

The public meeting for the Delaware County Jail Oversight Board was held via hybrid and aired live on Tuesday, March 12, 2024, at 4:30 pm in the Delaware County Council meeting Room, Government Center Building, Media PA.

The following JOB members were physically present: Kevin Madden, Chairman; Executive Director Barbara O'Malley; Controller Joanne Phillips; Honorable Judge Margaret Amoroso; Sheriff Jerry Sanders; Jonathan King, Citizen Appointment; and Deb Love, Citizen Appointment; Brian Corson, Citizen Appointment.

The following individual was present via zoom: Shelley Smith, Esq., of Archer & Greiner.

Chairman Madden announced that there was an executive session held prior to the meeting to discuss personnel and public safety issues.

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

Approval of the February 2024 JOB Meeting Minutes: Motion made by Judge Amoroso to approve the minutes from the February meeting, seconded by Mr. Corson. Motion carried unanimously.

Approval of the February 2024 Reports: Motion made by Director O'Malley to approve the reports for February 2024, seconded by Judge Amoroso. Motion carried unanimously.

New Business: Comments: Judge Amoroso asked if there were additional laptops available for private attorney visits? If not, why would an attorney not be permitted to bring one in the prison? Ms. Smith of Archer & Greiner pointed out that this issue is a subject of litigation due to significant legal issues involved. Warden Williams stated that there are 5 laptops available for a discovery to be viewed.

Public Comment: There were no public comments.

Board Member Comments: Executive Director O'Mally thanked Director Root and staff for going above and beyond by locating an individual missing from another state.

Motion made by Judge Amoroso to adjourn the meeting, seconded by Ms. Love. Motion carried unanimously.

Budget Balance - Annual funds Current data (04/03/2024 14:00:42)

Fund	1000/02	Prison	Budget as adj	Pre-encumbered	Encumbered	Expenditure	Budget Balance	Utilization (%)
Funds Center								
* 1000/DELAWARE_CITY	Delaware Cty		56,620,000.00	29,209.32	14,416,698.67	7,631,925.37	34,542,166.64	38.99
1000/2310	Prison Admin		15,771,735.00	26,568.99	377,513.37	551,415.39	14,816,237.25	6.06
1000/2311	Prison MAINTENANCE		585,257.00	1,240.00	13,304.00	99,969.83	470,743.17	19.57
1000/2312	Prison PROGRAMS		1,856,708.00	0.00	0.00	347,095.55	1,509,612.45	18.69
1000/2313	Prison RECORDS		1,077,375.00	0.00	0.00	228,178.96	849,196.04	21.18
1000/2314	Prison SECURITY		23,052,757.00	306.70	7,299.72	6,273,430.41	16,771,720.17	27.25
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	1,093.63	2,853,316.00	14,670.81	124,657.56	95.84
Total			56,620,000.00	29,209.32	14,416,698.67	7,631,925.37	34,542,166.64	38.99

Fund	1000/02	Prison	Revenue - General	Rev for Month 1 USD	Revenue YTD 1 USD	Budget as adj 1 USD	Over/Under- 1 USD
Funds Center	1000/9999		Revenue - General				
Commitment Item							
Displayed in							
**	1000/REVENUE		REVENUES	0.00	0.00	56,620,000.00	56,620,000.00-
*	1000/OTHER_FIN_RES_TRANSFER		OTHER FIN RES-TRANS	0.00	0.00	56,620,000.00	56,620,000.00-
	1000/492200		COUNTY APPROPRIATION	0.00	0.00	56,620,000.00	56,620,000.00-
Total				0.00	0.00	56,620,000.00	56,620,000.00-



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

MEMORANDUM

Date: April 3rd, 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: **March 2024 Programs and Support Performance Report for Jail Oversight Board**

General Educational Development (GED)

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

Programs	Participants
Adult Basic Education – GED Preparation	30
New Students Enrollment this Month	13
GED Testing - Number of Tests Administered	28
Adult Testing Participants	17
GED – Accreditations for this Month	7
Monthly Total Testing Sessions	6

GED

The year 2024 Total Earned GEDs is 25.

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	3	2						
Math	7	7	11	9	9	6						
Science	17	10	13	10	10	7						
Soc. Studies	18	10	7	6	6	4						
Total Tests	55	36	50	39	28	19						
Pass Rate		65%		78%		68%						
Diplomas		1		17		7						

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 30 incarcerated persons received training and were certified during the month of March 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 March 2024 had 215 *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. March 2024, a total of 12 Incarcerated Persons certified for various and multiple modules with 24 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	75
PREP II	11
PREP New Enrollment	30
Behavioral Modification	3
Anger Management	40
Cognitive Behavioral Therapy	16

Religious Services:

Categories	Participant(s)
Number of Death in- Custody in Facility	0
Number of Family Death Notification	2
Pastoral Visit	4
Death in Family Zoom Funeral Services	0
Individual Volunteers	57
Clergy Visit	0
Organization Volunteers	13
Religious in-Person Services	40
Ramadan Enrollment	174
Incarcerated Person attending Religious Services	667
Alcoholic Anonymous	34

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
8	0	2

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
271	161	20	5	3.7

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	3

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	4	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	3	2

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	14

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
155	202	319	45	7	9437	109785

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)
25	25	261

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 12 (male)	Participants
	8
Cohort 13 (male)	17

Delaware County Reentry Program (DCRP):

Supported by Public Health Management Corporation, DCRP supports individuals prior to release from incarceration and continues to support upon reintegration into the community. DCRP staff collaborates with the participants to develop an individualized plan (initiated pre-released) which will identify goals which the participant will work on upon release. The plan address behavioral health, physical health, recovery supports, family supports, housing, employment, vocational/educational and other community supports.

Enrollments	10
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Veterans Employment Project:

Support by Delaware County Workforce Development Board and the Office of Military and Veteran Affairs. The Veterans Employment Project seeks to aid justice-involved Veterans, recently incarcerated Veterans and or their spouses in obtaining training for part-time or full-time employment and/or educational programs. Resources for supportive services including housing and recovery/mental health support will be available through partnerships with housing, recovery, and mental health partners.

Referrals	4
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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	66
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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	5	0
Norristown State Hospital Wait List	4	4
Diversion Wait List	4	0
Referrals (released)	3	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	30										115
New Students Enrolled	18	17	13										48
GED Tests Administered	55	50	28										133
Adult Testing Participants	34	32	17										83
Monthly Total Testing Sessions	9	7	6										22
GED Accreditations	1	17	7										25
GED Pass Rate	65%	78%	68%										70%
Flagger Certification	31	27	30										88
Spartan Chemicals Certification	24	8	24										56
Release / Re-Integration Efforts													
Narcans at Discharge	154	164	215										533
Total Sentenced Releases	24	15	25										64
Accepted Services	24	15	25										64
Sentenced Average Length of Stay (Days)	200	228	261										689
Substance Use Disorder and Mental Health Services													
PREP I Participants	99	81	75										255
PREP II Participants	39	14	11										64
PREP New Enrollment	50	35	30										115
Anger Management	38	40	40										118
Behavioral Modification	4	4	3										11
Cognitive Behavioral Therapy	18	18	16										52
In-per Visitation													
Number of Visits Scheduled	303	296	319										918
Number of Visits Present	270	262	276										808
Refusal	24	22	28										74
Denied	10	8	7										25
No Show	33	29	43										105
Canceled Due to Code	0	0	0										0
Cancelled Due to Inclement Weather	22	0	0										22
Number of Visitors Presents	372	361	404										1137
Number of Visitors Scheduled	428	424	469										1321
Wellness Programs													
Juvenile Participants	3	4	3										10
Juvenile Classes Offered	2	3	3										8
Chaplaincy / Religious Services													
In-Custody Number of Deaths in Facility	0	1	0										1
Number of Family Death Notifications	1	3	2										6
Pastoral Visit	6	13	4										23
Individual Volunteers	57	57	57										171
Organization Volunteers	13	13	13										39
Religious In-Person Services	40	40	40										120
Incarcerated Person attending Religious Services	252	295	667										1214
Alcoholic Anonymous	4	13	34										51
Volunteer Programs													
Thresholds Participants	9	10	8										27
Thresholds Completions	0	6	0										6
Visitation and Tablet Services													
Edovo Completed Course	78	156	155										389
Cyperworx Completed Courses (Tablet)	141	149	202										492
Scheduled In-Person Visits	303	296	319										918
Scheduled Personal Video Visits	38	53	45										136
Scheduled Professional Video Visit	9	6	7										22
On the Pod Completed Video Visit	7995	8348	9437										25780
Outgoing Phone Calls	92396	98094	103785										294275
Court and Diagnostic Services													
Males Awaiting 402 Order	9	10	5										24
Females Awaiting 402 Order	3	1	0										4
Males on Norristown Hospital Wait List	0	1	4										5
Females on Norristown Hospital Wait List	2	3	4										9
Male Diversion Wait List	1	3	4										8
Female Diversion Wait List	2	1	0										3
Male Referrals (released)	2	8	3										13
Female Referrals (released)	0	2	2										4
Drug and Alcohol Referrals	56	56	66										178
WellPath Health Core Services													
# Visits for Detox/Withdrawal	2025	2265	2085										6375
# of Patient for Detox/ Withdraw	135	151	139										425
# Visits for Sick Calls/Acute Care	2155	2144	2188										6487
# of Patient for Sick Call/Acute care	1089	630	697										2416
# Visits for chronic care	196	217	297										710
# of Patient for Chronic Care	180	196	265										641
# Visits by dentist	176	178	219										573
# Visits by psychology-	1940	1726	1777										5443
# of IP in Mental health	728	688	632										2048
Suicide Attempts	0	0	1										1
Death by Suicide	0	0	0										0
In-Custody Death by Other	0	1	0										1
I/M's on psych medication	410	422	449										1281
# Visits by psychiatry	219	194	243										656
# of I/P's with AMI	716	706	726										2148
# of I/P's with SMI	334	364	396										1094
RTC-#Serious Mental Illness (SMI)	5	5	5										5
I/M's sent to outside hospital	43	33	26										102
I/M's admitted to outside hospital	14	11	12										37
Intake and Discharge													
Intake	611	517	547										1675
Discharge	519	540	531										1590
Barbering													

