

Due to inclement weather, the public meeting for the Delaware County Jail Oversight Board was aired live on Tuesday, February 13, 2024, at 4:30 pm via zoom.

The following JOB members were present via zoom: Honorable Judge George Pagano, Honorable Judge Margaret Amoroso; Executive Director Barbara O'Malley; Sheriff Jerry Sanders; Jonathan King, Citizen Appointment; and Deb Love, Citizen Appointment. Chairman Kevin Madden joined the meeting late, due to being out of the country.

The following individuals were present via zoom: Warden Laura Williams, County Solicitor John Lichenstein; Shelley Smith, Esq., of Archer & Greiner.

Ms. Smith, of Archer & Greiner announced that there was an executive session held prior to the meeting to discuss legal issues, personnel issues, collective bargaining, and internal investigations.

Honorable Judge Margaret Amoroso made a motion to assign Honorable Judge Pagano to be Vice-Chair for the meeting, motion carried unanimously.

Public Comment on Agenda Items: There was no public comment on Agenda Items.

Judge Amoroso made a motion to elect Executive Director Barbara O'Malley as Vice-Chair of the JOB, seconded by Deb Love. Motion carried unanimously.

Approval of the January 2024 JOB Meeting Minutes: Motion made by Sheriff Sanders to approve the minutes from the January meeting, seconded by Judge Amoroso. Motion carried unanimously.

Approval of the January 2024 Reports: Motion made by Ms. Love to approve the reports for January 2024, seconded by Sheriff Sanders. Motion carried unanimously.

New Business: There was no new business.

Old Business: Executive Director Barbara O'Malley empathized that training is critical for serving the mental health population, as well as for staff at George W. Hill.

Judge Amoroso asked if the solicitor could send her the rules for utilizing the Inmate Welfare Fund. Ms. Smith of Archer & Greiner will circulate the document.

Mr. King stated he would like for the JOB to visit to the facility to support both the residents and employees of George W. Hill.

Public Comment: There were no public comments.

Board Member Comments: There were no additional board member comments.

Motion made by Mr. King to adjourn the meeting, seconded by Ms. Love. Motion carried unanimously.

Budget Balance - Annual funds Current data (03/05/2024 14:48:50)

Fund 1000/02 Prison

Funds Center	Budget as adj	Pre-encumbered	Encumbered	Expenditure	Budget Balance	Utilization
* 1000/DELAWARE_CTY Delaware Cty	56,599,999.00	18,696.01	14,329,679.94	5,604,082.36	36,647,540.69	35.25
1000/2310 Prison Admin	15,771,735.00	16,916.08	276,068.02	759,928.82	14,718,822.08	6.68
1000/2311 Prison MAINTENANCE	585,257.00	1,240.00	15,279.41	75,291.32	493,446.27	15.69
1000/2312 Prison PROGRAMS	1,856,708.00	0.00	0.00	232,264.88	1,624,443.12	12.51
1000/2313 Prison RECORDS	1,077,375.00	0.00	0.00	148,914.96	928,460.04	13.82
1000/2314 Prison SECURITY	23,032,756.00	306.70	13,276.71	4,266,309.66	18,752,862.93	18.58
1000/2315 Prison HEALTH SVCS	11,282,430.00	0.00	11,165,265.58	117,164.42	0.00	100.00
1000/2316 Prison FOOD SERVICE	2,993,738.00	233.23	2,859,790.22	4,208.30	129,506.25	95.67
Total	56,599,999.00	18,696.01	14,329,679.94	5,604,082.36	36,647,540.69	35.25

Fund	1000/02	Prison							
Funds Center	1000/9999	Revenue - General							
Commitment Item Displayed in			Rev for Month 1 USD	Revenue YTD 1 USD	Budget as adj 1 USD	Over/Under- 1 USD			
** 1000/REVENUE		REVENUES	0.00	0.00	56,600,000.00	56,600,000.00-			
* 1000/OTHER_FIN_RES_TRANSFER		OTHER FIN RES-TRANS	0.00	0.00	56,600,000.00	56,600,000.00-			
Total			0.00	0.00	56,600,000.00	56,600,000.00-			

February 2024 Visitation Statistics

- *Excludes minors
- *Refusals (incarcerated person) documented as visitors present
- *Denied documented as visitors present
- *Cancelled due to code or inclement weather documented as present
- *Cancelled due to inclement weather, statistics not documented (friends/family notified via email)

	Number of Visits Scheduled	Number of Visits Present	Refusal	Denied	No Show	Cancelled due to code	Cancelled due to inclement weather	Number of Visitors Present	Number of Visitors Scheduled	Notes
1-Feb	13	12	0	0	1	0	0	19	24	
2-Feb	23	20	2	3	3	0	0	20	24	Denied- dress code (3)
3-Feb										
4-Feb										
5-Feb	18	17	0	0	1	0	0	24	28	
6-Feb	8	8	2	0	0	0	0	10	10	
7-Feb	7	7	1	1	0	0	0	10	10	Denied- dress code
8-Feb	14	12	1	0	2	0	0	15	19	
9-Feb	29	21	1	2	8	0	0	24	36	Denied- dress code (1), no identification (1)
10-Feb										
11-Feb										
12-Feb	22	17	1	1	5	0	0	25	37	Denied- dress code
13-Feb	9	8	2	0	1	0	0	10	11	
14-Feb	8	8	1	0	0	0	0	11	11	
15-Feb	13	12	0	0	1	0	0	17	19	
16-Feb	22	17	1	0	0	0	0	21	27	
17-Feb										
18-Feb										
19-Feb	18	17	1	0	1	0	0	28	33	
20-Feb	8	8	1	0	0	0	0	10	10	
21-Feb	5	5	0	0	0	0	0	7	7	
22-Feb	9	8	0	0	1	0	0	13	15	
23-Feb	25	23	1	0	2	0	0	31	33	
24-Feb										
25-Feb										
26-Feb	15	14	2	1	1	0	0	26	27	Denied- no identification
27-Feb	10	9	2	0	1	0	0	9	11	
28-Feb	6	5	1	0	1	0	0	8	9	
29-Feb	14	14	2	0	0	0	0	23	23	
TOTAL:	296	262	22	8	29	0	0	361	424	



George W. Hill Correctional Facility
P.O. Box 23
Thornton, PA 19373

MEMORANDUM

Date: March 8th, 2024

To: Laura K Williams, Warden of George W. Hill Correctional Facility

CC: Adam Smith, Chief Deputy Warden of George W Hill Correctional Facility

From: Dele Faly, Deputy Warden of Programs & Support
Patricia O'Connor, Substance Use /Mental Health Administrator
Joan Skurski, Education and Workforce Development Administrator
Kelly Shaw, Programs and Re-entry Administrator
Reverend Cokelia Dunn, Chaplain/Volunteer Coordinator

RE: **February 2024 Programs and Support Performance Report for Jail Oversight Board**

General Educational Development

The chart below shows the number of students enrolled in the General Educational Development (GED) courses, for the month of February 2024.

Programs	Participants
Adult Basic Education – GED Preparation	38
New Students Enrollment this Month	17
GED Testing - Number of Tests Administered	50
Adult Testing Participants	32
GED – Accreditations for this Month	17
Monthly Total Testing Sessions	7

GED

The year 2024 Total Earned GEDs is 18

The chart below indicates the number of incarcerated persons who participated and were administered each exam module along with the number of incarcerated persons that passed each GED module.

2023 GED TEST RESULTS

Test Module	January		February		March		April		May		June	
	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed
RDG/Lang.Arts	13	9	19	14								
Math	7	7	11	9								
Science	17	10	13	10								
Soc. Studies	18	10	7	6								
Total Tests	55	36	50	39								
Pass Rate		65%		78%								
Diplomas		1		17								

2023 GED TEST RESULTS

Test Module	July		August		September		October		November		December	
	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed
RDG/Lang.Arts												
Math												
Science												
Soc. Studies												
Total Tests												
Pass Rate												
Diplomas												

Flagger Certification:

Flagger Certification enables the incarcerated person to apply for flagging positions upon release. Course is taught in accordance with PENN DOT guidelines and incarcerated person must pass the final exam for certification. Flagging on any roadway in Pennsylvania requires this type of training. Course is taught with a PENNDOT approved training curriculum from the *Associated Pennsylvania Constructors*. A total of 27 *incarcerated* persons received training and were certified during the month of February 2024.

Naloxone Distribution:

Incarcerated persons are offered a single dose of Naloxone (*Narcan*) to take with them during the discharge process on a voluntary basis. The month of February 2024 had 164 doses of Narcan disseminated to discharging persons.

Spartan Chemicals:

Spartan Chemical Company, Inc. is recognized as an international leader for the manufacturing of cleaning products. Spartan Chemicals offers programs that train individuals for keeping facilities clean and compliant. The CleanCheck training modules covers topics for cleaning in areas such as restrooms, hard floors, carpets, OSHA approved bloodborne pathogen standards to name a few. Video instruction and testing ensure the individual is certified to perform the specific operation. February 2024, a total of 4 Incarcerated Persons certified for various and multiple modules with 8 certifications being earned.

Prison Re-entry Education Program (PREP):

- PREP I is an eight-week evidenced based program that focuses on educating inmates on addictions and behaviors
- PREP II is geared toward repeat offenders who successfully completed PREP I. It is a 12-week program with a primary focus of the 12 Steps of AA/NA. Additionally Thinking for a Change (T4C) will be incorporated where applicable. Prior to enrollment successful completion of PREP, I, is required

Behavioral Modification:

20-week treatment program for inmates who have committed a sexual offense.

Anger Management:

An 8-session cognitive behavioral approach for those with anger/anger related issues

Cognitive Behavioral Therapy:

12-week CBT group held once a week with the men from the maximum-security unit which is based on the idea that how you think determines how you feel and how you behave. It is designed to help one look at how they think and act to help them overcome behavioral and emotional difficulties.

Programs	Participant(s)
PREP I	81
PREP II	14
PREP New Enrollment	35
Behavioral Modification	4
Anger Management	40
Cognitive Behavioral Therapy	18

Religious Services:

Categories	Participant(s)
Number of Death in- Custody in Facility	0
Number of Family Death Notification	3
Pastoral Visit	13
Death in Family Zoom Funeral Services	0
Individual Volunteers	57
Clergy Visit	0
Organization Volunteers	13
Religious in-Person Services	40
Ramadan Enrollment	192
Incarcerated Person attending Religious Services	295
Alcoholic Anonymous	13

Thresholds:

Thresholds in Delaware County is a nonprofit, secular community organization that began in the 1970s. It serves men and women. The Thresholds program is a six-step, seven-week decision-making program organized into six complementary Micro (teacher-client) meetings in the Visitation Room.

Participants	Completions	Released/Discontinued
10	6	3

Law Library:

The Law Library provides leisure books, preprinted petitions to the courts, updated books and treatises (Federal, State, and Local Standards), legal search engine (LexisNexis), Notary, and voter registration materials.

Requested Service	Attended	Notary Services	Satellite Services	Daily Average
191	120	14	11	3.6

Wellness:

The Wellness Instructor assists the incarcerated person population in developing and instructing an individualized physical recreation and wellness plan to support and maintain sobriety and an overall healthy lifestyle.

