



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 06/24/2022
 Payment Cycle: A1

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000018005	03310741	230398960	01	0000000214	WB MASON COMPANY INC	196.18	206.18
191	0000018005	03310947	230399709	01	0000000214	WB MASON COMPANY INC	10.00	206.18
191	0000018006	03311139	RS220610191559 4-5/22 RS	01	0000005206	CLAIRE M COSTELLO	495.00	495.00
191	0000018007	03310872	752171199000174 6/9/22	01	0000005437	VERIZON	139.99	1,241.95
191	0000018007	03311233	152282582000139 6/18/22	01	0000005437	VERIZON	189.99	1,241.95
191	0000018007	03311234	756790646000192 6/15/22	01	0000005437	VERIZON	100.99	1,241.95
191	0000018007	03311235	556215853000125 6/13/22	01	0000005437	VERIZON	110.99	1,241.95
191	0000018007	03311490	656-619-761-0001-77 7/22	01	0000005437	VERIZON	668.22	1,241.95
191	0000018007	03311491	156-700-373-0001-21 7/22	01	0000005437	VERIZON	31.77	1,241.95
191	0000018008	03310792	01103422	01	0000005439	C&S ENGINEERS INC	44,045.99	63,421.06
191	0000018008	03311392	CT20619-3756.27-NO 17-5/27/22	01	0000005439	C&S ENGINEERS INC	19,375.07	63,421.06
191	0000018009	03311451	06232022	01	0000005642	EXCELLUS HEALTH PLAN INC	792,015.61	792,015.61
191	0000018010	03310833	000031761083	01	0000005642	EXCELLUS HEALTH PLAN INC	74,677.03	121,625.69
191	0000018010	03310834	000031754149	01	0000005642	EXCELLUS HEALTH PLAN INC	44.33	121,625.69
191	0000018010	03310835	000031753718	01	0000005642	EXCELLUS HEALTH PLAN INC	530.91	121,625.69
191	0000018010	03310836	000031753794	01	0000005642	EXCELLUS HEALTH PLAN INC	2,186.10	121,625.69
191	0000018010	03310837	000031761078	01	0000005642	EXCELLUS HEALTH PLAN INC	37,415.62	121,625.69
191	0000018010	03310838	000031754136	01	0000005642	EXCELLUS HEALTH PLAN INC	6,771.70	121,625.69
191	0000018011	03311293	CAT220002 1/22	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	284,432.19	284,432.19
191	0000018012	03311291	HEL230003 5/22	01	0000005703	HELIO HEALTH INC	12,708.36	12,708.36
191	0000018013	03310952	SYR240002 5/22	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	6,250.18	6,250.18
191	0000018014	03311218	CT12421 - 4/30/22	01	0000005735	M A BONGIOVANNI INC	618,234.78	618,234.78
191	0000018015	03310875	8291088	01	0000005762	HAUN WELDING SUPPLY INC	376.72	416.72
191	0000018015	03311381	W570862	01	0000005762	HAUN WELDING SUPPLY INC	40.00	416.72
191	0000018016	03311210	475675S	01	0000005896	BEAM MACK SALES & SERVICE INC	55.51	55.51
191	0000018017	03310876	3794 5/22	01	0000005928	EMERSON OIL COMPANY INC	650.65	650.65
191	0000018018	03310954	1285259	01	0000006009	T H KINSELLA INC	760.58	7,649.97
191	0000018018	03311442	1285487	01	0000006009	T H KINSELLA INC	6,719.95	7,649.97
191	0000018018	03311444	1285486	01	0000006009	T H KINSELLA INC	169.44	7,649.97
191	0000018019	03311111	HOM240001 5/22	01	0000006076	HOMEMAKERS OF CNY INC	6,063.50	6,063.50
191	0000018020	03311225	Fletcher, D 6/8/22	01	0000006082	AL BRACY CONSTRUCTION INC	8,686.00	8,686.00
191	0000018021	03311131	RS220609095328 5/22 RS	01	0000006084	JOWONIO SCHOOL INC	4,826.25	239,603.05
191	0000018021	03311132	RS220613111315 1-3/22 RS	01	0000006084	JOWONIO SCHOOL INC	921.25	239,603.05