**March 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 visits	Cancelled due to code	Cancelled due to inclement weather	Number of Visitors Present	Number of Visitors Scheduled	Notes
1-Mar	18	13	3	2	5	0	0	36	41	Denied- dress code, no Identification
2-Mar										
3-Mar										
4-Mar	23	19	2	1	4	0	0	36	42	Denied- dress code
5-Mar	12	10	0	0	2	0	0	10	14	
6-Mar	10	10	2	0	0	0	0	13	14	
7-Mar	14	12	2	0	2	0	0	21	25	
8-Mar	35	29	3	0	6	0	0	35	44	
9-Mar										
10-Mar										
11-Mar	17	12	1	0	5	0	0	22	33	
12-Mar	13	11	2	1	2	0	0	13	15	Denied- no identification
13-Mar	10	10	1	0	0	0	0	13	13	
14-Mar	13	12	1	0	1	0	0	16	17	
15-Mar	18	15	0	1	3	0	0	16	20	Denied- no identification
16-Mar										
17-Mar										
18-Mar	23	18	1	0	5	0	0	31	39	
19-Mar	11	9	0	0	2	0	0	9	11	
20-Mar	11	11	0	0	0	0	0	15	15	
21-Mar	14	14	3	1	0	0	0	19	20	Denied- dress code
22-Mar	14	14	3	0	0	0	0	21	22	
23-Mar										
24-Mar										
25-Mar	15	14	1	1	1	0	0	22	23	Denied- no identification
26-Mar	7	7	0	0	0	0	0	8	8	
27-Mar	13	12	0	0	1	0	0	17	18	
28-Mar	10	9	0	0	1	0	0	15	16	
29-Mar	18	15	3	0	3	0	0	16	19	
30-Mar										
31-Mar										
TOTAL:	319	276	28	7	43	0	0	404	469	

Quarterly Demographics-Substance Abuse Program
January, February, March 2024
3rd Quarter Report

Substance Use Demography	255
Gender	
Male	193
Female	62

Drug of Choice	
Heroin/Opioid/Fentanyl	119
Meth	30
Alcohol	38
Cocaine/Crack	38
Marijuana/K-2	21
Amphetamine	1
PCP	6
Benzodiazepines	2

Ages	
18-25	29
26-35	102
36-45	75
46-55	40
56+	9

Demographics	
Black	111
Hispanic	9
White	124
Other	11

Commitment Comparison March 2024

	2021	2022	2023	2024	Diff 2023-2024	%Diff 2023-2024
Commitments	567	552	552	547	-5	-.09%
Discharges	503	617	557	531	-26	-4.7%
Drug and Alcohol (self report)	112	68	73	96	23	31.5%
Mental Health (self report)	39	27	24	35	11	45.8%
Duel Diagnosis (self report)	47	56	65	93	28	43.1%
Males	451	445	444	449	5	1.1%
Females	116	107	108	98	-10	-9.3%
Black	326	298	319	325	6	1.9%
White	219	230	204	186	-18	-8.8%
Asian	1	1	3	7	4	133.3%
Hispanic	21	19	25	28	3	12%
Other	0	2	1	1	0	0%
Bail under \$25,000	99	99	88	81	-7	-8%
Bail over \$25,000	141	131	135	89	-46	-34.1%
VOP Bench Warrant	180	108	158	134	-24	-15.2%
FTA Bench Warrant	62	50	50	45	-5	-10%
Domestic Relations B/W	5	11	24	6	-18	-75%
Bail VOP Bench Warrant	11	8	34	27	-7	-20.1%
Bail FTA Bench Warrant	2	5	7	4	-3	-42.9%
VOP Bench Warrant FTA Bench Warrant	2	6	6	5	-1	-16.7%
Bail DOM Bench Warrant	0	0	3	2	-1	-33.3%
VOP Bench Warrant DOM Bench Warrant	1	2	5	1	-4	-80%
FTA Bench Warrant DOM Bench Warrant	1	2	0	0	0	0%
County Sentences	9	10	10	4	-6	-30%
State Sentences	1	1	5	11	6	120%
Lodgers	4	13	7	14	7	100%
PBPP Bench Warrants	6	21	0	11	11	1100%

Recidivism Rate 2022 (annual) 61%
 Recidivism Rate 2023 (annual) 64%

January	62%	July	
February	58%	August	
March	63%	September	
April		October	
May		November	

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
<p>FUND: 02 Prison</p> <p>ACCOUNT GROUP: EXPE Expense Accounts</p>										
02-2310-0000501000	-	DEPARTMENT DIRECTOR & ELECTED OFFICIALS					Initial Balance:	22,766.97		MANA
2024/003	03/08/2024	ZB 100087956	139				HRPAY000001	5,712.54		MANA
2024/003	03/22/2024	ZB 100088082	197				HRPAY000001	5,712.54		MANA
							Total Transactions:	11,425.08		
							Ending Balance [Beginning Bal. + Line items]:	34,192.05		
<p>02-2310-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS</p>										
2024/003	03/08/2024	ZB 100087956	198				Initial Balance:	20,569.56		MANA
2024/003	03/22/2024	ZB 100088082	201				HRPAY000001	5,161.18		MANA
							Total Transactions:	10,322.36		
							Ending Balance [Beginning Bal. + Line items]:	30,891.92		
<p>02-2310-0000504000 - HOURLY FULL-TIME EMPLOYEES</p>										
2024/003	03/08/2024	ZB 100087956	309				Initial Balance:	129,910.45		MANA
2024/003	03/22/2024	ZB 100088082	317				HRPAY000001	32,205.62		MANA
							Total Transactions:	63,414.80		
							Ending Balance [Beginning Bal. + Line items]:	193,325.25		
<p>02-2310-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)</p>										
2024/003	03/08/2024	ZB 100087956	075				Initial Balance:	37,016.89		MANA
2024/003	03/22/2024	ZB 100088082	082				HRPAY000001	10,811.99		MANA
							Total Transactions:	21,623.98		
							Ending Balance [Beginning Bal. + Line items]:	58,640.87		
<p>02-2310-0000511000 - OVERTIME</p>										
2024/003	03/08/2024	ZB 100087956	129				Initial Balance:	8,600.36		MANA
2024/003	03/22/2024	ZB 100088082	022				HRPAY000001	517.65		MANA
							Total Transactions:	1,000.88		
							Ending Balance [Beginning Bal. + Line items]:	1,518.53		
<p>02-2310-0000611000 - OFFICE SUPPLIES</p>										
2024/003	03/01/2024	KR 1901418909	002	1345555		2035417	Initial Balance:	31,676.93		BARR
2024/003	03/01/2024	RE 1901418936	008	1345515		2003320	RABENA BROTHERS IN	975.00		DIVA
2024/003	03/01/2024	RE 1901418936	007	1345515		2003320	OFFICE BASICS INC	10.75		DIVA
2024/003	03/01/2024	RE 1901418936	006	1345515		2003320	OFFICE BASICS INC	2.36		DIVA
2024/003	03/01/2024	RE 1901418936	005	1345515		2003320	OFFICE BASICS INC	18.11		DIVA
2024/003	03/01/2024	RE 1901418936	004	1345515		2003320	OFFICE BASICS INC	96.96		DIVA
2024/003	03/01/2024	RE 1901418936	003	1345515		2003320	OFFICE BASICS INC	11.55		DIVA
2024/003	03/01/2024	RE 1901418936	002	1345515		2003320	OFFICE BASICS INC	20.52		DIVA
2024/003	03/01/2024	RE 1901418935	004	1345627		2033799	OFFICE BASICS INC	129.28		DIVA
2024/003	03/01/2024	RE 1901418935	004	1345627		2033799	STAPLES INC	123.00		DIVA

Table with columns: Year/Per, Posting Dt, DT Ref Doc #, It, Check #, Order, Vendor, Transact. Descript., Amount DR/CR, User. Contains multiple rows of transaction data.

