMB MILEAGE (PD)-DECEMBER	Paid by Check # 567715	01/18/2023	01/27/2023	01/27/2023	01/27/2023	30.63
31751 - FREDERICK M CUTAIO	2023-00000702	REIMB MILEAGE (PD)-DECEMBER	Paid by EFT # 13271	01/18/2023	01/27/2023	12/31/2022	01/27/2023	51.25
Account 7750.0000 - Auto Allowance Totals							Invoice Transactions 4	<u>\$180.01</u>
Department 4152 - Public Defender Totals							Invoice Transactions 9	<u>\$1,248.79</u>

Department **4153 - Register & Recorder**

Account **7101.0000 - Office Supplies/Forms**

48290 - AMAZON.COM	B Z L	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	59.99
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$59.99</u>
Department 4153 - Register & Recorder Totals							Invoice Transactions 1	<u>\$59.99</u>

Department **4160 - Human Resources**

Account **5220.0005 - Legal-Labor Relations**

36945 - FLAMM WALTON HEIMBACH	2023-00000772	12/31/2022 (HR)	Paid by Check # 567822	01/20/2023	01/27/2023	12/31/2022	01/27/2023	6,940.00
-------------------------------	---------------	-----------------	---------------------------	------------	------------	------------	------------	----------

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

				Account 5220.0005 - Legal-Labor Relations Totals			Invoice Transactions 1	\$6,940.00
Account 7101.0000 - Office Supplies/Forms								
1108 - KISTLER PRINTING CO INC	1685	LABELS - (HR)	Paid by Check # 567698	01/19/2023	01/27/2023	01/27/2023	01/27/2023	79.00
47565 - W B MASON	235343287	CUST# C2051194 (HR)	Paid by Check # 567843	01/19/2023	01/27/2023	01/27/2023	01/27/2023	232.37
				Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 2	\$311.37
				Department 4160 - Human Resources Totals			Invoice Transactions 3	\$7,251.37
Department 4171 - Planning								
Account 5520.0000 - Office Equip Agreements								
2355 - REMI	1038296	ACCT#506270 (COMM)	Paid by Check # 567859	01/18/2023	01/27/2023	01/27/2023	01/27/2023	240.26
				Account 5520.0000 - Office Equip Agreements Totals			Invoice Transactions 1	\$240.26
				Department 4171 - Planning Totals			Invoice Transactions 1	\$240.26
Department 4172 - Dept Of Information Syste								
Account 5261.0000 - Software Support								
3903 - CORRECTIONS DEVELOPMENT INC	43-2023	2023 ADULT PROBATION CASE MGT (OIS)	Paid by Check # 567718	01/17/2023	01/27/2023	01/27/2023	01/27/2023	9,060.00
3903 - CORRECTIONS DEVELOPMENT INC	23-0026PT	PRETRIAL MAINT/SUPPORT (OIS)	Paid by Check # 567718	01/17/2023	01/27/2023	01/27/2023	01/27/2023	5,000.00
				Account 5261.0000 - Software Support Totals			Invoice Transactions 2	\$14,060.00
				Department 4172 - Dept Of Information Syste Totals			Invoice Transactions 2	\$14,060.00
Department 4176 - Maintenance								
Account 5285.0000 - Maintenance Agreements								
443 - BRODHEAD CREEK REGIONAL	2023-00000793	ACCT# 09422-0 WATER - MONROE ST (MAINT)	Paid by Check # 567687	01/23/2023	01/27/2023	12/31/2022	01/27/2023	400.00
443 - BRODHEAD CREEK REGIONAL	2023-00000794	ACCT# 09423-0 WATER- ANNEX (MAINT)	Paid by Check # 567687	01/23/2023	01/27/2023	12/31/2022	01/27/2023	400.00
443 - BRODHEAD CREEK REGIONAL	2023-00000795	ACCT# 09421-0 WATER - QUAKER ALY (MAINT)	Paid by Check # 567687	01/23/2023	01/27/2023	12/31/2022	01/27/2023	400.00
2355 - REMI	1038296	ACCT#506270 (COMM)	Paid by Check # 567859	01/18/2023	01/27/2023	01/27/2023	01/27/2023	538.47
				Account 5285.0000 - Maintenance Agreements Totals			Invoice Transactions 4	\$1,738.47
Account 6510.0000 - Fuel Oil								
46620 - STIFF OIL CO	74594	ACCT#5057485 (MAINT)	Paid by Check # 567839	01/18/2023	01/27/2023	12/31/2022	01/27/2023	940.84
46620 - STIFF OIL CO	75736	ACCT# 5057486 (MAINT)	Paid by Check # 567839	01/19/2023	01/27/2023	12/31/2022	01/27/2023	495.45
46620 - STIFF OIL CO	75469	ACCT# 5057485 (MAINT)	Paid by Check # 567839	01/20/2023	01/27/2023	01/27/2023	01/27/2023	1,679.40
46620 - STIFF OIL CO	74393	ACCT# 5057486 (MAINT)	Paid by Check # 567839	01/23/2023	01/27/2023	01/27/2023	01/27/2023	597.54
				Account 6510.0000 - Fuel Oil Totals			Invoice Transactions 4	\$3,713.23
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	OCE SB	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	135.99

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

				Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 1	\$135.99
Account 7510.0000 - Heat Pump Tools/Equipment								
48616 - MEIER SUPPLY INC.	2607303	ACCT#108301 (MAINT)	Paid by Check # 567849	01/18/2023	01/27/2023	01/27/2023	01/27/2023	4.00
				Account 7510.0000 - Heat Pump Tools/Equipment Totals			Invoice Transactions 1	\$4.00
Account 7540.0000 - Buildings - General								
9670 - AMAZON CAPITAL SERVICES, INC	1W7H-YHLM-KPKL	ACCT A1XVC2EDFGIEDJ (MAINT)	Paid by Check # 567797	01/27/2023	01/27/2023	12/31/2022	01/27/2023	59.98
				Account 7540.0000 - Buildings - General Totals			Invoice Transactions 1	\$59.98
Account 7850.0015 - Hskg Paper Supplies								
353 - PENNSYLVANIA PAPER & SUPPLY CO	S1512404.001	Supplies (Maintenance)	Paid by EFT # 13138	01/19/2023	01/27/2023	01/27/2023	01/27/2023	539.35
353 - PENNSYLVANIA PAPER & SUPPLY CO	S1511167.001	Supplies (Maintenance)	Paid by EFT # 13138	01/19/2023	01/27/2023	12/31/2022	01/27/2023	1,482.31
47565 - W B MASON	235217887	CUST# C2051194 (MAINT)	Paid by Check # 567843	01/19/2023	01/27/2023	12/31/2022	01/27/2023	774.85
				Account 7850.0015 - Hskg Paper Supplies Totals			Invoice Transactions 3	\$2,796.51
Account 7851.0015 - Energy Saving Lighting								
440 - COOPER ELECTRIC CO	S050551605.001	Acct# 121320 (Maint)	Paid by EFT # 13140	01/19/2023	01/27/2023	12/31/2022	01/27/2023	75.89
				Account 7851.0015 - Energy Saving Lighting Totals			Invoice Transactions 1	\$75.89
Account 7851.0030 - Hardware								
220 - GRAINGER INC	9563560615	ACCT# 800189409 (MAINT)	Paid by Check # 567679	01/19/2023	01/27/2023	01/27/2023	01/27/2023	4.30
				Account 7851.0030 - Hardware Totals			Invoice Transactions 1	\$4.30
Sub-Department 3000 - Parking Deck								
Account 5290.0000 - Parking Pass Expense								
1351 - STROUDSBURG BOROUGH	123P	JUROR PASSES - DECEMBER 2022	Paid by EFT # 13155	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1,000.00
1351 - STROUDSBURG BOROUGH	148P	JUROR PASSES - DECEMBER 2022 2ND	Paid by EFT # 13155	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1,000.00
				Account 5290.0000 - Parking Pass Expense Totals			Invoice Transactions 2	\$2,000.00
				Sub-Department 3000 - Parking Deck Totals			Invoice Transactions 2	\$2,000.00
				Department 4176 - Maintenance Totals			Invoice Transactions 18	\$10,528.37
Department 4184 - Courts								
Account 5520.0000 - Office Equip Agreements								
2355 - REMI	1038296	ACCT#506270 (COMM)	Paid by Check # 567859	01/18/2023	01/27/2023	01/27/2023	01/27/2023	696.78
				Account 5520.0000 - Office Equip Agreements Totals			Invoice Transactions 1	\$696.78
Account 6470.0000 - Ct Rep Transcript								
48374 - KELLY KELLY	12222	27 ORDERS OF COURT (CA)	Paid by EFT # 13315	01/18/2023	01/27/2023	01/27/2023	01/27/2023	40.50
				Account 6470.0000 - Ct Rep Transcript Totals			Invoice Transactions 1	\$40.50
Account 6492.0000 - Arbitration								

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

3149 - JAMES THOMAS FULLER	2023-00000748	DSP2 LP, VS BEST BUILDING & EMBRACING	Paid by Check # 567714	01/19/2023	01/27/2023	12/31/2022	01/27/2023	250.00	
1484 - LORI J CERATO	2023-00000746	DSP2 LP, VS BEST BUILDING & EMBRACING	Paid by Check # 567701	01/19/2023	01/27/2023	12/31/2022	01/27/2023	250.00	
26226 - ROBERT P SHEILS III	2023-00000747	DSP2 LP, VS BEST BUILDING & EMBRACING	Paid by Check # 567816	01/19/2023	01/27/2023	12/31/2022	01/27/2023	250.00	
							Account 6492.0000 - Arbitration Totals	Invoice Transactions 3	<u>750.00</u>
Account 7101.0000 - Office Supplies/Forms									
9670 - AMAZON CAPITAL SERVICES, INC	WV6-GYJL-KHGY	ACCT A1XVC2EDFGIEDJ (CA)	Paid by Check # 567797	01/27/2023	01/27/2023	12/31/2022	01/27/2023	32.85	
9670 - AMAZON CAPITAL SERVICES, INC	164L-6D49-KVLC	ACCT A1XVC2EDFGIEDJ (CA)	Paid by Check # 567797	01/27/2023	01/27/2023	12/31/2022	01/27/2023	147.96	
48290 - AMAZON.COM	HA SKK Q	ACCT 6045787810296281 (CA)	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	80.25	
47565 - W B MASON	235184665	CUST# C2051194 (CA)	Paid by Check # 567843	01/19/2023	01/27/2023	12/31/2022	01/27/2023	475.40	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 4	<u>736.46</u>
Account 7101.1100 - Court Reporter Supplies									
47565 - W B MASON	235184665	CUST# C2051194 (CA)	Paid by Check # 567843	01/19/2023	01/27/2023	12/31/2022	01/27/2023	1,895.28	
							Account 7101.1100 - Court Reporter Supplies Totals	Invoice Transactions 1	<u>1,895.28</u>
Account 7104.0000 - Subscriptions/Books									
122 - MATTHEW BENDER & CO INC LEXISNEXIS	35186550	ACCT# 3000071367 (CA)	Paid by Check # 567676	01/19/2023	01/27/2023	12/31/2022	01/27/2023	1,181.52	
476 - THOMSON REUTERS - WEST	847676758	Acct# 1000189756 (CA)	Paid by Check # 567688	01/19/2023	01/27/2023	01/27/2023	01/27/2023	2,321.55	
							Account 7104.0000 - Subscriptions/Books Totals	Invoice Transactions 2	<u>3,503.07</u>
Account 7850.0003 - Interpreter									
587 - DENEEN GYDOSH	2023-00000755	INTERPRETER FEES - MALDONADO (CA)	Paid by Check # 567693	01/19/2023	01/27/2023	01/27/2023	01/27/2023	260.00	
							Account 7850.0003 - Interpreter Totals	Invoice Transactions 1	<u>260.00</u>
Account 9575.0000 - Capital Expenditure									
48290 - AMAZON.COM	CL E DRO T	ACCT 6045787810296281 (CA)	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	1,850.00	
							Account 9575.0000 - Capital Expenditure Totals	Invoice Transactions 1	<u>1,850.00</u>
Sub-Department 5000 - PD Conflict									
Account 5220.1110 - Legal Fees/Rule 801									
7789 - STEVEN N GOUDSOUZIAN LLC	2023-00000480	COMMONWEALTH OF PA VS LAMONT BACCHUS	Paid by Check # 567764	01/18/2023	01/27/2023	01/27/2023	01/27/2023	1,872.00	
							Account 5220.1110 - Legal Fees/Rule 801 Totals	Invoice Transactions 1	<u>1,872.00</u>
Account 5220.1120 - HOMICIDE/NON-DEATH PENLTY									
49420 - JASON M LEON	2023-00000580	COMMONWEALTH OF PA VS ISRAEL Z BERRIOS	Paid by Check # 567854	01/18/2023	01/27/2023	01/27/2023	01/27/2023	2,235.50	
							Account 5220.1120 - HOMICIDE/NON-DEATH PENLTY Totals	Invoice Transactions 1	<u>2,235.50</u>
							Sub-Department 5000 - PD Conflict Totals	Invoice Transactions 2	<u>4,107.50</u>
							Department 4184 - Courts Totals	Invoice Transactions 16	<u>13,839.59</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

Department **4185 - Jury Management**

Account **5800.3430 - Supplies**

9670 - AMAZON CAPITAL SERVICES, INC	11FG-QLP-KRTL	ACCT A1XVC2EDFGIEDJ (JM)	Paid by Check # 567797	01/27/2023	01/27/2023	12/31/2022	01/27/2023	793.67	
							Account 5800.3430 - Supplies Totals	Invoice Transactions 1	<u>\$793.67</u>
							Department 4185 - Jury Management Totals	Invoice Transactions 1	<u>\$793.67</u>

Department **4186 - District Judges**

Account **7101.0000 - Office Supplies/Forms**

47565 - W B MASON	235337502	CUST# C2051194 (MDJ)	Paid by Check # 567843	01/23/2023	01/27/2023	01/27/2023	01/27/2023	24.72	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$24.72</u>

Sub-Department **201 - Court 43-2-01**

Account **6255.0000 - Meter Rental**

20763 - QUADIENT INC.	N9739468	CUST#00318428	Paid by Check # 567812	01/18/2023	01/27/2023	01/27/2023	01/27/2023	118.35	
							Account 6255.0000 - Meter Rental Totals	Invoice Transactions 1	<u>\$118.35</u>

Account **6435.0000 - Constable Fees**

49827 - MICHAEL WOLBERT	A20230106	CONSTABLE FEES (ANZINI)	Paid by EFT # 13331	01/20/2023	01/27/2023	01/27/2023	01/27/2023	302.50	
66212 - PETER G GALLAGHER	2023-002	CONSTABLE FEES (ANZINI)	Paid by EFT # 13339	01/20/2023	01/27/2023	01/27/2023	01/27/2023	550.00	
66212 - PETER G GALLAGHER	2023-003	CONSTABLE FEES (ANZINI)	Paid by EFT # 13339	01/20/2023	01/27/2023	01/27/2023	01/27/2023	550.00	
							Account 6435.0000 - Constable Fees Totals	Invoice Transactions 3	<u>\$1,402.50</u>

Account **6520.0000 - Electricity**

354 - PPL ELECTRIC UTILITIES	2023-00000804	ACCT# 89181-33005 (ANZINI)	Paid by Check # 567685	01/23/2023	01/27/2023	01/27/2023	01/27/2023	134.12	
							Account 6520.0000 - Electricity Totals	Invoice Transactions 1	<u>\$134.12</u>
							Sub-Department 201 - Court 43-2-01 Totals	Invoice Transactions 5	<u>\$1,654.97</u>

Sub-Department **202 - Court 43-2-02**

Account **6255.0000 - Meter Rental**

20763 - QUADIENT INC.	N9739468	CUST#00318428	Paid by Check # 567812	01/18/2023	01/27/2023	01/27/2023	01/27/2023	118.35	
							Account 6255.0000 - Meter Rental Totals	Invoice Transactions 1	<u>\$118.35</u>

Account **6435.0000 - Constable Fees**

49827 - MICHAEL WOLBERT	M20230113	Constable Fee / Mileage (MUTH)	Paid by EFT # 13331	01/20/2023	01/27/2023	01/27/2023	01/27/2023	523.81	
							Account 6435.0000 - Constable Fees Totals	Invoice Transactions 1	<u>\$523.81</u>
							Sub-Department 202 - Court 43-2-02 Totals	Invoice Transactions 2	<u>\$642.16</u>

Sub-Department **301 - Court 43-3-01**

Account **6255.0000 - Meter Rental**

20763 - QUADIENT INC.	N9739468	CUST#00318428	Paid by Check # 567812	01/18/2023	01/27/2023	01/27/2023	01/27/2023	118.35	
							Account 6255.0000 - Meter Rental Totals	Invoice Transactions 1	<u>\$118.35</u>

Account **7101.0000 - Office Supplies/Forms**

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

9670 - AMAZON CAPITAL SERVICES, INC	1P1K-X1P6-L7K6	ACCT A1XVC2EDFGIEDJ (TRAVAGLINE)	Paid by Check # 567797	01/27/2023	01/27/2023	12/31/2022	01/27/2023	97.08
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$97.08</u>
Sub-Department 301 - Court 43-3-01 Totals							Invoice Transactions 2	<u>\$215.43</u>
Sub-Department 302 - Court 43-3-02 Account 6255.0000 - Meter Rental								
20763 - QUADIENT INC.	N9739468	CUST#00318428	Paid by Check # 567812	01/18/2023	01/27/2023	01/27/2023	01/27/2023	118.35
Account 6255.0000 - Meter Rental Totals							Invoice Transactions 1	<u>\$118.35</u>
Account 6435.0000 - Constable Fees								
49827 - MICHAEL WOLBERT	G2023113	CONSTABLE FEES (GASPER)	Paid by EFT # 13331	01/20/2023	01/27/2023	01/27/2023	01/27/2023	192.50
Account 6435.0000 - Constable Fees Totals							Invoice Transactions 1	<u>\$192.50</u>
Account 6472.0000 - Interpreter Fees								
587 - DENEEN GYDOSH	2023-00000736	INTERPRETER FEES-VEGA (GASPER)	Paid by Check # 567693	01/19/2023	01/27/2023	01/27/2023	01/27/2023	130.00
Account 6472.0000 - Interpreter Fees Totals							Invoice Transactions 1	<u>\$130.00</u>
Sub-Department 302 - Court 43-3-02 Totals							Invoice Transactions 3	<u>\$440.85</u>
Sub-Department 303 - Court 43-3-03 Account 6255.0000 - Meter Rental								
20763 - QUADIENT INC.	N9739468	CUST#00318428	Paid by Check # 567812	01/18/2023	01/27/2023	01/27/2023	01/27/2023	118.35
Account 6255.0000 - Meter Rental Totals							Invoice Transactions 1	<u>\$118.35</u>
Sub-Department 303 - Court 43-3-03 Totals							Invoice Transactions 1	<u>\$118.35</u>
Sub-Department 304 - Court 43-3-04 Account 6255.0000 - Meter Rental								
20763 - QUADIENT INC.	N9739468	CUST#00318428	Paid by Check # 567812	01/18/2023	01/27/2023	01/27/2023	01/27/2023	118.35
Account 6255.0000 - Meter Rental Totals							Invoice Transactions 1	<u>\$118.35</u>
Account 6520.0000 - Electricity								
354 - PPL ELECTRIC UTILITIES	2023-00000751	ACCT# 85081-22010 (MANCUSO)	Paid by Check # 567685	01/19/2023	01/27/2023	01/31/2023	01/27/2023	191.62
Account 6520.0000 - Electricity Totals							Invoice Transactions 1	<u>\$191.62</u>
Account 6525.0000 - Heat								
46620 - STIFF OIL CO	74439	ACCT# 5057487 (MANCUSO)	Paid by Check # 567839	01/20/2023	01/27/2023	01/27/2023	01/27/2023	3,540.94
Account 6525.0000 - Heat Totals							Invoice Transactions 1	<u>\$3,540.94</u>
Account 7101.0000 - Office Supplies/Forms								
39272 - POSTAGE PROS PLUS	46488	ACCT#AP0443 (MANCUSO)	Paid by Check # 567824	01/18/2023	01/27/2023	12/31/2022	01/27/2023	357.32
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$357.32</u>
Sub-Department 304 - Court 43-3-04 Totals							Invoice Transactions 4	<u>\$4,208.23</u>
Sub-Department 401 - Court 43-4-01 Account 6255.0000 - Meter Rental								

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

20763 - QUADIENT INC.	N9739468	CUST#00318428	Paid by Check # 567812	01/18/2023	01/27/2023	01/27/2023	01/27/2023	118.35	
							Account 6255.0000 - Meter Rental Totals	Invoice Transactions 1	<u>\$118.35</u>
							Sub-Department 401 - Court 43-4-01 Totals	Invoice Transactions 1	<u>\$118.35</u>
Sub-Department 402 - Court 43-4-02 Account 6255.0000 - Meter Rental									
20763 - QUADIENT INC.	N9739468	CUST#00318428	Paid by Check # 567812	01/18/2023	01/27/2023	01/27/2023	01/27/2023	118.35	
							Account 6255.0000 - Meter Rental Totals	Invoice Transactions 1	<u>\$118.35</u>
							Sub-Department 402 - Court 43-4-02 Totals	Invoice Transactions 1	<u>\$118.35</u>
Sub-Department 404 - Court 43-4-04 Account 6255.0000 - Meter Rental									
20763 - QUADIENT INC.	N9739468	CUST#00318428	Paid by Check # 567812	01/18/2023	01/27/2023	01/27/2023	01/27/2023	118.35	
							Account 6255.0000 - Meter Rental Totals	Invoice Transactions 1	<u>\$118.35</u>
Account 6472.0000 - Interpreter Fees									
587 - DENEEN GYDOSH	2023-00000756	INTERPRETER FEES- DELOSANGELES	Paid by Check # 567693	01/19/2023	01/27/2023	01/27/2023	01/27/2023	156.20	
							Account 6472.0000 - Interpreter Fees Totals	Invoice Transactions 1	<u>\$156.20</u>
							Sub-Department 404 - Court 43-4-04 Totals	Invoice Transactions 2	<u>\$274.55</u>
							Department 4186 - District Judges Totals	Invoice Transactions 22	<u>\$7,815.96</u>
Department 4193 - Coroner Account 7101.0000 - Office Supplies/Forms									
48290 - AMAZON.COM	FX O QR	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	98.07	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$98.07</u>
							Department 4193 - Coroner Totals	Invoice Transactions 1	<u>\$98.07</u>
Department 4194 - District Attorney Account 5520.0000 - Office Equip Agreements									
2355 - REMI	1038296	ACCT#506270 (COMM)	Paid by Check # 567859	01/18/2023	01/27/2023	01/27/2023	01/27/2023	84.80	
							Account 5520.0000 - Office Equip Agreements Totals	Invoice Transactions 1	<u>\$84.80</u>
Account 6250.0000 - Postage									
192 - FEDERAL EXPRESS CORPORATION	7-932-80007	Acct# 1087-8406-7 (DA)	Paid by Check # 567678	01/19/2023	01/27/2023	12/31/2022	01/27/2023	44.21	
							Account 6250.0000 - Postage Totals	Invoice Transactions 1	<u>\$44.21</u>
Account 6465.0000 - Filing Fees									
3695 - SUPERIOR COURT OF PA EASTERN DISTRICT	I-SPR-E-009802	NOTICE OF APPEAL (DA)	Paid by Check # 567717	01/17/2023	01/27/2023	01/27/2023	01/27/2023	90.25	
							Account 6465.0000 - Filing Fees Totals	Invoice Transactions 1	<u>\$90.25</u>
Account 6470.0000 - Ct Rep Transcript									
262 - DONNA G KENDERDINE	308-22	COMMONWEALTH VS NOBLE MAURICE/LESTER	Paid by Check # 567682	01/17/2023	01/27/2023	12/31/2022	01/27/2023	241.55	
48374 - KELLY KELLY	1643DA	COMMONWEALTH OF PA VS ALTERIK Y BANKS	Paid by EFT # 13315	01/18/2023	01/27/2023	01/27/2023	01/27/2023	79.75	