Population Served	Classes Offered	Participants
Juvenile	3	4

The Boys Council:

Child and Family Focus Organization facilitates an 8-week course to the juvenile population that utilizes cognitive behavioral therapy to examine gender norms, respect relationships and diversity, and building empathy.

Population Served	Classes Offered	Participants
Juvenile	3	3

Maternity Care Coalition:

Maternity Care Coalition Mobile Rapid Engagement Service provides individual support for pregnant women, new moms, their baby, and their family. Services include resources for baby and other children such as clothing, diapers, toys and cribs; and case management to aid with housing, medical benefits or other needs.

Population Served	Sessions Offered	Participants
Female	1	3

Financial Literacy Workshop:

Widener University Professor and Chester Partnership for Safer Neighborhoods (CPSN) collaboration to administer a financial literacy workshop that enhances fiscal accountability regarding debt responsibility, investment, budgeting, and personal financial management.

Population Served	Workshops Offered	Participants
Male	1	16

ViaPath:

Contract service provider, ViaPath Technologies, provides incarcerated person population communication technologies to connect with friends and family and free access to educational programming via tablet technology

Edovo Completed Courses (Tablet)	Cyperworx Completed Courses (Tablet)	Scheduled In-Person Visits	Scheduled Personal Video Visits	Scheduled Professional Video Visits	On the Pod Completed Video Visit	Out Going Phone Calls
156	149	296	53	6	8,348	98,094

Reentry:

The Reentry Case Manager consults with sentenced incarcerated person population to determine community needs after discharge. An individualized packet of community resources is provided prior to release.

Total Sentenced Releases	Accepted Service	Sentenced Average Length of Stay (days)
15	15	228

Goldring Reentry Initiative (GRI):

The Goldring Reentry Initiative (GRI) is a court stipulated program that works with clients pre and post release as they transition out of jail and into the community. GRI clients work individually with a University of Pennsylvania Master of Social Work intern on a weekly basis developing and executing comprehensive reentry plans designed to meet their individual needs and goals.

Population Served	Participants
Male	1

First Step Program:

Education Data System, Inc. (EDSI) provides supportive services pre and post release to successfully reenter the workforce. The First Step Program is a four-week workshop that teaches foundational skills, job readiness, employability, digital literacy, and job search strategies. Following completion of the workshop, individually, participants meet with a behavioral specialist, career coach and business representative.

Cohort 11 (male)	Participants
	11
Cohort 12 (male)	10

Drug and Alcohol Liaisons:

Delaware County Adult Probation and Parole serve the substance use population to include referrals to inpatient treatment facilities and continuum of care.

Referrals	56
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Mental Health Liaisons:

Delaware County Adult Probation and Parole serve the mental health population to include referrals to inpatient treatment facilities and continuum of care

	Male	Female
Awaiting 402 Order	10	1
Norristown State Hospital Wait List	1	3
Diversion Wait List	3	1
Referrals (released)	8	2

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total
Education and Workforce Development Services													
Adult Basic Education - GED Preparation	47	38											85
New Students Enrolled	18	17											35
GED Tests Administered	55	50											105
Adult Testing Participants	34	32											66
Monthly Total Testing Sessions	9	7											16
GED Accreditations	1	17											18
GED Pass Rate	65%	78%											72%
Flagger Certification	31	27											58
Spartan Chemicals Certification	24	4											28
Release / Re-Integration Efforts													
Narcans at Discharge	154	164											318
Total Sentenced Releases	24	15											39
Accepted Services	24	15											39
Sentenced Average Length of Stay (Days)	200	228											428
Substance Use Disorder and Mental Health Services													
PREP I Participants	99	81											180
PREP II Participants	39	14											53
PREP New Enrollment	50	35											85
Anger Management	38	40											78
Behavioral Modification	4	4											8
Cognitive Behavioral Therapy	18	18											36
In-per Visitation													
Number of Visits Scheduled	303	296											599
Number of Visits Present	270	262											532
Refusal	24	22											46
Denied	10	8											18
No Show	33	29											62
Canceled Due to Code	0	0											0
Cancelled Due to Inclement Weather	22	0											22
Number of Visitors Presents	372	361											733
Number of Visitors Scheduled	428	424											852
Wellness Programs													
Juvenile Participants	3	4											7
Juvenile Classes Offered	2	3											5
Chaplaincy / Religious Services													
In-Custody Number of Deaths in Facility	0	1											1
Number of Family Death Notifications	1	3											4
Pastoral Visit	6	13											19
Individual Volunteers	57	57											114
Organization Volunteers	13	13											26
Religious In-Person Services	40	40											80
Incarcerated Person attending Religious Services	252	295											547
Alcoholic Anonymous	4	13											17
Volunteer Programs													
Thresholds Participants	9	10											19
Thresholds Completions	0	6											6
Visitation and Tablet Services													
Edovo Completed Course	78	156											234
Cyperworx Completed Courses (Tablet)	141	149											290
Scheduled In-Person Visits	303	296											599
Scheduled Personal Video Visits	38	53											91
Scheduled Professional Video Visit	9	6											15
On the Pod Completed Video Visit	7995	8348											16343
Outgoing Phone Calls	92396	98094											190490
Court and Diagnostic Services													
Males Awaiting 402 Order	9	10											19
Females Awaiting 402 Order	3	1											4
Males on Norristown Hospital Wait List	0	1											1
Females on Norristown Hospital Wait List	2	3											5
Male Diversion Wait List	1	3											4
Female Diversion Wait List	2	1											3
Male Referrals (released)	2	8											10
Female Referrals (released)	0	2											2
Drug and Alcohol Referrals	56	56											112
WellPath Health Care Services													
# Visits for Detox/Withdrawal	2025	2265											4290
# of Patient for Detox/ Withdraw	135	151											286
# Visits for Sick Calls/Acute Care	2155	2144											4299
# of Patient for Sick Call/Acute care	1089	630											1719
# Visits for chronic care	196	217											413
# of Patient for Chronic Care	180	196											376
# Visits by dentist	176	178											354
# Visits by psychology-	1940	1726											3666
# of IP in Mental health	728	688											1416
Suicide Attempts	0	0											0
Death by Suicide	0	0											0
In-Custody Death by Other	0	1											1
I/M's on psych medication	410	422											832
# Visits by psychiatry	219	194											413
# of I/P's with AMI	716	706											1422
# of I/P's with SMI	334	364											
RTC-#Serious Mental Illness (SMI)	5	5											0
I/M's sent to outside hospital	43	33											76
I/M's admitted to outside hospital	14	11											25
Intake and Discharge													
Intake	611	517											1128
Discharge	519	540											1059
Barbering													

Commitment Comparison February 2024

	2021	2022	2023	2024	Diff 2023-2024	%Diff 2023-2024
Commitments	790	530	522	518	-4	-0.8%
Discharges	899	531	483	540	57	11.8%
Drug and Alcohol (self report)	140	75	75	101	26	34.7%
Mental Health (self report)	53	33	28	30	2	7.1%
Dual Diagnosis (self report)	109	71	60	92	32	53.3%
Males	624	422	419	406	-13	-3.1%
Females	166	108	103	112	9	8.7%
Black	388	319	291	316	25	8.6%
White	295	186	195	166	-29	-14.9%
Asian	8	2	3	5	2	66.7%
Hispanic	88	21	33	27	-6	-18.9%
Other	11	2	0	4	4	400%
Bail under \$25,000	113	97	82	76	-6	-7.3
Bail over \$25,000	110	143	105	99	-6	-5.7
VOP Bench Warrant	210	104	81	98	17	21%
FTA Bench Warrant	60	55	52	39	-13	-25%
Domestic Relations B/W	29	10	16	14	-2	-12.5%
Bail VOP Bench Warrant	23	8	23	30	7	30.4%
Bail FTA Bench Warrant	0	5	4	10	6	150%
VOP Bench Warrant FTA Bench Warrant	1	4	5	4	-1	-20%
Bail DOM Bench Warrant	0	0	2	3	1	50%
VOP Bench Warrant DOM Bench Warrant	3	1	2	2	0	0%
FTA Bench Warrant DOM Bench Warrant	0	1	2	2	0	0%
County Sentences	22	12	9	2	-7	-77.8%
State Sentences	3	2	10	2	-8	-80%
Lodgers	25	11	14	13	-1	-7.1%
PBPP Bench Warrants	12	15	0	20	20	2000%

Recidivism Rate 2022 (annual) 61%

Recidivism Rate 2023 (annual) 64%

January 62%

February 58%

March

April

May

June

July

August

September

October

November

December

2024	Commits	Disc	D&A	MH	Duel Diag	Male	Female	Black	White	Asian	Hisp	Other	Bail Under \$25,000	Bail Over \$25,000	VOP	FTA	DOM	Bail VOP	Bail FTA	VOP FTA	Bail DOM	VOP DOM	FTA DOM	Other	CO Sent	W/E SENT	DET Other JURIS	LDGR	PBPP	State Sent	CRT Order			
24-Jan	611	519	101	33	102	474	137	363	208	3	33	4	106	117	127	54	15	28	3	3	0	1	0	156	11	24	74	19	12	11	5			
24-Feb	518	540	101	30	92	406	112	316	166	5	27	4	76	99	98	39	14	30	10	4	3	2	2	141	2	11	85	13	20	2	8			
24-Mar																																		
24-Apr																																		
24-May																																		
24-Jun																																		
24-Jul																																		
24-Aug																																		
24-Sep																																		
24-Oct																																		
24-Nov																																		
24-Dec																																		
TOTAL YTD	1129	1059	202	63	194	880	249	679	374	8	60	8	182	216	225	93	29	58	13	7	3	3	2	297	13	35	159	32	32	13	13	13		
Comparison 2023-2024	-4	57	26	2	32	-13	9	25	-29	2	-6	4	-6	-6	17	-13	-2	7	6	-1	1	0	0	-6	-7	3	-7	-1	20	-8	3	3		

2023	Commits	Disc	D&A	MH	Duel Diag	Male	Female	Black	White	Asian	Hisp	Other	Bail Under \$25,000	Bail Over \$25,000	VOP	FTA	DOM	Bail VOP	Bail FTA	VOP FTA	Bail DOM	VOP DOM	FTA DOM	Other	CO Sent	W/E SENT	DET Other JURIS	LDGR	PBPP	State Sent	CRT Order
23-Jan	547	522	78	29	70	429	118	327	193	3	23	1	92	146	143	48	16	20	5	5	3	6	1	62	14	15	0	8	1	6	9
23-Feb	522	483	75	28	60	419	103	291	195	3	33	0	82	105	81	52	16	23	4	5	2	2	2	147	9	8	92	14	0	10	5
23-Mar	552	557	73	24	65	444	108	319	204	3	25	1	88	135	158	50	24	34	7	6	3	5	0	42	10	15	0	7	0	5	5
23-Apr	510	496	51	21	64	398	112	293	179	4	33	1	79	83	100	45	13	30	3	2	5	5	0	143	6	14	84	7	12	4	16
23-May	521	561	79	29	64	402	119	315	173	7	24	2	90	151	125	46	28	30	4	4	0	2	1	39	11	7	0	14	0	4	3
23-Jun	556	513	65	22	66	462	94	338	195	2	22	1	78	85	120	52	13	30	4	8	0	2	2	160	9	14	85	14	24	8	6
23-Jul	570	573	81	22	78	449	121	330	197	2	38	3	104	84	120	51	15	25	5	2	15	1	3	154	5	14	96	16	8	9	4
23-Aug	587	659	77	26	73	465	122	397	202	2	26	0	97	98	116	50	19	31	5	2	1	1	2	162	5	14	107	10	17	3	6
23-Sep	505	534	75	23	60	405	100	303	179	1	17	1	95	66	106	45	12	24	5	4	2	5	2	137	9	13	79	16	9	5	6
23-Oct	533	529	77	26	66	427	106	326	176	4	22	5	98	92	112	45	11	21	5	8	1	0	0	142	11	10	88	7	14	5	7
23-Nov	477	520	69	21	67	398	79	284	148	2	38	2	58	85	115	33	17	18	5	2	0	2	0	142	6	12	75	17	18	4	10
23-Dec	483	503	66	23	62	385	98	287	164	2	29	1	89	80	114	39	12	12	5	3	2	2	1	122	3	18	79	7	10	4	1
TOTAL YTD	6363	6450	866	294	795	5083	1280	3768	2205	35	330	18	1050	1210	1410	556	196	298	57	51	34	33	14	1452	98	154	785	137	113	67	78
Comparison 2022-2023	483	503	66	23	62	385	98	287	164	2	29	1	89	80	114	39	12	12	5	3	2	2	1	122	3	18	79	7	10	4	1