191	0000018021	03311150	CL06092022ADJ 7/21-1/22 SEIT C	01	0000006084	JOWONIO SCHOOL INC	37,745.43	239,603.05
191	0000018021	03311155	CB220609095143 5/22 CB	01	0000006084	JOWONIO SCHOOL INC	166,575.84	239,603.05
191	0000018021	03311156	CB220609095252 5/22 CB	01	0000006084	JOWONIO SCHOOL INC	29,534.28	239,603.05
191	0000018022	03310956	641590	01	0000006087	RUMETCO SALES INC	9.16	40.66
191	0000018022	03310958	640143	01	0000006087	RUMETCO SALES INC	31.50	40.66
191	0000018023	03310977	X101187827:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	134.04	134.04
191	0000018024	03310916	B0464385	01	0000006198	PURCELLS WALLPAPER & PAINT INC	110.75	1,262.75
191	0000018024	03310918	B0465044	01	0000006198	PURCELLS WALLPAPER & PAINT INC	456.30	1,262.75
191	0000018024	03310919	B0463125	01	0000006198	PURCELLS WALLPAPER & PAINT INC	167.70	1,262.75
191	0000018024	03311385	B0463015	01	0000006198	PURCELLS WALLPAPER & PAINT INC	528.00	1,262.75
191	0000018025	03311117	INT240003 12/21	01	0000006206	INTERFAITH WORKS OF CNY INC	3,875.43	3,875.43
191	0000018026	03311346	CT33519 - 5/31/22	01	0000006387	PATRICIA ELECTRIC INC	29,527.73	29,527.73
191	0000018027	03311222	23-140159	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	11.54	151.68
191	0000018027	03311226	23-145522	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	13.86	151.68
191	0000018027	03311230	23-145567	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	126.28	151.68
191	0000018028	03311184	116787	01	0000006626	EMPIRE SCALE CORP	50.00	50.00
191	0000018029	03311336	885688	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	390.24	4,423.52
191	0000018029	03311453	883326	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	298.15	4,423.52
191	0000018029	03311455	883335	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	216.50	4,423.52



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191	0000018029	03311457	883339	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	238.15	4,423.52
191	0000018029	03311459	885636	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,220.68	4,423.52
191	0000018029	03311461	885689	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,800.00	4,423.52
191	0000018029	03311463	883336	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	259.80	4,423.52
191	0000018030	03311329	LEGAL DEFENSE VCHR132022	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	565,468.20	565,468.20
191	0000018031	03310929	219039	01	000006879	IV4 INC	2,058.52	2,058.52
191	0000018032	03311125	ONONPS00533 5/22 CB	01	000006945	SPECIAL PROGRAMS INC	197,276.55	264,849.37
191	0000018032	03311133	ONONPS00528 1-4/22 CB	01	000006945	SPECIAL PROGRAMS INC	30,656.60	264,849.37
191	0000018032	03311134	ONONPS00524 9-12/21 CB	01	000006945	SPECIAL PROGRAMS INC	20,801.22	264,849.37
191	0000018032	03311148	ONONPS00525 4/22 RS	01	000006945	SPECIAL PROGRAMS INC	1,045.00	264,849.37
191	0000018032	03311149	ONONPS00529 5/22 RS	01	000006945	SPECIAL PROGRAMS INC	15,070.00	264,849.37
191	0000018033	03311141	RS220602162100 5/22 RS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	330.00	12,786.25
191	0000018033	03311146	2022-061322 2-4/22 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	3,969.00	12,786.25