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
2024/003	03/20/2024	RE 1901421731	002	1346666		2003320	OFFICE BASICS INC	I-24666995	20.04	DIVA
2024/003	03/20/2024	RE 1901421730	002	1346449		2001427	ELLIS COFFEE CO	2024510	938.70	DIVA
2024/003	03/25/2024	RE 1901422390	006			2022552	ULLINE, INC.	175688596	87.06	DIVA
2024/003	03/25/2024	RE 1901422390	005			2022552	ULLINE, INC.	175688596	54.00	DIVA
2024/003	03/25/2024	RE 1901422390	004			2022552	ULLINE, INC.	175688596	54.00	DIVA
2024/003	03/25/2024	RE 1901422390	003			2022552	ULLINE, INC.	37.00	DIVA	
2024/003	03/25/2024	RE 1901422390	002			2022552	ULLINE, INC.	855.00	DIVA	
2024/003	03/27/2024	RE 1901422852	002			2003320	OFFICE BASICS INC	I-2471347	496.40	DIVA
2024/003	03/27/2024	RE 1901422852	003			2003320	OFFICE BASICS INC	I-2471347	8.06	DIVA
2024/003	03/27/2024	RE 1901422852	004			2003320	OFFICE BASICS INC	I-2471347	10.04	DIVA
2024/003	03/27/2024	RE 1901422854	002			2033799	STAPLES INC	3562326565	2,904.30	DIVA
2024/003	03/27/2024	RE 1901422855	002			2030983	ZORO, TOOLS INC.	INV13929557	160.94	DIVA
							Total Transactions:		52,746.43	
							Ending Balance [Beginning Bal. + Line items]:		84,423.36	
02-2310-0000621000 - TELEPHONE							Initial Balance:		4,699.93	
							No activity this period			
							Total Transactions:		0.00	
							Ending Balance [Beginning Bal. + Line items]:		4,699.93	
02-2310-0000622000 - POSTAGE							Initial Balance:		954.32	
							No activity this period			
							Total Transactions:		0.00	
							Ending Balance [Beginning Bal. + Line items]:		954.32	
02-2310-0000625000 - ASSOC DUES & EXPENSE							Initial Balance:		945.00	
							No activity this period			
							Total Transactions:		0.00	
							Ending Balance [Beginning Bal. + Line items]:		945.00	
02-2310-0000626000 - DUPLICATE & PRINT							Initial Balance:		3,539.00	
							No activity this period			
							Total Transactions:		0.00	
							Ending Balance [Beginning Bal. + Line items]:		3,539.00	
02-2310-0000627103 - EDUCATIONAL PROGRAMS - INMATES							Initial Balance:		2,500.00	
2024/003	03/20/2024	RE 1901421846	002			2028675	NCS PEARSON, INC.	V24010000069971	1,352.00	DIVA
2024/003	03/26/2024	RE 1901422620	002			2028675	NCS PEARSON, INC.	V24020000069971	1,040.00	DIVA
							Total Transactions:		2,392.00	
							Ending Balance [Beginning Bal. + Line items]:		4,892.00	

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
02-2310-0000630000	-						Initial Balance:	17,342.29		
2024/003	03/01/2024	RE 1901418933	002	1345568		2029889	REPUBLIC SERVICES	0324-003565781	1,100.71	DIVA
2024/003	03/01/2024	RE 1901418933	003	1345568		2029889	REPUBLIC SERVICES	0324-003565781	1,100.71	DIVA
2024/003	03/01/2024	RE 1901418933	004	1345568		2029889	REPUBLIC SERVICES	0324-003565781	1,100.71	DIVA
2024/003	03/01/2024	RE 1901418933	005	1345568		2029889	REPUBLIC SERVICES	0324-003565781	1,100.71	DIVA
2024/003	03/04/2024	RE 1901418991	002	1345568		2029889	REPUBLIC SERVICES	0324-003565785	584.64	DIVA
2024/003	03/04/2024	RE 1901418991	003	1345568		2029889	REPUBLIC SERVICES	0324-003565785	584.64	DIVA
2024/003	03/14/2024	RE 1901420995	005	1346731		2037045	RABENA BROTHERS	843	275.00	DIVA
2024/003	03/14/2024	RE 1901420988	002	1346745		2029889	REPUBLIC SERVICES	0324-003572174	1,100.71	DIVA
2024/003	03/14/2024	RE 1901420988	003	1346745		2029889	REPUBLIC SERVICES	0324-003572174	1,100.71	DIVA
2024/003	03/14/2024	RE 1901420988	004	1346745		2029889	REPUBLIC SERVICES	0324-003572174	1,100.71	DIVA
2024/003	03/14/2024	RE 1901420988	005	1346745		2029889	REPUBLIC SERVICES	0324-003572174	1,100.71	DIVA
2024/003	03/14/2024	RE 1901420995	002	1346731		2037045	RABENA BROTHERS	843	275.00	DIVA
2024/003	03/14/2024	RE 1901420995	003	1346731		2037045	RABENA BROTHERS	843	275.00	DIVA
2024/003	03/14/2024	RE 1901421737	003	1346745		2029889	REPUBLIC SERVICES	0324-003572183	584.64	DIVA
2024/003	03/20/2024	RE 1901421737	002	1346745		2029889	REPUBLIC SERVICES	0324-003572183	584.64	DIVA
2024/003	03/21/2024	KR 1901422144	002			2001154	DELAWARE COUNTY IN	INET000507	818.42	BARR
2024/003	03/21/2024	KR 1901422100	002	1346745		2029889	REPUBLIC SERVICES	0324-003575444	6,604.26	BARR
2024/003	03/21/2024	KR 1901422099	002	1346745		2029889	REPUBLIC SERVICES	3-0324-003575449	1,169.28	BARR
2024/003	03/22/2024	KR 1901422316	002			2001154	DELAWARE COUNTY IN	INET000501	818.42	DIVA
2024/003	03/22/2024	KR 1901422317	002			2001154	DELAWARE COUNTY IN	INET000504	818.42	DIVA
2024/003	03/25/2024	KR 1901422393	002			2029889	REPUBLIC SERVICES	0324-003575445	910.97	DIVA
2024/003	03/26/2024	KR 1901422601	002			2029889	REPUBLIC SERVICES	0324-003577189	295.25	DIVA
2024/003	03/26/2024	KR 1901422600	002			2029889	REPUBLIC SERVICES	0324-003577191	295.25	DIVA
2024/003	03/26/2024	KR 1901422602	002			2029889	REPUBLIC SERVICES	0324-003577190	295.25	DIVA
Total Transactions:										24,269.76
Ending Balance [Beginning Bal. + Line items]:								41,612.05		
02-2310-0000630049	-	INTERPRETER FEE					Initial Balance:	631.01		
2024/003	03/05/2024	KR 1901419568	002	1346585		2030412	LANGUAGE LINE SERV	11237021	817.02	DIVA
Ending Balance [Beginning Bal. + Line items]:								817.02		
Ending Balance [Beginning Bal. + Line items]:								1,448.03		
02-2310-0000630197	-	OUTSIDE SERVICES-SHREDDER					Initial Balance:	65.00		
2024/003	03/19/2024	KR 1901421564	002			2035125	J & K SECURE SHRED	0004662	65.00	DIVA
Ending Balance [Beginning Bal. + Line items]:								65.00		
Ending Balance [Beginning Bal. + Line items]:								130.00		
02-2310-0000630309	-	CONTRACT SERVICES					Initial Balance:	7,137.00		
Ending Balance [Beginning Bal. + Line items]:								0.00		
Ending Balance [Beginning Bal. + Line items]:								7,137.00		
02-2310-0000630513	-	CONTRACTED SERVICES-EXTERMINATING					Initial Balance:	282.00		
2024/003	03/11/2024	KR 1901420300	002	1346265		2011447	AARDVARK SERVICES	6415545	400.00	DIVA
2024/003	03/14/2024	KR 1901420989	002	1346265		2011447	AARDVARK SERVICES	6414979	282.00	BARR