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

48374 - KELLY KELLY	254748DA	COMMONWEALTH OF PA VS MICHAEL G HORVATH	Paid by EFT # 13315	01/18/2023	01/27/2023	01/27/2023	01/27/2023	1,275.00
48374 - KELLY KELLY	312219DA	COMMONWEALTH OF PA VS THOMAS GALLEGOS	Paid by EFT # 13315	01/18/2023	01/27/2023	01/27/2023	01/27/2023	33.00
24801 - LORI A FUCHS	2023-001	COMMONWEALTH OF PA VS KIRK RANDLER (PD)	Paid by Check # 567814	01/18/2023	01/27/2023	01/27/2023	01/27/2023	105.00
3110 - PANKO REPORTING	40254 TF	TRANSCRIPT M DEMUR-CORRELL (DA)	Paid by EFT # 13168	01/17/2023	01/27/2023	01/27/2023	01/27/2023	333.75
8407 - TAMMY PANKO SHAW	T4-2023	COMMONWEALTH OF PA VS VALNN SPEARS (CA)	Paid by EFT # 13242	01/18/2023	01/27/2023	01/27/2023	01/27/2023	24.50
8407 - TAMMY PANKO SHAW	T3-2023	COMMONWEALTH OF PA VS VALNN SPEARS (PD)	Paid by EFT # 13242	01/18/2023	01/27/2023	01/27/2023	01/27/2023	122.50

Account **6470.0000 - Ct Rep Transcript** Totals Invoice Transactions **8** \$2,215.05

Account **6480.0001 - Expert Witness Fees**

7901 - HEALTH NETWORK LABORATORIES (HNL)	MCDA24	APPEARANCE FEE - THOMPSON (DA)	Paid by Check # 567765	01/18/2023	01/27/2023	01/27/2023	01/27/2023	250.00
--	--------	--------------------------------	------------------------	------------	------------	------------	------------	--------

Account **6480.0001 - Expert Witness Fees** Totals Invoice Transactions **1** \$250.00

Account **7760.0000 - Transport Prisoners**

3569 - BARRY KARASIEWICZ	DA11.9.22-BK-20	PRISONER TRANSPORT/MILEAGE	Paid by EFT # 13176	01/17/2023	01/27/2023	12/31/2022	01/27/2023	202.50
3569 - BARRY KARASIEWICZ	DA12.13.22-BK-21	PRISONER TRANSPORT (DA)	Paid by EFT # 13176	01/17/2023	01/27/2023	12/31/2022	01/27/2023	93.50
66212 - PETER G GALLAGHER	DA11.9.22-PG-45	PRISONER TRANSPORT (DA)	Paid by EFT # 13339	01/18/2023	01/27/2023	12/31/2022	01/27/2023	116.25
516 - SALVATORE FURINO	DA12.13.22-SF-36	PRISONER TRANSPORT/MILEAGE	Paid by EFT # 13146	01/17/2023	01/27/2023	12/31/2022	01/27/2023	104.13

Account **7760.0000 - Transport Prisoners** Totals Invoice Transactions **4** \$516.38

Department **4194 - District Attorney** Totals Invoice Transactions **16** \$3,200.69

Department **4195 - Prothonotary**

Account **6100.0000 - Advertising**

331 - MONROE LEGAL REPORTER	52064	ADDITIONAL WEEK (PROTH)	Paid by Check # 567684	01/19/2023	01/27/2023	12/31/2022	01/27/2023	109.40
-----------------------------	-------	-------------------------	------------------------	------------	------------	------------	------------	--------

Account **6100.0000 - Advertising** Totals Invoice Transactions **1** \$109.40

Account **6470.0000 - Ct Rep Transcript**

48374 - KELLY KELLY	310321DFT	COMMONWEALTH OF PA VS ALEXANDER P TALLEY	Paid by EFT # 13315	01/18/2023	01/27/2023	12/31/2022	01/27/2023	112.50
---------------------	-----------	--	---------------------	------------	------------	------------	------------	--------

Account **6470.0000 - Ct Rep Transcript** Totals Invoice Transactions **1** \$112.50

Account **7101.0000 - Office Supplies/Forms**

48290 - AMAZON.COM	767876843649	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	179.65
48290 - AMAZON.COM	897834676634	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	12.57
254 - IMR DIGITAL LLC DBA KDI COMPANY	1205935	ACCT# IMR-MC58 (PROTH)	Paid by Check # 567680	01/19/2023	01/27/2023	12/31/2022	01/27/2023	806.82

Account **7101.0000 - Office Supplies/Forms** Totals Invoice Transactions **3** \$999.04

Department **4195 - Prothonotary** Totals Invoice Transactions **5** \$1,220.94

Department **4197 - Sheriff**

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

Account 5520.0000 - Office Equip Agreements

2355 - REMI	1038296	ACCT#506270 (COMM)	Paid by Check # 567859	01/18/2023	01/27/2023	01/27/2023	01/27/2023	421.68	
							Account 5520.0000 - Office Equip Agreements Totals	Invoice Transactions 1	<u>\$421.68</u>

Account 7101.0000 - Office Supplies/Forms

47565 - W B MASON	235592332	CUST# C2051194 (SHERIFF)	Paid by Check # 567843	01/23/2023	01/27/2023	01/27/2023	01/27/2023	442.90	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$442.90</u>

Account 7103.0000 - Printing/Duplication

1543 - MINUTEMAN PRESS LLC	30233	BUSINESS CARDS (SHERIFF)	Paid by Check # 567703	01/17/2023	01/27/2023	12/31/2022	01/27/2023	90.00	
							Account 7103.0000 - Printing/Duplication Totals	Invoice Transactions 1	<u>\$90.00</u>

Account 7770.0000 - Vehicle Operating Expense

42358 - KOST TIRE & AUTO SERVICE, INC.	26-82600	18 FORD EXPL KRX8020 (SHERIFF)	Paid by Check # 567828	01/17/2023	01/27/2023	12/31/2022	01/27/2023	54.95	
42358 - KOST TIRE & AUTO SERVICE, INC.	26-84840	18 FORD EXPL MG3444K (SHERIFF)	Paid by Check # 567828	01/17/2023	01/27/2023	12/31/2022	01/27/2023	63.45	
520 - SPARKLE CAR WASH LLC	3137	ACCT#174 (SHERIFF)	Paid by Check # 567689	01/17/2023	01/27/2023	12/31/2022	01/27/2023	26.32	
							Account 7770.0000 - Vehicle Operating Expense Totals	Invoice Transactions 3	<u>\$144.72</u>
							Department 4197 - Sheriff Totals	Invoice Transactions 6	<u>\$1,099.30</u>

Department 4232 - Correctional Facility

Account 5520.0000 - Office Equip Agreements

20763 - QUADIENT INC.	N9739468	CUST#00318428	Paid by Check # 567812	01/18/2023	01/27/2023	01/27/2023	01/27/2023	118.35	
2355 - REMI	1038296	ACCT#506270 (COMM)	Paid by Check # 567859	01/18/2023	01/27/2023	01/27/2023	01/27/2023	37.70	
							Account 5520.0000 - Office Equip Agreements Totals	Invoice Transactions 2	<u>\$156.05</u>

Account 6510.0000 - Fuel Oil

46620 - STIFF OIL CO	76023	ACCT# 5057488-01 (MCCF)	Paid by Check # 567839	01/23/2023	01/27/2023	01/27/2023	01/27/2023	1,009.72	
46620 - STIFF OIL CO	75882	ACCT# 5057488-01 (MCCF)	Paid by Check # 567839	01/23/2023	01/27/2023	01/27/2023	01/27/2023	5,753.57	
							Account 6510.0000 - Fuel Oil Totals	Invoice Transactions 2	<u>\$6,763.29</u>

Account 7850.0001 - Housekeeping Supplies

9670 - AMAZON CAPITAL SERVICES, INC	1V66-GYJL-L1Y4	ACCT A1XVC2EDFGIEDJ (MCCF)	Paid by Check # 567797	01/27/2023	01/27/2023	12/31/2022	01/27/2023	185.00	
47565 - W B MASON	235219187	CUST# C2051194 (MCCF)	Paid by Check # 567843	01/23/2023	01/27/2023	12/31/2022	01/27/2023	479.85	
							Account 7850.0001 - Housekeeping Supplies Totals	Invoice Transactions 2	<u>\$664.85</u>

Account 7890.0000 - Inmates Wages

3027 - MONROE COUNTY CORRECTIONS	2023-00000791	Inmate monetary Awards (MCCF)	Paid by Check # 567713	01/23/2023	01/27/2023	01/27/2023	01/27/2023	1,690.25	
							Account 7890.0000 - Inmates Wages Totals	Invoice Transactions 1	<u>\$1,690.25</u>
							Department 4232 - Correctional Facility Totals	Invoice Transactions 7	<u>\$9,274.44</u>

Department 4236 - Adult Probation

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

Account **7101.0000 - Office Supplies/Forms**

9670 - AMAZON CAPITAL SERVICES, INC	1TL4-YQLT-KQWW	ACCT A1XVC2EDFGIEDJ (APROB)	Paid by Check # 567797	01/27/2023	01/27/2023	12/31/2022	01/27/2023	170.50	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$170.50</u>

Account **7740.0000 - Gas Oil & Grease**

520 - SPARKLE CAR WASH LLC	3140	ACCT# 201 (PROB-A)	Paid by Check # 567689	01/19/2023	01/27/2023	12/31/2022	01/27/2023	18.86	
							Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 1	<u>\$18.86</u>
							Department 4236 - Adult Probation Totals	Invoice Transactions 2	<u>\$189.36</u>

Department **4237 - Juvenile Probation**

Account **5520.0000 - Office Equip Agreements**

2355 - REMI	1038296	ACCT#506270 (COMM)	Paid by Check # 567859	01/18/2023	01/27/2023	01/27/2023	01/27/2023	309.04	
							Account 5520.0000 - Office Equip Agreements Totals	Invoice Transactions 1	<u>\$309.04</u>
							Department 4237 - Juvenile Probation Totals	Invoice Transactions 1	<u>\$309.04</u>

Department **4291 - Emergency Management**

Account **7101.0000 - Office Supplies/Forms**

48290 - AMAZON.COM	BW GR N	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	49.97	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$49.97</u>

Sub-Department **0020 - Hazmat Emergency Response**

Account **7140.0000 - Hazmat Emergency Expenses**

367 - THE POCONO RECORD	0005172819	ACCT# 689313-(ES)	Paid by Check # 567686	01/19/2023	01/27/2023	12/31/2022	01/27/2023	30.74	
							Account 7140.0000 - Hazmat Emergency Expenses Totals	Invoice Transactions 1	<u>\$30.74</u>
							Sub-Department 0020 - Hazmat Emergency Response Totals	Invoice Transactions 1	<u>\$30.74</u>
							Department 4291 - Emergency Management Totals	Invoice Transactions 2	<u>\$80.71</u>

Department **4610 - Conservation District**

Account **5800.3523 - Travel - Public Carriers**

329 - MONROE COUNTY CONSERVATION	33-1144	ITEM # FTT5800.3523	Paid by Check # 567683	01/19/2023	01/27/2023	12/31/2022	01/27/2023	190.00	
							Account 5800.3523 - Travel - Public Carriers Totals	Invoice Transactions 1	<u>\$190.00</u>
							Department 4610 - Conservation District Totals	Invoice Transactions 1	<u>\$190.00</u>
							Fund 101 - General Fund Totals	Invoice Transactions 148	<u>\$116,200.01</u>

Fund **157 - Domestic Relations**

Department **4187 - Domestic Relations**

Account **5220.0010 - Legal-IV-D Advocate**

47980 - AMORI AND ASSOCIATES LLC	2023-00000570	DECEMBER 2022 (DR)	Paid by Check # 567844	01/18/2023	01/27/2023	12/31/2022	01/27/2023	406.00	
1943 - HOLLY B CONWAY	11507	PROFESSIONAL SERVICES (DR)	Paid by Check # 567705	01/17/2023	01/27/2023	12/31/2022	01/27/2023	783.00	
48113 - WEITZMANN, WEITZMANN & HUFFMAN	353	ADVOCATE SUPPORT (DR)	Paid by Check # 567847	01/18/2023	01/27/2023	01/27/2023	01/27/2023	855.50	
							Account 5220.0010 - Legal-IV-D Advocate Totals	Invoice Transactions 3	<u>\$2,044.50</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

Account **6496.0000 - Support Masters**

255 - RICHARD D. JAMES	2023-00000421	SUPPORT COURT (DR)	Paid by Check # 567681	01/17/2023	01/27/2023	12/31/2022	01/27/2023	3,994.75	
							Account 6496.0000 - Support Masters Totals	Invoice Transactions 1	<u>\$3,994.75</u>
							Department 4187 - Domestic Relations Totals	Invoice Transactions 4	<u>\$6,039.25</u>
							Fund 157 - Domestic Relations Totals	Invoice Transactions 4	<u>\$6,039.25</u>

Fund **159 - DUI Central Processing**

Department **4194 - District Attorney**

Account **3750.0000 - Program Revenues**

5095 - DA DIGITAL FORENSIC FEE FUND	2023-00000790	DECEMBER 2022	Paid by EFT # 13207	01/23/2023	01/27/2023	12/31/2022	01/27/2023	270.19	
							Account 3750.0000 - Program Revenues Totals	Invoice Transactions 1	<u>\$270.19</u>
							Department 4194 - District Attorney Totals	Invoice Transactions 1	<u>\$270.19</u>
							Fund 159 - DUI Central Processing Totals	Invoice Transactions 1	<u>\$270.19</u>

Fund **177 - Calendar Year Programs**

Department **4008 - RSVP**

Account **5800.3310 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2023-00000485	ACCT#570-420-3727-080812-3 (AGING)	Paid by Check # 567807	01/18/2023	01/27/2023	01/31/2023	01/27/2023	254.38	
							Account 5800.3310 - Telephone Totals	Invoice Transactions 1	<u>\$254.38</u>

Account **5800.3319 - Internet Services**

13068 - FRONTIER COMMUNICATIONS	2023-00000485	ACCT#570-420-3727-080812-3 (AGING)	Paid by Check # 567807	01/18/2023	01/27/2023	01/31/2023	01/27/2023	30.99	
							Account 5800.3319 - Internet Services Totals	Invoice Transactions 1	<u>\$30.99</u>
							Department 4008 - RSVP Totals	Invoice Transactions 2	<u>\$285.37</u>

Department **4490 - Human Services Dept**

Sub-Department **2004 - CSBG**

Account **6100.0000 - Advertising**

367 - THE POCONO RECORD	0005171439	ACCT# 716970	Paid by Check # 567686	01/19/2023	01/27/2023	12/31/2022	01/27/2023	87.94	
							Account 6100.0000 - Advertising Totals	Invoice Transactions 1	<u>\$87.94</u>

Account **8525.0000 - Salv Army-Rental**

408 - THE SALVATION ARMY	2023-00000792	NOVEMBER 2022	Paid by EFT # 13139	01/23/2023	01/27/2023	11/30/2022	01/27/2023	744.00	
408 - THE SALVATION ARMY	2023-00000799	Rental Assistance	Paid by EFT # 13139	01/23/2023	01/27/2023	12/31/2022	01/27/2023	8,247.34	
							Account 8525.0000 - Salv Army-Rental Totals	Invoice Transactions 2	<u>\$8,991.34</u>

Account **8559.0000 - Family Promise of MC**

45198 - FAMILY PROMISE OF THE POCONOS, INC	2023-00000800	NEW BEGINNINGS - MONROE COUNTY	Paid by EFT # 13291	01/23/2023	01/27/2023	12/31/2022	01/27/2023	5,706.14	
							Account 8559.0000 - Family Promise of MC Totals	Invoice Transactions 1	<u>\$5,706.14</u>

Account **8686.0000 - Meals On Wheels**

330 - MEALS ON WHEELS	2023-00000801	Nutritional Support Services	Paid by EFT # 13137	01/23/2023	01/27/2023	12/31/2022	01/27/2023	3,057.34
-----------------------	---------------	------------------------------	------------------------	------------	------------	------------	------------	----------

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

Account **8686.0000 - Meals On Wheels** Totals

Invoice Transactions **1**

\$3,057.34

Sub-Department **2004 - CSBG** Totals

Invoice Transactions **5**

\$17,842.76

Sub-Department **2009 - Homeless Assistance Prog.**

Account **8800.0000 - Program Expenses**

9694 - ANTONIO MARQUES	2023-00000678	2376 FORD VINCENT	Paid by Check # 567799	01/18/2023	01/27/2023	01/27/2023	01/27/2023	2,750.00
7006 - CRESSON POINT PROPERTIES LLC	2023-00000708	2435 FISH KYLE	Paid by Check # 567753	01/18/2023	01/27/2023	01/27/2023	01/27/2023	1,080.00
9695 - DAVID JACKSON	2023-00000679	2283 MATTAUR GARY	Paid by Check # 567800	01/18/2023	01/27/2023	01/27/2023	01/27/2023	7,020.00
9557 - DISPOSAL PRO	2023-00000677	854 MATTAUR G	Paid by Check # 567793	01/18/2023	01/27/2023	01/27/2023	01/27/2023	313.00
49382 - DNA PROPERTY MANAGEMENT	2023-00000617	J SCHWARTZ	Paid by Check # 567852	01/18/2023	01/27/2023	01/27/2023	01/27/2023	9,792.85
49382 - DNA PROPERTY MANAGEMENT	2023-00000625	MARK OTTOSON	Paid by Check # 567852	01/18/2023	01/27/2023	01/27/2023	01/27/2023	3,834.00
49382 - DNA PROPERTY MANAGEMENT	2023-00000709	2367 SCARNECCHIA KAT	Paid by Check # 567851	01/18/2023	01/27/2023	01/27/2023	01/27/2023	4,840.00
7105 - HLL PROPERTIES LLC	2023-00000721	2428 DAVIS CHAZ	Paid by Check # 567755	01/18/2023	01/27/2023	01/27/2023	01/27/2023	1,000.00
9142 - HOUSING AUTHORITY OF MONROE CO	2023-00000626	CHINA S DENNIS	Paid by Check # 567783	01/18/2023	01/27/2023	01/27/2023	01/27/2023	2,740.42
9696 - KISHA COURTS	2023-00000683	2420 FISH CHRISTOPHER	Paid by Check # 567801	01/18/2023	01/27/2023	01/27/2023	01/27/2023	770.00
9698 - MARTHA J SMITH	2023-00000723	2336 RAUSCH KRISTEN	Paid by Check # 567803	01/18/2023	01/27/2023	01/27/2023	01/27/2023	4,300.00
1502 - MET-ED	2023-00000710	ACCT#100140460088 SCARNECCHIA K	Paid by Check # 567702	01/18/2023	01/27/2023	01/27/2023	01/27/2023	763.33
1502 - MET-ED	2023-00000711	ACCT#100147877276 FISH K	Paid by Check # 567702	01/18/2023	01/27/2023	01/27/2023	01/27/2023	310.86
9699 - MONROE COUNTY REAL ESTATE	2023-00000724	2413 TAYLOR ALYCE	Paid by Check # 567804	01/18/2023	01/27/2023	01/27/2023	01/27/2023	7,700.00
7008 - NEW GLENBROOK EAST APARTMENTS LP	2023-00000670	2115 BUNTING NICHOLA	Paid by Check # 567754	01/18/2023	01/27/2023	01/27/2023	01/27/2023	5,238.00
9697 - PARK AVE HOSPITALITY LLC	2023-00000687	2276 ALLEN RIKKI	Paid by Check # 567802	01/18/2023	01/27/2023	01/27/2023	01/27/2023	2,854.65
46054 - PENNSYLVANIA AMERICAN WATER	2023-00000712	ACCT#1024- 210042178797 TAYLOR	Paid by Check # 567836	01/18/2023	01/27/2023	01/27/2023	01/27/2023	388.79
7428 - POCONO LUXURY LIVING LLC	2023-00000671	2458 MANN COREY	Paid by Check # 567760	01/18/2023	01/27/2023	01/27/2023	01/27/2023	6,411.00
463 - POCONO MOUNTAINS UNITED WAY	2023-00000628	JAMIE BOYLE	Paid by EFT # 13141	01/18/2023	01/27/2023	01/27/2023	01/27/2023	2,550.00
463 - POCONO MOUNTAINS UNITED WAY	2023-00000672	2050 SESAY ABUBAKARR	Paid by EFT # 13142	01/18/2023	01/27/2023	01/27/2023	01/27/2023	2,127.53
463 - POCONO MOUNTAINS UNITED WAY	2023-00000673	2405 GREEN RANDY	Paid by EFT # 13142	01/18/2023	01/27/2023	01/27/2023	01/27/2023	2,621.05
463 - POCONO MOUNTAINS UNITED WAY	2023-00000674	2420 FISH CHRISTOPHE	Paid by EFT # 13142	01/18/2023	01/27/2023	01/27/2023	01/27/2023	2,310.00
463 - POCONO MOUNTAINS UNITED WAY	2023-00000713	2344 MALONE CHRISTOP	Paid by EFT # 13143	01/18/2023	01/27/2023	01/27/2023	01/27/2023	1,851.14