191	0000018033	03311147	06132022Evals 4-5/22 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	4,036.00	12,786.25
191	0000018033	03311152	RS220615131213 5/22 RS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	3,006.25	12,786.25
191	0000018033	03311154	RS220615115547 4/22 RS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	1,445.00	12,786.25
191	0000018034	03310904	189743	01	000007384	HEALTHWEAR RENTAL INC	24.75	1,974.83
191	0000018034	03310905	189749	01	000007384	HEALTHWEAR RENTAL INC	299.88	1,974.83
191	0000018034	03311106	189985	01	000007384	HEALTHWEAR RENTAL INC	1,650.20	1,974.83
191	0000018035	03311135	ONONPS00530 5/22 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	8,058.00	8,058.00
191	0000018036	03310906	902	01	000007406	LUIS BOTTINO INC	6,225.00	6,225.00
191	0000018037	03310586	2022-015	01	000007647	ATLANTIC STATES LEGAL FOUNDATION INC	40,080.00	40,080.00
191	0000018038	03311124	COO220023 1/22	01	000007659	COORDINATED CARE SERVICES INC	3,030.43	147,358.77
191	0000018038	03311161	COO220023 2/22	01	000007659	COORDINATED CARE SERVICES INC	3,131.08	147,358.77
191	0000018038	03311164	COO220023 3/22	01	000007659	COORDINATED CARE SERVICES INC	3,769.38	147,358.77
191	0000018038	03311171	COO220023 4/22	01	000007659	COORDINATED CARE SERVICES INC	10,086.76	147,358.77
191	0000018038	03311174	COO220024 1/22	01	000007659	COORDINATED CARE SERVICES INC	4,545.63	147,358.77
191	0000018038	03311177	COO220024 2/22	01	000007659	COORDINATED CARE SERVICES INC	4,696.62	147,358.77
191	0000018038	03311179	COO220024 3/22	01	000007659	COORDINATED CARE SERVICES INC	5,654.06	147,358.77
191	0000018038	03311182	COO220024 4/22	01	000007659	COORDINATED CARE SERVICES INC	15,130.11	147,358.77
191	0000018038	03311186	COO220025 1/22	01	000007659	COORDINATED CARE SERVICES INC	7,417.69	147,358.77
191	0000018038	03311190	COO220025 2/22	01	000007659	COORDINATED CARE SERVICES INC	7,417.64	147,358.77
191	0000018038	03311195	COO220025 3/22	01	000007659	COORDINATED CARE SERVICES INC	9,272.04	147,358.77
191	0000018038	03311199	COO220025 4/22	01	000007659	COORDINATED CARE SERVICES INC	7,417.64	147,358.77
191	0000018038	03311294	COO240001 5/22	01	000007659	COORDINATED CARE SERVICES INC	5,579.58	147,358.77
191	0000018038	03311327	COO220007 4/22	01	000007659	COORDINATED CARE SERVICES INC	26,491.28	147,358.77
191	0000018038	03311334	COO220007 5/22	01	000007659	COORDINATED CARE SERVICES INC	25,480.24	147,358.77
191	0000018038	03311476	COO220025 5/22	01	000007659	COORDINATED CARE SERVICES INC	7,417.63	147,358.77
191	0000018038	03311477	COO220021 5/22	01	000007659	COORDINATED CARE SERVICES INC	820.96	147,358.77
191	0000018039	03310968	Askia,H 6/2/2022	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	4,440.00
191	0000018039	03311094	Adams,H 6/1/2022	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	4,440.00
191	0000018040	03310777	342299013-00010 6/1/22	01	000007731	VERIZON WIRELESS SERVICES LLC	1,442.67	24,832.87
191	0000018040	03310865	742105147-00001 6/10/22	01	000007731	VERIZON WIRELESS SERVICES LLC	235.98	24,832.87
191	0000018040	03310897	242070184-00003 6/10/22	01	000007731	VERIZON WIRELESS SERVICES LLC	585.01	24,832.87
191	0000018040	03310924	542101811-00001 6/10/22	01	000007731	VERIZON WIRELESS SERVICES LLC	8,228.54	24,832.87