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
02-2310-0000634000 - PROFESSIONAL FEES - LEGAL							Total Transactions:	682.00		
2024/003	03/05/2024	KR 1901419493	002	1346286		2033615	ARCHER & GREINER,	4313937		DIVA
2024/003	03/05/2024	KR 1901419480	002	1346286		2033615	ARCHER & GREINER,	4313936		DIVA
2024/003	03/05/2024	KR 1901419478	002	1346286		2033615	ARCHER & GREINER,	4313935		DIVA
2024/003	03/05/2024	KR 1901419479	002	1346286		2033615	ARCHER & GREINER,	4313938		DIVA
2024/003	03/05/2024	KR 1901419482	002	1346286		2033615	ARCHER & GREINER,	4313939		DIVA
2024/003	03/05/2024	KR 1901419484	002	1346286		2033615	ARCHER & GREINER,	4313940		DIVA
2024/003	03/05/2024	KR 1901419486	002	1346286		2033615	ARCHER & GREINER,	4313944		DIVA
2024/003	03/05/2024	KR 1901419492	002	1346286		2033615	ARCHER & GREINER,	4313942		DIVA
2024/003	03/05/2024	KR 1901419488	002	1346286		2033615	ARCHER & GREINER,	4313941		DIVA
2024/003	03/05/2024	KR 1901419487	002	1346286		2033615	ARCHER & GREINER,	4313943		DIVA
2024/003	03/06/2024	KR 1901419733	002	1346335		2033605	CAMPBELL DURRANT,	79138		DIVA
2024/003	03/27/2024	KR 1901422871	002			2033605	CAMPBELL DURRANT,	79379		BARR
Total Transactions:							Ending Balance [Beginning Bal. + Line items]:	84,502.74		
02-2310-0000634034 - OTHER PROFESSIONAL 1							Ending Balance [Beginning Bal. + Line items]:	84,502.74		
2024/003	03/19/2024	KR 1901421497	002			2030923	WILLOWBROOK WELLNE	1258		DIVA
2024/003	03/25/2024	KR 1901422377	002			2030923	WILLOWBROOK WELLNE	1267		DIVA
Total Transactions:							Ending Balance [Beginning Bal. + Line items]:	1,575.00		
02-2310-0000640001 - BUILDING MAINTENANCE & REPAIR							Ending Balance [Beginning Bal. + Line items]:	2,925.00		
Initial Balance:							Initial Balance:	248.00		
NO activity this period										
Total Transactions:							Total Transactions:	0.00		
Ending Balance [Beginning Bal. + Line items]:							Ending Balance [Beginning Bal. + Line items]:	248.00		
02-2310-0000641052 - MAINTENANCE & REPAIR							Total Transactions:	2,031.00		
2024/003	03/11/2024	KR 1901420298	002	1346463		2006121	FERGUSON & MCCANN	56136		DIVA
2024/003	03/14/2024	RE 1901420987	002	1346448		2010753	ELLIOTT-LEWIS CORP	SRVCE000185799		DIVA
2024/003	03/20/2024	RE 1901421736	002	1346629		2030252	MCKINLEY, BLACKSMI	8085		DIVA
Total Transactions:							Ending Balance [Beginning Bal. + Line items]:	4,702.80		
02-2310-0000642000 - EQUIPMENT RENTAL							Total Transactions:	17,514.19		
2024/003	03/05/2024	RE 1901419402	002	1345741		2030118	T & G INDUSTRIES,	INV4032690A		DIVA
Total Transactions:							Ending Balance [Beginning Bal. + Line items]:	4,003.01		
Ending Balance [Beginning Bal. + Line items]:							Ending Balance [Beginning Bal. + Line items]:	21,517.20		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
02-2310-0000643000 - MINOR EQUIPMENT										
							Initial Balance:	12,795.60		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	12,795.60		
02-2310-0000646029	-	FIREARMS					Initial Balance:	0.00		DIVA
2024/003	03/06/2024	RE 1901419710	002	1346810		2016469	TARGETMASTER	400.00		DIVA
							Total Transactions:	400.00		
							Ending Balance [Beginning Bal. + Line items]:	400.00		
02-2310-0000646049 - UNIFORMS-EMPLOYEE										
2024/003	03/04/2024	RE 1901418984	002	1345230		2035450	CONCORDVILLE CLEAN	2,162.15		DIVA
2024/003	03/04/2024	RE 1901419223	009	1345500		2008787	MUNICIPAL EMERGENC	137.29		DIVA
2024/003	03/04/2024	RE 1901418988	002	1345230		2035450	CONCORDVILLE CLEAN	117.00		DIVA
2024/003	03/04/2024	RE 1901418987	002	1345230		2035450	CONCORDVILLE CLEAN	167.80		DIVA
2024/003	03/04/2024	RE 1901418985	002	1345230		2035450	CONCORDVILLE CLEAN	118.84		DIVA
2024/003	03/04/2024	RE 1901419223	008	1345500		2008787	MUNICIPAL EMERGENC	118.84		DIVA
2024/003	03/04/2024	RE 1901419223	007	1345500		2008787	MUNICIPAL EMERGENC	173.25		DIVA
2024/003	03/04/2024	RE 1901419223	006	1345500		2008787	MUNICIPAL EMERGENC	164.25		DIVA
2024/003	03/04/2024	RE 1901419223	005	1345500		2008787	MUNICIPAL EMERGENC	451.53		DIVA
2024/003	03/04/2024	RE 1901419223	004	1345500		2008787	MUNICIPAL EMERGENC	123.03		DIVA
2024/003	03/04/2024	RE 1901419223	003	1345500		2008787	MUNICIPAL EMERGENC	265.50		DIVA
2024/003	03/04/2024	RE 1901418989	002	1345230		2008787	MUNICIPAL EMERGENC	146.25		DIVA
2024/003	03/07/2024	KR 1901419801	002	1346648		2035450	CONCORDVILLE CLEAN	71.37		DIVA
2024/003	03/14/2024	KR 1901421034	002	1346648		2008787	MUNICIPAL EMERGENC	162.63		DIVA
2024/003	03/14/2024	KR 1901421034	002	1346648		2008787	MUNICIPAL EMERGENC	482.61		DIVA
2024/003	03/20/2024	RE 1901421829	002			2035450	CONCORDVILLE CLEAN	183.36		BARR
2024/003	03/20/2024	RE 1901421831	002			2035450	CONCORDVILLE CLEAN	98.00		BARR
2024/003	03/20/2024	RE 1901421832	002			2035450	CONCORDVILLE CLEAN	45.76		DIVA
2024/003	03/22/2024	KR 1901422318	002			2035450	CONCORDVILLE CLEAN	87.57		DIVA
							Total Transactions:	84.01		DIVA
							Ending Balance [Beginning Bal. + Line items]:	3,267.69		
02-2310-0000646149 - UNIFORMS-RESIDENTS										
2024/003	03/04/2024	RE 1901419235	008	1345160		2000282	BOB BARKER COMPANY	28,231.59		DIVA
2024/003	03/04/2024	RE 1901419235	007	1345160		2000282	BOB BARKER COMPANY	207.60		DIVA
2024/003	03/04/2024	RE 1901419235	006	1345160		2000282	BOB BARKER COMPANY	223.68		DIVA
2024/003	03/04/2024	RE 1901419235	005	1345160		2000282	BOB BARKER COMPANY	228.48		DIVA
2024/003	03/04/2024	RE 1901419235	004	1345160		2000282	BOB BARKER COMPANY	228.48		DIVA
2024/003	03/04/2024	RE 1901419235	003	1345160		2000282	BOB BARKER COMPANY	207.60		DIVA
2024/003	03/04/2024	RE 1901419234	008	1345160		2000282	BOB BARKER COMPANY	202.32		DIVA
2024/003	03/04/2024	RE 1901419234	007	1345160		2000282	BOB BARKER COMPANY	180.48		DIVA
2024/003	03/04/2024	RE 1901419234	006	1345160		2000282	BOB BARKER COMPANY	311.40		DIVA
2024/003	03/04/2024	RE 1901419234	005	1345160		2000282	BOB BARKER COMPANY	335.52		DIVA
2024/003	03/04/2024	RE 1901419234	004	1345160		2000282	BOB BARKER COMPANY	342.72		DIVA
2024/003	03/04/2024	RE 1901419234	003	1345160		2000282	BOB BARKER COMPANY	342.72		DIVA
2024/003	03/04/2024	RE 1901419234	002	1345160		2000282	BOB BARKER COMPANY	451.20		DIVA
2024/003	03/04/2024	RE 1901419234	001	1345160		2000282	BOB BARKER COMPANY	270.72		DIVA
2024/003	03/04/2024	RE 1901419234	004	1345160		2000282	BOB BARKER COMPANY	303.48		DIVA
2024/003	03/04/2024	RE 1901419234	004	1345160		2000282	BOB BARKER COMPANY	311.40		DIVA