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

463 - POCONO MOUNTAINS UNITED WAY	2023-00000714	2428 DAVIS CHAZ	Paid by EFT # 13143	01/18/2023	01/27/2023	01/27/2023	01/27/2023	10,391.50
463 - POCONO MOUNTAINS UNITED WAY	2023-00000715	ACCT#5026646 FISH KYLE	Paid by EFT # 13143	01/18/2023	01/27/2023	01/27/2023	01/27/2023	587.12
8048 - POCONO VACATION PARK INC	2023-00000629	MARJORIE STEVENS	Paid by Check # 567767	01/18/2023	01/27/2023	01/27/2023	01/27/2023	4,254.60
8216 - PP&L	2023-00000675	ACCT#4730124271 SESAY.A	Paid by Check # 567769	01/18/2023	01/27/2023	01/27/2023	01/27/2023	199.40
8216 - PP&L	2023-00000676	ACCT#4383136010 MATTAUR G	Paid by Check # 567769	01/18/2023	01/27/2023	01/27/2023	01/27/2023	839.58
8216 - PP&L	2023-00000716	ACCT#9397129117 LONGYHORE. F	Paid by Check # 567770	01/18/2023	01/27/2023	01/27/2023	01/27/2023	1,313.10
8216 - PP&L	2023-00000717	ACCT#9381187103 TAYLOR D	Paid by Check # 567770	01/18/2023	01/27/2023	01/27/2023	01/27/2023	471.71
8216 - PP&L	2023-00000718	ACCT#8154123241 DAVIS C	Paid by Check # 567770	01/18/2023	01/27/2023	01/27/2023	01/27/2023	753.49
8216 - PP&L	2023-00000719	ACCT#1363274203 MANN C	Paid by Check # 567770	01/18/2023	01/27/2023	01/27/2023	01/27/2023	340.35
9515 - STEVEN SCOT WARNER	2023-00000722	2370 LONGYHORE FRACK	Paid by Check # 567790	01/18/2023	01/27/2023	01/27/2023	01/27/2023	8,265.00
7619 - VINCENT J GIANELLI	2023-00000720	2344 MALONE CHRISTOP	Paid by Check # 567763	01/18/2023	01/27/2023	01/27/2023	01/27/2023	2,057.96
Account 8800.0000 - Program Expenses Totals							Invoice Transactions 34	\$103,040.43
Account 8801.0000 - Administrative Expenses								
1128 - MANPOWER INC	37677502	CUST#09663813	Paid by Check # 567699	01/17/2023	01/27/2023	01/27/2023	01/27/2023	1,982.36
1128 - MANPOWER INC	37692363	CUST# 09663813	Paid by Check # 567699	01/19/2023	01/27/2023	01/27/2023	01/27/2023	2,502.03
Account 8801.0000 - Administrative Expenses Totals							Invoice Transactions 2	\$4,484.39
Sub-Department 2009 - Homeless Assistance Prog. Totals							Invoice Transactions 36	\$107,524.82
Department 4490 - Human Services Dept Totals							Invoice Transactions 41	\$125,367.58
Department 4493 - RASA								
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	453677788439	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	54.97
48290 - AMAZON.COM	535976479798	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	10.98
48290 - AMAZON.COM	563976798964	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	9.49
48290 - AMAZON.COM	449399676734	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	110.45
48290 - AMAZON.COM	735579848999	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	327.36
48290 - AMAZON.COM	894435793668	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	25.49
48290 - AMAZON.COM	454888559594	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	37.80
48290 - AMAZON.COM	493347965345	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	43.70

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

			Account 7101.0000 - Office Supplies/Forms Totals				Invoice Transactions 8	\$620.24
Sub-Department 2037 - Victims of Juv Offenders								
Account 7101.0003 - Victim Waiting Room								
48290 - AMAZON.COM	N C JW	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	39.98
48290 - AMAZON.COM	B V G IWU NZ	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	414.16
48290 - AMAZON.COM	654987767375	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	199.98
48290 - AMAZON.COM	533788498466	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	59.99
48290 - AMAZON.COM	445996478884	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	236.05
			Account 7101.0003 - Victim Waiting Room Totals				Invoice Transactions 5	\$950.16
			Sub-Department 2037 - Victims of Juv Offenders Totals				Invoice Transactions 5	\$950.16
			Department 4493 - RASA Totals				Invoice Transactions 13	\$1,570.40
			Fund 177 - Calendar Year Programs Totals				Invoice Transactions 56	\$127,223.35
Fund 250 - Internal Service Fund								
Department 4840 - Workmen Compensation								
Account 8801.0000 - Administrative Expenses								
1177 - PENNSYLVANIA DEPARTMENT OF LABOR & IND	2023-00000394	ACCT#6772- W/C ASSESSMENT	Paid by EFT # 13153	01/17/2023	01/27/2023	01/27/2023	01/27/2023	20,311.00
			Account 8801.0000 - Administrative Expenses Totals				Invoice Transactions 1	\$20,311.00
			Department 4840 - Workmen Compensation Totals				Invoice Transactions 1	\$20,311.00
Department 5500 - Central Mail & Photocopy								
Account 6250.0000 - Postage								
48062 - MAILROOM SYSTEMS, INC.	349389	W/E 12/31/2022	Paid by Check # 567845	01/20/2023	01/27/2023	12/31/2022	01/27/2023	369.29
			Account 6250.0000 - Postage Totals				Invoice Transactions 1	\$369.29
			Department 5500 - Central Mail & Photocopy Totals				Invoice Transactions 1	\$369.29
Department 5700 - Public Liability								
Account 6351.0002 - Claims Expense								
48103 - TIM'S AUTO BODY INC	2023-00000578	WORKFILE#6E6F6953 - 2018 FORD HPC0706	Paid by Check # 567846	01/18/2023	01/27/2023	01/27/2023	01/27/2023	2,274.00
			Account 6351.0002 - Claims Expense Totals				Invoice Transactions 1	\$2,274.00
			Department 5700 - Public Liability Totals				Invoice Transactions 1	\$2,274.00
			Fund 250 - Internal Service Fund Totals				Invoice Transactions 3	\$22,954.29
Fund 305 - Capital Project Funds								
Department 4600 - Courthouse Expansion								
Account 6525.0000 - Heat								
42832 - UGI UTILITIES INC	508002698187	ACCT# 411011995445 (STORAGE)	Paid by Check # 567830	01/20/2023	01/27/2023	12/31/2022	01/27/2023	527.27
			Account 6525.0000 - Heat Totals				Invoice Transactions 1	\$527.27
Account 8800.3050 - Other Contractors								

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

36874 - E F POSSINGER & SONS INC	P-3212	CONDUIT RUN	Paid by Check # 567821	01/18/2023	01/27/2023	01/27/2023	01/27/2023	11,375.00
Account 8800.3050 - Other Contractors Totals							Invoice Transactions 1	<u>11,375.00</u>
Account 9575.1500 - Capital Outlay-General								
9670 - AMAZON CAPITAL SERVICES, INC	1PWH-C9NK-LFL3	ACCT A1XVC2EDFGIEDJ (DIS)	Paid by Check # 567797	01/27/2023	01/27/2023	12/31/2022	01/27/2023	149.97
Account 9575.1500 - Capital Outlay-General Totals							Invoice Transactions 1	<u>149.97</u>
Account 9575.2000 - Capital-Improvements								
9421 - Berkley Insurance Company	9053	APPLICATION#18 PROJECT#40438	Paid by EFT # 13251	01/18/2023	01/27/2023	12/31/2022	01/27/2023	327,683.78
Account 9575.2000 - Capital-Improvements Totals							Invoice Transactions 1	<u>327,683.78</u>
Department 4600 - Courthouse Expansion Totals							Invoice Transactions 4	<u>339,736.02</u>
Fund 305 - Capital Project Funds Totals							Invoice Transactions 4	<u>339,736.02</u>
Fund 751 - Children & Youth								
Department 4425 - In-Home And Intake								
Sub-Department 6001 - Adoption Services								
Account 4615.0330 - Administration Supplies								
9670 - AMAZON CAPITAL SERVICES, INC	1V9T-L7NV-KNNM	ACCT A1XVC2EDFGIEDJ (C&Y)	Paid by Check # 567797	01/27/2023	01/27/2023	12/31/2022	01/27/2023	2.12
48290 - AMAZON.COM	SEYBLXHA	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	.55
48290 - AMAZON.COM	BGKCSFS	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	.62
48290 - AMAZON.COM	635859745745	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	3.04
48290 - AMAZON.COM	445468484786	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	.56
48290 - AMAZON.COM	578749696667	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	3.91
48290 - AMAZON.COM	465896456855	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	2.82
2440 - PITNEY BOWES (LEASE)	3316908397	ACCT# 0010128479 (C&Y)	Paid by Check # 567710	01/20/2023	01/27/2023	02/28/2023	01/27/2023	4.97
2355 - REMI	1038296	ACCT#506270 (COMM)	Paid by Check # 567859	01/18/2023	01/27/2023	01/27/2023	01/27/2023	1.97
2555 - THE HON COMPANY	1933281	ACCT# 12622 (C&Y)	Paid by Check # 567712	01/20/2023	01/27/2023	11/30/2022	01/27/2023	4.46
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 10	<u>25.02</u>
Account 4625.0350 - Transportation								
49383 - ADAM SHELP	2023-00000579	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567853	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.66
34271 - BERTHY CALVACHE-MURPHY	2023-00000536	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13275	01/18/2023	01/27/2023	12/31/2022	01/27/2023	3.22
14495 - BLOSSOM FORBES	2023-00000487	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567809	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.31
9253 - DESTINY TYSON	2023-00000481	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567785	01/18/2023	01/27/2023	12/31/2022	01/27/2023	2.85

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

3474 - DIANA BROWN	2023-00000433	REIMB MILEAGE (C&Y) - OCTOBER	Paid by EFT # 13172	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1.79	
3474 - DIANA BROWN	2023-00000436	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13172	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1.85	
17198 - DIANE P ROGERS	2023-00000488	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567810	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.50	
7596 - LAUREN STACK	2023-00000479	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567762	01/18/2023	01/27/2023	12/31/2022	01/27/2023	3.80	
5846 - LETICIA COUETTIEN	2023-00000454	REIMB MILEAGE (C&Y)- SEPTEMBER	Paid by Check # 567744	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1.27	
5846 - LETICIA COUETTIEN	2023-00000456	REIMB MILEAGE (C&Y)- NOVEMBER	Paid by Check # 567744	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1.17	
5846 - LETICIA COUETTIEN	2023-00000457	REIMB MILEAGE (C&Y)- OCTOBER	Paid by Check # 567744	01/17/2023	01/27/2023	12/31/2022	01/27/2023	.65	
9252 - MACNELLIE RIVERA	2023-00000482	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567784	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.58	
5716 - MEGAN MCDONNELL	2023-00000450	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567740	01/17/2023	01/27/2023	12/31/2022	01/27/2023	2.66	
12981 - MICHELE HAYDT	2023-00000484	REIMB MILEAGE/MEALS (C&Y)- DECEMBER	Paid by EFT # 13253	01/18/2023	01/27/2023	12/31/2022	01/27/2023	4.48	
4389 - MONIQUE HENRY	2023-00000444	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567722	01/17/2023	01/27/2023	12/31/2022	01/27/2023	.95	
45910 - NATALIE HARDY	2023-00000551	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567834	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.27	
5442 - RACHEL STARKES	2023-00000445	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567730	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1.90	
9686 - SHAY NATION	2023-00000483	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567861	01/18/2023	01/27/2023	12/31/2022	01/27/2023	2.79	
6821 - ZOE GRECO	2023-00000477	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13228	01/18/2023	01/27/2023	12/31/2022	01/27/2023	1.29	
Account 4625.0350 - Transportation							Totals	Invoice Transactions 19	\$32.99
Account 4625.0352 - Transportation - Lease									
4240 - ENTERPRISE FM TRUST	FBN4597545-A	ACCT# 578084 (C&Y)	Paid by Check # 567721	01/20/2023	01/27/2023	11/30/2022	01/27/2023	9.91	
Account 4625.0352 - Transportation - Lease							Totals	Invoice Transactions 1	\$9.91
Account 4640.0390 - Other Direct Charges									
4240 - ENTERPRISE FM TRUST	FBN4597545-B	CUST# 578084 (C&Y)	Paid by Check # 567721	01/20/2023	01/27/2023	11/30/2022	01/27/2023	1.97	
Account 4640.0390 - Other Direct Charges							Totals	Invoice Transactions 1	\$1.97
Sub-Department 6001 - Adoption Services							Totals	Invoice Transactions 31	\$69.89
Sub-Department 6002 - Adoption Assistance									
Account 4500.0210 - Subsidies									
	2023-00000636	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13183	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,302.00	
	2023-00000601	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13224	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,333.00	
	2023-00000699	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13227	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,333.00	

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

2023-0000587	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13266	01/18/2023	01/27/2023	01/31/2023	01/27/2023	3,534.00
2023-0000630	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13303	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,178.00
2023-0000692	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13144	01/18/2023	01/27/2023	01/31/2023	01/27/2023	589.00
2023-0000616	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13307	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,302.00
2023-0000681	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13330	01/18/2023	01/27/2023	01/31/2023	01/27/2023	2,542.00
2023-0000639	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13157	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,406.16
2023-0000656	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13321	01/18/2023	01/27/2023	01/31/2023	01/27/2023	589.00
2023-0000691	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13306	01/18/2023	01/27/2023	01/31/2023	01/27/2023	744.00
2023-0000540	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13206	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,581.00
2023-0000598	SUBSIDIZED ADOPTION JAN 2023	Paid by Check # 567751	01/18/2023	01/27/2023	01/31/2023	01/27/2023	744.00
2023-0000604	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13309	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,570.46
2023-0000635	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13190	01/18/2023	01/27/2023	01/31/2023	01/27/2023	651.00
2023-0000695	SUBSIDIZED ADOPTION JAN 2023	Paid by Check # 567838	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,178.00
2023-0000606	SUBSIDIZED ADOPTION JAN 2023	Paid by Check # 567741	01/18/2023	01/27/2023	01/31/2023	01/27/2023	651.00
2023-0000588	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13282	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,829.00
2023-0000554	SUBSIDIZED ADOPTION JAN 2023	Paid by Check # 567857	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,488.00
2023-0000642	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13296	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,178.00
2023-0000596	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13134	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,953.00
2023-0000661	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13256	01/18/2023	01/27/2023	01/31/2023	01/27/2023	744.00
2023-0000653	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13333	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,116.00
2023-0000703	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13187	01/18/2023	01/27/2023	01/31/2023	01/27/2023	976.50
2023-0000567	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13293	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,189.16
2023-0000664	SUBSIDIZED ADOPTION JAN 2023	Paid by Check # 567850	01/18/2023	01/27/2023	01/31/2023	01/27/2023	589.00
2023-0000622	SUBSIDIZED ADOPTION JAN 2023	Paid by Check # 567840	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,488.00
2023-0000585	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13191	01/18/2023	01/27/2023	01/31/2023	01/27/2023	651.00

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

2023-0000669	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13332	01/18/2023	01/27/2023	01/31/2023	01/27/2023	2,573.00
2023-0000563	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13135	01/18/2023	01/27/2023	01/31/2023	01/27/2023	589.00
2023-0000685	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13182	01/18/2023	01/27/2023	01/31/2023	01/27/2023	4,309.00
2023-0000660	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13269	01/18/2023	01/27/2023	01/31/2023	01/27/2023	744.00
2023-0000652	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13288	01/18/2023	01/27/2023	01/31/2023	01/27/2023	589.00
2023-0000545	SUBSIDIZED ADOPTION JAN 2023	Paid by Check # 567749	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,757.70
2023-0000643	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13316	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,829.00
2023-0000684	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13317	01/18/2023	01/27/2023	01/31/2023	01/27/2023	589.00
2023-0000538	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13260	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,767.00
2023-0000668	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13173	01/18/2023	01/27/2023	01/31/2023	01/27/2023	651.00
2023-0000568	SUBSIDIZED ADOPTION JAN 2023	Paid by Check # 567837	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,612.00
2023-0000657	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13302	01/18/2023	01/27/2023	01/31/2023	01/27/2023	2,945.00
2023-0000631	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13301	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,643.00
2023-0000553	SUBSIDIZED ADOPTION JAN 2023	Paid by Check # 567831	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,333.00
2023-0000623	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13274	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,302.00
2023-0000658	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13328	01/18/2023	01/27/2023	01/31/2023	01/27/2023	651.00
2023-0000633	SUBSIDIZED ADOPTION JAN 2023	Paid by Check # 567815	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,488.00
2023-0000543	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13158	01/18/2023	01/27/2023	01/31/2023	01/27/2023	651.00
2023-0000624	SUBSIDIZED ADOPTION JAN 2023	Paid by Check # 567709	01/18/2023	01/27/2023	01/31/2023	01/27/2023	589.00
2023-0000618	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13311	01/18/2023	01/27/2023	01/31/2023	01/27/2023	2,810.46
2023-0000583	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13215	01/18/2023	01/27/2023	01/31/2023	01/27/2023	651.00
2023-0000591	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13218	01/18/2023	01/27/2023	01/31/2023	01/27/2023	651.00
2023-0000638	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13262	01/18/2023	01/27/2023	01/31/2023	01/27/2023	651.00
2023-0000549	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13292	01/18/2023	01/27/2023	01/31/2023	01/27/2023	2,108.00
2023-0000565	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13336	01/18/2023	01/27/2023	01/31/2023	01/27/2023	589.00

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

2023-0000644	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13267	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,798.00
2023-0000541	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13324	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,302.00
2023-0000550	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13299	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,674.00
2023-0000645	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13195	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,240.00
2023-0000700	SUBSIDIZED ADOPTION JAN 2023	Paid by Check # 567826	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,333.00
2023-0000696	SUBSIDIZED ADOPTION JAN 2023	Paid by Check # 567832	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,406.16
2023-0000693	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13263	01/18/2023	01/27/2023	01/31/2023	01/27/2023	744.00
2023-0000641	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13170	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,302.00
2023-0000546	SUBSIDIZED ADOPTION JAN 2023	Paid by Check # 567855	01/18/2023	01/27/2023	01/31/2023	01/27/2023	961.00
2023-0000573	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13178	01/18/2023	01/27/2023	01/31/2023	01/27/2023	3,782.00
2023-0000593	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13287	01/18/2023	01/27/2023	01/31/2023	01/27/2023	589.00
2023-0000611	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13294	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,643.00
2023-0000655	SUBSIDIZED ADOPTION JAN 2023	Paid by Check # 567752	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,333.00
2023-0000542	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13184	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,953.00
2023-0000559	SUBSIDIZED ADOPTION JAN 2023	Paid by Check # 567841	01/18/2023	01/27/2023	01/31/2023	01/27/2023	806.00
2023-0000555	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13163	01/18/2023	01/27/2023	01/31/2023	01/27/2023	4,123.00
2023-0000627	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13270	01/18/2023	01/27/2023	01/31/2023	01/27/2023	2,077.00
2023-0000552	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13165	01/18/2023	01/27/2023	01/31/2023	01/27/2023	3,750.07
2023-0000651	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13258	01/18/2023	01/27/2023	01/31/2023	01/27/2023	744.00
2023-0000576	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13334	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,302.00
2023-0000605	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13156	01/18/2023	01/27/2023	01/31/2023	01/27/2023	651.00
2023-0000608	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13152	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,902.16
2023-0000609	SUBSIDIZED ADOPTION JAN 2023	Paid by Check # 567723	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,953.00
2023-0000654	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13212	01/18/2023	01/27/2023	01/31/2023	01/27/2023	2,418.00
2023-0000600	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13160	01/18/2023	01/27/2023	01/31/2023	01/27/2023	2,263.00

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

2023-00000594	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13216	01/18/2023	01/27/2023	01/31/2023	01/27/2023	651.00
2023-00000577	SUBSIDIZED ADOPTION JAN 2023	Paid by Check # 567858	01/18/2023	01/27/2023	01/31/2023	01/27/2023	3,193.00
2023-00000603	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13329	01/18/2023	01/27/2023	01/31/2023	01/27/2023	589.00
2023-00000701	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13298	01/18/2023	01/27/2023	01/31/2023	01/27/2023	744.00
2023-00000537	SUBSIDIZED ADOPTION JAN 2023	Paid by Check # 567729	01/18/2023	01/27/2023	01/31/2023	01/27/2023	651.00
2023-00000667	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13181	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,736.00
2023-00000680	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13310	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,953.00
2023-00000637	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13167	01/18/2023	01/27/2023	01/31/2023	01/27/2023	651.00
2023-00000574	SUBSIDIZED ADOPTION JAN 2023	Paid by Check # 567707	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,457.00
2023-00000561	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13200	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,953.00
2023-00000557	SUBSIDIZED ADOPTION JAN 2023	Paid by Check # 567835	01/18/2023	01/27/2023	01/31/2023	01/27/2023	744.00
2023-00000592	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13320	01/18/2023	01/27/2023	01/31/2023	01/27/2023	589.00
2023-00000547	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13290	01/18/2023	01/27/2023	01/31/2023	01/27/2023	372.00
2023-00000634	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13199	01/18/2023	01/27/2023	01/31/2023	01/27/2023	651.00
2023-00000689	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13335	01/18/2023	01/27/2023	01/31/2023	01/27/2023	651.00
2023-00000647	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13149	01/18/2023	01/27/2023	01/31/2023	01/27/2023	651.00
2023-00000610	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13255	01/18/2023	01/27/2023	01/31/2023	01/27/2023	589.00
2023-00000663	SUBSIDIZED ADOPTION JAN 2023	Paid by Check # 567732	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,240.00
2023-00000666	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13136	01/18/2023	01/27/2023	01/31/2023	01/27/2023	589.00
2023-00000612	SUBSIDIZED ADOPTION JAN 2023	Paid by Check # 567842	01/18/2023	01/27/2023	01/31/2023	01/27/2023	589.00
2023-00000697	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13259	01/18/2023	01/27/2023	01/31/2023	01/27/2023	408.00
2023-00000607	SUBSIDIZED ADOPTION JAN 2023	Paid by Check # 567823	01/18/2023	01/27/2023	01/31/2023	01/27/2023	744.00
2023-00000659	SUBSIDIZED ADOPTION JAN 2023	Paid by Check # 567704	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,767.00
2023-00000539	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13283	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,705.00
2023-00000590	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13277	01/18/2023	01/27/2023	01/31/2023	01/27/2023	744.00

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

2023-0000694	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13257	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,178.00
2023-0000632	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13166	01/18/2023	01/27/2023	01/31/2023	01/27/2023	589.00
2023-0000646	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13305	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,643.00
2023-0000704	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13179	01/18/2023	01/27/2023	01/31/2023	01/27/2023	2,387.00
2023-0000599	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13209	01/18/2023	01/27/2023	01/31/2023	01/27/2023	651.00
2023-0000698	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13289	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,488.00
2023-0000572	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13318	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,116.00
2023-0000589	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13300	01/18/2023	01/27/2023	01/31/2023	01/27/2023	3,680.32
2023-0000564	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13314	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,333.00
2023-0000619	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13265	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,178.00
2023-0000682	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13162	01/18/2023	01/27/2023	01/31/2023	01/27/2023	651.00
2023-0000686	SUBSIDIZED ADOPTION JAN 2023	Paid by Check # 567692	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,240.00
2023-0000556	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13308	01/18/2023	01/27/2023	01/31/2023	01/27/2023	744.00
2023-0000566	SUBSIDIZED ADOPTION JAN 2023	Paid by Check # 567825	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,333.00
2023-0000571	SUBSIDIZED ADOPTION JAN 2023	Paid by Check # 567746	01/18/2023	01/27/2023	01/31/2023	01/27/2023	651.00
2023-0000562	SUBSIDIZED ADOPTION JAN 2023	Paid by Check # 567794	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,085.00
2023-0000640	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13159	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,178.00
2023-0000581	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13197	01/18/2023	01/27/2023	01/31/2023	01/27/2023	651.00
2023-0000620	SUBSIDIZED ADOPTION JAN 2023	Paid by Check # 567827	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,922.00
2023-0000569	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13297	01/18/2023	01/27/2023	01/31/2023	01/27/2023	744.00
2023-0000602	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13323	01/18/2023	01/27/2023	01/31/2023	01/27/2023	2,883.00
2023-0000544	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13174	01/18/2023	01/27/2023	01/31/2023	01/27/2023	806.00
2023-0000597	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13326	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,302.00
2023-0000560	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13286	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,550.00
2023-0000548	SUBSIDIZED ADOPTION JAN 2023	Paid by Check # 567757	01/18/2023	01/27/2023	01/31/2023	01/27/2023	891.25