2022	Commits	Disc	D&A	MH	Duel Diag	Male	Female	Black	White	Asian	Hisp	Other	Bail Under \$25,000	Bail Over \$25,000	VOP	FTA	DOM	Bail VOP	Bail FTA	VOP FTA	Bail DOM	VOP DOM	FTA DOM	Other	CO Sent	W/E SENT	DET Other JURIS	LDGR	PBPP	State Sent	CRT Order
22-Jan	431	457	65	20	48	338	92	249	160	4	16	2	79	120	76	39	4	10	2	6	0	1	1	92	11	16	32	9	11	6	3
22-Feb	530	531	75	33	71	422	108	319	186	2	21	2	97	143	104	55	10	8	5	4	0	1	1	103	12	4	38	11	15	2	4
22-Mar	552	617	68	27	56	445	107	298	230	1	19	2	99	131	108	50	11	8	5	6	0	2	2	107	10	17	42	13	21	1	2
22-Apr	488	541	68	20	52	391	97	294	167	2	3	1	89	122	114	44	12	8	4	6	0	2	2	83	11	1	37	22	12	0	1
22-May	537	527	81	32	88	420	117	306	191	6	31	3	110	145	116	43	12	14	4	5	0	6	0	82	9	0	43	12	12	5	1
22-Jun	580	563	78	34	107	448	132	335	221	2	20	2	93	131	137	51	20	17	3	6	2	1	2	113	17	0	62	13	12	6	2
22-Jul	590	553	76	38	106	469	121	350	214	1	24	1	86	98	135	59	30	22	2	4	0	0	1	124	10	0	87	9	5	3	8
22-Aug	598	598	90	32	73	471	127	321	248	3	24	2	95	125	134	53	18	33	4	4	0	3	0	129	10	0	81	13	16	5	4
22-Sep	557	583	67	24	50	443	114	315	218	2	20	2	96	108	129	42	17	26	3	1	1	1	0	132	11	0	81	7	22	4	7
22-Oct	510	521	67	17	56	395	115	297	166	2	24	1	65	97	149	8	15	24	3	3	0	0	1	145	8	21	72	7	23	3	2
22-Nov	547	573	82	26	69	437	110	325	196	2	20	3	77	111	114	37	11	17	5	3	0	4	0	168	9	54	69	11	11	3	9
22-Dec	482	534	40	25	53	397	85	277	172	5	27	1	83	106	93	39	9	12	7	4	2	2	0	123	4	5	79	7	15	3	4
TOTAL YTD	6402	6598	851	338	829	5077	1325	3686	2389	32	249	22	1069	1437	1409	520	169	199	47	52	5	23	10	1401	122	118	723	134	175	41	47

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
FUND: 02						Prison			
						ACCOUNT GROUP: ASSE Asset Accounts			
						LAND			
ACCOUNT: 160010							Initial Balance:	68,853.00	
02-2310-0000160010							***No activity this period***		
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	68,853.00	
ACCOUNT: 160011						INVESTMENT IN GFA-LAND			
02-2310-0000160011							Initial Balance:	68,853.00-	
							No activity this period		
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	68,853.00-	
ACCOUNT: 160200						LAND IMPROVEMENT			
02-2310-0000160200							Initial Balance:	314,151.21	
							No activity this period		
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	314,151.21	
ACCOUNT: 160201						INVESTMENT IN GFA-LAND IMPR			
02-2310-0000160201							Initial Balance:	314,151.21-	
							No activity this period		
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	314,151.21-	
ACCOUNT: 161000						BUILDINGS			
02-2310-0000161000							Initial Balance:	10,893,412.83	
							No activity this period		
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	10,893,412.83	
ACCOUNT: 161001						INVESTMENT IN GFA-BUILDINGS			
02-2310-0000161001							Initial Balance:	10,893,412.83-	
							No activity this period		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	10,893,412.83-	
MACHINE AND EQUIPMENT									
ACCOUNT: 162000							Initial Balance:	215,878.50	
02-2310-0000162000							***No activity this period***		
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	215,878.50	
INVESTMENT IN GFA-M&E									
ACCOUNT: 162001							Initial Balance:	215,878.50-	
02-2310-0000162001							***No activity this period***		
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	215,878.50-	
COMPUTER EQUIPMENT									
ACCOUNT: 164000							Initial Balance:	67,500.00	
02-2310-0000164000							***No activity this period***		
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	67,500.00	
INVESTMENT IN GFA-COMPUTER									
ACCOUNT: 164001							Initial Balance:	67,500.00-	
02-2310-0000164001							***No activity this period***		
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	67,500.00-	
FURNITURE & FIXTURES									
ACCOUNT: 165000							Initial Balance:	39,073.50	
02-2310-0000165000							***No activity this period***		
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	39,073.50	
INVESTMENT IN GFA-F&F									
ACCOUNT: 165001							Initial Balance:	39,073.50-	
02-2310-0000165001							***No activity this period***		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	39,073.50-		
ACCOUNT: 166000										
02-2310-0000166000										
							Initial Balance:	48,574.30		
No activity this period										
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	48,574.30		
ACCOUNT: 166001										
02-2310-0000166001										
							Initial Balance:	48,574.30-		
No activity this period										
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	48,574.30-		

TOTAL ACCOUNT GROUP: ASSE 0.00

TOTAL FUND: 02 0.00

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
FUND: 02 Prison										
ACCOUNT GROUP: EXPE Expense Accounts										
02-2310-0000501000	-	DEPARTMENT DIRECTOR & ELECTED OFFICIALS					Initial Balance:	11,341.89		MANA
2024/002	02/09/2024	ZB 100087814	138				HRPAY000001	5,712.54		MANA
2024/002	02/23/2024	ZB 100087877	137				HRPAY000001	5,712.54		MANA
							Total Transactions:	11,425.08		
							Ending Balance [Beginning Bal. + Line items]:	22,766.97		
02-2310-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS					Initial Balance:	10,247.20		MANA
2024/002	02/09/2024	ZB 100087814	141				HRPAY000001	5,161.18		MANA
2024/002	02/23/2024	ZB 100087877	197				HRPAY000001	5,161.18		MANA
							Total Transactions:	10,322.36		
							Ending Balance [Beginning Bal. + Line items]:	20,569.56		
02-2310-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	66,111.24		MANA
2024/002	02/09/2024	ZB 100087814	318				HRPAY000001	31,844.58		MANA
2024/002	02/23/2024	ZB 100087877	311				HRPAY000001	31,954.63		MANA
							Total Transactions:	63,799.21		
							Ending Balance [Beginning Bal. + Line items]:	129,910.45		
02-2310-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	15,392.91		MANA
2024/002	02/09/2024	ZB 100087814	077				HRPAY000001	10,811.99		MANA
2024/002	02/23/2024	ZB 100087877	075				HRPAY000001	10,811.99		MANA
							Total Transactions:	21,623.98		
							Ending Balance [Beginning Bal. + Line items]:	37,016.89		
02-2310-0000509000	-	FT SALARIED NON-MANAGERIAL & NON-SUPERVISORY EMP					Initial Balance:	6,683.62		MANA
2024/002	02/09/2024	ZB 100087814	137				HRPAY000001	3,366.32		MANA
2024/002	02/23/2024	ZB 100087877	136				HRPAY000001	3,366.32		MANA
							Total Transactions:	6,732.64		
							Ending Balance [Beginning Bal. + Line items]:	13,416.26		
02-2310-0000511000	-	OVERTIME					Initial Balance:	2,921.15		MANA
2024/002	02/09/2024	ZB 100087814	012				HRPAY000001	3,350.63		MANA
2024/002	02/23/2024	ZB 100087877	126				HRPAY000001	2,328.58		MANA
							Total Transactions:	5,679.21		
							Ending Balance [Beginning Bal. + Line items]:	8,600.36		
02-2310-0000611000	-	OFFICE SUPPLIES					Initial Balance:	11,649.45		