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor	ACME SUPPLY CO., L	Transact.	Descript.	Amount	DR/CR	User
2024/003	03/14/2024	RE	1901420986	003	1346270		2035360	ACME SUPPLY CO., L	40466		5,000.00		DIVA
2024/003	03/14/2024	RE	1901420986	004	1346270		2035360	ACME SUPPLY CO., L	40466		5,000.00		DIVA
2024/003	03/14/2024	RE	1901420986	005	1346270		2035360	ACME SUPPLY CO., L	40466		1,200.00		DIVA
2024/003	03/14/2024	RE	1901420986	006	1346270		2035360	ACME SUPPLY CO., L	40466		6,000.00		DIVA
2024/003	03/14/2024	RE	1901420986	007	1346270		2035360	ACME SUPPLY CO., L	40466		6,000.00		DIVA
2024/003	03/14/2024	RE	1901420986	002	1346270		2035360	ACME SUPPLY CO., L	40466		1,000.00		DIVA
2024/003	03/21/2024	RE	1901422112	005			2000282	BOB BARKER COMPANY	INVI996486		900.00		DIVA
2024/003	03/21/2024	RE	1901422112	004			2000282	BOB BARKER COMPANY	INVI996486		752.00		DIVA
2024/003	03/21/2024	RE	1901422112	003			2000282	BOB BARKER COMPANY	INVI996486		752.00		DIVA
2024/003	03/21/2024	RE	1901422112	002			2000282	BOB BARKER COMPANY	INVI996486		748.60		DIVA
2024/003	03/21/2024	RE	1901422111	002			2000282	BOB BARKER COMPANY	INVI996872		648.00		DIVA
2024/003	03/21/2024	RE	1901422109	013			2000282	BOB BARKER COMPANY	INVI997115		252.00		DIVA
2024/003	03/21/2024	RE	1901422109	012			2000282	BOB BARKER COMPANY	INVI996488		114.24		DIVA
2024/003	03/21/2024	RE	1901422109	011			2000282	BOB BARKER COMPANY	INVI996488		285.60		DIVA
2024/003	03/21/2024	RE	1901422109	010			2000282	BOB BARKER COMPANY	INVI996488		952.00		DIVA
2024/003	03/21/2024	RE	1901422109	009			2000282	BOB BARKER COMPANY	INVI996488		342.72		DIVA
2024/003	03/21/2024	RE	1901422109	008			2000282	BOB BARKER COMPANY	INVI996488		342.72		DIVA
2024/003	03/21/2024	RE	1901422109	007			2000282	BOB BARKER COMPANY	INVI996488		225.84		DIVA
2024/003	03/21/2024	RE	1901422109	006			2000282	BOB BARKER COMPANY	INVI996488		57.12		DIVA
2024/003	03/21/2024	RE	1901422853	014			2000282	BOB BARKER COMPANY	INVI996488		234.00		DIVA
2024/003	03/27/2024	RE	1901422853	013			2035360	ACME SUPPLY CO., L	40501		752.00		DIVA
2024/003	03/27/2024	RE	1901422853	012			2035360	ACME SUPPLY CO., L	40501		150.00		DIVA
2024/003	03/27/2024	RE	1901422853	011			2035360	ACME SUPPLY CO., L	40501		150.00		DIVA
2024/003	03/27/2024	RE	1901422853	010			2035360	ACME SUPPLY CO., L	40501		125.00		DIVA
2024/003	03/27/2024	RE	1901422853	002			2035360	ACME SUPPLY CO., L	40501		150.00		DIVA
2024/003	03/27/2024	RE	1901422853	003			2035360	ACME SUPPLY CO., L	40501		600.00		DIVA
2024/003	03/27/2024	RE	1901422853	004			2035360	ACME SUPPLY CO., L	40501		500.00		DIVA
2024/003	03/27/2024	RE	1901422853	005			2035360	ACME SUPPLY CO., L	40501		600.00		DIVA
2024/003	03/27/2024	RE	1901422853	006			2035360	ACME SUPPLY CO., L	40501		600.00		DIVA
2024/003	03/27/2024	RE	1901422853	007			2035360	ACME SUPPLY CO., L	40501		250.00		DIVA
2024/003	03/27/2024	RE	1901422853	008			2035360	ACME SUPPLY CO., L	40501		300.00		DIVA
2024/003	03/27/2024	RE	1901422853	009			2035360	ACME SUPPLY CO., L	40501		125.00		DIVA
2024/003	03/27/2024	RE	1901422853	015			2035360	ACME SUPPLY CO., L	40501		150.00		DIVA
2024/003	03/27/2024	RE	1901422853	016			2035360	ACME SUPPLY CO., L	40501		125.00		DIVA
2024/003	03/27/2024	RE	1901422853	017			2035360	ACME SUPPLY CO., L	40501		150.00		DIVA
2024/003	03/27/2024	RE	1901422853	018			2035360	ACME SUPPLY CO., L	40501		150.00		DIVA
2024/003	03/27/2024	RE	1901422853	019			2035360	ACME SUPPLY CO., L	40501		125.00		DIVA
2024/003	03/27/2024	RE	1901422853	020			2035360	ACME SUPPLY CO., L	40501		125.00		DIVA
2024/003	03/27/2024	RE	1901422853	021			2035360	ACME SUPPLY CO., L	40501		1,300.00		DIVA
2024/003	03/27/2024	RE	1901422853	022			2035360	ACME SUPPLY CO., L	40501		1,300.00		DIVA
2024/003	03/27/2024	RE	1901422853	023			2035360	ACME SUPPLY CO., L	40501		1,300.00		DIVA

Total Transactions: 45,688.68
 Ending Balance [Beginning Bal. + Line items]: 73,920.27

Initial Balance: 17,428.74
 HRPAY00001 4,333.84
 HRPAY00001 4,294.60
 Total Transactions: 8,628.44