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

2023-00000582	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13276	01/18/2023	01/27/2023	01/31/2023	01/27/2023	744.00
2023-00000614	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13322	01/18/2023	01/27/2023	01/31/2023	01/27/2023	805.00
2023-00000648	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13285	01/18/2023	01/27/2023	01/31/2023	01/27/2023	744.00
2023-00000665	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13261	01/18/2023	01/27/2023	01/31/2023	01/27/2023	744.00
2023-00000621	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13278	01/18/2023	01/27/2023	01/31/2023	01/27/2023	806.00
2023-00000584	SUBSIDIZED ADOPTION JAN 2023	Paid by Check # 567819	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,643.00
2023-00000558	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13284	01/18/2023	01/27/2023	01/31/2023	01/27/2023	651.00
2023-00000688	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13281	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,488.00
2023-00000595	SUBSIDIZED ADOPTION JAN 2023	Paid by Check # 567716	01/18/2023	01/27/2023	01/31/2023	01/27/2023	651.00
2023-00000613	SUBSIDIZED ADOPTION JAN 2023	Paid by Check # 567856	01/18/2023	01/27/2023	01/31/2023	01/27/2023	589.00
2023-00000662	SUBSIDIZED ADOPTION JAN 2023	Paid by Check # 567694	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,302.00
2023-00000690	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13327	01/18/2023	01/27/2023	01/31/2023	01/27/2023	589.00
2023-00000575	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13280	01/18/2023	01/27/2023	01/31/2023	01/27/2023	3,100.00
2023-00000650	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13186	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,953.00
2023-00000649	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13337	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,333.00
2023-00000615	SUBSIDIZED ADOPTION JAN 2023	Paid by EFT # 13268	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,302.00
2023-00000586	SUBSIDIZED ADOPTION JAN 2023	Paid by Check # 567737	01/18/2023	01/27/2023	01/31/2023	01/27/2023	651.00

Account **4500.0210 - Subsidies** Totals Invoice Transactions **145** \$191,131.40

Account **4615.0330 - Administration Supplies**

9670 - AMAZON CAPITAL SERVICES, INC	1V9T-L7NV-KNNM	ACCT A1XVC2EDFGIEDJ (C&Y)	Paid by Check # 567797	01/27/2023	01/27/2023	12/31/2022	01/27/2023	.36
48290 - AMAZON.COM	SEYBLXHA	ACCT	Paid by Check # 6045787810296281	01/27/2023	01/27/2023	12/31/2022	01/27/2023	.10
48290 - AMAZON.COM	BGKCSFS	ACCT	Paid by Check # 6045787810296281	01/27/2023	01/27/2023	12/31/2022	01/27/2023	.10
48290 - AMAZON.COM	635859745745	ACCT	Paid by Check # 6045787810296281	01/27/2023	01/27/2023	12/31/2022	01/27/2023	.51
48290 - AMAZON.COM	445468484786	ACCT	Paid by Check # 6045787810296281	01/27/2023	01/27/2023	12/31/2022	01/27/2023	.09
48290 - AMAZON.COM	578749696667	ACCT	Paid by Check # 6045787810296281	01/27/2023	01/27/2023	12/31/2022	01/27/2023	.65
48290 - AMAZON.COM	465896456855	ACCT	Paid by Check # 6045787810296281	01/27/2023	01/27/2023	12/31/2022	01/27/2023	.49

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

2440 - PITNEY BOWES (LEASE)	3316908397	ACCT# 0010128479 (C&Y)	Paid by Check # 567710	01/20/2023	01/27/2023	02/28/2023	01/27/2023	.84	
2355 - REMI	1038296	ACCT#506270 (COMM)	Paid by Check # 567859	01/18/2023	01/27/2023	01/27/2023	01/27/2023	.33	
2555 - THE HON COMPANY	1933281	ACCT# 12622 (C&Y)	Paid by Check # 567712	01/20/2023	01/27/2023	11/30/2022	01/27/2023	.75	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 10	<u>\$4.22</u>
Account 4625.0350 - Transportation									
49383 - ADAM SHELP	2023-00000579	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567853	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.11	
34271 - BERTHY CALVACHE-MURPHY	2023-00000536	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13275	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.55	
14495 - BLOSSOM FORBES	2023-00000487	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567809	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.05	
9253 - DESTINY TYSON	2023-00000481	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567785	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.48	
3474 - DIANA BROWN	2023-00000433	REIMB MILEAGE (C&Y) - OCTOBER	Paid by EFT # 13172	01/17/2023	01/27/2023	12/31/2022	01/27/2023	.30	
3474 - DIANA BROWN	2023-00000436	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13172	01/17/2023	01/27/2023	12/31/2022	01/27/2023	.31	
17198 - DIANE P ROGERS	2023-00000488	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567810	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.08	
7596 - LAUREN STACK	2023-00000479	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567762	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.64	
5846 - LETICIA COUETTIEN	2023-00000454	REIMB MILEAGE (C&Y)- SEPTEMBER	Paid by Check # 567744	01/17/2023	01/27/2023	12/31/2022	01/27/2023	.22	
5846 - LETICIA COUETTIEN	2023-00000456	REIMB MILEAGE (C&Y)- NOVEMBER	Paid by Check # 567744	01/17/2023	01/27/2023	12/31/2022	01/27/2023	.20	
5846 - LETICIA COUETTIEN	2023-00000457	REIMB MILEAGE (C&Y)- OCTOBER	Paid by Check # 567744	01/17/2023	01/27/2023	12/31/2022	01/27/2023	.11	
9252 - MACNELLIE RIVERA	2023-00000482	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567784	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.10	
5716 - MEGAN MCDONNELL	2023-00000450	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567740	01/17/2023	01/27/2023	12/31/2022	01/27/2023	.45	
12981 - MICHELE HAYDT	2023-00000484	REIMB MILEAGE/MEALS (C&Y)- DECEMBER	Paid by EFT # 13253	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.76	
4389 - MONIQUE HENRY	2023-00000444	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567722	01/17/2023	01/27/2023	12/31/2022	01/27/2023	.16	
45910 - NATALIE HARDY	2023-00000551	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567834	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.04	
5442 - RACHEL STARKES	2023-00000445	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567730	01/17/2023	01/27/2023	12/31/2022	01/27/2023	.32	
9686 - SHAY NATION	2023-00000483	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567861	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.47	
6821 - ZOE GRECO	2023-00000477	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13228	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.22	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 19	<u>\$5.57</u>
Account 4625.0352 - Transportation - Lease									
4240 - ENTERPRISE FM TRUST	FBN4597545-A	ACCT# 578084 (C&Y)	Paid by Check # 567721	01/20/2023	01/27/2023	11/30/2022	01/27/2023	1.67	

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

Account 4640.0390 - Other Direct Charges			Account 4625.0352 - Transportation - Lease Totals				Invoice Transactions 1		
4240 - ENTERPRISE FM TRUST	FBN4597545-B	CUST# 578084 (C&Y)	Paid by Check #	01/20/2023	01/27/2023	11/30/2022	01/27/2023	.33	
			567721						
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 1		\$0.33
Sub-Department 6002 - Adoption Assistance Totals							Invoice Transactions 176		\$191,143.19
Sub-Department 6003 - Counseling									
Account 4615.0330 - Administration Supplies									
9670 - AMAZON CAPITAL SERVICES, INC	1V9T-L7NV-KNNM	ACCT A1XVC2EDFGIEDJ (C&Y)	Paid by Check #	01/27/2023	01/27/2023	12/31/2022	01/27/2023	1.29	
48290 - AMAZON.COM	SEYBLXHA	ACCT	Paid by Check #	01/27/2023	01/27/2023	12/31/2022	01/27/2023	.35	
		6045787810296281	567848						
48290 - AMAZON.COM	BGKCSFS	ACCT	Paid by Check #	01/27/2023	01/27/2023	12/31/2022	01/27/2023	.38	
		6045787810296281	567848						
48290 - AMAZON.COM	635859745745	ACCT	Paid by Check #	01/27/2023	01/27/2023	12/31/2022	01/27/2023	1.85	
		6045787810296281	567848						
48290 - AMAZON.COM	445468484786	ACCT	Paid by Check #	01/27/2023	01/27/2023	12/31/2022	01/27/2023	.34	
		6045787810296281	567848						
48290 - AMAZON.COM	578749696667	ACCT	Paid by Check #	01/27/2023	01/27/2023	12/31/2022	01/27/2023	2.35	
		6045787810296281	567848						
48290 - AMAZON.COM	465896456855	ACCT	Paid by Check #	01/27/2023	01/27/2023	12/31/2022	01/27/2023	1.73	
		6045787810296281	567848						
2440 - PITNEY BOWES (LEASE)	3316908397	ACCT# 0010128479 (C&Y)	Paid by Check #	01/20/2023	01/27/2023	02/28/2023	01/27/2023	3.02	
			567710						
2355 - REMI	1038296	ACCT#506270 (COMM)	Paid by Check #	01/18/2023	01/27/2023	01/27/2023	01/27/2023	1.18	
			567859						
2555 - THE HON COMPANY	1933281	ACCT# 12622 (C&Y)	Paid by Check #	01/20/2023	01/27/2023	11/30/2022	01/27/2023	2.70	
			567712						
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 10		\$15.19
Account 4625.0350 - Transportation									
49383 - ADAM SHELPH	2023-00000579	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check #	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.40	
			567853						
34271 - BERTHY CALVACHE-MURPHY	2023-00000536	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT #	01/18/2023	01/27/2023	12/31/2022	01/27/2023	1.95	
			13275						
14495 - BLOSSOM FORBES	2023-00000487	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check #	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.19	
			567809						
9253 - DESTINY TYSON	2023-00000481	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check #	01/18/2023	01/27/2023	12/31/2022	01/27/2023	1.73	
			567785						
3474 - DIANA BROWN	2023-00000433	REIMB MILEAGE (C&Y) - OCTOBER	Paid by EFT #	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1.09	
			13172						
3474 - DIANA BROWN	2023-00000436	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT #	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1.11	
			13172						
17198 - DIANE P ROGERS	2023-00000488	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check #	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.30	
			567810						
7596 - LAUREN STACK	2023-00000479	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check #	01/18/2023	01/27/2023	12/31/2022	01/27/2023	2.29	
			567762						
5846 - LETICIA COUETTIEN	2023-00000454	REIMB MILEAGE (C&Y)- SEPTEMBER	Paid by Check #	01/17/2023	01/27/2023	12/31/2022	01/27/2023	.77	
			567744						

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

5846 - LETICIA COUETTIEN	2023-00000456	REIMB MILEAGE (C&Y)- NOVEMBER	Paid by Check # 567744	01/17/2023	01/27/2023	12/31/2022	01/27/2023	.70	
5846 - LETICIA COUETTIEN	2023-00000457	REIMB MILEAGE (C&Y)- OCTOBER	Paid by Check # 567744	01/17/2023	01/27/2023	12/31/2022	01/27/2023	.39	
9252 - MACNELLIE RIVERA	2023-00000482	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567784	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.36	
5716 - MEGAN MCDONNELL	2023-00000450	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567740	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1.61	
12981 - MICHELE HAYDT	2023-00000484	REIMB MILEAGE/MEALS (C&Y)- DECEMBER	Paid by EFT # 13253	01/18/2023	01/27/2023	12/31/2022	01/27/2023	2.72	
4389 - MONIQUE HENRY	2023-00000444	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567722	01/17/2023	01/27/2023	12/31/2022	01/27/2023	.58	
45910 - NATALIE HARDY	2023-00000551	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567834	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.15	
5442 - RACHEL STARKES	2023-00000445	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567730	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1.15	
9686 - SHAY NATION	2023-00000483	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567861	01/18/2023	01/27/2023	12/31/2022	01/27/2023	1.68	
6821 - ZOE GRECO	2023-00000477	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13228	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.78	
						Account 4625.0350 - Transportation Totals	Invoice Transactions 19	\$19.95	
Account 4625.0352 - Transportation - Lease									
4240 - ENTERPRISE FM TRUST	FBN4597545-A	ACCT# 578084 (C&Y)	Paid by Check # 567721	01/20/2023	01/27/2023	11/30/2022	01/27/2023	6.00	
						Account 4625.0352 - Transportation - Lease Totals	Invoice Transactions 1	\$6.00	
Account 4640.0390 - Other Direct Charges									
4240 - ENTERPRISE FM TRUST	FBN4597545-B	CUST# 578084 (C&Y)	Paid by Check # 567721	01/20/2023	01/27/2023	11/30/2022	01/27/2023	1.19	
						Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 1	\$1.19	
Account 5000.1006 - Colonial IU #20									
9452 - COLONIAL INTERMEDIATE UNIT 20	2023-00000770	COLONIAL IU #20 COUNSELING	Paid by Check # 567789	01/20/2023	01/27/2023	12/31/2022	01/27/2023	21,968.66	
						Account 5000.1006 - Colonial IU #20 Totals	Invoice Transactions 1	\$21,968.66	
Account 5000.1195 - Justice Works YouthCare									
46270 - JUSTICE WORKS YOUTH CARE INC	2023-00000773	JUSTICE WORKS-COUNSELING	Paid by EFT # 13295	01/20/2023	01/27/2023	12/31/2022	01/27/2023	16,623.75	
46270 - JUSTICE WORKS YOUTH CARE INC	2023-00000774	JUSTICE WORKS-COUNSELING	Paid by EFT # 13295	01/20/2023	01/27/2023	12/31/2022	01/27/2023	2,100.00	
46270 - JUSTICE WORKS YOUTH CARE INC	2023-00000775	JUSTICE WORKS-COUNSELING	Paid by EFT # 13295	01/20/2023	01/27/2023	12/31/2022	01/27/2023	5,208.00	
46270 - JUSTICE WORKS YOUTH CARE INC	2023-00000776	JUSTICE WORKS-COUNSELING	Paid by EFT # 13295	01/20/2023	01/27/2023	12/31/2022	01/27/2023	12,660.00	
46270 - JUSTICE WORKS YOUTH CARE INC	2023-00000777	JUSTICE WORKS-COUNSELING	Paid by EFT # 13295	01/20/2023	01/27/2023	12/31/2022	01/27/2023	24,668.00	
46270 - JUSTICE WORKS YOUTH CARE INC	2023-00000778	JUSTICE WORKS-COUNSELING	Paid by EFT # 13295	01/20/2023	01/27/2023	12/31/2022	01/27/2023	5,656.00	
46270 - JUSTICE WORKS YOUTH CARE INC	2023-00000779	JUSTICE WORKS-COUNSELING	Paid by EFT # 13295	01/20/2023	01/27/2023	12/31/2022	01/27/2023	5,264.00	

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

46270 - JUSTICE WORKS YOUTH CARE INC	2023-00000780	JUSTICE WORKS-COUNSELING	Paid by EFT # 13295	01/20/2023	01/27/2023	12/31/2022	01/27/2023	19,500.00
46270 - JUSTICE WORKS YOUTH CARE INC	2023-00000781	JUSTICE WORKS-COUNSELING	Paid by EFT # 13295	01/20/2023	01/27/2023	12/31/2022	01/27/2023	5,606.25
46270 - JUSTICE WORKS YOUTH CARE INC	2023-00000782	JUSTICE WORKS-COUNSELING	Paid by EFT # 13295	01/20/2023	01/27/2023	12/31/2022	01/27/2023	5,260.00
46270 - JUSTICE WORKS YOUTH CARE INC	2023-00000783	JUSTICE WORKS-COUNSELING	Paid by EFT # 13295	01/20/2023	01/27/2023	12/31/2022	01/27/2023	146.25
46270 - JUSTICE WORKS YOUTH CARE INC	2023-00000784	JUSTICE WORKS-COUNSELING	Paid by EFT # 13295	01/20/2023	01/27/2023	12/31/2022	01/27/2023	1,452.50
46270 - JUSTICE WORKS YOUTH CARE INC	2023-00000785	JUSTICE WORKS-COUNSELING	Paid by EFT # 13295	01/20/2023	01/27/2023	12/31/2022	01/27/2023	720.00

Account **5000.1195 - Justice Works YouthCare** Totals Invoice Transactions 13 \$104,864.75

Sub-Department **6003 - Counseling** Totals Invoice Transactions 45 \$126,875.74

Sub-Department **6007 - Intake & Referral**

Account **4615.0330 - Administration Supplies**

9670 - AMAZON CAPITAL SERVICES, INC	1V9T-L7NV-KNNM	ACCT A1XVC2EDFGIEDJ (C&Y)	Paid by Check # 567797	01/27/2023	01/27/2023	12/31/2022	01/27/2023	8.91
48290 - AMAZON.COM	SEYBLXHA	ACCT	Paid by Check # 6045787810296281 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	2.25
48290 - AMAZON.COM	BGKCSFS	ACCT	Paid by Check # 6045787810296281 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	2.60
48290 - AMAZON.COM	635859745745	ACCT	Paid by Check # 6045787810296281 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	12.75
48290 - AMAZON.COM	445468484786	ACCT	Paid by Check # 6045787810296281 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	2.34
48290 - AMAZON.COM	578749696667	ACCT	Paid by Check # 6045787810296281 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	16.23
48290 - AMAZON.COM	465896456855	ACCT	Paid by Check # 6045787810296281 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	11.93
2440 - PITNEY BOWES (LEASE)	3316908397	ACCT# 0010128479 (C&Y)	Paid by Check # 567710	01/20/2023	01/27/2023	02/28/2023	01/27/2023	20.83
2355 - REMI	1038296	ACCT#506270 (COMM)	Paid by Check # 567859	01/18/2023	01/27/2023	01/27/2023	01/27/2023	8.17
2555 - THE HON COMPANY	1933281	ACCT# 12622 (C&Y)	Paid by Check # 567712	01/20/2023	01/27/2023	11/30/2022	01/27/2023	18.65

Account **4615.0330 - Administration Supplies** Totals Invoice Transactions 10 \$104.66

Account **4625.0350 - Transportation**

49383 - ADAM SHELPH	2023-00000579	REIMB MILEAGE (C&Y)-DECEMBER	Paid by Check # 567853	01/18/2023	01/27/2023	12/31/2022	01/27/2023	2.77
34271 - BERTHY CALVACHE-MURPHY	2023-00000536	REIMB MILEAGE (C&Y)-DECEMBER	Paid by EFT # 13275	01/18/2023	01/27/2023	12/31/2022	01/27/2023	13.50
14495 - BLOSSOM FORBES	2023-00000487	REIMB MILEAGE (C&Y)-DECEMBER	Paid by Check # 567809	01/18/2023	01/27/2023	12/31/2022	01/27/2023	1.30
9253 - DESTINY TYSON	2023-00000481	REIMB MILEAGE (C&Y)-DECEMBER	Paid by Check # 567785	01/18/2023	01/27/2023	12/31/2022	01/27/2023	11.92
3474 - DIANA BROWN	2023-00000433	REIMB MILEAGE (C&Y) - OCTOBER	Paid by EFT # 13172	01/17/2023	01/27/2023	12/31/2022	01/27/2023	7.52

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

3474 - DIANA BROWN	2023-00000436	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13172	01/17/2023	01/27/2023	12/31/2022	01/27/2023	7.67
17198 - DIANE P ROGERS	2023-00000488	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567810	01/18/2023	01/27/2023	12/31/2022	01/27/2023	2.06
7596 - LAUREN STACK	2023-00000479	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567762	01/18/2023	01/27/2023	12/31/2022	01/27/2023	15.83
5846 - LETICIA COUETTIEN	2023-00000454	REIMB MILEAGE (C&Y)- SEPTEMBER	Paid by Check # 567744	01/17/2023	01/27/2023	12/31/2022	01/27/2023	5.35
5846 - LETICIA COUETTIEN	2023-00000456	REIMB MILEAGE (C&Y)- NOVEMBER	Paid by Check # 567744	01/17/2023	01/27/2023	12/31/2022	01/27/2023	4.84
5846 - LETICIA COUETTIEN	2023-00000457	REIMB MILEAGE (C&Y)- OCTOBER	Paid by Check # 567744	01/17/2023	01/27/2023	12/31/2022	01/27/2023	2.69
9252 - MACNELLIE RIVERA	2023-00000482	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567784	01/18/2023	01/27/2023	12/31/2022	01/27/2023	2.45
5716 - MEGAN MCDONNELL	2023-00000450	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567740	01/17/2023	01/27/2023	12/31/2022	01/27/2023	11.14
12981 - MICHELE HAYDT	2023-00000484	REIMB MILEAGE/MEALS (C&Y)- DECEMBER	Paid by EFT # 13253	01/18/2023	01/27/2023	12/31/2022	01/27/2023	18.76
4389 - MONIQUE HENRY	2023-00000444	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567722	01/17/2023	01/27/2023	12/31/2022	01/27/2023	3.97
45910 - NATALIE HARDY	2023-00000551	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567834	01/18/2023	01/27/2023	12/31/2022	01/27/2023	1.06
5442 - RACHEL STARKES	2023-00000445	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567730	01/17/2023	01/27/2023	12/31/2022	01/27/2023	7.96
9686 - SHAY NATION	2023-00000483	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567861	01/18/2023	01/27/2023	12/31/2022	01/27/2023	11.62
6821 - ZOE GRECO	2023-00000477	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13228	01/18/2023	01/27/2023	12/31/2022	01/27/2023	5.42
						Account 4625.0350 - Transportation Totals	Invoice Transactions 19	<u>\$137.83</u>
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN4597545-A	ACCT# 578084 (C&Y)	Paid by Check # 567721	01/20/2023	01/27/2023	11/30/2022	01/27/2023	41.45
						Account 4625.0352 - Transportation - Lease Totals	Invoice Transactions 1	<u>\$41.45</u>
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN4597545-B	CUST# 578084 (C&Y)	Paid by Check # 567721	01/20/2023	01/27/2023	11/30/2022	01/27/2023	8.19
						Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 1	<u>\$8.19</u>
						Sub-Department 6007 - Intake & Referral Totals	Invoice Transactions 31	<u>\$292.13</u>
Sub-Department 6008 - Life Skills								
Account 4615.0330 - Administration Supplies								
9670 - AMAZON CAPITAL SERVICES, INC	1V9T-L7NV-KNNM	ACCT A1XVC2EDFGIEDJ (C&Y)	Paid by Check # 567797	01/27/2023	01/27/2023	12/31/2022	01/27/2023	2.91
48290 - AMAZON.COM	SEYBLXHA	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	.75
48290 - AMAZON.COM	BGKCSFS	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	.85
48290 - AMAZON.COM	635859745745	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	4.16