TRANSACTION REPORT

Year/Per	Posting Dt	DT	Ref	Doc #	It	Check #	Order	Vendor	Transact.	Descript.	Amount	DR/CR	User
2024/002	02/01/2024	RE	1901413493	002	1342597			2033799	3557784430	STAPLES INC	899.94		DIVA
2024/002	02/01/2024	RE	1901413485	005	1342646			2022552	173694167	ULINE, INC.	84.88		DIVA
2024/002	02/01/2024	RE	1901413485	004	1342646			2022552	173694167	ULINE, INC.	300.00		DIVA
2024/002	02/01/2024	RE	1901413485	003	1342646			2022552	173694167	ULINE, INC.	162.00		DIVA
2024/002	02/01/2024	RE	1901413485	002	1342646			2022552	173694167	ULINE, INC.	325.00		DIVA
2024/002	02/08/2024	RE	1901414752	002	1344023			2003320	173694167	OFFICE BASICS INC	137.85		DIVA
2024/002	02/08/2024	RE	1901414751	012	1344023			2003320	I-2445204	OFFICE BASICS INC	15.13		DIVA
2024/002	02/08/2024	RE	1901414751	011	1344023			2003320	I-2441541	OFFICE BASICS INC	16.08		DIVA
2024/002	02/08/2024	RE	1901414657	002	1344273			2022552	173874365	ULINE, INC.	504.00		DIVA
2024/002	02/08/2024	RE	1901414657	003	1344273			2022552	173874365	ULINE, INC.	468.75		DIVA
2024/002	02/08/2024	RE	1901414657	004	1344273			2022552	173874365	ULINE, INC.	84.88		DIVA
2024/002	02/08/2024	RE	1901414658	002	1344023			2003320	I-2444180	OFFICE BASICS INC	143.42		DIVA
2024/002	02/08/2024	RE	1901414658	003	1344023			2003320	I-2444180	OFFICE BASICS INC	1,287.60		DIVA
2024/002	02/08/2024	RE	1901414659	002	1343747			2007437	9006296587	GRAINGER	15.11		DIVA
2024/002	02/08/2024	RE	1901414659	003	1343747			2007437	9006296587	GRAINGER	91.52		DIVA
2024/002	02/08/2024	RE	1901414659	004	1343747			2007437	9006296587	GRAINGER	149.75		DIVA
2024/002	02/08/2024	RE	1901414659	005	1343747			2007437	9006296587	GRAINGER	101.70		DIVA
2024/002	02/08/2024	RE	1901414659	006	1343747			2007437	9006296587	GRAINGER	74.75		DIVA
2024/002	02/08/2024	RE	1901414659	007	1343747			2007437	9006296587	GRAINGER	68.85		DIVA
2024/002	02/08/2024	RE	1901414659	008	1343747			2007437	9006296587	GRAINGER	90.50		DIVA
2024/002	02/08/2024	RE	1901414659	009	1343747			2007437	9006296587	GRAINGER	65.40		DIVA
2024/002	02/08/2024	RE	1901414659	010	1343747			2007437	9006296587	GRAINGER	104.24		DIVA
2024/002	02/08/2024	RE	1901414750	002	1344023			2003320	1,983.20	OFFICE BASICS INC	1,983.20		DIVA
2024/002	02/08/2024	RE	1901414751	002	1344023			2003320	I-2445261	OFFICE BASICS INC	25.11		DIVA
2024/002	02/08/2024	RE	1901414751	003	1344023			2003320	I-2441541	OFFICE BASICS INC	38.99		DIVA
2024/002	02/08/2024	RE	1901414751	004	1344023			2003320	I-2441541	OFFICE BASICS INC	113.20		DIVA
2024/002	02/08/2024	RE	1901414751	005	1344023			2003320	I-2441541	OFFICE BASICS INC	33.90		DIVA
2024/002	02/08/2024	RE	1901414751	006	1344023			2003320	I-2441541	OFFICE BASICS INC	70.32		DIVA
2024/002	02/08/2024	RE	1901414751	007	1344023			2003320	I-2441541	OFFICE BASICS INC	27.30		DIVA
2024/002	02/08/2024	RE	1901414751	008	1344023			2003320	I-2441541	OFFICE BASICS INC	40.74		DIVA
2024/002	02/08/2024	RE	1901414751	009	1344023			2003320	I-2441541	OFFICE BASICS INC	19.90		DIVA
2024/002	02/08/2024	RE	1901414751	010	1344023			2003320	I-2441541	OFFICE BASICS INC	53.10		DIVA
2024/002	02/12/2024	RE	1901415150	005	1343919			2002663	5.00	MAIN LINE SPRING W	5.00		DIVA
2024/002	02/12/2024	RE	1901415150	004	1343919			2002663	20.00	MAIN LINE SPRING W	20.00		DIVA
2024/002	02/12/2024	RE	1901415150	003	1343919			2002663	100.00	MAIN LINE SPRING W	100.00		DIVA
2024/002	02/12/2024	RE	1901415150	002	1343919			2002663	720.00	MAIN LINE SPRING W	720.00		DIVA
2024/002	02/12/2024	RE	1901415149	005	1343919			2002663	5.00	MAIN LINE SPRING W	5.00		DIVA
2024/002	02/12/2024	RE	1901415149	004	1343919			2002663	20.00	MAIN LINE SPRING W	20.00		DIVA
2024/002	02/12/2024	RE	1901415149	003	1343919			2002663	100.00	MAIN LINE SPRING W	100.00		DIVA
2024/002	02/12/2024	RE	1901415149	002	1343919			2002663	720.00	MAIN LINE SPRING W	720.00		DIVA
2024/002	02/15/2024	RE	1901415723	002	1344023			2003320	4.40	OFFICE BASICS INC	4.40		DIVA
2024/002	02/15/2024	RE	1901415723	003	1344023			2003320	71.26	OFFICE BASICS INC	71.26		DIVA
2024/002	02/15/2024	RE	1901415724	002	1344023			2003320	60.64	OFFICE BASICS INC	60.64		DIVA
2024/002	02/15/2024	RE	1901415729	002	1344023			2003320	53.22	OFFICE BASICS INC	53.22		DIVA
2024/002	02/15/2024	RE	1901415733	002	1344023			2003320	250.36	OFFICE BASICS INC	250.36		DIVA
2024/002	02/15/2024	RE	1901415733	003	1344023			2003320	501.70	OFFICE BASICS INC	501.70		DIVA
2024/002	02/15/2024	RE	1901415733	004	1344023			2003320	375.54	OFFICE BASICS INC	375.54		DIVA
2024/002	02/15/2024	RE	1901415741	002	1343569			2036421	56.16	OFFICE BASICS INC	56.16		DIVA
2024/002	02/20/2024	RE	1901416707	002	1343577			2000848	1,160.00	COLT PLUMBING	1,160.00		DIVA
2024/002	02/20/2024	RE	1901416706	004	1343577			2000848	77.40	COLT PLUMBING	77.40		MART
2024/002	02/20/2024	RE	1901416706	003	1343577			2000848	796.15	COLT PLUMBING	796.15		MART
2024/002	02/20/2024	RE	1901416706	002	1343577			2000848	10.00	COLT PLUMBING	10.00		MART
2024/002	02/20/2024	RE	1901416691	003	1343606			2000848	51.60	COLT PLUMBING	51.60		MART
2024/002	02/20/2024	RE	1901416691	002	1343606			2000848	2,085.00	CRAFTMASTER HARDWA	2,085.00		MART
2024/002	02/20/2024	RE	1901416687	004	1344023			2003320	2,085.00	OFFICE BASICS INC	2,085.00		MART
2024/002	02/20/2024	RE	1901416687	003	1344023			2003320	69.60	OFFICE BASICS INC	69.60		MART
2024/002	02/20/2024	RE	1901416687	002	1344023			2003320	62.20	OFFICE BASICS INC	62.20		MART
2024/002	02/20/2024	RE	1901416685	002	1344273			2022552	47.60	OFFICE BASICS INC	47.60		MART
2024/002	02/20/2024	RE	1901416685	002	1344273			2022552	137.00	ULINE, INC.	137.00		MART

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2024/002	02/20/2024	RE 1901416685	003	1344273		2022552	174387047	ULINE, INC.	395.00		MART
2024/002	02/20/2024	RE 1901416685	004	1344273		2022552	174387047	ULINE, INC.	300.00		MART
2024/002	02/20/2024	RE 1901416685	005	1344273		2022552	174387047	ULINE, INC.	84.88		MART
2024/002	02/29/2024	RE 1901418318	002			2003320	I-24526640	OFFICE BASICS INC	53.88		DIVA
2024/002	02/29/2024	RE 1901418317	009			2003320	I-24496605	OFFICE BASICS INC	10.35		DIVA
2024/002	02/29/2024	RE 1901418317	008			2003320	I-24496605	OFFICE BASICS INC	34.53		DIVA
2024/002	02/29/2024	RE 1901418317	007			2003320	I-24496605	OFFICE BASICS INC	44.22		DIVA
2024/002	02/29/2024	RE 1901418317	006			2003320	I-24496605	OFFICE BASICS INC	20.94		DIVA
2024/002	02/29/2024	RE 1901418317	005			2003320	I-24496605	OFFICE BASICS INC	27.12		DIVA
2024/002	02/29/2024	RE 1901418317	004			2003320	I-24496605	OFFICE BASICS INC	40.68		DIVA
2024/002	02/29/2024	RE 1901418317	003			2003320	I-24496605	OFFICE BASICS INC	82.41		DIVA
2024/002	02/29/2024	RE 1901418236	002			2003320	I-24333351	OFFICE BASICS INC	198.56		DIVA
2024/002	02/29/2024	RE 1901418237	002			2003320	I-24266629	OFFICE BASICS INC	8.20		DIVA
2024/002	02/29/2024	RE 1901418248	012			2003320	I-24526683	OFFICE BASICS INC	15.13		DIVA
2024/002	02/29/2024	RE 1901418248	011			2003320	I-24526683	OFFICE BASICS INC	6.96		DIVA
2024/002	02/29/2024	RE 1901418248	010			2003320	I-24526683	OFFICE BASICS INC	56.30		DIVA
2024/002	02/29/2024	RE 1901418248	009			2003320	I-24526683	OFFICE BASICS INC	102.27		DIVA
2024/002	02/29/2024	RE 1901418248	008			2003320	I-24526683	OFFICE BASICS INC	6.78		DIVA
2024/002	02/29/2024	RE 1901418248	007			2003320	I-24526683	OFFICE BASICS INC	5.25		DIVA
2024/002	02/29/2024	RE 1901418248	006			2003320	I-24526683	OFFICE BASICS INC	89.88		DIVA
2024/002	02/29/2024	RE 1901418248	005			2003320	I-24526683	OFFICE BASICS INC	26.04		DIVA
2024/002	02/29/2024	RE 1901418248	004			2003320	I-24526683	OFFICE BASICS INC	74.36		DIVA
2024/002	02/29/2024	RE 1901418248	003			2003320	I-24526683	OFFICE BASICS INC	52.11		DIVA
2024/002	02/29/2024	RE 1901418248	002			2003320	I-24526683	OFFICE BASICS INC	48.16		DIVA
2024/002	02/29/2024	RE 1901418237	011			2003320	I-24266629	OFFICE BASICS INC	421.94		DIVA
2024/002	02/29/2024	RE 1901418237	010			2003320	I-24266629	OFFICE BASICS INC	5.07		DIVA
2024/002	02/29/2024	RE 1901418237	009			2003320	I-24266629	OFFICE BASICS INC	22.57		DIVA
2024/002	02/29/2024	RE 1901418237	008			2003320	I-24266629	OFFICE BASICS INC	12.75		DIVA
2024/002	02/29/2024	RE 1901418237	007			2003320	I-24266629	OFFICE BASICS INC	69.02		DIVA
2024/002	02/29/2024	RE 1901418237	006			2003320	I-24266629	OFFICE BASICS INC	45.28		DIVA
2024/002	02/29/2024	RE 1901418237	005			2003320	I-24266629	OFFICE BASICS INC	26.52		DIVA
2024/002	02/29/2024	RE 1901418237	004			2003320	I-24266629	OFFICE BASICS INC	130.44		DIVA
2024/002	02/29/2024	RE 1901418253	007			2003320	I-24526684	OFFICE BASICS INC	15.32		DIVA
2024/002	02/29/2024	RE 1901418253	006			2003320	I-24526684	OFFICE BASICS INC	20.66		DIVA
2024/002	02/29/2024	RE 1901418253	005			2003320	I-24526684	OFFICE BASICS INC	16.05		DIVA
2024/002	02/29/2024	RE 1901418253	004			2003320	I-24526684	OFFICE BASICS INC	10.18		DIVA
2024/002	02/29/2024	RE 1901418253	003			2003320	I-24526684	OFFICE BASICS INC	49.98		DIVA
2024/002	02/29/2024	RE 1901418253	002			2003320	I-24526684	OFFICE BASICS INC	25.75		DIVA
2024/002	02/29/2024	RE 1901418251	002			2003320	I-24553510	OFFICE BASICS INC	6.78		DIVA
2024/002	02/29/2024	RE 1901418250	002			2003320	I-2454125	OFFICE BASICS INC	32.84		DIVA
2024/002	02/29/2024	RE 1901418248	013			2003320	I-24526683	OFFICE BASICS INC	46.86		DIVA