02-2310-0000651002 - FICA-PROG
 2024/003 03/08/2024 ZB 100087956 310
 2024/003 03/22/2024 ZB 100088082 272

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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S6302114.002	6.00	DIVA	2024/003	03/14/2024	RE 1901420997	003	1346285		2035010	ARAMSCO, INC.	S6302114.002	750.00	DIVA	2024/003	03/14/2024	RE 1901420997	002	1346285		2035010	ARAMSCO, INC.	S6302114.001	26.00	DIVA	2024/003	03/14/2024	RE 1901420996	005	1346285		2035010	ARAMSCO, INC.	S6302114.001	1,002.44	DIVA	2024/003	03/14/2024	RE 1901420996	004	1346285		2035010	ARAMSCO, INC.	S6302114.001	2,248.00	DIVA	2024/003	03/14/2024	RE 1901420996	003	1346285		2035010	ARAMSCO, INC.	S6302114.001	635.00	DIVA	2024/003	03/14/2024	RE 1901420984	009	1346709		2029101	PENNSYLVANIA PAPER	S1550211.001	246.06	DIVA	2024/003	03/14/2024	RE 1901420984	008	1346709		2029101	PENNSYLVANIA PAPER	S1550211.001	578.37	DIVA	2024/003	03/14/2024	RE 1901420984	007	1346709		2029101	PENNSYLVANIA PAPER	S1550211.001	41.56	DIVA	2024/003	03/14/2024	RE 1901420984	006	1346709		2029101	PENNSYLVANIA PAPER	S1550211.001	269.22	DIVA	2024/003	03/14/2024	RE 1901420984	005	1346709		2029101	PENNSYLVANIA PAPER	S1550211.001	35.08	DIVA	2024/003	03/14/2024	RE 1901420984	004	1346709		2029101	PENNSYLVANIA PAPER	S1550211.001	364.00	DIVA	2024/003	03/14/2024	RE 1901420984	004	1346709		2029101	PENNSYLVANIA PAPER	S1550211.001	546.00	DIVA	2024/003	03/14/2024	RE 1901420984	003	1346709		2029101	PENNSYLVANIA PAPER	S1550211.001	728.00	DIVA	2024/003	03/14/2024	RE 1901420984	002	1346709		2029101	PENNSYLVANIA PAPER	S1550211.003	164.04	DIVA	2024/003	03/14/2024	RE 1901420983	004	1346709		2029101	PENNSYLVANIA PAPER	S1550211.003	179.48	DIVA	2024/003	03/14/2024	RE 1901420983	003	1346709		2029101	PENNSYLVANIA PAPER	S1550211.003	140.32	DIVA	2024/003	03/14/2024	RE 1901420983	002	1346709		2029101	PENNSYLVANIA PAPER	S1550211.003	83.12	DIVA	2024/003	03/14/2024	RE 1901420982	002	1346709		2029101	PENNSYLVANIA PAPER	S1550211.004	489.39	DIVA	2024/003	03/14/2024	RE 1901420981	002	1346709		2029101	PENNSYLVANIA PAPER	S1550211.002	840.48	DIVA	2024/003	03/27/2024	RE 1901422851	002			2029101	PENNSYLVANIA PAPER	S1552250.003	754.32	DIVA	2024/003	03/27/2024	RE 1901422850	002			2029101	PENNSYLVANIA PAPER	S1552250.001	414.60	DIVA	2024/003	03/27/2024	RE 1901422849	002			2029101	PENNSYLVANIA PAPER	S1552250.002			Total Transactions:							10,541.48				Ending Balance [Beginning Bal. + Line items]:							14,465.68				<table border="0" style="width:100%"> <tr> <td colspan="7">Initial Balance:</td> <td>5,756.10</td> <td></td> <td></td> <td></td> </tr> <tr> <td>02-2310-000065150</td> <td>-</td> <td>HYGIENE - RESIDENTS</td> <td></td> <td></td> <td></td> <td></td> <td>PENNSYLVANIA PAPER</td> <td>S1552252.001</td> <td>4,900.00</td> <td>DIVA</td> </tr> <tr> <td>2024/003</td> <td>03/04/2024</td> <td>RE 1901419256</td> <td>002</td> <td>1345532</td> <td></td> <td>2029101</td> <td>PENNSYLVANIA PAPER</td> <td>S1553527.001</td> <td>4,933.80</td> <td>DIVA</td> </tr> <tr> <td>2024/003</td> <td>03/14/2024</td> <td>RE 1901420978</td> <td>002</td> <td>1346709</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="7">Total Transactions:</td> <td>9,833.80</td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="7">Ending Balance [Beginning Bal. + Line items]:</td> <td>15,589.90</td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="11"> <table border="0" style="width:100%"> <tr> <td colspan="7">Initial Balance:</td> <td>7,105.00</td> <td></td> <td></td> <td></td> </tr> <tr> <td>02-2310-000066000</td> <td>-</td> <td>MAINTENANCE SUPPLIES</td> <td></td> <td></td> <td></td> <td></td> <td>RUSSELL REID WASTE</td> <td>0006905232</td> <td>813.96</td> <td>BARR</td> </tr> <tr> <td>2024/003</td> <td>03/01/2024</td> <td>KR 1901418906</td> <td>002</td> <td>1345585</td> <td></td> <td>2031054</td> <td>MCMMASTER-CARR SUPP</td> <td>22923022</td> <td>22.92</td> <td>DIVA</td> </tr> <tr> <td>2024/003</td> <td>03/04/2024</td> <td>RE 1901419252</td> <td>009</td> <td>1345477</td> <td></td> <td>2002860</td> <td>MCMMASTER-CARR SUPP</td> <td>22923022</td> <td>333.40</td> <td>DIVA</td> </tr> <tr> <td>2024/003</td> <td>03/04/2024</td> <td>RE 1901419252</td> <td>008</td> <td>1345477</td> <td></td> <td>2002860</td> <td>MCMMASTER-CARR SUPP</td> <td>22923022</td> <td>590.00</td> <td>DIVA</td> </tr> <tr> <td>2024/003</td> <td>03/04/2024</td> <td>RE 1901419252</td> <td>007</td> <td>1345477</td> <td></td> <td>2002860</td> <td>MCMMASTER-CARR SUPP</td> <td>22923022</td> <td>11.84</td> <td>DIVA</td> </tr> <tr> <td>2024/003</td> <td>03/04/2024</td> <td>RE 1901419252</td> <td>006</td> <td>1345477</td> <td></td> <td>2002860</td> <td>MCMMASTER-CARR SUPP</td> <td>22923022</td> <td>11.84</td> <td>DIVA</td> </tr> <tr> <td>2024/003</td> <td>03/04/2024</td> <td>RE 1901419252</td> <td>005</td> <td>1345477</td> <td></td> <td>2002860</td> <td>MCMMASTER-CARR SUPP</td> <td>22923022</td> <td>8.22</td> <td>DIVA</td> </tr> <tr> <td>2024/003</td> <td>03/04/2024</td> <td>RE 1901419252</td> <td>004</td> <td>1345477</td> <td></td> <td>2002860</td> <td>MCMMASTER-CARR SUPP</td> <td>22923022</td> <td>10.22</td> <td>DIVA</td> </tr> <tr> <td>2024/003</td> <td>03/04/2024</td> <td>RE 1901419252</td> <td>003</td> <td>1345477</td> <td></td> <td>2002860</td> <td>MCMMASTER-CARR SUPP</td> <td>22923022</td> <td>4.29</td> <td>DIVA</td> </tr> <tr> <td>2024/003</td> <td>03/04/2024</td> <td>RE 1901419252</td> <td>002</td> <td>1345477</td> <td></td> <td>2002860</td> <td>MCMMASTER-CARR SUPP</td> <td>22923022</td> <td></td> <td></td> </tr> </table> </td> </tr> </table>											Initial Balance:							5,756.10				02-2310-000065150	-	HYGIENE - RESIDENTS					PENNSYLVANIA PAPER	S1552252.001	4,900.00	DIVA	2024/003	03/04/2024	RE 1901419256	002	1345532		2029101	PENNSYLVANIA PAPER	S1553527.001	4,933.80	DIVA	2024/003	03/14/2024	RE 1901420978	002	1346709							Total Transactions:							9,833.80				Ending Balance [Beginning Bal. + Line items]:							15,589.90				<table border="0" style="width:100%"> <tr> <td colspan="7">Initial Balance:</td> <td>7,105.00</td> <td></td> <td></td> <td></td> </tr> <tr> <td>02-2310-000066000</td> <td>-</td> <td>MAINTENANCE SUPPLIES</td> <td></td> <td></td> <td></td> <td></td> <td>RUSSELL REID WASTE</td> <td>0006905232</td> <td>813.96</td> <td>BARR</td> </tr> <tr> <td>2024/003</td> <td>03/01/2024</td> <td>KR 1901418906</td> <td>002</td> <td>1345585</td> <td></td> <td>2031054</td> <td>MCMMASTER-CARR SUPP</td> <td>22923022</td> <td>22.92</td> <td>DIVA</td> </tr> <tr> <td>2024/003</td> <td>03/04/2024</td> <td>RE 1901419252</td> <td>009</td> <td>1345477</td> <td></td> <td>2002860</td> <td>MCMMASTER-CARR SUPP</td> <td>22923022</td> <td>333.40</td> <td>DIVA</td> </tr> <tr> <td>2024/003</td> <td>03/04/2024</td> <td>RE 1901419252</td> <td>008</td> <td>1345477</td> <td></td> <td>2002860</td> <td>MCMMASTER-CARR SUPP</td> <td>22923022</td> <td>590.00</td> <td>DIVA</td> </tr> <tr> <td>2024/003</td> <td>03/04/2024</td> <td>RE 1901419252</td> <td>007</td> <td>1345477</td> <td></td> <td>2002860</td> <td>MCMMASTER-CARR SUPP</td> <td>22923022</td> <td>11.84</td> <td>DIVA</td> </tr> <tr> <td>2024/003</td> <td>03/04/2024</td> <td>RE 1901419252</td> <td>006</td> <td>1345477</td> <td></td> <td>2002860</td> <td>MCMMASTER-CARR SUPP</td> <td>22923022</td> <td>11.84</td> <td>DIVA</td> </tr> <tr> <td>2024/003</td> <td>03/04/2024</td> <td>RE 1901419252</td> <td>005</td> <td>1345477</td> <td></td> <td>2002860</td> <td>MCMMASTER-CARR SUPP</td> <td>22923022</td> <td>8.22</td> <td>DIVA</td> </tr> <tr> <td>2024/003</td> <td>03/04/2024</td> <td>RE 1901419252</td> <td>004</td> <td>1345477</td> <td></td> <td>2002860</td> <td>MCMMASTER-CARR SUPP</td> <td>22923022</td> <td>10.22</td> <td>DIVA</td> </tr> <tr> <td>2024/003</td> <td>03/04/2024</td> <td>RE 1901419252</td> <td>003</td> <td>1345477</td> <td></td> <td>2002860</td> <td>MCMMASTER-CARR SUPP</td> <td>22923022</td> <td>4.29</td> <td>DIVA</td> </tr> <tr> <td>2024/003</td> <td>03/04/2024</td> <td>RE 1901419252</td> <td>002</td> <td>1345477</td> <td></td> <td>2002860</td> <td>MCMMASTER-CARR SUPP</td> <td>22923022</td> <td></td> <td></td> </tr> </table>											Initial Balance:							7,105.00				02-2310-000066000	-	MAINTENANCE SUPPLIES					RUSSELL REID WASTE	0006905232	813.96	BARR	2024/003	03/01/2024	KR 1901418906	002	1345585		2031054	MCMMASTER-CARR SUPP	22923022	22.92	DIVA	2024/003	03/04/2024	RE 1901419252	009	1345477		2002860	MCMMASTER-CARR SUPP	22923022	333.40	DIVA	2024/003	03/04/2024	RE 1901419252	008	1345477		2002860	MCMMASTER-CARR SUPP	22923022	590.00	DIVA	2024/003	03/04/2024	RE 1901419252	007	1345477		2002860	MCMMASTER-CARR SUPP	22923022	11.84	DIVA	2024/003	03/04/2024	RE 1901419252	006	1345477		2002860	MCMMASTER-CARR SUPP	22923022	11.84	DIVA	2024/003	03/04/2024	RE 1901419252	005	1345477		2002860	MCMMASTER-CARR SUPP	22923022	8.22	DIVA	2024/003	03/04/2024	RE 1901419252	004	1345477		2002860	MCMMASTER-CARR SUPP	22923022	10.22	DIVA	2024/003	03/04/2024	RE 1901419252	003	1345477		2002860	MCMMASTER-CARR SUPP	22923022	4.29	DIVA	2024/003	03/04/2024	RE 1901419252	002	1345477		2002860	MCMMASTER-CARR SUPP	22923022		
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Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor	Transact.	Descript.	Amount	DR/CR	User	
2024/003	03/04/2024	RE	1901419245	006	1345334		2007437	9035825562	GRAINGER	479.41		DIVA	
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2024/003	03/04/2024	RE	1901419245	004	1345334		2007437	9035825562	GRAINGER	17.38		DIVA	
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2024/003	03/08/2024	RE	1901420051	002	1346494		2007437	9038596269	GRAINGER	153.18		DIVA	
2024/003	03/08/2024	RE	1901420053	002	1346369		2000848	602331	COLT PLUMBING	422.65		DIVA	
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2024/003	03/08/2024	RE	1901420053	005	1346369		2000848	602331	COLT PLUMBING	86.25		DIVA	
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2024/003	03/08/2024	RE	1901420053	007	1346369		2000848	602331	COLT PLUMBING	86.25		DIVA	
2024/003	03/08/2024	RE	1901420053	008	1346369		2000848	602331	COLT PLUMBING	54.00		DIVA	
2024/003	03/11/2024	RE	1901420232	002	1346618		2020283	INV002139589	MARK'S PLUMBING PA	986.80		DIVA	
2024/003	03/14/2024	RE	1901420977	002	1346494		2007437	9048380373	GRAINGER	933.12		DIVA	
2024/003	03/14/2024	RE	1901420994	002	1346390		2016577	I562884	CRAFTMASTER HARDWA	8,100.00		DIVA	
2024/003	03/20/2024	RE	1901421850	002			2002860	23683879	MCMMASTER-CARR SUPP	351.48		DIVA	
2024/003	03/20/2024	RE	1901421850	003			2002860	23683879	MCMMASTER-CARR SUPP	86.72		DIVA	
2024/003	03/20/2024	RE	1901421850	004			2002860	23683879	MCMMASTER-CARR SUPP	458.40		DIVA	
2024/003	03/20/2024	RE	1901421850	005			2002860	23683879	MCMMASTER-CARR SUPP	15.44		DIVA	
2024/003	03/20/2024	RE	1901421851	002			2021906	52692	A. C. RADIO SUPPLY	926.88		DIVA	
2024/003	03/20/2024	RE	1901421851	003			2021906	52692	A. C. RADIO SUPPLY	72.55		DIVA	
2024/003	03/25/2024	RE	1901422391	002			2006277	31424	HARVEYS LOCK SERVI	169.50		DIVA	
2024/003	03/25/2024	RE	1901422391	003			2006277	31424	HARVEYS LOCK SERVI	219.90		DIVA	
2024/003	03/25/2024	RE	1901422391	004			2006277	31424	HARVEYS LOCK SERVI	195.00		DIVA	
2024/003	03/26/2024	RE	1901422621	002			2007437	9050786822	GRAINGER	38.92		DIVA	
2024/003	03/26/2024	RE	1901422621	003			2007437	9050786822	GRAINGER	208.48		DIVA	
2024/003	03/26/2024	RE	1901422621	004			2007437	9050786822	GRAINGER	87.80		DIVA	
2024/003	03/26/2024	RE	1901422621	005			2007437	9050786822	GRAINGER	233.28		DIVA	
2024/003	03/26/2024	RE	1901422622	002			2007437	9054685335	GRAINGER	60.70		DIVA	
2024/003	03/27/2024	RE	1901422856	003			2002860	24314352	MCMMASTER-CARR SUPP	82.11		DIVA	
2024/003	03/27/2024	RE	1901422856	002			2002860	24314352	MCMMASTER-CARR SUPP	1,901.64		DIVA	
Total Transactions:											18,963.08		
Ending Balance [Beginning Bal. + Line items]:											26,068.08		
Initial Balance:											5,780.30		
02-2310-0000668018	- SECURITY SUPPLIES				1345351		2035352	HBD INC	IN00060245	950.00		DIVA	
2024/003	03/04/2024	RE	1901419005	002			2023011	COMMUNICATIONS SYS	22016	15.00		DIVA	
2024/003	03/27/2024	RE	1901422848	003			2023011	COMMUNICATIONS SYS	22016	95.70		DIVA	
2024/003	03/27/2024	RE	1901422848	002			Total Transactions:					1,060.70	
Ending Balance [Beginning Bal. + Line items]:											6,841.00		
Initial Balance:											2,992.75		
02-2310-0000668049	- BEDDING-LINEN						2035191	VICTORY SUPPLY, LL	INV95429	747.50		DIVA	
2024/003	03/21/2024	RE	1901422113	002			Total Transactions:					3,740.25	
Ending Balance [Beginning Bal. + Line items]:											2,232.38		
Initial Balance:											58.00		
02-2310-0000669000	- MISCELLANEOUS				1345234		2036985	COTUGNO, DOMINIC (03012024	58.00		BARR	
2024/003	03/01/2024	KR	1901418911	002			2036448	KONOWAH, JAYAH N.	03012024	42.00		BARR	
2024/003	03/01/2024	KR	1901418907	002	1345420		Total Transactions:					2,232.38	
Ending Balance [Beginning Bal. + Line items]:											58.00		