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

48290 - AMAZON.COM	445468484786	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	.76
48290 - AMAZON.COM	578749696667	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	5.30
48290 - AMAZON.COM	465896456855	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	3.91
2440 - PITNEY BOWES (LEASE)	3316908397	ACCT# 0010128479 (C&Y)	Paid by Check # 567710	01/20/2023	01/27/2023	02/28/2023	01/27/2023	6.80
2355 - REMI	1038296	ACCT#506270 (COMM)	Paid by Check # 567859	01/18/2023	01/27/2023	01/27/2023	01/27/2023	2.67
2555 - THE HON COMPANY	1933281	ACCT# 12622 (C&Y)	Paid by Check # 567712	01/20/2023	01/27/2023	11/30/2022	01/27/2023	6.09
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 10	\$34.20
Account 4625.0350 - Transportation								
49383 - ADAM SHELP	2023-00000579	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567853	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.90
34271 - BERTHY CALVACHE-MURPHY	2023-00000536	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13275	01/18/2023	01/27/2023	12/31/2022	01/27/2023	4.41
14495 - BLOSSOM FORBES	2023-00000487	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567809	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.42
9253 - DESTINY TYSON	2023-00000481	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567785	01/18/2023	01/27/2023	12/31/2022	01/27/2023	3.89
3474 - DIANA BROWN	2023-00000433	REIMB MILEAGE (C&Y) - OCTOBER	Paid by EFT # 13172	01/17/2023	01/27/2023	12/31/2022	01/27/2023	2.46
3474 - DIANA BROWN	2023-00000436	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13172	01/17/2023	01/27/2023	12/31/2022	01/27/2023	2.50
17198 - DIANE P ROGERS	2023-00000488	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567810	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.67
7596 - LAUREN STACK	2023-00000479	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567762	01/18/2023	01/27/2023	12/31/2022	01/27/2023	5.17
5846 - LETICIA COUETTIEN	2023-00000454	REIMB MILEAGE (C&Y)- SEPTEMBER	Paid by Check # 567744	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1.75
5846 - LETICIA COUETTIEN	2023-00000456	REIMB MILEAGE (C&Y)- NOVEMBER	Paid by Check # 567744	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1.58
5846 - LETICIA COUETTIEN	2023-00000457	REIMB MILEAGE (C&Y)- OCTOBER	Paid by Check # 567744	01/17/2023	01/27/2023	12/31/2022	01/27/2023	.88
9252 - MACNELLIE RIVERA	2023-00000482	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567784	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.80
5716 - MEGAN MCDONNELL	2023-00000450	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567740	01/17/2023	01/27/2023	12/31/2022	01/27/2023	3.64
12981 - MICHELE HAYDT	2023-00000484	REIMB MILEAGE/MEALS (C&Y)- DECEMBER	Paid by EFT # 13253	01/18/2023	01/27/2023	12/31/2022	01/27/2023	6.13
4389 - MONIQUE HENRY	2023-00000444	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567722	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1.30
45910 - NATALIE HARDY	2023-00000551	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567834	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.35
5442 - RACHEL STARKES	2023-00000445	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567730	01/17/2023	01/27/2023	12/31/2022	01/27/2023	2.60
9686 - SHAY NATION	2023-00000483	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567861	01/18/2023	01/27/2023	12/31/2022	01/27/2023	3.79

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

6821 - ZOE GRECO	2023-00000477	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13228	01/18/2023	01/27/2023	12/31/2022	01/27/2023	1.77
Account 4625.0350 - Transportation							Invoice Transactions 19	\$45.01
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN4597545-A	ACCT# 578084 (C&Y)	Paid by Check # 567721	01/20/2023	01/27/2023	11/30/2022	01/27/2023	13.54
Account 4625.0352 - Transportation - Lease							Invoice Transactions 1	\$13.54
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN4597545-B	CUST# 578084 (C&Y)	Paid by Check # 567721	01/20/2023	01/27/2023	11/30/2022	01/27/2023	2.67
Account 4640.0390 - Other Direct Charges							Invoice Transactions 1	\$2.67
Sub-Department 6008 - Life Skills							Invoice Transactions 31	\$95.42
Sub-Department 6009 - Prot Serv Child Abuse								
Account 4615.0330 - Administration Supplies								
9670 - AMAZON CAPITAL SERVICES, INC	1V9T-L7NV-KNNM	ACCT A1XVC2EDFGIEDJ (C&Y)	Paid by Check # 567797	01/27/2023	01/27/2023	12/31/2022	01/27/2023	41.88
48290 - AMAZON.COM	SEYBLXHA	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	10.65
48290 - AMAZON.COM	BGKCSFS	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	12.23
48290 - AMAZON.COM	635859745745	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	59.93
48290 - AMAZON.COM	445468484786	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	10.98
48290 - AMAZON.COM	578749696667	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	76.29
48290 - AMAZON.COM	465896456855	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	56.06
2440 - PITNEY BOWES (LEASE)	3316908397	ACCT# 0010128479 (C&Y)	Paid by Check # 567710	01/20/2023	01/27/2023	02/28/2023	01/27/2023	97.89
2355 - REMI	1038296	ACCT#506270 (COMM)	Paid by Check # 567859	01/18/2023	01/27/2023	01/27/2023	01/27/2023	38.41
2555 - THE HON COMPANY	1933281	ACCT# 12622 (C&Y)	Paid by Check # 567712	01/20/2023	01/27/2023	11/30/2022	01/27/2023	87.65
Account 4615.0330 - Administration Supplies							Invoice Transactions 10	\$491.97
Account 4625.0350 - Transportation								
49383 - ADAM SHELP	2023-00000579	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567853	01/18/2023	01/27/2023	12/31/2022	01/27/2023	13.00
34271 - BERTHY CALVACHE-MURPHY	2023-00000536	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13275	01/18/2023	01/27/2023	12/31/2022	01/27/2023	63.43
14495 - BLOSSOM FORBES	2023-00000487	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567809	01/18/2023	01/27/2023	12/31/2022	01/27/2023	6.11
9253 - DESTINY TYSON	2023-00000481	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567785	01/18/2023	01/27/2023	12/31/2022	01/27/2023	56.01
3474 - DIANA BROWN	2023-00000433	REIMB MILEAGE (C&Y) - OCTOBER	Paid by EFT # 13172	01/17/2023	01/27/2023	12/31/2022	01/27/2023	35.34
3474 - DIANA BROWN	2023-00000436	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13172	01/17/2023	01/27/2023	12/31/2022	01/27/2023	36.03

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

17198 - DIANE P ROGERS	2023-00000488	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567810	01/18/2023	01/27/2023	12/31/2022	01/27/2023	9.69
7596 - LAUREN STACK	2023-00000479	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567762	01/18/2023	01/27/2023	12/31/2022	01/27/2023	74.42
5846 - LETICIA COUETTIEN	2023-00000454	REIMB MILEAGE (C&Y)- SEPTEMBER	Paid by Check # 567744	01/17/2023	01/27/2023	12/31/2022	01/27/2023	25.13
5846 - LETICIA COUETTIEN	2023-00000456	REIMB MILEAGE (C&Y)- NOVEMBER	Paid by Check # 567744	01/17/2023	01/27/2023	12/31/2022	01/27/2023	22.77
5846 - LETICIA COUETTIEN	2023-00000457	REIMB MILEAGE (C&Y)- OCTOBER	Paid by Check # 567744	01/17/2023	01/27/2023	12/31/2022	01/27/2023	12.65
9252 - MACNELLIE RIVERA	2023-00000482	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567784	01/18/2023	01/27/2023	12/31/2022	01/27/2023	11.54
5716 - MEGAN MCDONNELL	2023-00000450	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567740	01/17/2023	01/27/2023	12/31/2022	01/27/2023	52.35
12981 - MICHELE HAYDT	2023-00000484	REIMB MILEAGE/MEALS (C&Y)- DECEMBER	Paid by EFT # 13253	01/18/2023	01/27/2023	12/31/2022	01/27/2023	88.17
4389 - MONIQUE HENRY	2023-00000444	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567722	01/17/2023	01/27/2023	12/31/2022	01/27/2023	18.67
45910 - NATALIE HARDY	2023-00000551	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567834	01/18/2023	01/27/2023	12/31/2022	01/27/2023	4.97
5442 - RACHEL STARKES	2023-00000445	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567730	01/17/2023	01/27/2023	12/31/2022	01/27/2023	37.43
9686 - SHAY NATION	2023-00000483	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567861	01/18/2023	01/27/2023	12/31/2022	01/27/2023	54.60
6821 - ZOE GRECO	2023-00000477	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13228	01/18/2023	01/27/2023	12/31/2022	01/27/2023	25.48
Account 4625.0350 - Transportation Totals							Invoice Transactions 19	\$647.79
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN4597545-A	ACCT# 578084 (C&Y)	Paid by Check # 567721	01/20/2023	01/27/2023	11/30/2022	01/27/2023	194.84
Account 4625.0352 - Transportation - Lease Totals							Invoice Transactions 1	\$194.84
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN4597545-B	CUST# 578084 (C&Y)	Paid by Check # 567721	01/20/2023	01/27/2023	11/30/2022	01/27/2023	38.48
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 1	\$38.48
Sub-Department 6009 - Prot Serv Child Abuse Totals							Invoice Transactions 31	\$1,373.08
Sub-Department 6010 - Prot Serv General								
Account 4615.0330 - Administration Supplies								
9670 - AMAZON CAPITAL SERVICES, INC	1V9T-L7NV- KNNM	ACCT A1XVC2EDFGIEDJ (C&Y)	Paid by Check # 567797	01/27/2023	01/27/2023	12/31/2022	01/27/2023	208.58
48290 - AMAZON.COM	SEYBLXHA	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	53.15
48290 - AMAZON.COM	BGKCSFS	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	60.89
48290 - AMAZON.COM	635859745745	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	298.48
48290 - AMAZON.COM	445468484786	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	54.69

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

48290 - AMAZON.COM	578749696667	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	379.96
48290 - AMAZON.COM	465896456855	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	279.28
2440 - PITNEY BOWES (LEASE)	3316908397	ACCT# 0010128479 (C&Y)	Paid by Check # 567710	01/20/2023	01/27/2023	02/28/2023	01/27/2023	487.56
2355 - REMI	1038296	ACCT#506270 (COMM)	Paid by Check # 567859	01/18/2023	01/27/2023	01/27/2023	01/27/2023	191.30
2555 - THE HON COMPANY	1933281	ACCT# 12622 (C&Y)	Paid by Check # 567712	01/20/2023	01/27/2023	11/30/2022	01/27/2023	436.58
						Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 10	<u>\$2,450.47</u>
Account 4625.0350 - Transportation								
49383 - ADAM SHELPI	2023-00000579	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567853	01/18/2023	01/27/2023	12/31/2022	01/27/2023	64.75
34271 - BERTHY CALVACHE-MURPHY	2023-00000536	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13275	01/18/2023	01/27/2023	12/31/2022	01/27/2023	315.93
14495 - BLOSSOM FORBES	2023-00000487	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567809	01/18/2023	01/27/2023	12/31/2022	01/27/2023	30.42
9253 - DESTINY TYSON	2023-00000481	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567785	01/18/2023	01/27/2023	12/31/2022	01/27/2023	278.99
3474 - DIANA BROWN	2023-00000433	REIMB MILEAGE (C&Y) - OCTOBER	Paid by EFT # 13172	01/17/2023	01/27/2023	12/31/2022	01/27/2023	176.00
3474 - DIANA BROWN	2023-00000436	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13172	01/17/2023	01/27/2023	12/31/2022	01/27/2023	179.48
17198 - DIANE P ROGERS	2023-00000488	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567810	01/18/2023	01/27/2023	12/31/2022	01/27/2023	48.24
7596 - LAUREN STACK	2023-00000479	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567762	01/18/2023	01/27/2023	12/31/2022	01/27/2023	370.69
5846 - LETICIA COUETTIEN	2023-00000454	REIMB MILEAGE (C&Y)- SEPTEMBER	Paid by Check # 567744	01/17/2023	01/27/2023	12/31/2022	01/27/2023	125.15
5846 - LETICIA COUETTIEN	2023-00000456	REIMB MILEAGE (C&Y)- NOVEMBER	Paid by Check # 567744	01/17/2023	01/27/2023	12/31/2022	01/27/2023	113.42
5846 - LETICIA COUETTIEN	2023-00000457	REIMB MILEAGE (C&Y)- OCTOBER	Paid by Check # 567744	01/17/2023	01/27/2023	12/31/2022	01/27/2023	63.02
9252 - MACNELLIE RIVERA	2023-00000482	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567784	01/18/2023	01/27/2023	12/31/2022	01/27/2023	57.45
5716 - MEGAN MCDONNELL	2023-00000450	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567740	01/17/2023	01/27/2023	12/31/2022	01/27/2023	260.74
12981 - MICHELE HAYDT	2023-00000484	REIMB MILEAGE/MEALS (C&Y)- DECEMBER	Paid by EFT # 13253	01/18/2023	01/27/2023	12/31/2022	01/27/2023	439.14
4389 - MONIQUE HENRY	2023-00000444	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567722	01/17/2023	01/27/2023	12/31/2022	01/27/2023	93.00
45910 - NATALIE HARDY	2023-00000551	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567834	01/18/2023	01/27/2023	12/31/2022	01/27/2023	24.77
5442 - RACHEL STARKES	2023-00000445	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567730	01/17/2023	01/27/2023	12/31/2022	01/27/2023	186.43
9686 - SHAY NATION	2023-00000483	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567861	01/18/2023	01/27/2023	12/31/2022	01/27/2023	271.95
6821 - ZOE GRECO	2023-00000477	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13228	01/18/2023	01/27/2023	12/31/2022	01/27/2023	126.89

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

				Account 4625.0350 - Transportation Totals			Invoice Transactions 19	<u>\$3,226.46</u>
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN4597545-A	ACCT# 578084 (C&Y)	Paid by Check # 567721	01/20/2023	01/27/2023	11/30/2022	01/27/2023	970.44
				Account 4625.0352 - Transportation - Lease Totals			Invoice Transactions 1	<u>\$970.44</u>
Account 4630.0370 - Consultation Services								
4078 - CHILDREN'S ADVOCACY CENTER OF MONROE COUNTY	2023-00000760	CONSULTANTS (C&Y)	Paid by Check # 567720	01/20/2023	01/27/2023	12/31/2022	01/27/2023	1,000.00
				Account 4630.0370 - Consultation Services Totals			Invoice Transactions 1	<u>\$1,000.00</u>
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN4597545-B	CUST# 578084 (C&Y)	Paid by Check # 567721	01/20/2023	01/27/2023	11/30/2022	01/27/2023	191.68
				Account 4640.0390 - Other Direct Charges Totals			Invoice Transactions 1	<u>\$191.68</u>
				Sub-Department 6010 - Prot Serv General Totals			Invoice Transactions 32	<u>\$7,839.05</u>
Sub-Department 6011 - Service Planning								
Account 4615.0330 - Administration Supplies								
9670 - AMAZON CAPITAL SERVICES, INC	1V9T-L7NV-KNNM	ACCT A1XVC2EDFGIEDJ (C&Y)	Paid by Check # 567797	01/27/2023	01/27/2023	12/31/2022	01/27/2023	14.25
48290 - AMAZON.COM	SEYBLXHA	ACCT	Paid by Check #	01/27/2023	01/27/2023	12/31/2022	01/27/2023	3.65
48290 - AMAZON.COM	BGKCSFS	6045787810296281 ACCT	567848 Paid by Check #	01/27/2023	01/27/2023	12/31/2022	01/27/2023	4.16
48290 - AMAZON.COM	635859745745	6045787810296281 ACCT	567848 Paid by Check #	01/27/2023	01/27/2023	12/31/2022	01/27/2023	20.39
48290 - AMAZON.COM	445468484786	6045787810296281 ACCT	567848 Paid by Check #	01/27/2023	01/27/2023	12/31/2022	01/27/2023	3.74
48290 - AMAZON.COM	578749696667	6045787810296281 ACCT	567848 Paid by Check #	01/27/2023	01/27/2023	12/31/2022	01/27/2023	25.95
48290 - AMAZON.COM	465896456855	6045787810296281 ACCT	567848 Paid by Check #	01/27/2023	01/27/2023	12/31/2022	01/27/2023	19.08
2440 - PITNEY BOWES (LEASE)	3316908397	ACCT# 0010128479 (C&Y)	Paid by Check # 567710	01/20/2023	01/27/2023	02/28/2023	01/27/2023	33.31
2355 - REMI	1038296	ACCT#506270 (COMM)	Paid by Check # 567859	01/18/2023	01/27/2023	01/27/2023	01/27/2023	13.07
2555 - THE HON COMPANY	1933281	ACCT# 12622 (C&Y)	Paid by Check # 567712	01/20/2023	01/27/2023	11/30/2022	01/27/2023	29.83
				Account 4615.0330 - Administration Supplies Totals			Invoice Transactions 10	<u>\$167.43</u>
Account 4625.0350 - Transportation								
49383 - ADAM SHELP	2023-00000579	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567853	01/18/2023	01/27/2023	12/31/2022	01/27/2023	4.42
34271 - BERTHY CALVACHE-MURPHY	2023-00000536	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13275	01/18/2023	01/27/2023	12/31/2022	01/27/2023	21.58
14495 - BLOSSOM FORBES	2023-00000487	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567809	01/18/2023	01/27/2023	12/31/2022	01/27/2023	2.08
9253 - DESTINY TYSON	2023-00000481	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567785	01/18/2023	01/27/2023	12/31/2022	01/27/2023	19.06
3474 - DIANA BROWN	2023-00000433	REIMB MILEAGE (C&Y) - OCTOBER	Paid by EFT # 13172	01/17/2023	01/27/2023	12/31/2022	01/27/2023	12.02

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

3474 - DIANA BROWN	2023-00000436	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13172	01/17/2023	01/27/2023	12/31/2022	01/27/2023	12.26
17198 - DIANE P ROGERS	2023-00000488	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567810	01/18/2023	01/27/2023	12/31/2022	01/27/2023	3.30
7596 - LAUREN STACK	2023-00000479	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567762	01/18/2023	01/27/2023	12/31/2022	01/27/2023	25.32
5846 - LETICIA COUETTIEN	2023-00000454	REIMB MILEAGE (C&Y)- SEPTEMBER	Paid by Check # 567744	01/17/2023	01/27/2023	12/31/2022	01/27/2023	8.55
5846 - LETICIA COUETTIEN	2023-00000456	REIMB MILEAGE (C&Y)- NOVEMBER	Paid by Check # 567744	01/17/2023	01/27/2023	12/31/2022	01/27/2023	7.75
5846 - LETICIA COUETTIEN	2023-00000457	REIMB MILEAGE (C&Y)- OCTOBER	Paid by Check # 567744	01/17/2023	01/27/2023	12/31/2022	01/27/2023	4.30
9252 - MACNELLIE RIVERA	2023-00000482	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567784	01/18/2023	01/27/2023	12/31/2022	01/27/2023	3.92
5716 - MEGAN MCDONNELL	2023-00000450	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567740	01/17/2023	01/27/2023	12/31/2022	01/27/2023	17.81
12981 - MICHELE HAYDT	2023-00000484	REIMB MILEAGE/MEALS (C&Y)- DECEMBER	Paid by EFT # 13253	01/18/2023	01/27/2023	12/31/2022	01/27/2023	30.00
4389 - MONIQUE HENRY	2023-00000444	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567722	01/17/2023	01/27/2023	12/31/2022	01/27/2023	6.35
45910 - NATALIE HARDY	2023-00000551	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567834	01/18/2023	01/27/2023	12/31/2022	01/27/2023	1.69
5442 - RACHEL STARKES	2023-00000445	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567730	01/17/2023	01/27/2023	12/31/2022	01/27/2023	12.74
9686 - SHAY NATION	2023-00000483	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567861	01/18/2023	01/27/2023	12/31/2022	01/27/2023	18.58
6821 - ZOE GRECO	2023-00000477	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13228	01/18/2023	01/27/2023	12/31/2022	01/27/2023	8.67
Account 4625.0350 - Transportation Totals							Invoice Transactions 19	\$220.40
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN4597545-A	ACCT# 578084 (C&Y)	Paid by Check # 567721	01/20/2023	01/27/2023	11/30/2022	01/27/2023	66.30
Account 4625.0352 - Transportation - Lease Totals							Invoice Transactions 1	\$66.30
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN4597545-B	CUST# 578084 (C&Y)	Paid by Check # 567721	01/20/2023	01/27/2023	11/30/2022	01/27/2023	13.09
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 1	\$13.09
Account 5000.1195 - Justice Works YouthCare								
46270 - JUSTICE WORKS YOUTH CARE INC	2023-00000786	FGDM SERVICE PLANNING (C&Y)	Paid by EFT # 13295	01/20/2023	01/27/2023	12/31/2022	01/27/2023	6,750.00
Account 5000.1195 - Justice Works YouthCare Totals							Invoice Transactions 1	\$6,750.00
Sub-Department 6011 - Service Planning Totals							Invoice Transactions 32	\$7,217.22
Sub-Department 6012 - Juv Act Proceedings								
Account 4635.0380 - Court Related								
894 - ELIZABETH BENSINGER WEEKES	2023-00000725	JUVENILE ACT PROCEEDINGS-DEP	Paid by Check # 567697	01/18/2023	01/27/2023	12/31/2022	01/27/2023	361.00
1484 - LORI J CERATO	17364-CERATO	JUVENILE ACT PROCEEDINGS-DEP	Paid by Check # 567701	01/18/2023	01/27/2023	12/31/2022	01/27/2023	96.00

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

Account 4635.0380 - Court Related Totals	Invoice Transactions 2	\$457.00
Sub-Department 6012 - Juv Act Proceedings Totals	Invoice Transactions 2	\$457.00
Department 4425 - In-Home And Intake Totals	Invoice Transactions 411	\$335,362.72

Department **4426 - Community Based Placement**

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

Account **4615.0330 - Administration Supplies**

9670 - AMAZON CAPITAL SERVICES, INC	1V9T-L7NV-KNNM	ACCT A1XVC2EDFGIEDJ (C&Y)	Paid by Check # 567797	01/27/2023	01/27/2023	12/31/2022	01/27/2023	.21
48290 - AMAZON.COM	SEYBLXHA	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	.05
48290 - AMAZON.COM	BGKCSFS	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	.06
48290 - AMAZON.COM	635859745745	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	.31
48290 - AMAZON.COM	445468484786	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	.06
48290 - AMAZON.COM	578749696667	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	.38
48290 - AMAZON.COM	465896456855	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	.29
2440 - PITNEY BOWES (LEASE)	3316908397	ACCT# 0010128479 (C&Y)	Paid by Check # 567710	01/20/2023	01/27/2023	02/28/2023	01/27/2023	.49
2355 - REMI	1038296	ACCT#506270 (COMM)	Paid by Check # 567859	01/18/2023	01/27/2023	01/27/2023	01/27/2023	.19
2555 - THE HON COMPANY	1933281	ACCT# 12622 (C&Y)	Paid by Check # 567712	01/20/2023	01/27/2023	11/30/2022	01/27/2023	.44

Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 10	\$2.48
---	-------------------------	--------