191	0000018040	03311212	642170001-00001 6/10/22	01	000007731	VERIZON WIRELESS SERVICES LLC	143.00	24,832.87
191	0000018040	03311214	642170001-00002 6/10/22	01	000007731	VERIZON WIRELESS SERVICES LLC	44.43	24,832.87
191	0000018040	03311216	380129687-00001 6/10/22	01	000007731	VERIZON WIRELESS SERVICES LLC	417.95	24,832.87
191	0000018040	03311220	580129467-00001 6/10/22	01	000007731	VERIZON WIRELESS SERVICES LLC	379.69	24,832.87
191	0000018040	03311231	985338133-00001 6/16/22	01	000007731	VERIZON WIRELESS SERVICES LLC	423.89	24,832.87
191	0000018040	03311251	242070184-00001 6/10/22	01	000007731	VERIZON WIRELESS SERVICES LLC	1,487.54	24,832.87
191	0000018040	03311325	942103422-00001 6/10/22	01	000007731	VERIZON WIRELESS SERVICES LLC	426.35	24,832.87



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191	0000018040	03311338	842070003-00001 5/23/22	01	000007731	VERIZON WIRELESS SERVICES LLC	479.52	24,832.87
191	0000018040	03311342	485024506-00001 5/23/22	01	000007731	VERIZON WIRELESS SERVICES LLC	113.97	24,832.87
191	0000018040	03311359	242037541-00003 5/23/22	01	000007731	VERIZON WIRELESS SERVICES LLC	228.12	24,832.87
191	0000018040	03311454	685526373-00002 6/1/22	01	000007731	VERIZON WIRELESS SERVICES LLC	6,780.11	24,832.87
191	0000018040	03311460	480202916-00001 6/1/22	01	000007731	VERIZON WIRELESS SERVICES LLC	566.18	24,832.87
191	0000018040	03311469	942055306-00001 6/1/22	01	000007731	VERIZON WIRELESS SERVICES LLC	2,849.92	24,832.87
191	0000018041	03311264	50055540	01	000007899	STEPHENSON EQUIPMENT INC	5,271.49	10,548.42
191	0000018041	03311394	50055635	01	000007899	STEPHENSON EQUIPMENT INC	5,276.93	10,548.42
191	0000018042	03311151	RS220524113602 9/21-5/22 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	110,687.50	110,687.50
191	0000018043	03311157	RS220504132554 3/22 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	1,320.00	41,069.17
191	0000018043	03311158	RS220601122951 4/22 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	5,539.17	41,069.17
191	0000018043	03311159	RS220601122913 4/22 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	34,210.00	41,069.17
191	0000018044	03311221	1982081	01	000008260	THE BUG COMPANY	272.39	817.17
191	0000018044	03311224	1986758	01	000008260	THE BUG COMPANY	272.39	817.17
191	0000018044	03311227	1991482	01	000008260	THE BUG COMPANY	272.39	817.17
191	0000018045	03310974	9339420185	01	000008450	W W GRAINGER INC	54.21	2,555.79
191	0000018045	03310975	9340092791	01	000008450	W W GRAINGER INC	261.17	2,555.79
191	0000018045	03311247	9340839258	01	000008450	W W GRAINGER INC	192.35	2,555.79
191	0000018045	03311308	9348860363	01	000008450	W W GRAINGER INC	1,295.53	2,555.79
191	0000018045	03311354	9329933387	01	000008450	W W GRAINGER INC	195.46	2,555.79
191	0000018045	03311355	9260936795	01	000008450	W W GRAINGER INC	504.07	2,555.79
191	0000018045	03311356	9261306014	01	000008450	W W GRAINGER INC	53.00	2,555.79
191	0000018046	03311285	110220027002	01	000008601	EJ USA INC	459.56	459.56
191	0000018047	03311034	2265	01	000008846	BELLAVIA REMODELING INC	22,300.00	25,825.00
191	0000018047	03311035	2266	01	000008846	BELLAVIA REMODELING INC	3,525.00	25,825.00