Total Transactions: 20,027.48

Ending Balance [Beginning Bal. + Line items]: 31,676.93

Initial Balance: 2,349.71

VERIZON COMMUNICAT Z9446413 923.09

VERIZON COMMUNICAT Z9446196 1,427.13

Total Transactions: 2,350.22

Ending Balance [Beginning Bal. + Line items]: 4,699.93

Initial Balance: 954.32

02-2310-0000621000 - TELEPHONE

2024/002 02/13/2024 KR 1901415222 002 1344288

2024/002 02/13/2024 KR 1901415223 002 1344288

02-2310-0000622000 - POSTAGE

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
No activity this period										
Total Transactions: 0.00										
Ending Balance [Beginning Bal. + Line items]: 954.32										
Initial Balance: 945.00										
No activity this period										
Total Transactions: 0.00										
Ending Balance [Beginning Bal. + Line items]: 945.00										
Initial Balance: 0.00										
2024/002	02/15/2024	RE 1901415735	002	1344018		2006212	NUSS PRINTING	00240134		DIVA
2024/002	02/15/2024	RE 1901415735	003	1344018		2006212	NUSS PRINTING	00240134		DIVA
2024/002	02/15/2024	RE 1901415737	002	1344018		2006212	NUSS PRINTING	00240135		DIVA
2024/002	02/15/2024	RE 1901415739	002	1344018		2006212	NUSS PRINTING	00240060		DIVA
2024/002	02/15/2024	RE 1901415739	003	1344018		2006212	NUSS PRINTING	00240060		DIVA
2024/002	02/15/2024	RE 1901415740	002	1344018		2006212	NUSS PRINTING	00240097		DIVA
2024/002	02/15/2024	RE 1901415740	003	1344018		2006212	NUSS PRINTING	00240097		DIVA
Total Transactions: 3,539.00										
Ending Balance [Beginning Bal. + Line items]: 3,539.00										
Initial Balance: 0.00										
2024/002	02/23/2024	RE 1901417246	002			2033082	WHOOSTER, INC	10002008670		DIVA
Total Transactions: 2,500.00										
Ending Balance [Beginning Bal. + Line items]: 2,500.00										
Initial Balance: 8,613.88										
2024/002	02/12/2024	RE 1901415148	002	1344121		2029889	REPUBLIC SERVICES	0324-003562108		DIVA
2024/002	02/12/2024	RE 1901415154	006	1344121		2029889	REPUBLIC SERVICES	0324-003562099		DIVA
2024/002	02/12/2024	RE 1901415154	005	1344121		2029889	REPUBLIC SERVICES	0324-003562099		DIVA
2024/002	02/12/2024	RE 1901415154	004	1344121		2029889	REPUBLIC SERVICES	0324-003562099		DIVA
2024/002	02/12/2024	RE 1901415154	003	1344121		2029889	REPUBLIC SERVICES	0324-003562099		DIVA
2024/002	02/12/2024	RE 1901415154	002	1344121		2029889	REPUBLIC SERVICES	0324-003562099		DIVA
2024/002	02/12/2024	RE 1901415148	003	1344121		2029889	REPUBLIC SERVICES	0324-003562108		DIVA
Total Transactions: 6,672.83										
Ending Balance [Beginning Bal. + Line items]: 15,286.71										
Initial Balance: 0.00										
2024/002	02/05/2024	KR 1901414167	002	1343885		2030412	LANGUAGE LINE SERV	11220231		WAEC
Total Transactions: 631.01										
Ending Balance [Beginning Bal. + Line items]: 631.01										

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02-2310-0000630197 - OUTSIDE SERVICES-SHREDDER										
							Initial Balance:	65.00		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	65.00		
02-2310-0000630309 - CONTRACT SERVICES										
							Initial Balance:	7,137.00		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	7,137.00		
02-2310-0000630513 - CONTRACTED SERVICES-EXTERMINATING										
2024/002	02/12/2024	KR 1901415129	002	1343420		2011447	AARDVARK SERVICES 6413471	0.00		BARR
							Total Transactions:	282.00		
							Ending Balance [Beginning Bal. + Line items]:	282.00		
02-2310-0000634034 - OTHER PROFESSIONAL 1										
							Initial Balance:	1,350.00		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	1,350.00		
02-2310-0000640001 - BUILDING MAINTENANCE & REPAIR										
2024/002	02/16/2024	KR 1901415931	002	1343958		2030252	MCKINLEY, BLACKSMI 8055	0.00		BARR
							Total Transactions:	248.00		
							Ending Balance [Beginning Bal. + Line items]:	248.00		
02-2310-0000641052 - MAINTENANCE & REPAIR										
2024/002	02/29/2024	RE 1901418235	002			2031360	PREMIUM POWER SERV 32952	0.00		DIVA
2024/002	02/29/2024	RE 1901418235	003			2031360	PREMIUM POWER SERV 32952	1,750.00		DIVA
							Total Transactions:	2,345.00		
							Ending Balance [Beginning Bal. + Line items]:	2,345.00		
02-2310-0000642000 - EQUIPMENT RENTAL										
2024/002	02/05/2024	RE 1901414106	002	1342710		2030118	T & G INDUSTRIES, INV3948938A	0.00		DIVA
2024/002	02/05/2024	RE 1901414153	002	1342710		2030118	T & G INDUSTRIES, INV3991160A	4,003.01		DIVA
2024/002	02/23/2024	RE 1901417141	002			2012155	PITNEY BOWES GLOBA 3318737179	536.19		DIVA
2024/002	02/23/2024	RE 1901417142	002			2012155	PITNEY BOWES GLOBA 3318737179	8,971.98		DIVA
							Total Transactions:	17,514.19		
							Ending Balance [Beginning Bal. + Line items]:	17,514.19		

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02-2310-0000643000	-	MINOR EQUIPMENT													
2024/002	02/08/2024	RE	1901414754	002	1343490					2000282	BOB BARKER COMPANY	INV1986248	297.20	40	DIVA
2024/002	02/23/2024	RE	1901417247	003						2034828	ATHENA PARENT, INC	INVUS50358	4,628.75	75	DIVA
2024/002	02/23/2024	RE	1901417247	002						2034828	ATHENA PARENT, INC	INVUS50358	7,009.25	25	DIVA
<p style="text-align: center;">Initial Balance:</p>															
													297.20		
<p style="text-align: center;">Total Transactions:</p>															
													12,498.40		
<p style="text-align: center;">Ending Balance [Beginning Bal. + Line items]:</p>															
													12,795.60		
<p style="text-align: center;">Initial Balance:</p>															
02-2310-0000646049	-	UNIFORMS-EMPLOYEE													
2024/002	02/01/2024	KR	1901413406	002	1342478					2008787	MUNICIPAL EMERGENC	IN2000707A	46.00	50	DIVA
2024/002	02/06/2024	KR	1901414445	002	1343994					2008787	MUNICIPAL EMERGENC	IN2000713	290.50	83	WAEC
2024/002	02/07/2024	KR	1901414542	002	1343593					2035450	CONCORDVILLE CLEAN	273826	129.82	82	WAEC
2024/002	02/29/2024	RE	1901418255	002						2016469	TARGETMASTER	085372	800.00	00	DIVA
<p style="text-align: center;">Initial Balance:</p>															
													46.00		
<p style="text-align: center;">Total Transactions:</p>															
													2,081.15		
<p style="text-align: center;">Ending Balance [Beginning Bal. + Line items]:</p>															
													2,127.15		
<p style="text-align: center;">Initial Balance:</p>															
02-2310-0000646149	-	UNIFORMS-RESIDENTS													
2024/002	02/05/2024	RE	1901414022	002	1342151					2000282	BOB BARKER COMPANY	1984776	8,973.76	00	DIVA
2024/002	02/08/2024	RE	1901414753	005	1344291					2035191	VICTORY SUPPLY, LL	INV92598	1,170.00	50	DIVA
2024/002	02/08/2024	RE	1901414753	004	1344291					2035191	VICTORY SUPPLY, LL	INV92598	92.50	50	DIVA
2024/002	02/08/2024	RE	1901414753	006	1344291					2035191	VICTORY SUPPLY, LL	INV92598	92.50	50	DIVA
2024/002	02/08/2024	RE	1901414753	007	1344291					2035191	VICTORY SUPPLY, LL	INV92598	111.50	50	DIVA
2024/002	02/08/2024	RE	1901414753	008	1344291					2035191	VICTORY SUPPLY, LL	INV92598	55.75	75	DIVA
2024/002	02/08/2024	RE	1901414755	003	1344291					2035191	VICTORY SUPPLY, LL	INV93580	224.25	25	DIVA
2024/002	02/08/2024	RE	1901414755	003	1344291					2035191	VICTORY SUPPLY, LL	INV93580	224.25	25	DIVA
2024/002	02/08/2024	RE	1901414753	002	1344291					2035191	VICTORY SUPPLY, LL	INV92598	92.50	50	DIVA
2024/002	02/08/2024	RE	1901414755	004	1344291					2035191	VICTORY SUPPLY, LL	INV92598	92.50	50	DIVA
2024/002	02/08/2024	RE	1901414755	005	1344291					2035191	VICTORY SUPPLY, LL	INV93580	224.25	25	DIVA
2024/002	02/15/2024	RE	1901415743	005	1343490					2000282	BOB BARKER COMPANY	INV1987221	1,147.44	44	DIVA
2024/002	02/15/2024	RE	1901415743	003	1343490					2000282	BOB BARKER COMPANY	INV1987221	327.84	84	DIVA
2024/002	02/15/2024	RE	1901415743	002	1343490					2000282	BOB BARKER COMPANY	INV1987221	327.84	84	DIVA
2024/002	02/15/2024	RE	1901415726	004	1343554					2020765	BOB BARKER COMPANY	INV1987221	1,475.28	28	DIVA
2024/002	02/15/2024	RE	1901415726	003	1343554					2020765	CHARM-TEX	0353073-IN	470.88	88	DIVA
2024/002	02/15/2024	RE	1901415726	002	1343554					2020765	CHARM-TEX	0353073-IN	1,412.64	64	DIVA
2024/002	02/15/2024	RE	1901415719	006	1343490					2000282	BOB BARKER COMPANY	INV1987337	313.92	92	DIVA
2024/002	02/15/2024	RE	1901415719	005	1343490					2000282	BOB BARKER COMPANY	INV1987337	505.80	80	DIVA
2024/002	02/15/2024	RE	1901415719	004	1343490					2000282	BOB BARKER COMPANY	INV1987337	559.20	20	DIVA
2024/002	02/15/2024	RE	1901415719	003	1343490					2000282	BOB BARKER COMPANY	INV1987337	451.20	20	DIVA
2024/002	02/20/2024	RE	1901416692	002	1343490					2000282	BOB BARKER COMPANY	INV1980395	451.20	20	DIVA
2024/002	02/20/2024	RE	1901416693	002	1343490					2000282	BOB BARKER COMPANY	INV1986487	983.52	52	MART
2024/002	02/20/2024	RE	1901416694	003	1343490					2000282	BOB BARKER COMPANY	INV1986487	321.01	01	MART
2024/002	02/20/2024	RE	1901416694	002	1343490					2000282	BOB BARKER COMPANY	INV1986902	321.01	01	MART
2024/002	02/20/2024	RE	1901416696	002	1343490					2000282	BOB BARKER COMPANY	INV1976885	655.68	68	MART
2024/002	02/20/2024	RE	1901416696	004	1343490					2000282	BOB BARKER COMPANY	INV1976885	389.31	31	MART
2024/002	02/20/2024	RE	1901416696	005	1343490					2000282	BOB BARKER COMPANY	INV1976885	819.60	60	MART
2024/002	02/20/2024	RE	1901416698	002	1343490					2000282	BOB BARKER COMPANY	INV1976885	327.84	84	MART
2024/002	02/20/2024	RE	1901416698	006	1343490					2000282	BOB BARKER COMPANY	INV1976885	491.76	76	MART
2024/002	02/20/2024	RE	1901416698	004	1343490					2000282	BOB BARKER COMPANY	INV1976885	61.47	47	MART
2024/002	02/20/2024	RE	1901416698	003	1343490					2000282	BOB BARKER COMPANY	INV1988794	541.44	44	MART
2024/002	02/20/2024	RE	1901416698	002	1343490					2000282	BOB BARKER COMPANY	INV1988794	541.44	44	MART
2024/002	02/20/2024	RE	1901416698	004	1343490					2000282	BOB BARKER COMPANY	INV1988794	648.00	00	MART
2024/002	02/20/2024	RE	1901416698	005	1343490					2000282	BOB BARKER COMPANY	INV1988794	648.00	00	MART
2024/002	02/20/2024	RE	1901416700	002	1343490					2000282	BOB BARKER COMPANY	INV1989268	210.56	56	MART