Account **4625.0350 - Transportation**

49383 - ADAM SHELP	2023-00000579	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567853	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.07
34271 - BERTHY CALVACHE-MURPHY	2023-00000536	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13275	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.32
14495 - BLOSSOM FORBES	2023-00000487	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567809	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.03
9253 - DESTINY TYSON	2023-00000481	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567785	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.28
3474 - DIANA BROWN	2023-00000433	REIMB MILEAGE (C&Y) - OCTOBER	Paid by EFT # 13172	01/17/2023	01/27/2023	12/31/2022	01/27/2023	.18
3474 - DIANA BROWN	2023-00000436	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13172	01/17/2023	01/27/2023	12/31/2022	01/27/2023	.18
17198 - DIANE P ROGERS	2023-00000488	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567810	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.05
7596 - LAUREN STACK	2023-00000479	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567762	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.37
5846 - LETICIA COUETTIEN	2023-00000454	REIMB MILEAGE (C&Y)- SEPTEMBER	Paid by Check # 567744	01/17/2023	01/27/2023	12/31/2022	01/27/2023	.13
5846 - LETICIA COUETTIEN	2023-00000456	REIMB MILEAGE (C&Y)- NOVEMBER	Paid by Check # 567744	01/17/2023	01/27/2023	12/31/2022	01/27/2023	.11

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

5846 - LETICIA COUETTIEN	2023-00000457	REIMB MILEAGE (C&Y)- OCTOBER	Paid by Check # 567744	01/17/2023	01/27/2023	12/31/2022	01/27/2023	.06	
9252 - MACNELLIE RIVERA	2023-00000482	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567784	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.06	
5716 - MEGAN MCDONNELL	2023-00000450	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567740	01/17/2023	01/27/2023	12/31/2022	01/27/2023	.26	
12981 - MICHELE HAYDT	2023-00000484	REIMB MILEAGE/MEALS (C&Y)- DECEMBER	Paid by EFT # 13253	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.44	
4389 - MONIQUE HENRY	2023-00000444	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567722	01/17/2023	01/27/2023	12/31/2022	01/27/2023	.09	
45910 - NATALIE HARDY	2023-00000551	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567834	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.02	
5442 - RACHEL STARKES	2023-00000445	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567730	01/17/2023	01/27/2023	12/31/2022	01/27/2023	.19	
9686 - SHAY NATION	2023-00000483	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567861	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.27	
6821 - ZOE GRECO	2023-00000477	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13228	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.13	
						Account 4625.0350 - Transportation Totals	Invoice Transactions 19	<u>\$3.24</u>	
Account 4625.0352 - Transportation - Lease									
4240 - ENTERPRISE FM TRUST	FBN4597545-A	ACCT# 578084 (C&Y)	Paid by Check # 567721	01/20/2023	01/27/2023	11/30/2022	01/27/2023	.98	
						Account 4625.0352 - Transportation - Lease Totals	Invoice Transactions 1	<u>\$0.98</u>	
Account 4640.0390 - Other Direct Charges									
4240 - ENTERPRISE FM TRUST	FBN4597545-B	CUST# 578084 (C&Y)	Paid by Check # 567721	01/20/2023	01/27/2023	11/30/2022	01/27/2023	.19	
						Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 1	<u>\$0.19</u>	
						Sub-Department 6022 - Comm Res Group Home Totals	Invoice Transactions 31	<u>\$6.89</u>	
Sub-Department 6023 - Emergency Shelter									
Account 4615.0330 - Administration Supplies									
9670 - AMAZON CAPITAL SERVICES, INC	1V9T-L7NV-KNNM	ACCT A1XVC2EDFGIEDJ (C&Y)	Paid by Check # 567797	01/27/2023	01/27/2023	12/31/2022	01/27/2023	1.62	
48290 - AMAZON.COM	SEYBLXHA	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	.40	
48290 - AMAZON.COM	BGKCSFS	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	.47	
48290 - AMAZON.COM	635859745745	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	2.32	
48290 - AMAZON.COM	445468484786	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	.42	
48290 - AMAZON.COM	578749696667	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	2.95	
48290 - AMAZON.COM	465896456855	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	2.16	
2440 - PITNEY BOWES (LEASE)	3316908397	ACCT# 0010128479 (C&Y)	Paid by Check # 567710	01/20/2023	01/27/2023	02/28/2023	01/27/2023	3.79	
2355 - REMI	1038296	ACCT#506270 (COMM)	Paid by Check # 567859	01/18/2023	01/27/2023	01/27/2023	01/27/2023	1.49	

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

2555 - THE HON COMPANY	1933281	ACCT# 12622 (C&Y)	Paid by Check # 567712	01/20/2023	01/27/2023	11/30/2022	01/27/2023	3.39
						Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 10	<u>\$19.01</u>
Account 4620.0340 - Service Supplies								
	2023-00000427	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13150	01/17/2023	01/27/2023	12/31/2022	01/27/2023	178.15
	2023-00000399	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13158	01/17/2023	01/27/2023	12/31/2022	01/27/2023	49.94
	2023-00000473	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567796	01/17/2023	01/27/2023	12/31/2022	01/27/2023	40.00
						Account 4620.0340 - Service Supplies Totals	Invoice Transactions 3	<u>\$268.09</u>
Account 4625.0350 - Transportation								
49383 - ADAM SHELPI	2023-00000579	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567853	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.50
34271 - BERTHY CALVACHE-MURPHY	2023-00000536	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13275	01/18/2023	01/27/2023	12/31/2022	01/27/2023	2.45
14495 - BLOSSOM FORBES	2023-00000487	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567809	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.24
9253 - DESTINY TYSON	2023-00000481	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567785	01/18/2023	01/27/2023	12/31/2022	01/27/2023	2.17
3474 - DIANA BROWN	2023-00000433	REIMB MILEAGE (C&Y) - OCTOBER	Paid by EFT # 13172	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1.37
3474 - DIANA BROWN	2023-00000436	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13172	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1.39
17198 - DIANE P ROGERS	2023-00000488	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567810	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.37
7596 - LAUREN STACK	2023-00000479	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567762	01/18/2023	01/27/2023	12/31/2022	01/27/2023	2.88
5846 - LETICIA COUETTIEN	2023-00000454	REIMB MILEAGE (C&Y)- SEPTEMBER	Paid by Check # 567744	01/17/2023	01/27/2023	12/31/2022	01/27/2023	.97
5846 - LETICIA COUETTIEN	2023-00000456	REIMB MILEAGE (C&Y)- NOVEMBER	Paid by Check # 567744	01/17/2023	01/27/2023	12/31/2022	01/27/2023	.88
5846 - LETICIA COUETTIEN	2023-00000457	REIMB MILEAGE (C&Y)- OCTOBER	Paid by Check # 567744	01/17/2023	01/27/2023	12/31/2022	01/27/2023	.49
9252 - MACNELLIE RIVERA	2023-00000482	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567784	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.45
5716 - MEGAN MCDONNELL	2023-00000450	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567740	01/17/2023	01/27/2023	12/31/2022	01/27/2023	2.03
12981 - MICHELE HAYDT	2023-00000484	REIMB MILEAGE/MEALS (C&Y)- DECEMBER	Paid by EFT # 13253	01/18/2023	01/27/2023	12/31/2022	01/27/2023	3.41
4389 - MONIQUE HENRY	2023-00000444	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567722	01/17/2023	01/27/2023	12/31/2022	01/27/2023	.72
45910 - NATALIE HARDY	2023-00000551	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567834	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.19
5442 - RACHEL STARKES	2023-00000445	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567730	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1.45
9686 - SHAY NATION	2023-00000483	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567861	01/18/2023	01/27/2023	12/31/2022	01/27/2023	2.11
6821 - ZOE GRECO	2023-00000477	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13228	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.99

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

			Account 4625.0350 - Transportation Totals			Invoice Transactions 19		\$25.06
Account 4625.0351 - Transportation - Client								
2023-00000427	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13150	01/17/2023	01/27/2023	12/31/2022	01/27/2023	344.38	
2023-00000399	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13158	01/17/2023	01/27/2023	12/31/2022	01/27/2023	65.00	
2023-00000473	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567796	01/17/2023	01/27/2023	12/31/2022	01/27/2023	89.38	
			Account 4625.0351 - Transportation - Client Totals			Invoice Transactions 3		\$498.76
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN4597545-A ACCT# 578084 (C&Y)	Paid by Check # 567721	01/20/2023	01/27/2023	11/30/2022	01/27/2023	7.54	
			Account 4625.0352 - Transportation - Lease Totals			Invoice Transactions 1		\$7.54
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN4597545-B CUST# 578084 (C&Y)	Paid by Check # 567721	01/20/2023	01/27/2023	11/30/2022	01/27/2023	1.49	
			Account 4640.0390 - Other Direct Charges Totals			Invoice Transactions 1		\$1.49
Account 5000.0360 - Purchased Services								
2023-00000427	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13150	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1,026.00	
2023-00000399	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13158	01/17/2023	01/27/2023	12/31/2022	01/27/2023	360.00	
2023-00000424	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13237	01/17/2023	01/27/2023	12/31/2022	01/27/2023	144.00	
2023-00000406	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567731	01/17/2023	01/27/2023	12/31/2022	01/27/2023	342.00	
2023-00000473	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567796	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1,178.00	
2023-00000402	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13250	01/17/2023	01/27/2023	12/31/2022	01/27/2023	72.00	
2023-00000447	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13233	01/17/2023	01/27/2023	12/31/2022	01/27/2023	159.00	
			Account 5000.0360 - Purchased Services Totals			Invoice Transactions 7		\$3,281.00
			Sub-Department 6023 - Emergency Shelter Totals			Invoice Transactions 44		\$4,100.95
Sub-Department 6024 - Foster Family								
Account 4500.0210 - Subsidies								
2023-00000513	SPLC JAN 2023	Paid by EFT # 13214	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,085.00	
2023-00000495	SPLC JAN 2023	Paid by EFT # 13210	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,085.00	
2023-00000499	SPLC JAN 2023	Paid by EFT # 13304	01/18/2023	01/27/2023	01/31/2023	01/27/2023	2,152.64	
2023-00000527	SPLC JAN 2023	Paid by EFT # 13221	01/18/2023	01/27/2023	01/31/2023	01/27/2023	651.00	
2023-00000504	SPLC JAN 2023	Paid by EFT # 13213	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,736.00	
2023-00000505	SPLC JAN 2023	Paid by EFT # 13193	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,085.00	

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

2023-0000494	SPLC JAN 2023	Paid by EFT # 13192	01/18/2023	01/27/2023	01/31/2023	01/27/2023	651.00
2023-0000533	SPLC JAN 2023	Paid by Check # 567743	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,085.00
2023-0000514	SPLC JAN 2023	Paid by EFT # 13201	01/18/2023	01/27/2023	01/31/2023	01/27/2023	651.00
2023-0000517	SPLC JAN 2023	Paid by EFT # 13161	01/18/2023	01/27/2023	01/31/2023	01/27/2023	651.00
2023-0000534	SPLC JAN 2023	Paid by EFT # 13171	01/18/2023	01/27/2023	01/31/2023	01/27/2023	651.00
2023-0000491	SPLC JAN 2023	Paid by Check # 567756	01/18/2023	01/27/2023	01/31/2023	01/27/2023	651.00
2023-0000508	SPLC JAN 2023	Paid by EFT # 13133	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,767.00
2023-0000515	SPLC JAN 2023	Paid by EFT # 13195	01/18/2023	01/27/2023	01/31/2023	01/27/2023	2,790.00
2023-0000531	SPLC JAN 2023	Paid by Check # 567739	01/18/2023	01/27/2023	01/31/2023	01/27/2023	720.00
2023-0000506	SPLC JAN 2023	Paid by EFT # 13234	01/18/2023	01/27/2023	01/31/2023	01/27/2023	930.00
2023-0000503	SPLC JAN 2023	Paid by EFT # 13148	01/18/2023	01/27/2023	01/31/2023	01/27/2023	2,883.00
2023-0000502	SPLC JAN 2023	Paid by EFT # 13196	01/18/2023	01/27/2023	01/31/2023	01/27/2023	651.00
2023-0000529	SPLC JAN 2023	Paid by EFT # 13239	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,333.00
2023-0000511	SPLC JAN 2023	Paid by Check # 567786	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,953.00
2023-0000509	SPLC JAN 2023	Paid by EFT # 13169	01/18/2023	01/27/2023	01/31/2023	01/27/2023	961.00
2023-0000490	SPLC JAN 2023	Paid by EFT # 13219	01/18/2023	01/27/2023	01/31/2023	01/27/2023	651.00
2023-0000507	SPLC JAN 2023	Paid by EFT # 13188	01/18/2023	01/27/2023	01/31/2023	01/27/2023	651.00
2023-0000526	SPLC JAN 2023	Paid by EFT # 13310	01/18/2023	01/27/2023	01/31/2023	01/27/2023	651.00
2023-0000497	SPLC JAN 2023	Paid by EFT # 13194	01/18/2023	01/27/2023	01/31/2023	01/27/2023	651.00
2023-0000518	SPLC JAN 2023	Paid by EFT # 13338	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,085.00
2023-0000535	SPLC JAN 2023	Paid by EFT # 13151	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,570.46
2023-0000489	SPLC JAN 2023	Paid by Check # 567734	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,085.00
2023-0000492	SPLC JAN 2023	Paid by EFT # 13189	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,085.00
2023-0000532	SPLC JAN 2023	Paid by EFT # 13272	01/18/2023	01/27/2023	01/31/2023	01/27/2023	101.37
2023-0000520	SPLC JAN 2023	Paid by Check # 567732	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,891.00

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

2023-0000493	SPLC JAN 2023	Paid by EFT # 13164	01/18/2023	01/27/2023	01/31/2023	01/27/2023	651.00
2023-0000524	SPLC JAN 2023	Paid by EFT # 13204	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,891.00
2023-0000522	SPLC JAN 2023	Paid by EFT # 13313	01/18/2023	01/27/2023	01/31/2023	01/27/2023	589.00
2023-0000496	SPLC JAN 2023	Paid by EFT # 13185	01/18/2023	01/27/2023	01/31/2023	01/27/2023	651.00
2023-0000500	SPLC JAN 2023	Paid by EFT # 13175	01/18/2023	01/27/2023	01/31/2023	01/27/2023	2,170.00
2023-0000530	SPLC JAN 2023	Paid by Check # 567745	01/18/2023	01/27/2023	01/31/2023	01/27/2023	651.00
2023-0000525	SPLC JAN 2023	Paid by EFT # 13225	01/18/2023	01/27/2023	01/31/2023	01/27/2023	2,083.20
2023-0000501	SPLC JAN 2023	Paid by EFT # 13273	01/18/2023	01/27/2023	01/31/2023	01/27/2023	2,942.52
2023-0000519	SPLC JAN 2023	Paid by EFT # 13247	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,085.00
2023-0000498	SPLC JAN 2023	Paid by EFT # 13297	01/18/2023	01/27/2023	01/31/2023	01/27/2023	2,170.00
2023-0000528	SPLC JAN 2023	Paid by EFT # 13198	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,457.00
2023-0000510	SPLC JAN 2023	Paid by EFT # 13312	01/18/2023	01/27/2023	01/31/2023	01/27/2023	2,170.00
2023-0000521	SPLC JAN 2023	Paid by Check # 567735	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,085.00
2023-0000516	SPLC JAN 2023	Paid by EFT # 13254	01/18/2023	01/27/2023	01/31/2023	01/27/2023	744.00
2023-0000512	SPLC JAN 2023	Paid by EFT # 13180	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,612.00
2023-0000523	SPLC JAN 2023	Paid by EFT # 13319	01/18/2023	01/27/2023	01/31/2023	01/27/2023	1,085.00

Account **4500.0210 - Subsidies** Totals Invoice Transactions 47 **\$58,581.19**

Account **4615.0330 - Administration Supplies**

9670 - AMAZON CAPITAL SERVICES, INC	1V9T-L7NV-KNNM	ACCT A1XVC2EDFGIEDJ (C&Y)	Paid by Check # 567797	01/27/2023	01/27/2023	12/31/2022	01/27/2023	3.69
48290 - AMAZON.COM	SEYBLXHA	ACCT	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	.95
48290 - AMAZON.COM	BGKCSFS	6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	1.08
48290 - AMAZON.COM	635859745745	ACCT	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	5.28
48290 - AMAZON.COM	445468484786	6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	.97
48290 - AMAZON.COM	578749696667	ACCT	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	6.72
48290 - AMAZON.COM	465896456855	6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	4.94
2440 - PITNEY BOWES (LEASE)	3316908397	ACCT# 0010128479 (C&Y)	Paid by Check # 567710	01/20/2023	01/27/2023	02/28/2023	01/27/2023	8.63

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

2355 - REMI	1038296	ACCT#506270 (COMM)	Paid by Check # 567859	01/18/2023	01/27/2023	01/27/2023	01/27/2023	3.38
2555 - THE HON COMPANY	1933281	ACCT# 12622 (C&Y)	Paid by Check # 567712	01/20/2023	01/27/2023	11/30/2022	01/27/2023	7.72
			Account 4615.0330 - Administration Supplies Totals				Invoice Transactions 10	<u>\$43.36</u>
Account 4620.0340 - Service Supplies								
2023-0000422	FOSTER PAYMENTS	Paid by EFT #	01/17/2023	01/27/2023	12/31/2022	01/27/2023	136.96	
	DECEMBER 1-31-2022	13211						
2023-0000427	FOSTER PAYMENTS	Paid by EFT #	01/17/2023	01/27/2023	12/31/2022	01/27/2023	394.50	
	DECEMBER 1-31-2022	13150						
2023-0000407	FOSTER PAYMENTS	Paid by EFT #	01/17/2023	01/27/2023	12/31/2022	01/27/2023	88.00	
	DECEMBER 1-31-2022	13177						
2023-0000461	FOSTER PAYMENTS	Paid by Check #	01/17/2023	01/27/2023	12/31/2022	01/27/2023	64.00	
	DECEMBER 1-31-2022	567728						
2023-0000466	FOSTER PAYMENTS	Paid by EFT #	01/17/2023	01/27/2023	12/31/2022	01/27/2023	24.00	
	DECEMBER 1-31-2022	13223						
2023-0000458	FOSTER PAYMENTS	Paid by EFT #	01/17/2023	01/27/2023	12/31/2022	01/27/2023	129.71	
	DECEMBER 1-31-2022	13244						
2023-0000428	FOSTER PAYMENTS	Paid by EFT #	01/17/2023	01/27/2023	12/31/2022	01/27/2023	242.90	
	DECEMBER 1-31-2022	13325						
2023-0000468	FOSTER PAYMENTS	Paid by EFT #	01/17/2023	01/27/2023	12/31/2022	01/27/2023	470.68	
	DECEMBER 1-31-2022	13205						
2023-0000435	FOSTER PAYMENTS	Paid by EFT #	01/17/2023	01/27/2023	12/31/2022	01/27/2023	18.00	
	DECEMBER 1-31-2022	13238						
2023-0000414	FOSTER PAYMENTS	Paid by Check #	01/17/2023	01/27/2023	12/31/2022	01/27/2023	49.00	
	DECEMBER 1-31-2022	567761						
2023-0000397	FOSTER PAYMENTS	Paid by EFT #	01/17/2023	01/27/2023	12/31/2022	01/27/2023	75.92	
	DECEMBER 1-31-2022	13220						
2023-0000395	FOSTER PAYMENTS	Paid by Check #	01/17/2023	01/27/2023	12/31/2022	01/27/2023	55.10	
	DECEMBER 1-31-2022	567779						
2023-0000426	FOSTER PAYMENTS	Paid by Check #	01/17/2023	01/27/2023	12/31/2022	01/27/2023	185.71	
	DECEMBER 1-31-2022	567723						
2023-0000420	FOSTER PAYMENTS	Paid by EFT #	01/17/2023	01/27/2023	12/31/2022	01/27/2023	195.19	
	DECEMBER 1-31-2022	13216						
2023-0000467	FOSTER PAYMENTS	Paid by EFT #	01/17/2023	01/27/2023	12/31/2022	01/27/2023	60.03	
	DECEMBER 1-31-2022	13208						
2023-0000398	FOSTER PAYMENTS	Paid by EFT #	01/17/2023	01/27/2023	12/31/2022	01/27/2023	40.00	
	DECEMBER 1-31-2022	13264						
2023-0000401	FOSTER PAYMENTS	Paid by EFT #	01/17/2023	01/27/2023	12/31/2022	01/27/2023	24.00	
	DECEMBER 1-31-2022	13189						
2023-0000425	FOSTER PAYMENTS	Paid by Check #	01/17/2023	01/27/2023	12/31/2022	01/27/2023	65.25	
	DECEMBER 1-31-2022	567766						
2023-0000762	CONTRACTED SERVICES (C&Y)	Paid by Check #	01/20/2023	01/27/2023	12/31/2022	01/27/2023	107.88	
		567727						
2023-0000424	FOSTER PAYMENTS	Paid by EFT #	01/17/2023	01/27/2023	12/31/2022	01/27/2023	250.72	
	DECEMBER 1-31-2022	13237						
2023-0000459	FOSTER PAYMENTS	Paid by EFT #	01/17/2023	01/27/2023	12/31/2022	01/27/2023	138.70	
	DECEMBER 1-31-2022	13229						
2023-0000729	FOSTER CARE (C&Y)	Paid by Check #	01/18/2023	01/27/2023	12/31/2022	01/27/2023	48.00	
		567738						

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

2023-00000406	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567731	01/17/2023	01/27/2023	12/31/2022	01/27/2023	120.00
2023-00000471	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567860	01/17/2023	01/27/2023	12/31/2022	01/27/2023	179.19
2023-00000440	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567780	01/17/2023	01/27/2023	12/31/2022	01/27/2023	48.77
2023-00000402	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13250	01/17/2023	01/27/2023	12/31/2022	01/27/2023	74.82
2023-00000434	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567773	01/17/2023	01/27/2023	12/31/2022	01/27/2023	24.00
2023-00000439	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567747	01/17/2023	01/27/2023	12/31/2022	01/27/2023	159.63
2023-00000455	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13186	01/17/2023	01/27/2023	12/31/2022	01/27/2023	24.00
2023-00000417	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567737	01/17/2023	01/27/2023	12/31/2022	01/27/2023	24.00
2023-00000447	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13233	01/17/2023	01/27/2023	12/31/2022	01/27/2023	46.48