191	0000018048	03311244	2226052	01	000009502	KINGS III OF AMERICA NA	113.88	113.88
191	0000018049	03310967	8482-1034469	01	000009561	CONSOLIDATED ELECTRICAL	10,454.94	10,454.94
191	0000018050	03310960	100319322	01	000009758	ORACLE AMERICA INC	1,497.60	1,497.60
191	0000018051	03310753	Summer 2022 CB SUP IV	01	000015297	JEFFERSON COMMUNITY COLLEGE	1,197.00	1,197.00
191	0000018052	03310962	34005	01	0000016506	SYRACUSE SAND & GRAVEL LLC	524.00	3,904.00
191	0000018052	03311107	34006	01	0000016506	SYRACUSE SAND & GRAVEL LLC	524.00	3,904.00
191	0000018052	03311465	33918	01	0000016506	SYRACUSE SAND & GRAVEL LLC	2,856.00	3,904.00
191	0000018053	03310939	2022500102159	01	0000016541	THATCHER COMPANY OF NEW YORK	4,476.89	23,400.45
191	0000018053	03310943	2022500102186	01	0000016541	THATCHER COMPANY OF NEW YORK	4,728.34	23,400.45
191	0000018053	03310945	2022500102279	01	0000016541	THATCHER COMPANY OF NEW YORK	4,713.05	23,400.45
191	0000018053	03310948	2022500102323	01	0000016541	THATCHER COMPANY OF NEW YORK	4,713.05	23,400.45
191	0000018053	03310950	2022500102324	01	0000016541	THATCHER COMPANY OF NEW YORK	4,769.12	23,400.45
191	0000018054	03310881	46190-58109 5/1-5/31/22	01	0000018977	DIRECT ENERGY MARKETING INC	43,047.04	44,889.80
191	0000018054	03311025	42687-85104 5/13-6/8/22	01	0000018977	DIRECT ENERGY MARKETING INC	594.54	44,889.80
191	0000018054	03311036	38290-03100 5/12-6/9/22	01	0000018977	DIRECT ENERGY MARKETING INC	106.68	44,889.80
191	0000018054	03311037	35025-35107 4/30-5/31/22	01	0000018977	DIRECT ENERGY MARKETING INC	89.20	44,889.80
191	0000018054	03311038	89099-94107 5/12-6/9/22	01	0000018977	DIRECT ENERGY MARKETING INC	113.42	44,889.80
191	0000018054	03311252	66287-86109 5/13-6/8/22	01	0000018977	DIRECT ENERGY MARKETING INC	0.82	44,889.80
191	0000018054	03311271	92701-71106 5/13-6/10/22	01	0000018977	DIRECT ENERGY MARKETING INC	181.33	44,889.80
191	0000018054	03311272	04350-64029 5/13-6/8/22	01	0000018977	DIRECT ENERGY MARKETING INC	140.52	44,889.80
191	0000018054	03311298	76299-92120 5/12-6/9/22	01	0000018977	DIRECT ENERGY MARKETING INC	82.53	44,889.80
191	0000018054	03311306	76499-92126 5/12-6/9/22	01	0000018977	DIRECT ENERGY MARKETING INC	110.86	44,889.80
191	0000018054	03311395	05290-41003 5/12-6/9/22	01	0000018977	DIRECT ENERGY MARKETING INC	41.72	44,889.80
191	0000018054	03311397	27531-63023 5/12-6/9/22	01	0000018977	DIRECT ENERGY MARKETING INC	41.72	44,889.80
191	0000018054	03311400	98866-34009 5/12-6/9/22	01	0000018977	DIRECT ENERGY MARKETING INC	339.42	44,889.80
191	0000018055	03311031	131935050	01	0000021962	SOLENIS LLC	2,568.16	2,568.16
191	0000018056	03311104	522416434	01	0000027591	SELIG PARKING INC	5,760.00	11,520.00



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191	0000018056	03311105	622416434	01	0000027591	SELIG PARKING INC	5,760.00	11,520.00
191	0000018057	03310859	Kocleski,H 5/25/22	01	0000027860	HEATHER TANNER	4,000.00	4,000.00
191	0000018058	03310883	283861	01	0000029532	NETWORK CRAZE TECHNOLOGIES INC	2,450.00	2,450.00
191	0000018059	03311393	234	01	0000030355	UMR INC	25,935.74	25,935.74
191	0000018060	03310926	1100948325	01	0000031382	INSIGHT PUBLIC SECTOR INC	4,274.66	44,802.50
191	0000018060	03310928	1100948327	01	0000031382	INSIGHT PUBLIC SECTOR INC	23,213.66	44,802.50