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2024/002	02/20/2024	RE 1901416700	003	1343490		2000282	BOB BARKER COMPANY	210.56		MART
2024/002	02/20/2024	RE 1901416700	004	1343490		2000282	BOB BARKER COMPANY	252.00		MART
2024/002	02/20/2024	RE 1901416700	005	1343490		2000282	BOB BARKER COMPANY	252.00		MART
2024/002	02/29/2024	RE 1901418241	002			2020765	CHARM-TEX	470.88		DIVA
2024/002	02/29/2024	RE 1901418241	003			2020765	CHARM-TEX	941.76		DIVA
Total Transactions:								19,257.83		
Ending Balance [Beginning Bal. + Line items]:								28,231.59		
02-2310-0000651002	-	FICA-PROG						8,452.46		MANA
2024/002	02/09/2024	ZB 100087814	319				HRPAY000001	4,522.99		MANA
2024/002	02/23/2024	ZB 100087877	312				HRPAY000001	4,453.29		MANA
Total Transactions:								8,976.28		
Ending Balance [Beginning Bal. + Line items]:								17,428.74		
02-2310-0000652029	-	HOSPITALIZATION						18,385.74		BRAD
2024/002	02/23/2024	ZW W033-005	004				KHPE	3,410.84		BRAD
Total Transactions:								3,410.84		
Ending Balance [Beginning Bal. + Line items]:								21,796.58		
02-2310-0000655000	-	UNEMPLOYMENT PAYMENTS						0.00		BRAD
2024/002	02/06/2024	ZJ J029908	007				UNEMPLOY COMP	43,711.81-		BRAD
Total Transactions:								43,711.81-		
Ending Balance [Beginning Bal. + Line items]:								43,711.81-		
02-2310-0000665149	-	HOUSEHOLD SUPPLIES						0.00		DIVA
2024/002	02/08/2024	RE 1901414748	007	1344066		2029101	PENNSYLVANIA PAPER	109.65		DIVA
2024/002	02/08/2024	RE 1901414748	006	1344066		2029101	PENNSYLVANIA PAPER	458.80		DIVA
2024/002	02/08/2024	RE 1901414748	005	1344066		2029101	PENNSYLVANIA PAPER	173.65		DIVA
2024/002	02/08/2024	RE 1901414748	004	1344066		2029101	PENNSYLVANIA PAPER	185.80		DIVA
2024/002	02/08/2024	RE 1901414748	003	1344066		2029101	PENNSYLVANIA PAPER	1,030.00		DIVA
2024/002	02/08/2024	RE 1901414748	002	1344066		2029101	PENNSYLVANIA PAPER	990.40		DIVA
2024/002	02/08/2024	RE 1901414748	008	1344066		2029101	PENNSYLVANIA PAPER	446.40		DIVA
2024/002	02/08/2024	RE 1901414748	009	1344066		2029101	PENNSYLVANIA PAPER	529.50		DIVA
Total Transactions:								3,924.20		
Ending Balance [Beginning Bal. + Line items]:								3,924.20		
02-2310-0000665150	-	HYGIENE - RESIDENTS						0.00		DIVA
2024/002	02/08/2024	RE 1901414748	010	1344066		2029101	PENNSYLVANIA PAPER	822.30		DIVA
2024/002	02/09/2024	RE 1901414972	002	1344066		2029101	PENNSYLVANIA PAPER	4,933.80		DIVA
Total Transactions:								5,756.10		
Ending Balance [Beginning Bal. + Line items]:								5,756.10		

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor	Transact.	Descript.	Amount	DR/CR	User
02-2310-0000666000	-	MAINTENANCE SUPPLIES										
2024/002	02/05/2024	RE	1901414015	006	1342208		2000848	601245	COLT PLUMBING	0.00	00	DIVA
2024/002	02/14/2024	KR	1901415320	002	1344145		2031054	0006901963	RUSSELL REID WASTE	922.50	50	BARR
2024/002	02/15/2024	RE	1901415717	005	1343747		2007437	9009742637	GRAINGER	62.16	16	DIVA
2024/002	02/15/2024	RE	1901415717	004	1343747		2007437	9009742637	GRAINGER	342.52	52	DIVA
2024/002	02/15/2024	RE	1901415717	003	1343747		2007437	9009742637	GRAINGER	239.04	04	DIVA
2024/002	02/15/2024	RE	1901415717	002	1343747		2007437	9009742637	GRAINGER	233.28	28	DIVA
2024/002	02/20/2024	RE	1901416690	002	1343959		2011770	145647	WILLOUGHBY INDUSTR	956.48	48	MART
2024/002	02/20/2024	RE	1901416703	002	1343959		2002860	22115564	MCMMASTER-CARR SUPP	564.48	48	MART
2024/002	02/20/2024	RE	1901416703	003	1343959		2002860	22115564	MCMMASTER-CARR SUPP	16.62	62	MART
2024/002	02/23/2024	RE	1901417283	013			2002860	21547914	MCMMASTER-CARR SUPP	9.94	94	DIVA
2024/002	02/23/2024	RE	1901417283	012			2002860	21547914	MCMMASTER-CARR SUPP	95.18	18	DIVA
2024/002	02/23/2024	RE	1901417283	011			2002860	21547914	MCMMASTER-CARR SUPP	84.93	93	DIVA
2024/002	02/23/2024	RE	1901417283	010			2002860	21547914	MCMMASTER-CARR SUPP	84.12	12	DIVA
2024/002	02/23/2024	RE	1901417283	009			2002860	21547914	MCMMASTER-CARR SUPP	74.20	20	DIVA
2024/002	02/23/2024	RE	1901417283	008			2002860	21547914	MCMMASTER-CARR SUPP	67.75	75	DIVA
2024/002	02/23/2024	RE	1901417283	007			2002860	21547914	MCMMASTER-CARR SUPP	61.68	68	DIVA
2024/002	02/23/2024	RE	1901417283	006			2002860	21547914	MCMMASTER-CARR SUPP	60.84	84	DIVA
2024/002	02/23/2024	RE	1901417283	005			2002860	21547914	MCMMASTER-CARR SUPP	104.44	44	DIVA
2024/002	02/23/2024	RE	1901417283	004			2002860	21547914	MCMMASTER-CARR SUPP	99.84	84	DIVA
2024/002	02/23/2024	RE	1901417283	003			2002860	21547914	MCMMASTER-CARR SUPP	153.90	90	DIVA
2024/002	02/23/2024	RE	1901418238	002			2002860	21547914	MCMMASTER-CARR SUPP	39.20	20	DIVA
2024/002	02/29/2024	RE	1901418238	002			2000848	601876	COLT PLUMBING	100.00	00	DIVA
2024/002	02/29/2024	RE	1901418238	003			2000848	601876	COLT PLUMBING	112.00	00	DIVA
2024/002	02/29/2024	RE	1901418238	004			2000848	601876	COLT PLUMBING	109.00	00	DIVA
2024/002	02/29/2024	RE	1901418238	005			2000848	601876	COLT PLUMBING	109.00	00	DIVA
2024/002	02/29/2024	RE	1901418238	006			2000848	601876	COLT PLUMBING	141.00	00	DIVA
2024/002	02/29/2024	RE	1901418238	007			2000848	601876	COLT PLUMBING	66.00	00	DIVA
2024/002	02/29/2024	RE	1901418238	008			2000848	601876	COLT PLUMBING	122.70	70	DIVA
2024/002	02/29/2024	RE	1901418238	009			2000848	601876	COLT PLUMBING	46.20	20	DIVA
2024/002	02/29/2024	RE	1901418238	010			2000848	601876	COLT PLUMBING	146.31	31	DIVA
2024/002	02/29/2024	RE	1901418243	002			2020283	INV002135154	MARK'S PLUMBING PA	986.80	80	DIVA
2024/002	02/29/2024	RE	1901418257	002			2007437	9031334973	GRAINGER	164.40	40	DIVA
2024/002	02/29/2024	RE	1901418257	003			2007437	9031334973	GRAINGER	159.51	51	DIVA
2024/002	02/29/2024	RE	1901418257	004			2007437	9031334973	GRAINGER	153.18	18	DIVA
2024/002	02/29/2024	RE	1901418257	005			2007437	9031334973	GRAINGER	388.80	80	DIVA
Total Transactions:										7,105.00		
Ending Balance [Beginning Bal. + Line items]:										7,105.00		
Initial Balance:										0.00		
2024/002	02/09/2024	RE	1901414916	002	1344237		2016469	085371	TARGETMASTER	800.00	00	DIVA
2024/002	02/29/2024	RE	1901418240	002			2035191	INV93687	VICTORY SUPPLY, LL	4,980.30	30	DIVA
Total Transactions:										5,780.30		
Ending Balance [Beginning Bal. + Line items]:										5,780.30		
Initial Balance:										0.00		
2024/002	02/15/2024	RE	1901415719	002	1343490		2000282	INV1987337	BOB BARKER COMPANY	1,871.50	50	DIVA
2024/002	02/29/2024	RE	1901418239	002			2035191	INV94185	VICTORY SUPPLY, LL	1,121.25	25	DIVA
Total Transactions:										2,992.75		
Ending Balance [Beginning Bal. + Line items]:										2,992.75		