Account **4620.0340 - Service Supplies** Totals

Invoice Transactions 31

\$3,565.14

Account **4625.0350 - Transportation**

49383 - ADAM SHELP	2023-00000579	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567853	01/18/2023	01/27/2023	12/31/2022	01/27/2023	1.15
34271 - BERTHY CALVACHE-MURPHY	2023-00000536	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13275	01/18/2023	01/27/2023	12/31/2022	01/27/2023	5.59
14495 - BLOSSOM FORBES	2023-00000487	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567809	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.54
9253 - DESTINY TYSON	2023-00000481	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567785	01/18/2023	01/27/2023	12/31/2022	01/27/2023	4.94
3474 - DIANA BROWN	2023-00000433	REIMB MILEAGE (C&Y) - OCTOBER	Paid by EFT # 13172	01/17/2023	01/27/2023	12/31/2022	01/27/2023	3.11
3474 - DIANA BROWN	2023-00000436	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13172	01/17/2023	01/27/2023	12/31/2022	01/27/2023	3.17
17198 - DIANE P ROGERS	2023-00000488	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567810	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.85
7596 - LAUREN STACK	2023-00000479	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567762	01/18/2023	01/27/2023	12/31/2022	01/27/2023	6.56
5846 - LETICIA COUETTIEN	2023-00000454	REIMB MILEAGE (C&Y)- SEPTEMBER	Paid by Check # 567744	01/17/2023	01/27/2023	12/31/2022	01/27/2023	2.21
5846 - LETICIA COUETTIEN	2023-00000456	REIMB MILEAGE (C&Y)- NOVEMBER	Paid by Check # 567744	01/17/2023	01/27/2023	12/31/2022	01/27/2023	2.01
5846 - LETICIA COUETTIEN	2023-00000457	REIMB MILEAGE (C&Y)- OCTOBER	Paid by Check # 567744	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1.11
9252 - MACNELLIE RIVERA	2023-00000482	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567784	01/18/2023	01/27/2023	12/31/2022	01/27/2023	1.02
5716 - MEGAN MCDONNELL	2023-00000450	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567740	01/17/2023	01/27/2023	12/31/2022	01/27/2023	4.61
12981 - MICHELE HAYDT	2023-00000484	REIMB MILEAGE/MEALS (C&Y)- DECEMBER	Paid by EFT # 13253	01/18/2023	01/27/2023	12/31/2022	01/27/2023	7.77
4389 - MONIQUE HENRY	2023-00000444	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567722	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1.65

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

45910 - NATALIE HARDY	2023-00000551	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567834	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.44
5442 - RACHEL STARKES	2023-00000445	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567730	01/17/2023	01/27/2023	12/31/2022	01/27/2023	3.30
9686 - SHAY NATION	2023-00000483	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567861	01/18/2023	01/27/2023	12/31/2022	01/27/2023	4.81
6821 - ZOE GRECO	2023-00000477	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13228	01/18/2023	01/27/2023	12/31/2022	01/27/2023	2.24

Account **4625.0350 - Transportation** Totals

Invoice Transactions 19

\$57.08

Account **4625.0351 - Transportation - Client**

2023-00000422	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13211	01/17/2023	01/27/2023	12/31/2022	01/27/2023	871.88
2023-00000407	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13177	01/17/2023	01/27/2023	12/31/2022	01/27/2023	33.75
2023-00000461	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567728	01/17/2023	01/27/2023	12/31/2022	01/27/2023	95.63
2023-00000466	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13223	01/17/2023	01/27/2023	12/31/2022	01/27/2023	68.13
2023-00000458	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13244	01/17/2023	01/27/2023	12/31/2022	01/27/2023	231.88
2023-00000428	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13325	01/17/2023	01/27/2023	12/31/2022	01/27/2023	98.75
2023-00000468	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13205	01/17/2023	01/27/2023	12/31/2022	01/27/2023	132.50
2023-00000435	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13238	01/17/2023	01/27/2023	12/31/2022	01/27/2023	8.75
2023-00000414	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567761	01/17/2023	01/27/2023	12/31/2022	01/27/2023	50.00
2023-00000397	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13220	01/17/2023	01/27/2023	12/31/2022	01/27/2023	733.13
2023-00000395	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567779	01/17/2023	01/27/2023	12/31/2022	01/27/2023	213.75
2023-00000426	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567723	01/17/2023	01/27/2023	12/31/2022	01/27/2023	58.75
2023-00000420	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13216	01/17/2023	01/27/2023	12/31/2022	01/27/2023	415.50
2023-00000467	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13208	01/17/2023	01/27/2023	12/31/2022	01/27/2023	25.00
2023-00000398	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13264	01/17/2023	01/27/2023	12/31/2022	01/27/2023	48.13
2023-00000401	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13189	01/17/2023	01/27/2023	12/31/2022	01/27/2023	81.88
2023-00000425	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567766	01/17/2023	01/27/2023	12/31/2022	01/27/2023	108.13
2023-00000762	CONTRACTED SERVICES (C&Y)	Paid by Check # 567727	01/20/2023	01/27/2023	12/31/2022	01/27/2023	467.50
2023-00000424	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13237	01/17/2023	01/27/2023	12/31/2022	01/27/2023	128.75
2023-00000459	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13229	01/17/2023	01/27/2023	12/31/2022	01/27/2023	46.25

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

	2023-0000406	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567731	01/17/2023	01/27/2023	12/31/2022	01/27/2023	50.00
	2023-0000471	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567860	01/17/2023	01/27/2023	12/31/2022	01/27/2023	137.50
	2023-0000402	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13250	01/17/2023	01/27/2023	12/31/2022	01/27/2023	156.25
	2023-0000434	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567773	01/17/2023	01/27/2023	12/31/2022	01/27/2023	121.88
	2023-0000463	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567694	01/17/2023	01/27/2023	12/31/2022	01/27/2023	91.25
	2023-0000455	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13186	01/17/2023	01/27/2023	12/31/2022	01/27/2023	8.13
	2023-0000417	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567737	01/17/2023	01/27/2023	12/31/2022	01/27/2023	77.50
	2023-0000447	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13233	01/17/2023	01/27/2023	12/31/2022	01/27/2023	312.50
	Account 4625.0351 - Transportation - Client Totals						Invoice Transactions 28	\$4,873.05
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN4597545-A	ACCT# 578084 (C&Y)	Paid by Check # 567721	01/20/2023	01/27/2023	11/30/2022	01/27/2023	17.17
	Account 4625.0352 - Transportation - Lease Totals						Invoice Transactions 1	\$17.17
Account 4640.0390 - Other Direct Charges								
8488 - ABE LABORATORIES, LLC	2023-00000765	OTHER DIRECT CHARGES (C&Y)	Paid by Check # 567774	01/20/2023	01/27/2023	11/30/2022	01/27/2023	49.00
	2023-00000458	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13244	01/17/2023	01/27/2023	12/31/2022	01/27/2023	76.50
	2023-00000428	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13325	01/17/2023	01/27/2023	12/31/2022	01/27/2023	82.75
4240 - ENTERPRISE FM TRUST	FBN4597545-B	CUST# 578084 (C&Y)	Paid by Check # 567721	01/20/2023	01/27/2023	11/30/2022	01/27/2023	3.39
	2023-00000727	OTHER DIRECT CHARGES (C&Y)	Paid by EFT # 13208	01/18/2023	01/27/2023	12/31/2022	01/27/2023	21.34
23867 - PENNSYLVANIA STATE POLICE	2023-00000771	OTHER DIRECT CHARGES (C&Y)	Paid by Check # 567813	01/20/2023	01/27/2023	12/31/2022	01/27/2023	66.00
	2023-00000463	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567694	01/17/2023	01/27/2023	12/31/2022	01/27/2023	49.00
	Account 4640.0390 - Other Direct Charges Totals						Invoice Transactions 7	\$347.98
Account 5000.0360 - Purchased Services								
	2023-00000422	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13211	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1,085.00
	2023-00000427	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13150	01/17/2023	01/27/2023	12/31/2022	01/27/2023	3,255.00
	2023-00000407	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13177	01/17/2023	01/27/2023	12/31/2022	01/27/2023	2,387.00
	2023-00000461	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567728	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1,743.00
	2023-00000466	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13223	01/17/2023	01/27/2023	12/31/2022	01/27/2023	651.00

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

2023-00000458	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13244	01/17/2023	01/27/2023	12/31/2022	01/27/2023	806.00
2023-00000428	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13325	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1,085.00
2023-00000468	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13205	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1,953.00
2023-00000435	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13238	01/17/2023	01/27/2023	12/31/2022	01/27/2023	420.00
2023-00000414	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567761	01/17/2023	01/27/2023	12/31/2022	01/27/2023	651.00
2023-00000397	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13220	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1,953.00
2023-00000395	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567779	01/17/2023	01/27/2023	12/31/2022	01/27/2023	806.00
2023-00000426	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567723	01/17/2023	01/27/2023	12/31/2022	01/27/2023	806.00
2023-00000420	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13216	01/17/2023	01/27/2023	12/31/2022	01/27/2023	651.00
2023-00000467	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13208	01/17/2023	01/27/2023	12/31/2022	01/27/2023	651.00
2023-00000398	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13264	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1,085.00
2023-00000401	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13189	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1,302.00
2023-00000425	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567766	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1,015.00
2023-00000762	CONTRACTED SERVICES (C&Y)	Paid by Check # 567727	01/20/2023	01/27/2023	12/31/2022	01/27/2023	2,170.00
2023-00000424	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13237	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1,176.00
2023-00000459	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13229	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1,457.00
2023-00000729	FOSTER CARE (C&Y)	Paid by Check # 567738	01/18/2023	01/27/2023	12/31/2022	01/27/2023	1,953.00
2023-00000406	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567731	01/17/2023	01/27/2023	12/31/2022	01/27/2023	2,940.00
2023-00000471	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567860	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1,302.00
2023-00000440	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567780	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1,302.00
2023-00000402	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13250	01/17/2023	01/27/2023	12/31/2022	01/27/2023	588.00
2023-00000434	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567773	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1,302.00
2023-00000439	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567747	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1,432.00
2023-00000463	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567694	01/17/2023	01/27/2023	12/31/2022	01/27/2023	175.00
2023-00000455	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13186	01/17/2023	01/27/2023	12/31/2022	01/27/2023	721.00

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

	2023-00000417	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567737	01/17/2023	01/27/2023	12/31/2022	01/27/2023	651.00
	2023-00000447	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13233	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1,316.00
	Account 5000.0360 - Purchased Services Totals						Invoice Transactions 32	<u>\$40,790.00</u>
Account 5000.1050 - Mentor								
2123 - PENNSYLVANIA MENTOR	1222-Mentor	MISC.	Paid by Check # 567706	01/20/2023	01/27/2023	12/31/2022	01/27/2023	17,206.07
2123 - PENNSYLVANIA MENTOR	2023-00000759	FOSTER CARE	Paid by Check # 567706	01/20/2023	01/27/2023	11/30/2022	01/27/2023	20,992.73
	Account 5000.1050 - Mentor Totals						Invoice Transactions 2	<u>\$38,198.80</u>
Account 5000.1170 - Counseling & Care C&Y								
802 - FAMILY CARE FOR CHILDREN & YOUTH INC	0019692-IN	FAMILY CARE FOR CHILDREN & YOUTH	Paid by Check # 567695	01/19/2023	01/27/2023	12/31/2022	01/27/2023	2,206.27
	Account 5000.1170 - Counseling & Care C&Y Totals						Invoice Transactions 1	<u>\$2,206.27</u>
Account 5000.1365 - Children's Home of Reading								
2351 - CHILDREN'S HOME OF READING	SG88-123122	CHILDREN'S HOME OF READING-FC (C&Y)	Paid by Check # 567708	01/18/2023	01/27/2023	12/31/2022	01/27/2023	6,527.05
	Account 5000.1365 - Children's Home of Reading Totals						Invoice Transactions 1	<u>\$6,527.05</u>
Account 5000.1610 - The Impact Project								
19677 - THE IMPACT PROJECT INC	3490-IP	IMPACT PROJECT- FOSTER CARE	Paid by Check # 567811	01/20/2023	01/27/2023	12/31/2022	01/27/2023	516.00
	Account 5000.1610 - The Impact Project Totals						Invoice Transactions 1	<u>\$516.00</u>
	Sub-Department 6024 - Foster Family Totals						Invoice Transactions 180	<u>\$155,723.09</u>
Sub-Department 6025 - Independent Living								
Account 4620.0340 - Service Supplies								
	2023-00000728	GRANT IL- SERVICE SUPPLIES (C&Y)	Paid by Check # 567759	01/18/2023	01/27/2023	12/31/2022	01/27/2023	130.00
	12/2022-EXP-SB	GRANT IL- SERVICE SUPPLIES (C&Y)	Paid by Check # 567758	01/18/2023	01/27/2023	12/31/2022	01/27/2023	120.00
	2023-00000726	GRANT IL- SERVICE SUPPLIES (C&Y)	Paid by Check # 567726	01/18/2023	01/27/2023	12/31/2022	01/27/2023	465.00
	Account 4620.0340 - Service Supplies Totals						Invoice Transactions 3	<u>\$715.00</u>
Account 5000.1030 - Valley Youth House								
821 - VALLEY YOUTH HOUSE	4841004-VYH	VALLEY YOUTH HOUSE- ILP (C&Y)	Paid by Check # 567696	01/18/2023	01/27/2023	12/31/2022	01/27/2023	9,208.24
	Account 5000.1030 - Valley Youth House Totals						Invoice Transactions 1	<u>\$9,208.24</u>
	Sub-Department 6025 - Independent Living Totals						Invoice Transactions 4	<u>\$9,923.24</u>
Sub-Department 6026 - Kinship								
Account 4615.0330 - Administration Supplies								
9670 - AMAZON CAPITAL SERVICES, INC	1V9T-L7NV- KNNM	ACCT A1XVC2EDFGIEDJ (C&Y)	Paid by Check # 567797	01/27/2023	01/27/2023	12/31/2022	01/27/2023	2.76
48290 - AMAZON.COM	SEYBLXHA	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	.70
48290 - AMAZON.COM	BGKCSFS	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	.80

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

48290 - AMAZON.COM	635859745745	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	3.95
48290 - AMAZON.COM	445468484786	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	.72
48290 - AMAZON.COM	578749696667	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	5.03
48290 - AMAZON.COM	465896456855	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	3.71
2440 - PITNEY BOWES (LEASE)	3316908397	ACCT# 0010128479 (C&Y)	Paid by Check # 567710	01/20/2023	01/27/2023	02/28/2023	01/27/2023	6.45
2355 - REMI	1038296	ACCT#506270 (COMM)	Paid by Check # 567859	01/18/2023	01/27/2023	01/27/2023	01/27/2023	2.53
2555 - THE HON COMPANY	1933281	ACCT# 12622 (C&Y)	Paid by Check # 567712	01/20/2023	01/27/2023	11/30/2022	01/27/2023	5.78

Account **4615.0330 - Administration Supplies** Totals Invoice Transactions 10 \$32.43

Account **4620.0340 - Service Supplies**

2023-00000400	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567817	01/17/2023	01/27/2023	12/31/2022	01/27/2023	60.00
2023-00000405	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13231	01/17/2023	01/27/2023	12/31/2022	01/27/2023	72.89
2023-00000472	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13279	01/17/2023	01/27/2023	12/31/2022	01/27/2023	104.00
2023-00000404	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567792	01/17/2023	01/27/2023	12/31/2022	01/27/2023	48.00
2023-00000470	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567771	01/17/2023	01/27/2023	12/31/2022	01/27/2023	204.93
2023-00000429	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13236	01/17/2023	01/27/2023	12/31/2022	01/27/2023	134.00
2023-00000418	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13243	01/17/2023	01/27/2023	12/31/2022	01/27/2023	147.92
2023-00000438	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567750	01/17/2023	01/27/2023	12/31/2022	01/27/2023	203.00
12/22LAMOURT- ADD	SERVICE SUPPLIES/MCTY KINSHIP	Paid by Check # 567750	01/18/2023	01/27/2023	12/31/2022	01/27/2023	40.00
2023-00000460	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567777	01/17/2023	01/27/2023	12/31/2022	01/27/2023	72.00
2023-00000446	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13248	01/17/2023	01/27/2023	12/31/2022	01/27/2023	97.94
2023-00000437	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13249	01/17/2023	01/27/2023	12/31/2022	01/27/2023	40.00
2023-00000403	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567742	01/17/2023	01/27/2023	12/31/2022	01/27/2023	72.00
2023-00000451	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13232	01/17/2023	01/27/2023	12/31/2022	01/27/2023	685.29
2023-00000441	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13240	01/17/2023	01/27/2023	12/31/2022	01/27/2023	119.52
2023-00000449	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13245	01/17/2023	01/27/2023	12/31/2022	01/27/2023	79.54
2023-00000469	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567791	01/17/2023	01/27/2023	12/31/2022	01/27/2023	234.33

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

2023-00000443	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13235	01/17/2023	01/27/2023	12/31/2022	01/27/2023	471.90
2023-00000465	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567782	01/17/2023	01/27/2023	12/31/2022	01/27/2023	48.00
2023-00000452	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567768	01/17/2023	01/27/2023	12/31/2022	01/27/2023	62.50
2023-00000474	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567775	01/17/2023	01/27/2023	12/31/2022	01/27/2023	48.00
2023-00000423	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13246	01/17/2023	01/27/2023	12/31/2022	01/27/2023	187.69
2023-00000475	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567778	01/17/2023	01/27/2023	12/31/2022	01/27/2023	64.00
2023-00000462	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13247	01/17/2023	01/27/2023	12/31/2022	01/27/2023	20.00
2023-00000416	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567787	01/17/2023	01/27/2023	12/31/2022	01/27/2023	24.00
2023-00000767	CONTRACTED SERVICES (C&Y)	Paid by Check # 567787	01/20/2023	01/27/2023	10/31/2022	01/27/2023	25.99
2023-00000768	CONTRACTED SERVICES (C&Y)	Paid by Check # 567787	01/20/2023	01/27/2023	11/30/2022	01/27/2023	55.15
2023-00000769	KC- SERVICE SUPPLIES	Paid by Check # 567787	01/20/2023	01/27/2023	12/31/2022	01/27/2023	126.76
2023-00000442	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13241	01/17/2023	01/27/2023	12/31/2022	01/27/2023	26.95
2023-00000408	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13280	01/17/2023	01/27/2023	12/31/2022	01/27/2023	303.80
2023-00000464	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13252	01/17/2023	01/27/2023	12/31/2022	01/27/2023	33.97
Account 4620.0340 - Service Supplies Totals						Invoice Transactions 31	\$3,914.07

Account 4625.0350 - Transportation

49383 - ADAM SHELP	2023-00000579	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567853	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.86
34271 - BERTHY CALVACHE-MURPHY	2023-00000536	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13275	01/18/2023	01/27/2023	12/31/2022	01/27/2023	4.18
14495 - BLOSSOM FORBES	2023-00000487	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567809	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.40
9253 - DESTINY TYSON	2023-00000481	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567785	01/18/2023	01/27/2023	12/31/2022	01/27/2023	3.69
3474 - DIANA BROWN	2023-00000433	REIMB MILEAGE (C&Y) - OCTOBER	Paid by EFT # 13172	01/17/2023	01/27/2023	12/31/2022	01/27/2023	2.33
3474 - DIANA BROWN	2023-00000436	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13172	01/17/2023	01/27/2023	12/31/2022	01/27/2023	2.37
17198 - DIANE P ROGERS	2023-00000488	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567810	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.64
7596 - LAUREN STACK	2023-00000479	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567762	01/18/2023	01/27/2023	12/31/2022	01/27/2023	4.90
5846 - LETICIA COUETTIEN	2023-00000454	REIMB MILEAGE (C&Y)- SEPTEMBER	Paid by Check # 567744	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1.66
5846 - LETICIA COUETTIEN	2023-00000456	REIMB MILEAGE (C&Y)- NOVEMBER	Paid by Check # 567744	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1.50

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

5846 - LETICIA COUETTIEN	2023-00000457	REIMB MILEAGE (C&Y)- OCTOBER	Paid by Check # 567744	01/17/2023	01/27/2023	12/31/2022	01/27/2023	.83
9252 - MACNELLIE RIVERA	2023-00000482	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567784	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.76
5716 - MEGAN MCDONNELL	2023-00000450	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567740	01/17/2023	01/27/2023	12/31/2022	01/27/2023	3.45
12981 - MICHELE HAYDT	2023-00000484	REIMB MILEAGE/MEALS (C&Y)- DECEMBER	Paid by EFT # 13253	01/18/2023	01/27/2023	12/31/2022	01/27/2023	5.81
4389 - MONIQUE HENRY	2023-00000444	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567722	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1.23
45910 - NATALIE HARDY	2023-00000551	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567834	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.33
5442 - RACHEL STARKES	2023-00000445	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567730	01/17/2023	01/27/2023	12/31/2022	01/27/2023	2.47
9686 - SHAY NATION	2023-00000483	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567861	01/18/2023	01/27/2023	12/31/2022	01/27/2023	3.60
6821 - ZOE GRECO	2023-00000477	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13228	01/18/2023	01/27/2023	12/31/2022	01/27/2023	1.68

Account **4625.0350 - Transportation** Totals

Invoice Transactions **19**

\$42.69

Account **4625.0351 - Transportation - Client**

2023-00000472	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13279	01/17/2023	01/27/2023	12/31/2022	01/27/2023	431.26
2023-00000470	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567771	01/17/2023	01/27/2023	12/31/2022	01/27/2023	110.00
2023-00000418	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13243	01/17/2023	01/27/2023	12/31/2022	01/27/2023	155.00
2023-00000438	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567750	01/17/2023	01/27/2023	12/31/2022	01/27/2023	45.00
2023-00000446	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13248	01/17/2023	01/27/2023	12/31/2022	01/27/2023	92.13
2023-00000396	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567795	01/17/2023	01/27/2023	12/31/2022	01/27/2023	36.25
2023-00000403	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567742	01/17/2023	01/27/2023	12/31/2022	01/27/2023	129.38
2023-00000441	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13240	01/17/2023	01/27/2023	12/31/2022	01/27/2023	211.25
2023-00000449	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13245	01/17/2023	01/27/2023	12/31/2022	01/27/2023	152.50
2023-00000469	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567791	01/17/2023	01/27/2023	12/31/2022	01/27/2023	527.50
2023-00000443	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13235	01/17/2023	01/27/2023	12/31/2022	01/27/2023	19.38
2023-00000452	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567768	01/17/2023	01/27/2023	12/31/2022	01/27/2023	78.76
2023-00000423	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13246	01/17/2023	01/27/2023	12/31/2022	01/27/2023	30.00
2023-00000767	CONTRACTED SERVICES (C&Y)	Paid by Check # 567787	01/20/2023	01/27/2023	10/31/2022	01/27/2023	205.00
2023-00000768	CONTRACTED SERVICES (C&Y)	Paid by Check # 567787	01/20/2023	01/27/2023	11/30/2022	01/27/2023	181.25

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

	2023-00000442	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13241	01/17/2023	01/27/2023	12/31/2022	01/27/2023	104.38	
	2023-00000408	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13280	01/17/2023	01/27/2023	12/31/2022	01/27/2023	875.01	
	2023-00000464	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13252	01/17/2023	01/27/2023	12/31/2022	01/27/2023	30.00	
	Account 4625.0351 - Transportation - Client Totals						Invoice Transactions 18	<hr/>	\$3,414.05
Account 4625.0352 - Transportation - Lease									
4240 - ENTERPRISE FM TRUST	FBN4597545-A	ACCT# 578084 (C&Y)	Paid by Check # 567721	01/20/2023	01/27/2023	11/30/2022	01/27/2023	12.84	
	Account 4625.0352 - Transportation - Lease Totals						Invoice Transactions 1	<hr/>	\$12.84
Account 4640.0390 - Other Direct Charges									
4240 - ENTERPRISE FM TRUST	FBN4597545-B	CUST# 578084 (C&Y)	Paid by Check # 567721	01/20/2023	01/27/2023	11/30/2022	01/27/2023	2.54	
	2023-00000441	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13240	01/17/2023	01/27/2023	12/31/2022	01/27/2023	87.75	
	2023-00000469	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567791	01/17/2023	01/27/2023	12/31/2022	01/27/2023	17.00	
	2023-00000768	CONTRACTED SERVICES (C&Y)	Paid by Check # 567787	01/20/2023	01/27/2023	11/30/2022	01/27/2023	123.18	
	2023-00000464	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13252	01/17/2023	01/27/2023	12/31/2022	01/27/2023	79.00	
	Account 4640.0390 - Other Direct Charges Totals						Invoice Transactions 5	<hr/>	\$309.47
Account 5000.0360 - Purchased Services									
	2023-00000400	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567817	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1,085.00	
	2023-00000405	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13231	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1,302.00	
	2023-00000472	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13279	01/17/2023	01/27/2023	12/31/2022	01/27/2023	2,541.00	
	2023-00000404	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567792	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1,302.00	
	2023-00000470	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567771	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1,302.00	
	2023-00000429	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13236	01/17/2023	01/27/2023	12/31/2022	01/27/2023	2,639.00	
	2023-00000418	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13243	01/17/2023	01/27/2023	12/31/2022	01/27/2023	651.00	
	2023-00000438	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567750	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1,085.00	
	12/22LAMOURT- ADD	SERVICE SUPPLIES/MCTY KINSHIP	Paid by Check # 567750	01/18/2023	01/27/2023	12/31/2022	01/27/2023	1,295.00	
	2023-00000460	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567777	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1,953.00	
	2023-00000446	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13248	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1,085.00	
	2023-00000437	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13249	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1,085.00	