191	0000018060	03311165	1100950158	01	0000031382	INSIGHT PUBLIC SECTOR INC	3,848.70	44,802.50
191	0000018060	03311172	1100949712	01	0000031382	INSIGHT PUBLIC SECTOR INC	8,089.52	44,802.50
191	0000018060	03311229	1100950548	01	0000031382	INSIGHT PUBLIC SECTOR INC	3,484.96	44,802.50
191	0000018060	03311297	1100944303	01	0000031382	INSIGHT PUBLIC SECTOR INC	1,891.00	44,802.50
191	0000018061	03310933	88373	01	0000032379	BUELL FUEL LLC	2,032.43	53,356.43
191	0000018061	03311265	87845	01	0000032379	BUELL FUEL LLC	51,324.00	53,356.43
191	0000018062	03310862	0066631	01	0000032394	VICTORY SUPPLY	1,618.50	4,733.30
191	0000018062	03311202	0066700	01	0000032394	VICTORY SUPPLY	3,114.80	4,733.30
191	0000018063	03311449	EBXG3700-01	01	0000032623	JACOBS CIVIL CONSULTANTS INC	9,066.13	9,066.13
191	0000018064	03311281	250703	01	0000033672	CAYUGA HOME FOR CHILDREN	45,625.00	45,625.00
191	0000018065	03310610	I021-394753	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	25.56	208.34
191	0000018065	03310612	I021-394717	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	16.00	208.34
191	0000018065	03310615	I021-394709	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	12.00	208.34
191	0000018065	03310617	I021-394705	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	132.00	208.34
191	0000018065	03310619	I021-394704	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	8.00	208.34
191	0000018065	03311121	I021-395361	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	4.00	208.34
191	0000018065	03311458	I021-395558	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	10.78	208.34
191	0000018066	03311304	WC Plan as of 06/22/22	01	0000035971	TRIAD GROUP LLC	96,238.08	96,238.08
191	0000018067	03311350	R16986-2	01	0000036017	ALTA ENTERPRISES LLC	2,695.00	7,480.00
191	0000018067	03311388	R17058-1	01	0000036017	ALTA ENTERPRISES LLC	4,785.00	7,480.00
191	0000018068	03311024	Mileage 4/22	43	0000000966	ELIZABETH CORNELL	100.04	100.04
191	0000018069	03310976	Mileage 4/22	43	0000003421	STEPHEN LAGUARDIA	89.51	89.51
191	0000018070	03309937	Mileage 5/22	69	0000029852	MICHAEL T DOWNS	139.82	139.82
191	0000018071	03311029	Mileage 4/22	73	0000003295	SCOTT GLEASON	108.23	108.23
191	0000018072	03311228	Mileage 5/22	81	0000004553	MICHELE HIGGINS	71.96	71.96
191	0000018073	03311040	Oxford NY 4/8/22	82	0000002496	DIANE C WESCOTT	64.94	64.94
191	0000018074	03311248	FREEVILLE NY 6/10/22	83	0000002119	KEVIN HAYWOOD	64.99	291.91
191	0000018074	03311249	LINCOLNDALE NY 6/14-6/15/22	83	0000002119	KEVIN HAYWOOD	226.92	291.91
191	0000018075	03311237	Mileage 5/22	83	0000003136	SUMMER DUNCAN	47.39	47.39
191	0000018076	03311256	MILEAGE 5/22	83	0000003756	DANA DIFLORIO	50.31	50.31
191	0000018077	03311345	MILEAGE 5/22	83	0000005089	MARY ROBINSON	245.70	245.70
191	0000018078	03310936	Mileage 5/22	83	0000026738	JESSICA SNYDER	123.44	123.44
191	0000018079	03311197	Mileage 4/22	83	0000027480	AMANDA PATRICK	207.09	207.09
191	0000018080	03310966	WEST CHESTER PA 6/17/22	83	0000039365	REBECCA HIJA	138.55	138.55

3,868,436.87

3,868,436.87

SCHEDULED PAYMENTS SELECTED: 196
TOTAL VOUCHERS PAID: 196
TOTAL CHECKS WRITTEN: 76
CHECKS USED: 423
OVERFLOW CHECKS: 191-0000018005 THRU 191-0000018080