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Initial Balance:										
02-2310-0000669000	-	MISCELLANEOUS							191.00	WAEC
2024/002	02/06/2024	KR	1901414440	002	1344151		2036822	SADOUKI, ABDELKADE	02052024	11.00
2024/002	02/13/2024	KR	1901415224	002	1343879		2036804	KROMAH, MICHAEL	02132024	21.00
2024/002	02/13/2024	KR	1901415231	002	1344002		2036416	NEDD, JOHN (EMP. E	02132024	1,196.40
2024/002	02/14/2024	KR	1901415266	002	1344151		2036822	SADOUKI, ABDELKADE	02142024	18.00
2024/002	02/15/2024	KR	1901415657	002	1344272		2035841	TYNDALE, NAFIS (EM	02152024	63.00
2024/002	02/15/2024	KR	1901415663	002	1343722		2035415	GAMBLE, CALVIN (EM	02152024	80.00
2024/002	02/15/2024	KR	1901415662	002	1343879		2036804	KROMAH, MICHAEL	02152024	18.00
2024/002	02/15/2024	KR	1901415664	002	1343722		2035415	GAMBLE, CALVIN (EM	02152024-A	51.00
2024/002	02/16/2024	KR	1901415939	002	1343600		2036985	COTUGNO, DOMINIC (02162024	38.00
Total Transactions:										
Ending Balance [Beginning Bal. + Line items]:									1,496.40	
Initial Balance:										
02-2310-0000669677	-	RECRUITMENT & RETENTION							7,862.40	DIVA
2024/002	02/12/2024	RE	1901415152	002	1343813		2035598	HOWROYD-WRIGHT EMP	01-6808484-86069	8,985.60
2024/002	02/12/2024	RE	1901415153	002	1343813		2035598	HOWROYD-WRIGHT EMP	01-6808483-86068	8,985.60
Total Transactions:										
Ending Balance [Beginning Bal. + Line items]:									17,971.20	
Initial Balance:										
02-2310-0000671039	-	GAS							0.00	DIVA
2024/002	02/05/2024	KR	1901413879	002	1342691		2021135	WILSON OF WALLINGF	11334946	2,533.95
2024/002	02/07/2024	KR	1901414591	008	1344571		2003425	PECO ENERGY	99212-00300	12,470.04
2024/002	02/23/2024	KR	1901417316	004			2003425	PECO ENERGY	9921200300	6,063.48
Total Transactions:										
Ending Balance [Beginning Bal. + Line items]:									21,067.47	
Initial Balance:										
02-2310-0000672000	-	ELECTRIC							0.00	WAEC
2024/002	02/07/2024	KR	1901414591	009	1344571		2003425	PECO ENERGY	99212-00300	36.78
2024/002	02/23/2024	KR	1901417316	005			2003425	PECO ENERGY	9921200300	36,727.10
Total Transactions:										
Ending Balance [Beginning Bal. + Line items]:									36,763.88	
Initial Balance:										
02-2310-0000673000	-	WATER & SEWER							0.00	BARR
2024/002	02/14/2024	KR	1901415257	002	1344353		2000762	CHESTER WATER AUTH	4444187	50.00
2024/002	02/14/2024	KR	1901415255	002	1344353		2000762	CHESTER WATER AUTH	4444199	2,248.56
2024/002	02/14/2024	KR	1901415248	002	1344353		2000762	CHESTER WATER AUTH	4445027	22,028.30
Total Transactions:										
Ending Balance [Beginning Bal. + Line items]:									24,326.86	
Initial Balance:										
02-2310-0000674039	-	SEWER							43,485.00	DIVA
2024/002	02/02/2024	KR	1901413776	002	1342229		2027457	CONCORD TWP SEWER	01312024-025005	40,680.00
Total Transactions:										
Ending Balance [Beginning Bal. + Line items]:									40,680.00	

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02-2310-0000682103 - OTHER PROGRAM EXP									
2024/002	02/26/2024	ZT T2024-037	067				Ending Balance [Beginning Bal. + Line items]:	84,165.00	
							Initial Balance:	0.00	
							TR REPORT 037	4,376.22-	BRAD
							Total Transactions:	4,376.22-	
							Ending Balance [Beginning Bal. + Line items]:	4,376.22-	
02-2311-0000504000 - HOURLY FULL-TIME EMPLOYEES									
2024/002	02/09/2024	ZB 100087814	115				Initial Balance:	18,366.48	
2024/002	02/23/2024	ZB 100087877	113				HRPAY00001	7,591.67	MANA
							HRPAY00001	5,968.47	MANA
							Total Transactions:	13,560.14	
							Ending Balance [Beginning Bal. + Line items]:	31,926.62	
02-2311-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)									
2024/002	02/09/2024	ZB 100087814	122				Initial Balance:	5,769.24	
2024/002	02/23/2024	ZB 100087877	120				HRPAY00001	2,884.62	MANA
							HRPAY00001	2,884.62	MANA
							Total Transactions:	5,769.24	
							Ending Balance [Beginning Bal. + Line items]:	11,538.48	
02-2311-0000511000 - OVERTIME									
2024/002	02/09/2024	ZB 100087814	143				Initial Balance:	3,292.65	
2024/002	02/23/2024	ZB 100087877	112				HRPAY00001	804.74	MANA
							HRPAY00001	1,930.12	MANA
							Total Transactions:	2,734.86	
							Ending Balance [Beginning Bal. + Line items]:	6,027.51	
02-2311-0000630513 - CONTRACTED SERVICES-EXTERMINATING									
							Initial Balance:	282.00	
							NO activity this period		
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	282.00	
02-2311-0000640001 - BUILDING MAINTENANCE & REPAIR									
							Initial Balance:	750.00	
							NO activity this period		
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	750.00	
02-2311-0000651002 - FICA-PROG									
2024/002	02/09/2024	ZB 100087814	123				Initial Balance:	2,061.68	MANA
2024/002	02/23/2024	ZB 100087877	121				HRPAY00001	844.80	MANA
							HRPAY00001	806.68	MANA

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Total Transactions:									
Ending Balance [Beginning Bal. + Line items]:								1,651.48	
02-2311-0000665149	-	HOUSEHOLD SUPPLIES					Initial Balance:	8,914.38	
2024/002	02/05/2024	RE 1901414005	002	1342521		2029101	PENNSYLVANIA PAPER	S1547646.001	DIVA
2024/002	02/05/2024	RE 1901414005	003	1342521		2029101	PENNSYLVANIA PAPER	S1547646.001	DIVA
2024/002	02/05/2024	RE 1901414005	006	1342521		2029101	PENNSYLVANIA PAPER	S1547646.001	DIVA
2024/002	02/05/2024	RE 1901414008	002	1342521		2029101	PENNSYLVANIA PAPER	S1547646.003	DIVA
2024/002	02/05/2024	RE 1901414006	002	1342521		2029101	PENNSYLVANIA PAPER	S1547646.002	DIVA
2024/002	02/05/2024	RE 1901414005	004	1342521		2029101	PENNSYLVANIA PAPER	S1547646.001	DIVA
2024/002	02/05/2024	RE 1901414005	005	1342521		2029101	PENNSYLVANIA PAPER	S1547646.001	DIVA
2024/002	02/05/2024	RE 1901414005	007	1342521		2029101	PENNSYLVANIA PAPER	S1547646.001	DIVA
Total Transactions:								2,865.43	
Ending Balance [Beginning Bal. + Line items]:								11,779.81	
Total Transactions:									
Ending Balance [Beginning Bal. + Line items]:								5,557.73	
02-2311-0000666000	-	MAINTENANCE SUPPLIES					Initial Balance:	8.55	
2024/002	02/01/2024	RE 1901413482	002	1342208		2000848	COLT PLUMBING	601325	DIVA
2024/002	02/01/2024	RE 1901413495	002	1342334		2007437	GRAINGER	9965308845	DIVA
2024/002	02/01/2024	RE 1901413484	008	1342208		2000848	COLT PLUMBING	601119	DIVA
2024/002	02/01/2024	RE 1901413484	007	1342208		2000848	COLT PLUMBING	601119	DIVA
2024/002	02/01/2024	RE 1901413484	006	1342208		2000848	COLT PLUMBING	601119	DIVA
2024/002	02/01/2024	RE 1901413484	005	1342208		2000848	COLT PLUMBING	601119	DIVA
2024/002	02/01/2024	RE 1901413484	004	1342208		2000848	COLT PLUMBING	601119	DIVA
2024/002	02/01/2024	RE 1901413484	003	1342208		2000848	COLT PLUMBING	601119	DIVA
2024/002	02/01/2024	RE 1901413484	002	1342208		2000848	COLT PLUMBING	601119	DIVA
2024/002	02/01/2024	RE 1901413482	003	1342208		2000848	COLT PLUMBING	601325	DIVA
2024/002	02/05/2024	RE 1901414012	002	1342208		2000848	COLT PLUMBING	601444	DIVA
2024/002	02/05/2024	RE 1901414015	002	1342208		2000848	COLT PLUMBING	601245	DIVA
2024/002	02/05/2024	RE 1901414015	003	1342208		2000848	COLT PLUMBING	601245	DIVA
2024/002	02/05/2024	RE 1901414015	004	1342208		2000848	COLT PLUMBING	601245	DIVA
2024/002	02/05/2024	RE 1901414015	005	1342208		2000848	COLT PLUMBING	601245	DIVA
Total Transactions:								3,156.01	
Ending Balance [Beginning Bal. + Line items]:								8,713.74	
Total Transactions:									
Ending Balance [Beginning Bal. + Line items]:								9,721.62	
02-2312-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS					Initial Balance:	4,896.46	MANA
2024/002	02/09/2024	ZB 100087814	128				HRPAY00001		MANA
2024/002	02/23/2024	ZB 100087877	127				HRPAY00001		MANA
Total Transactions:								9,792.92	
Ending Balance [Beginning Bal. + Line items]:								19,514.54	
Total Transactions:									
Ending Balance [Beginning Bal. + Line items]:								72,855.57	
02-2312-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	36,273.75	MANA
2024/002	02/09/2024	ZB 100087814	174				HRPAY00001		MANA
2024/002	02/23/2024	ZB 100087877	171				HRPAY00001		MANA
Total Transactions:								71,832.04	
Ending Balance [Beginning Bal. + Line items]:								144,687.61	

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Vendor: MANAGERIAL & SUPERVISORS (FULL-TIME SALARIED)										
02-2312-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	19,281.22		MANA
2024/002	02/09/2024	ZB 100087814	121				HRPAY000001	9,711.31		MANA
2024/002	02/23/2024	ZB 100087877	119				HRPAY000001	9,711.31		MANA
							Total Transactions:	19,422.62		
							Ending Balance [Beginning Bal. + Line items]:	38,703.84		
Vendor: FT SALARIED NON-MANAGERIAL & NON-SUPERVISORY EMP										
02-2312-0000509000	-	FT SALARIED NON-MANAGERIAL & NON-SUPERVISORY EMP					Initial Balance:	5,429.42		MANA
2024/002	02/09/2024	ZB 100087814	039				HRPAY000001	2,734.62		MANA
2024/002	02/23/2024	ZB 100087877	037				HRPAY000001	2,734.62		MANA
							Total Transactions:	5,469.24		
							Ending Balance [Beginning Bal. + Line items]:	10,898.66		
Vendor: OVERTIME										
02-2312-0000511000	-	OVERTIME					Initial Balance:	231.01		MANA
2024/002	02/09/2024	ZB 100087814	173				HRPAY000001	592.58		MANA
2024/002	02/23/2024	ZB 100087877	170				HRPAY000001	367.77		MANA
							Total Transactions:	960.35		
							Ending Balance [Beginning Bal. + Line items]:	1,191.36		
Vendor: EDUCATIONAL PROGRAMS - INMATES										
02-2312-0000627103	-	EDUCATIONAL PROGRAMS - INMATES					Initial Balance:	0.00		DIVA
2024/002	02/01/2024	RE 1901413492	002	1342120		2023764	AMAZON	77.19		DIVA
							Total Transactions:	77.19		
							Ending Balance [Beginning Bal. + Line items]:	77.19		
Vendor: FICA-PROG										
02-2312-0000651002	-	FICA-PROG					Initial Balance:	8,081.22		MANA
2024/002	02/09/2024	ZB 100087814	040				HRPAY000001	4,074.08		MANA
2024/002	02/23/2024	ZB 100087877	038				HRPAY000001	4,002.18		MANA
							Total Transactions:	8,076.26		
							Ending Balance [Beginning Bal. + Line items]:	16,157.48		
Vendor: OTHER PROGRAM EXP										
02-2312-0000682103	-	OTHER PROGRAM EXP					Initial Balance:	0.00		DIVA
2024/002	02/08/2024	RE 1901414745	003	1342467		2036585	MICRO DISTRIBUTING	40.45		DIVA
2024/002	02/08/2024	RE 1901414745	002	1342467		2036585	MICRO DISTRIBUTING	993.75		DIVA
							Total Transactions:	1,034.20		
							Ending Balance [Beginning Bal. + Line items]:	1,034.20		
Vendor: HOURLY FULL-TIME EMPLOYEES										
02-2313-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	49,630.38		MANA
2024/002	02/09/2024	ZB 100087814	126				HRPAY000001	23,344.06		MANA
2024/002	02/23/2024	ZB 100087877	124				HRPAY000001	24,936.98		MANA
							Total Transactions:	48,281.04		