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2024/003	03/11/2024	KR	1901420124	002	1346826		2036761	THOMPSON, NASIR (E	03112024		17.00	DIVA
2024/003	03/13/2024	KR	1901420637	002	1346888		2035322	WYNNE, KIM (EMP. E	03132024		175.00	DIVA
2024/003	03/19/2024	KR	1901421574	002			2035879	RANGER, GREGORY	03192024		59.00	DIVA
2024/003	03/21/2024	KR	1901422103	002			2035268	HARRIS, BILLY (EMP	03212024		186.00	DIVA
2024/003	03/22/2024	KR	1901422324	002			2036047	HEMMINGS, TRACYANN	03222024-A		17.00	DIVA
2024/003	03/22/2024	KR	1901422323	002			2036047	HEMMINGS, TRACYANN	03222024		30.00	DIVA
2024/003	03/22/2024	KR	1901422309	002			2037100	THOMAS, ARTHUR (em	03222024		33.00	DIVA
2024/003	03/25/2024	KR	1901422495	002			2035401	WEAVER, FRANKLIN (03252024		15.00	DIVA
Total Transactions: 632.00												
Ending Balance [Beginning Bal. + Line items]: 2,864.38												
02-2310-0000669339	-	INMATE PAYROLL						Initial Balance:			0.00	DIVA
2024/003	03/05/2024	KR	1901419566	002	1346364		2035314	CO OF DELAWARE RES	03052024		15,055.05	DIVA
Total Transactions: 15,055.05												
Ending Balance [Beginning Bal. + Line items]: 15,055.05												
02-2310-0000669677	-	RECRUITMENT & RETENTION						Initial Balance:			25,833.60	DIVA
2024/003	03/20/2024	RE	1901421735	002	1346531		2035598	HOWROYD-WRIGHT EMP	01-6831559-86270		8,985.60	DIVA
Total Transactions: 8,985.60												
Ending Balance [Beginning Bal. + Line items]: 34,819.20												
02-2310-0000671039	-	GAS						Initial Balance:			46,604.11	
No activity this period												
Total Transactions: 0.00												
Ending Balance [Beginning Bal. + Line items]: 46,604.11												
02-2310-0000672000	-	ELECTRIC						Initial Balance:			36,763.88	
No activity this period												
Total Transactions: 0.00												
Ending Balance [Beginning Bal. + Line items]: 36,763.88												
02-2310-0000673000	-	WATER & SEWER						Initial Balance:			24,326.86	DIVA
2024/003	03/13/2024	KR	1901420623	002	1346893		2000762	CHESTER WATER AUTH	4459736		25,929.71	DIVA
2024/003	03/13/2024	KR	1901420627	002	1346893		2000762	CHESTER WATER AUTH	4459737		36.19	DIVA
2024/003	03/13/2024	KR	1901420626	002	1346893		2000762	CHESTER WATER AUTH	4459749		1,207.16	DIVA
Total Transactions: 27,173.06												
Ending Balance [Beginning Bal. + Line items]: 51,499.92												
02-2310-0000674039	-	SEWER						Initial Balance:			84,165.00	DIVA
2024/003	03/05/2024	KR	1901419496	002	1346383		2027457	CONCORD TWP SEWER	03-01-24-0250050		43,485.00	DIVA
2024/003	03/08/2024	RE	1901419971	002	1345726		2037026	WIND RIVER ENVIRON	6181443		6,353.42	DIVA

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2024/003	03/12/2024	RE 1901420481	002	1346881		2037026	WIND RIVER ENVIRON	6222750		6,353.42	DIVA
							Total Transactions:			56,191.84	
							Ending Balance [Beginning Bal. + Line items]:			140,356.84	
02-2310-0000682103							Initial Balance:			4,376.22-	
							No activity this period				
							Total Transactions:			0.00	
							Ending Balance [Beginning Bal. + Line items]:			4,376.22-	
02-2310-0000687098							Initial Balance:			0.00	
2024/003	03/11/2024	RE 1901420231	002	1346607		2035640	MAIN LINE HEALTH C	197642		3,435.00	DIVA
							Total Transactions:			3,435.00	
							Ending Balance [Beginning Bal. + Line items]:			3,435.00	
02-2311-0000504000							Initial Balance:			31,926.62	
2024/003	03/08/2024	ZB 100087956	115				HRPAY000001			5,469.12	MANA
2024/003	03/22/2024	ZB 100088082	119				HRPAY000001			5,665.11	MANA
							Total Transactions:			11,134.23	
							Ending Balance [Beginning Bal. + Line items]:			43,060.85	
02-2311-0000508000							Initial Balance:			11,538.48	
2024/003	03/08/2024	ZB 100087956	122				HRPAY000001			2,884.62	MANA
2024/003	03/22/2024	ZB 100088082	126				HRPAY000001			2,884.62	MANA
							Total Transactions:			5,769.24	
							Ending Balance [Beginning Bal. + Line items]:			17,307.72	
02-2311-0000511000							Initial Balance:			6,027.51	
2024/003	03/08/2024	ZB 100087956	157				HRPAY000001			2,055.33	MANA
2024/003	03/22/2024	ZB 100088082	118				HRPAY000001			2,217.03	MANA
							Total Transactions:			4,272.36	
							Ending Balance [Beginning Bal. + Line items]:			10,299.87	
02-2311-0000630513							Initial Balance:			282.00	
							No activity this period				
							Total Transactions:			0.00	
							Ending Balance [Beginning Bal. + Line items]:			282.00	