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

2023-00000396	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567795	01/17/2023	01/27/2023	12/31/2022	01/27/2023	520.00
2023-00000403	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567742	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1,953.00
2023-00000451	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13232	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1,953.00
2023-00000441	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13240	01/17/2023	01/27/2023	12/31/2022	01/27/2023	651.00
2023-00000449	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13245	01/17/2023	01/27/2023	12/31/2022	01/27/2023	806.00
2023-00000469	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567791	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1,457.00
2023-00000443	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13235	01/17/2023	01/27/2023	12/31/2022	01/27/2023	2,604.00
2023-00000465	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567782	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1,302.00
2023-00000452	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567768	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1,085.00
2023-00000474	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567775	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1,302.00
2023-00000423	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13246	01/17/2023	01/27/2023	12/31/2022	01/27/2023	2,325.00
2023-00000475	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567778	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1,736.00
2023-00000462	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13247	01/17/2023	01/27/2023	12/31/2022	01/27/2023	490.00
2023-00000416	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by Check # 567787	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1,302.00
2023-00000442	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13241	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1,302.00
2023-00000408	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13280	01/17/2023	01/27/2023	12/31/2022	01/27/2023	2,108.00
2023-00000464	FOSTER PAYMENTS DECEMBER 1-31-2022	Paid by EFT # 13252	01/17/2023	01/27/2023	12/31/2022	01/27/2023	651.00

Account 5000.0360 - Purchased Services Totals	Invoice Transactions 29	<u>\$40,872.00</u>
Sub-Department 6026 - Kinship Totals	Invoice Transactions 113	<u>\$48,597.55</u>
Department 4426 - Community Based Placement Totals	Invoice Transactions 372	<u>\$218,351.72</u>

Department **4427 - Institutional Placement**
 Sub-Department **6032 - Residential Service**
 Account **4615.0330 - Administration Supplies**

9670 - AMAZON CAPITAL SERVICES, INC	1V9T-L7NV-KNNM	ACCT A1XVC2EDFGIEDJ (C&Y)	Paid by Check # 567797	01/27/2023	01/27/2023	12/31/2022	01/27/2023	1.05
48290 - AMAZON.COM	SEYBLXHA	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	.25
48290 - AMAZON.COM	BGKCSFS	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	.31
48290 - AMAZON.COM	635859745745	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	1.51

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

48290 - AMAZON.COM	445468484786	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	.28
48290 - AMAZON.COM	578749696667	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	1.91
48290 - AMAZON.COM	465896456855	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	1.41
2440 - PITNEY BOWES (LEASE)	3316908397	ACCT# 0010128479 (C&Y)	Paid by Check # 567710	01/20/2023	01/27/2023	02/28/2023	01/27/2023	2.45
2355 - REMI	1038296	ACCT#506270 (COMM)	Paid by Check # 567859	01/18/2023	01/27/2023	01/27/2023	01/27/2023	.96
2555 - THE HON COMPANY	1933281	ACCT# 12622 (C&Y)	Paid by Check # 567712	01/20/2023	01/27/2023	11/30/2022	01/27/2023	2.20
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 10	\$12.33
Account 4625.0350 - Transportation								
49383 - ADAM SHELP	2023-00000579	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567853	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.33
34271 - BERTHY CALVACHE-MURPHY	2023-00000536	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13275	01/18/2023	01/27/2023	12/31/2022	01/27/2023	1.59
14495 - BLOSSOM FORBES	2023-00000487	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567809	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.15
9253 - DESTINY TYSON	2023-00000481	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567785	01/18/2023	01/27/2023	12/31/2022	01/27/2023	1.40
3474 - DIANA BROWN	2023-00000433	REIMB MILEAGE (C&Y) - OCTOBER	Paid by EFT # 13172	01/17/2023	01/27/2023	12/31/2022	01/27/2023	.89
3474 - DIANA BROWN	2023-00000436	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13172	01/17/2023	01/27/2023	12/31/2022	01/27/2023	.90
17198 - DIANE P ROGERS	2023-00000488	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567810	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.24
7596 - LAUREN STACK	2023-00000479	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567762	01/18/2023	01/27/2023	12/31/2022	01/27/2023	1.87
5846 - LETICIA COUETTIEN	2023-00000454	REIMB MILEAGE (C&Y)- SEPTEMBER	Paid by Check # 567744	01/17/2023	01/27/2023	12/31/2022	01/27/2023	.63
5846 - LETICIA COUETTIEN	2023-00000456	REIMB MILEAGE (C&Y)- NOVEMBER	Paid by Check # 567744	01/17/2023	01/27/2023	12/31/2022	01/27/2023	.57
5846 - LETICIA COUETTIEN	2023-00000457	REIMB MILEAGE (C&Y)- OCTOBER	Paid by Check # 567744	01/17/2023	01/27/2023	12/31/2022	01/27/2023	.32
9252 - MACNELLIE RIVERA	2023-00000482	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567784	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.29
5716 - MEGAN MCDONNELL	2023-00000450	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567740	01/17/2023	01/27/2023	12/31/2022	01/27/2023	1.31
12981 - MICHELE HAYDT	2023-00000484	REIMB MILEAGE/MEALS (C&Y)- DECEMBER	Paid by EFT # 13253	01/18/2023	01/27/2023	12/31/2022	01/27/2023	2.21
4389 - MONIQUE HENRY	2023-00000444	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567722	01/17/2023	01/27/2023	12/31/2022	01/27/2023	.47
45910 - NATALIE HARDY	2023-00000551	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567834	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.12
5442 - RACHEL STARKES	2023-00000445	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567730	01/17/2023	01/27/2023	12/31/2022	01/27/2023	.94
9686 - SHAY NATION	2023-00000483	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567861	01/18/2023	01/27/2023	12/31/2022	01/27/2023	1.37

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

6821 - ZOE GRECO	2023-00000477	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13228	01/18/2023	01/27/2023	12/31/2022	01/27/2023	.64
Account 4625.0350 - Transportation							Invoice Transactions 19	<u>\$16.24</u>
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN4597545-A	ACCT# 578084 (C&Y)	Paid by Check # 567721	01/20/2023	01/27/2023	11/30/2022	01/27/2023	4.88
Account 4625.0352 - Transportation - Lease							Invoice Transactions 1	<u>\$4.88</u>
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN4597545-B	CUST# 578084 (C&Y)	Paid by Check # 567721	01/20/2023	01/27/2023	11/30/2022	01/27/2023	.96
Account 4640.0390 - Other Direct Charges							Invoice Transactions 1	<u>\$0.96</u>
Sub-Department 6032 - Residential Service							Invoice Transactions 31	<u>\$34.41</u>
Department 4427 - Institutional Placement							Invoice Transactions 31	<u>\$34.41</u>
Department 4428 - Administration								
Sub-Department 6041 - Administration								
Account 4615.0330 - Administration Supplies								
9670 - AMAZON CAPITAL SERVICES, INC	1V9T-L7NV- KNNM	ACCT A1XVC2EDFGIEDJ (C&Y)	Paid by Check # 567797	01/27/2023	01/27/2023	12/31/2022	01/27/2023	10.35
48290 - AMAZON.COM	SEYBLXHA	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	2.65
48290 - AMAZON.COM	BGKCSFS	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	3.02
48290 - AMAZON.COM	635859745745	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	14.81
48290 - AMAZON.COM	445468484786	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	2.71
48290 - AMAZON.COM	578749696667	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	18.85
48290 - AMAZON.COM	465896456855	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023	01/27/2023	12/31/2022	01/27/2023	13.85
2440 - PITNEY BOWES (LEASE)	3316908397	ACCT# 0010128479 (C&Y)	Paid by Check # 567710	01/20/2023	01/27/2023	02/28/2023	01/27/2023	24.19
2355 - REMI	1038296	ACCT#506270 (COMM)	Paid by Check # 567859	01/18/2023	01/27/2023	01/27/2023	01/27/2023	9.49
2555 - THE HON COMPANY	1933281	ACCT# 12622 (C&Y)	Paid by Check # 567712	01/20/2023	01/27/2023	11/30/2022	01/27/2023	21.66
Account 4615.0330 - Administration Supplies							Invoice Transactions 10	<u>\$121.58</u>
Account 4625.0350 - Transportation								
49383 - ADAM SHELPI	2023-00000579	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567853	01/18/2023	01/27/2023	12/31/2022	01/27/2023	3.21
34271 - BERTHY CALVACHE-MURPHY	2023-00000536	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13275	01/18/2023	01/27/2023	12/31/2022	01/27/2023	15.68
14495 - BLOSSOM FORBES	2023-00000487	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567809	01/18/2023	01/27/2023	12/31/2022	01/27/2023	1.51
9253 - DESTINY TYSON	2023-00000481	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567785	01/18/2023	01/27/2023	12/31/2022	01/27/2023	13.84
3474 - DIANA BROWN	2023-00000433	REIMB MILEAGE (C&Y) - OCTOBER	Paid by EFT # 13172	01/17/2023	01/27/2023	12/31/2022	01/27/2023	8.73

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

3474 - DIANA BROWN	2023-00000436	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13172	01/17/2023	01/27/2023	12/31/2022	01/27/2023	8.91
17198 - DIANE P ROGERS	2023-00000488	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567810	01/18/2023	01/27/2023	12/31/2022	01/27/2023	2.39
7596 - LAUREN STACK	2023-00000479	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567762	01/18/2023	01/27/2023	12/31/2022	01/27/2023	18.39
5846 - LETICIA COUETTIEN	2023-00000454	REIMB MILEAGE (C&Y)- SEPTEMBER	Paid by Check # 567744	01/17/2023	01/27/2023	12/31/2022	01/27/2023	6.21
5846 - LETICIA COUETTIEN	2023-00000456	REIMB MILEAGE (C&Y)- NOVEMBER	Paid by Check # 567744	01/17/2023	01/27/2023	12/31/2022	01/27/2023	5.63
5846 - LETICIA COUETTIEN	2023-00000457	REIMB MILEAGE (C&Y)- OCTOBER	Paid by Check # 567744	01/17/2023	01/27/2023	12/31/2022	01/27/2023	3.13
9252 - MACNELLIE RIVERA	2023-00000482	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567784	01/18/2023	01/27/2023	12/31/2022	01/27/2023	2.85
5716 - MEGAN MCDONNELL	2023-00000450	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567740	01/17/2023	01/27/2023	12/31/2022	01/27/2023	12.94
12981 - MICHELE HAYDT	2023-00000484	REIMB MILEAGE/MEALS (C&Y)- DECEMBER	Paid by EFT # 13253	01/18/2023	01/27/2023	12/31/2022	01/27/2023	21.79
4389 - MONIQUE HENRY	2023-00000444	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567722	01/17/2023	01/27/2023	12/31/2022	01/27/2023	4.61
45910 - NATALIE HARDY	2023-00000551	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567834	01/18/2023	01/27/2023	12/31/2022	01/27/2023	1.23
5442 - RACHEL STARKES	2023-00000445	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567730	01/17/2023	01/27/2023	12/31/2022	01/27/2023	9.25
9686 - SHAY NATION	2023-00000483	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567861	01/18/2023	01/27/2023	12/31/2022	01/27/2023	13.49
6821 - ZOE GRECO	2023-00000477	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13228	01/18/2023	01/27/2023	12/31/2022	01/27/2023	6.30

Account **4625.0350 - Transportation** Totals Invoice Transactions **19** \$160.09

Account **4625.0352 - Transportation - Lease**

4240 - ENTERPRISE FM TRUST	FBN4597545-A	ACCT# 578084 (C&Y)	Paid by Check # 567721	01/20/2023	01/27/2023	11/30/2022	01/27/2023	48.15
----------------------------	--------------	--------------------	---------------------------	------------	------------	------------	------------	-------

Account **4625.0352 - Transportation - Lease** Totals Invoice Transactions **1** \$48.15

Account **4640.0390 - Other Direct Charges**

4240 - ENTERPRISE FM TRUST	FBN4597545-B	CUST# 578084 (C&Y)	Paid by Check # 567721	01/20/2023	01/27/2023	11/30/2022	01/27/2023	9.51
----------------------------	--------------	--------------------	---------------------------	------------	------------	------------	------------	------

Account **4640.0390 - Other Direct Charges** Totals Invoice Transactions **1** \$9.51

Sub-Department **6041 - Administration** Totals Invoice Transactions **31** \$339.33

Department **4428 - Administration** Totals Invoice Transactions **31** \$339.33

Fund **751 - Children & Youth** Totals Invoice Transactions **845** \$554,088.18

Fund **760 - Aging**

Department **4001 - PDA Block Grant**

Account **5800.3212 - Utilities - Loder**

540 - BLUE RIDGE COMMUNICATIONS	2023-00000734	Acct# 0059373-01 (AGING)	Paid by Check # 567690	01/19/2023	01/27/2023	01/27/2023	01/27/2023	124.71
---------------------------------	---------------	-----------------------------	---------------------------	------------	------------	------------	------------	--------

Account **5800.3212 - Utilities - Loder** Totals Invoice Transactions **1** \$124.71

Account **5800.3222 - Maint. & Repairs - Loder**

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

2355 - REMI	1038296	ACCT#506270 (COMM)	Paid by Check # 567859	01/18/2023	01/27/2023	01/27/2023	01/27/2023	155.94
Account 5800.3222 - Maint. & Repairs - Loder Totals							Invoice Transactions 1	<u>155.94</u>
Account 5800.3312 - Telephone - Loder								
540 - BLUE RIDGE COMMUNICATIONS	2023-00000734	Acct# 0059373-01 (AGING)	Paid by Check # 567690	01/19/2023	01/27/2023	01/27/2023	01/27/2023	162.51
13068 - FRONTIER COMMUNICATIONS	2023-00000486	ACCT#570-517-3628- 040413-3 (AGING)	Paid by Check # 567808	01/18/2023	01/27/2023	01/31/2023	01/27/2023	61.20
Account 5800.3312 - Telephone - Loder Totals							Invoice Transactions 2	<u>223.71</u>
Account 5800.3319 - Internet Services								
540 - BLUE RIDGE COMMUNICATIONS	2023-00000734	Acct# 0059373-01 (AGING)	Paid by Check # 567690	01/19/2023	01/27/2023	01/27/2023	01/27/2023	75.00
Account 5800.3319 - Internet Services Totals							Invoice Transactions 1	<u>75.00</u>
Account 5800.3451 - Equipment Rental								
20763 - QUADIENT INC.	N9739468	CUST#00318428	Paid by Check # 567812	01/18/2023	01/27/2023	01/27/2023	01/27/2023	118.35
Account 5800.3451 - Equipment Rental Totals							Invoice Transactions 1	<u>118.35</u>
Account 5800.3517 - Staff Travel-NHCE								
5779 - RAMONA VAUGHN	2023-00000453	REIMB MILEAGE (AGING)- DECEMBER	Paid by EFT # 13217	01/17/2023	01/27/2023	12/31/2022	01/27/2023	106.88
Account 5800.3517 - Staff Travel-NHCE Totals							Invoice Transactions 1	<u>106.88</u>
Account 5800.3611 - Personal Care								
7013 - CARESPHERE LLC	2023-00000478	PERSONAL CARE/HOME SUPPORT (AGING)	Paid by EFT # 13230	01/18/2023	01/27/2023	12/31/2022	01/27/2023	225.50
Account 5800.3611 - Personal Care Totals							Invoice Transactions 1	<u>225.50</u>
Account 5800.3612 - Home Support/Companion								
7013 - CARESPHERE LLC	2023-00000478	PERSONAL CARE/HOME SUPPORT (AGING)	Paid by EFT # 13230	01/18/2023	01/27/2023	12/31/2022	01/27/2023	214.50
Account 5800.3612 - Home Support/Companion Totals							Invoice Transactions 1	<u>214.50</u>
Account 5800.3621 - Consumer Reimbursement (Options)								
6444 - DOUGLAS PRICE	2023-00000476	CONSUMER REIMBURSEMENT	Paid by EFT # 13226	01/18/2023	01/27/2023	12/31/2022	01/27/2023	176.25
6133 - HENRY M SCHEAFFEL	2023-00000763	Consumer Reimbursement Request	Paid by EFT # 13222	01/20/2023	01/27/2023	09/30/2022	01/27/2023	648.00
6133 - HENRY M SCHEAFFEL	2023-00000764	Consumer Reimbursement Request	Paid by EFT # 13222	01/20/2023	01/27/2023	11/30/2022	01/27/2023	504.00
Account 5800.3621 - Consumer Reimbursement (Options) Totals							Invoice Transactions 3	<u>1,328.25</u>
Account 5800.3660 - Legal Services								
541 - NORTH PENN LEGAL SERVICES INC	2023-00000431	LEGAL SERVICES (AGING)	Paid by Check # 567691	01/17/2023	01/27/2023	12/31/2022	01/27/2023	933.00
541 - NORTH PENN LEGAL SERVICES INC	2023-00000432	LEGAL SERVICES (AGING)	Paid by Check # 567691	01/17/2023	01/27/2023	11/30/2022	01/27/2023	115.00
Account 5800.3660 - Legal Services Totals							Invoice Transactions 2	<u>1,048.00</u>
Account 5800.3761 - Misc-Protective Service								
1484 - LORI J CERATO	17365	LEGAL SERVICES (AGING)	Paid by Check # 567701	01/17/2023	01/27/2023	12/31/2022	01/27/2023	685.25

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

				Account 5800.3761 - Misc-Protective Service Totals		Invoice Transactions 1		\$685.25
				Department 4001 - PDA Block Grant Totals		Invoice Transactions 15		\$4,306.09
				Fund 760 - Aging Totals		Invoice Transactions 15		\$4,306.09
Fund 770 - Grants								
Department 4490 - Human Services Dept								
Sub-Department 2003 - State Food Purchase								
Account 8666.0000 - Salvation Army-Feeding								
408 - THE SALVATION ARMY	2023-00000797	STATE FOOD PURCHASE PROGRAM	Paid by EFT # 13139	01/23/2023	01/27/2023	12/31/2022	01/27/2023	886.29
				Account 8666.0000 - Salvation Army-Feeding Totals		Invoice Transactions 1		\$886.29
Account 8675.0000 - Womens Resources								
481 - WOMEN'S RESOURCES INC	2023-00000796	STATE FOOD PURCHASE PROGRAM	Paid by EFT # 13145	01/23/2023	01/27/2023	12/31/2022	01/27/2023	1,195.99
				Account 8675.0000 - Womens Resources Totals		Invoice Transactions 1		\$1,195.99
Account 8690.0000 - PM Hunger - Pantry								
1195 - POCONO MOUNTAIN ECUMENICAL	2023-00000798	STATE FOOD PURCHASE PROGRAM	Paid by EFT # 13154	01/23/2023	01/27/2023	12/31/2022	01/27/2023	742.48
				Account 8690.0000 - PM Hunger - Pantry Totals		Invoice Transactions 1		\$742.48
				Sub-Department 2003 - State Food Purchase Totals		Invoice Transactions 3		\$2,824.76
Sub-Department 2009 - Homeless Assistance Prog.								
Account 8610.0000 - Path								
2489 - POCONO AREA TRANSITIONAL	2023-00000803	BRIDGE HOUSING	Paid by Check # 567711	01/23/2023	01/27/2023	12/31/2022	01/27/2023	1,349.13
				Account 8610.0000 - Path Totals		Invoice Transactions 1		\$1,349.13
Account 8620.0000 - Salv Army-Emerg Shelter								
408 - THE SALVATION ARMY	2023-00000802	EMERGENCY SHELTER	Paid by EFT # 13139	01/23/2023	01/27/2023	12/31/2022	01/27/2023	1,044.00
				Account 8620.0000 - Salv Army-Emerg Shelter Totals		Invoice Transactions 1		\$1,044.00
				Sub-Department 2009 - Homeless Assistance Prog. Totals		Invoice Transactions 2		\$2,393.13
				Department 4490 - Human Services Dept Totals		Invoice Transactions 5		\$5,217.89
				Fund 770 - Grants Totals		Invoice Transactions 5		\$5,217.89
Fund 790 - Career Link								
Department 4959 - Career Link								
Account 5280.0000 - Other Contracted Services								
35490 - READY REFRESH BY NESTLE	13A0436056816	ACCT# 0436056816 (CL)	Paid by Check # 567820	01/20/2023	01/27/2023	12/31/2022	01/27/2023	31.53
				Account 5280.0000 - Other Contracted Services Totals		Invoice Transactions 1		\$31.53
Account 6210.0000 - Telephone								
145 - AT & T MOBILITY	2023-00000749	ACCT# 464126010446 (CL)	Paid by Check # 567677	01/19/2023	01/27/2023	01/27/2023	01/27/2023	141.13
540 - BLUE RIDGE COMMUNICATIONS	2023-00000753	Acct# 0377025-01 (CL)	Paid by Check # 567690	01/19/2023	01/27/2023	01/27/2023	01/27/2023	297.31
				Account 6210.0000 - Telephone Totals		Invoice Transactions 2		\$438.44
				Department 4959 - Career Link Totals		Invoice Transactions 3		\$469.97

Accounts Payable by G/L Distribution Report

Payment Date Range 01/27/23 - 01/27/23

			Fund 790 - Career Link Totals	Invoice Transactions 3	\$469.97
Fund 850 - Grants-Federal					
Department 4493 - RASA					
Sub-Department 2030 - VOCA Grant					
Account 7101.0000 - Office Supplies/Forms					
48290 - AMAZON.COM	445996478884	ACCT 6045787810296281	Paid by Check # 567848	01/27/2023 01/27/2023 12/31/2022	01/27/2023 88.93
			Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	\$88.93
			Sub-Department 2030 - VOCA Grant Totals	Invoice Transactions 1	\$88.93
			Department 4493 - RASA Totals	Invoice Transactions 1	\$88.93
			Fund 850 - Grants-Federal Totals	Invoice Transactions 1	\$88.93
			Grand Totals	Invoice Transactions 1085	\$1,176,594.17