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02-2313-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					16,116.88	Initial Balance:		16,116.88		MANA
2024/002	02/09/2024	ZB 100087814	124				8,121.15	HRPAY00001		8,121.15		MANA
2024/002	02/23/2024	ZB 100087877	122					HRPAY00001				MANA
							16,242.30	Total Transactions:		16,242.30		
							32,359.18	Ending Balance [Beginning Bal. + Line items]:		32,359.18		
02-2313-0000511000	-	OVERTIME					5,527.18	Initial Balance:		5,527.18		MANA
2024/002	02/09/2024	ZB 100087814	125				1,296.87	HRPAY00001		1,296.87		MANA
2024/002	02/23/2024	ZB 100087877	123					HRPAY00001		1,458.51		MANA
							2,755.38	Total Transactions:		2,755.38		
							8,282.56	Ending Balance [Beginning Bal. + Line items]:		8,282.56		
02-2313-0000651002	-	FICA-PROG					5,334.98	Initial Balance:		5,334.98		MANA
2024/002	02/09/2024	ZB 100087814	127				2,446.32	HRPAY00001		2,446.32		MANA
2024/002	02/23/2024	ZB 100087877	125					HRPAY00001		2,580.50		MANA
							5,026.82	Total Transactions:		5,026.82		
							10,361.80	Ending Balance [Beginning Bal. + Line items]:		10,361.80		
02-2314-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS					10,618.28	Initial Balance:		10,618.28		MANA
2024/002	02/09/2024	ZB 100087814	152				5,348.08	HRPAY00001		5,348.08		MANA
2024/002	02/23/2024	ZB 100087877	148					HRPAY00001		5,348.08		MANA
							10,696.16	Total Transactions:		10,696.16		
							21,314.44	Ending Balance [Beginning Bal. + Line items]:		21,314.44		
02-2314-0000504000	-	HOURLY FULL-TIME EMPLOYEES					1,265,791.99	Initial Balance:		1,265,791.99		MANA
2024/002	02/09/2024	ZB 100087814	338				637,549.73	HRPAY00001		637,549.73		DRAK
2024/002	02/09/2024	ZB 100087867	001				101.76	HRPAY00001		101.76		MANA
2024/002	02/14/2024	ZB 100087868	002					HRPAY00001		671,066.31		MANA
2024/002	02/23/2024	ZB 100087877	343					HRPAY00001				MANA
							1,309,587.88	Total Transactions:		1,309,587.88		
							2,575,379.87	Ending Balance [Beginning Bal. + Line items]:		2,575,379.87		
02-2314-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					48,795.07	Initial Balance:		48,795.07		MANA
2024/002	02/09/2024	ZB 100087814	133				24,194.39	HRPAY00001		24,194.39		MANA
2024/002	02/23/2024	ZB 100087877	132					HRPAY00001		24,669.77		MANA
							48,864.16	Total Transactions:		48,864.16		
							97,659.23	Ending Balance [Beginning Bal. + Line items]:		97,659.23		

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02-2314-0000511000	- OVERTIME						Initial Balance:	691,234.82		MANA
2024/002	02/09/2024	ZB 100087814	335				HRPAY000001	268,468.97		MANA
2024/002	02/23/2024	ZB 100087877	342				HRPAY000001	261,408.18		MANA
							Total Transactions:	529,877.15		
							Ending Balance [Beginning Bal. + Line items]:	1,221,111.97		
02-2314-0000646029	- FIREARMS						Initial Balance:	800.00		DIVA
2024/002	02/09/2024	RE 1901414914	002	1344237		2016469	TARGETMASTER	800.00		DIVA
							Total Transactions:	800.00		
							Ending Balance [Beginning Bal. + Line items]:	1,600.00		
02-2314-0000646049	- UNIFORMS-EMPLOYEE						Initial Balance:	0.00		DIVA
2024/002	02/05/2024	RE 1901414027	002	1342478		2008787	MUNICIPAL EMERGENC	79.30		DIVA
2024/002	02/05/2024	RE 1901414027	003	1342478		2008787	MUNICIPAL EMERGENC	162.50		DIVA
2024/002	02/05/2024	RE 1901414027	004	1342478		2008787	MUNICIPAL EMERGENC	130.00		DIVA
2024/002	02/05/2024	RE 1901414027	005	1342478		2008787	MUNICIPAL EMERGENC	295.00		DIVA
2024/002	02/05/2024	RE 1901414027	006	1342478		2008787	MUNICIPAL EMERGENC	136.70		DIVA
2024/002	02/05/2024	RE 1901414027	007	1342478		2008787	MUNICIPAL EMERGENC	501.70		DIVA
2024/002	02/05/2024	RE 1901414027	008	1342478		2008787	MUNICIPAL EMERGENC	182.50		DIVA
2024/002	02/05/2024	RE 1901414027	009	1342478		2008787	MUNICIPAL EMERGENC	192.50		DIVA
							Total Transactions:	1,680.20		
							Ending Balance [Beginning Bal. + Line items]:	1,680.20		
02-2314-0000651002	- FICA-PROG						Initial Balance:	152,410.06		MANA
2024/002	02/09/2024	ZB 100087814	339				HRPAY000001	70,655.78		DRAK
2024/002	02/09/2024	ZB 100087867	002				HRPAY000001	66.55		MANA
2024/002	02/14/2024	ZB 100087868	001				HRPAY000001	7.79		MANA
2024/002	02/23/2024	ZB 100087877	344				HRPAY000001	72,715.64		MANA
							Total Transactions:	143,445.76		
							Ending Balance [Beginning Bal. + Line items]:	295,855.82		
02-2314-0000665150	- HYGIENE - RESIDENTS						Initial Balance:	13,208.40		DIVA
2024/002	02/08/2024	RE 1901414749	002	1344066		2029101	PENNSYLVANIA PAPER	4,900.00		DIVA
							Total Transactions:	4,900.00		
							Ending Balance [Beginning Bal. + Line items]:	18,108.40		
02-2314-0000668018	- SECURITY SUPPLIES						Initial Balance:	3,100.12		DIVA
2024/002	02/05/2024	RE 1901414018	002	1342440		2036923	MACPHEE, MALCOLM	1,500.00		DIVA
2024/002	02/05/2024	RE 1901414025	002	1342219		2023011	COMMUNICATIONS SYS	1,264.00		DIVA
2024/002	02/05/2024	RE 1901414025	003	1342219		2023011	COMMUNICATIONS SYS	129.60		DIVA
2024/002	02/05/2024	RE 1901414025	004	1342219		2023011	COMMUNICATIONS SYS	40.00		DIVA
2024/002	02/07/2024	RE 1901414643	002	1342315		2001672	GALLS LLC	205.00		DIVA
2024/002	02/07/2024	RE 1901414643	003	1342315		2001672	GALLS LLC	2.99		DIVA
2024/002	02/12/2024	RE 1901415151	002	1343590		2023011	COMMUNICATIONS SYS	103.95		DIVA
							Total Transactions:	3,100.12		

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2024/002	02/12/2024	RE 1901415151	004	1343590		2023011	COMMUNICATIONS SYS	146.69	DIVA
2024/002	02/12/2024	RE 1901415151	003	1343590		2023011	COMMUNICATIONS SYS	98.00	DIVA
2024/002	02/12/2024	RE 1901415151	005	1343590		2023011	COMMUNICATIONS SYS	85.00	DIVA
2024/002	02/12/2024	RE 1901415151	006	1343590		2023011	COMMUNICATIONS SYS	45.00	DIVA
2024/002	02/12/2024	RE 1901415151	007	1343590		2023011	COMMUNICATIONS SYS	16.00	DIVA
2024/002	02/20/2024	RE 1901416705	002	1343721		2001672	GALLS LLC	478.75	MART
2024/002	02/20/2024	RE 1901416705	005	1343721		2001672	GALLS LLC	2.99	MART
2024/002	02/20/2024	RE 1901416705	004	1343721		2001672	GALLS LLC	750.00	MART
2024/002	02/20/2024	RE 1901416705	003	1343721		2001672	GALLS LLC	156.25	MART
Total Transactions: 5,024.22									
Ending Balance [Beginning Bal. + Line items]: 8,124.34									
02-2314-0000668049	-	BEDDING-LINEN							
2024/002	02/05/2024	RE 1901414020	002	1342151		2000282	BOB BARKER COMPANY 1984797	3,142.75	DIVA
Total Transactions: 4,960.00									
Ending Balance [Beginning Bal. + Line items]: 8,102.75									
02-2314-0000669339	-	INMATE PAYROLL							
2024/002	02/02/2024	KR 1901413780	002	1342700		2035314	CO OF DELAWARE RES 01312024	0.00	BARR
Total Transactions: 17,326.64									
Ending Balance [Beginning Bal. + Line items]: 17,326.64									
02-2315-0000630000	-	CONTRACTED SERVICES							
2024/002	02/20/2024	RE 1901416702	002	1344311		2035405	WELLPATH LLC INV0113791	117,164.42	MART
Total Transactions: 117,164.42									
Ending Balance [Beginning Bal. + Line items]: 117,164.42									
02-2316-0000640000	-	MAINTENANCE & REPAIR							
2024/002	02/05/2024	RE 1901414023	002	1342374		2036867	INSINGER MACHINE C 921866	0.00	DIVA
2024/002	02/05/2024	RE 1901414023	003	1342374		2036867	INSINGER MACHINE C 921866	1,501.28	DIVA
Total Transactions: 1,876.28									
Ending Balance [Beginning Bal. + Line items]: 1,876.28									
02-2316-0000643600	-	FOOD SERVICE EQUIPMENT							
Initial Balance: 1,756.02									
No activity this period									
Total Transactions: 0.00									
Ending Balance [Beginning Bal. + Line items]: 1,756.02									
02-2316-0000669025	-	EMPLOYEE MEALS							
Initial Balance: 90.00									

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
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No activity this period

Total Transactions: 0.00

Ending Balance [Beginning Bal. + Line items]: 90.00

TOTAL ACCOUNT GROUP: EXPE 2,756,603.23

TOTAL FUND: 02 2,756,603.23