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02-2311-0000640001	-	BUILDING MAINTENANCE & REPAIR					Initial Balance:	750.00		DIVA
2024/003	03/01/2024	RE 1901418934	002	1345555		2035417	RABENA BROTHERS IN 5444	560.00		DIVA
2024/003	03/08/2024	RE 1901420052	002	1346730		2035417	RABENA BROTHERS IN 5447	560.00		DIVA
2024/003	03/08/2024	RE 1901420056	002	1346730		2035417	RABENA BROTHERS IN 5449	475.00		DIVA
							Total Transactions:	1,595.00		
							Ending Balance [Beginning Bal. + Line items]:	2,345.00		
02-2311-0000651002	-	FICA-PROG					Initial Balance:	3,713.16		MANA
2024/003	03/08/2024	ZB 100087956	123				HRPAY00001	780.50		MANA
2024/003	03/22/2024	ZB 100088082	127				HRPAY00001	807.83		MANA
							Total Transactions:	1,588.33		
							Ending Balance [Beginning Bal. + Line items]:	5,301.49		
02-2311-0000665149	-	HOUSEHOLD SUPPLIES					Initial Balance:	11,779.81		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	11,779.81		
02-2311-0000666000	-	MAINTENANCE SUPPLIES					Initial Balance:	8,713.74		DIVA
2024/003	03/20/2024	RE 1901421847	002			2020283	MARK'S PLUMBING PA INV002140599	33.66		DIVA
2024/003	03/20/2024	RE 1901421848	002			2020283	MARK'S PLUMBING PA INV002139791	158.70		DIVA
2024/003	03/20/2024	RE 1901421848	003			2020283	MARK'S PLUMBING PA INV002139791	302.94		DIVA
2024/003	03/20/2024	RE 1901421848	004			2020283	MARK'S PLUMBING PA INV002139791	384.05		DIVA
							Total Transactions:	879.35		
							Ending Balance [Beginning Bal. + Line items]:	9,593.09		
02-2312-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS					Initial Balance:	19,514.54		MANA
2024/003	03/08/2024	ZB 100087956	130				HRPAY00001	4,896.46		MANA
2024/003	03/22/2024	ZB 100088082	132				HRPAY00001	4,896.46		MANA
							Total Transactions:	9,792.92		
							Ending Balance [Beginning Bal. + Line items]:	29,307.46		
02-2312-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	144,687.61		MANA
2024/003	03/08/2024	ZB 100087956	174				HRPAY00001	34,299.91		MANA
2024/003	03/22/2024	ZB 100088082	178				HRPAY00001	36,191.97		MANA
							Total Transactions:	70,491.88		
							Ending Balance [Beginning Bal. + Line items]:	215,179.49		
02-2312-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	38,703.84		MANA
2024/003	03/08/2024	ZB 100087956	121				HRPAY00001	9,711.31		MANA

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2024/003	03/22/2024	ZB 100088082	125				HRPAY00001	9,711.31		MANA
							Total Transactions:	19,422.62		
							Ending Balance [Beginning Bal. + Line items]:	58,126.46		
02-2312-0000511000 - OVERTIME							Initial Balance:	1,191.36		
2024/003	03/08/2024	ZB 100087956	126				HRPAY00001	276.00		MANA
2024/003	03/22/2024	ZB 100088082	177				HRPAY00001	383.22		MANA
							Total Transactions:	659.22		
							Ending Balance [Beginning Bal. + Line items]:	1,850.58		
02-2312-0000627103 - EDUCATIONAL PROGRAMS - INMATES							Initial Balance:	77.19		
2024/003	03/11/2024	RE 1901420227 002 1346653				2028675 NCS PEARSON, INC.	V24020000069971	1,040.00		DIVA
							Total Transactions:	1,040.00		
							Ending Balance [Beginning Bal. + Line items]:	1,117.19		
02-2312-0000651002 - FICA-PROG							Initial Balance:	16,157.48		
2024/003	03/08/2024	ZB 100087956	041				HRPAY00001	3,900.90		MANA
2024/003	03/22/2024	ZB 100088082	054				HRPAY00001	4,053.89		MANA
							Total Transactions:	7,954.79		
							Ending Balance [Beginning Bal. + Line items]:	24,112.27		
02-2312-0000682103 - OTHER PROGRAM EXP							Initial Balance:	1,034.20		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	1,034.20		
02-2313-0000504000 - HOURLY FULL-TIME EMPLOYEES							Initial Balance:	97,911.42		
2024/003	03/08/2024	ZB 100087956	127				HRPAY00001	25,370.98		MANA
2024/003	03/22/2024	ZB 100088082	130				HRPAY00001	26,206.41		MANA
							Total Transactions:	51,577.39		
							Ending Balance [Beginning Bal. + Line items]:	149,488.81		
02-2313-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)							Initial Balance:	32,359.18		
2024/003	03/08/2024	ZB 100087956	124				HRPAY00001	8,121.15		MANA
2024/003	03/22/2024	ZB 100088082	128				HRPAY00001	8,121.15		MANA
							Total Transactions:	16,242.30		
							Ending Balance [Beginning Bal. + Line items]:	48,601.48		

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02-2313-0000511000	-	OVERTIME					Initial Balance:	8,282.56		MANA
2024/003	03/08/2024	ZB 100087956	125				HRPAY000001	3,856.33		MANA
2024/003	03/22/2024	ZB 100088082	129				HRPAY000001	2,066.70		MANA
							Total Transactions:	5,923.03		
							Ending Balance [Beginning Bal. + Line items]:	14,205.59		
02-2313-0000651002	-	FICA-PROG					Initial Balance:	10,361.80		MANA
2024/003	03/08/2024	ZB 100087956	128				HRPAY000001	2,797.15		MANA
2024/003	03/22/2024	ZB 100088082	131				HRPAY000001	2,724.13		MANA
							Total Transactions:	5,521.28		
							Ending Balance [Beginning Bal. + Line items]:	15,883.08		
02-2314-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS					Initial Balance:	21,314.44		MANA
2024/003	03/08/2024	ZB 100087956	149				HRPAY000001	5,348.08		MANA
2024/003	03/22/2024	ZB 100088082	151				HRPAY000001	5,348.08		MANA
							Total Transactions:	10,696.16		
							Ending Balance [Beginning Bal. + Line items]:	32,010.60		
02-2314-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	2,575,379.87		MANA
2024/003	03/08/2024	ZB 100087956	341				HRPAY000001	586,761.36		MANA
2024/003	03/22/2024	ZB 100088082	339				HRPAY000001	623,575.71		MANA
							Total Transactions:	1,210,337.07		
							Ending Balance [Beginning Bal. + Line items]:	3,785,716.94		
02-2314-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	97,659.23		MANA
2024/003	03/08/2024	ZB 100087956	134				HRPAY000001	24,669.77		MANA
2024/003	03/22/2024	ZB 100088082	136				HRPAY000001	24,669.77		MANA
							Total Transactions:	49,339.54		
							Ending Balance [Beginning Bal. + Line items]:	146,998.77		
02-2314-0000511000	-	OVERTIME					Initial Balance:	1,221,111.97		MANA
2024/003	03/08/2024	ZB 100087956	340				HRPAY000001	307,157.55		MANA
2024/003	03/22/2024	ZB 100088082	338				HRPAY000001	283,077.14		MANA
							Total Transactions:	590,234.69		
							Ending Balance [Beginning Bal. + Line items]:	1,811,346.66		
02-2314-0000646029	-	FIREARMS					Initial Balance:	1,600.00		
							No activity this period			
							Total Transactions:	0.00		

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02-2314-0000646049 - UNIFORMS-EMPLOYEE							Ending Balance [Beginning Bal. + Line items]:	1,600.00		
Initial Balance:							***No activity this period***	1,680.20		
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								1,680.20		
02-2314-0000651002 - FICA-PROG							Initial Balance:	295,855.82		MANA
2024/003	03/08/2024	ZB 100087956	342			HRPAY00001	69,778.90			MANA
2024/003	03/22/2024	ZB 100088082	340			HRPAY00001	70,757.40			MANA
Total Transactions:								140,536.30		
Ending Balance [Beginning Bal. + Line items]:								436,392.12		
02-2314-0000665150 - HYGIENE - RESIDENTS							Initial Balance:	18,108.40		
Total Transactions:							***No activity this period***	0.00		
Ending Balance [Beginning Bal. + Line items]:								18,108.40		
02-2314-0000668018 - SECURITY SUPPLIES							Initial Balance:	8,124.34		DIVA
2024/003	03/06/2024	RE 1901419711	002	1346375		2023011 COMMUNICATIONS SYS	21960			DIVA
Total Transactions:								250.00		
Ending Balance [Beginning Bal. + Line items]:								8,374.34		
02-2314-0000668049 - BEDDING-LINEN							Initial Balance:	8,102.75		
Total Transactions:							***No activity this period***	0.00		
Ending Balance [Beginning Bal. + Line items]:								8,102.75		
02-2314-0000669339 - INMATE PAYROLL							Initial Balance:	17,326.64		
Total Transactions:							***No activity this period***	0.00		
Ending Balance [Beginning Bal. + Line items]:								17,326.64		
02-2315-0000630000 - CONTRACTED SERVICES							Initial Balance:	117,164.42		
Total Transactions:							***No activity this period***	0.00		
Ending Balance [Beginning Bal. + Line items]:								117,164.42		

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02-2316-0000640000	03/26/2024	RE 1901422623	002			2031542	JMS TOTAL SERVICES	1,943.00	DIVA
							Initial Balance:	2,362.28	
							Total Transactions:	1,943.00	
							Ending Balance [Beginning Bal. + Line items]:	4,305.28	
02-2316-0000643600	03/06/2024	KR 1901419737	002	1346839		2022552	Initial Balance:	1,756.02	DIVA
2024/003	03/08/2024	RE 1901419970	003	1345529		2036742	ULINE, INC.	828.29	DIVA
2024/003	03/14/2024	RE 1901420985	002	1346347		2036742	PARTS TOWN, LLC	23.54	DIVA
2024/003	03/21/2024	KR 1901421959	002			2036909	PARTS TOWN, LLC	1,889.43	DIVA
2024/003	03/21/2024	KR 1901421963	002			2036909	CHEFS DEPOT INC	500.00	DIVA
						2036909	CHEFS DEPOT INC	4,286.25	DIVA
						2011411	ICE BUTLER	325.00	BARR
						2011411	ICE BUTLER	325.00	BARR
							Total Transactions:	8,177.51	
							Ending Balance [Beginning Bal. + Line items]:	9,933.53	
02-2316-0000669025							Initial Balance:	90.00	
							No activity this period		
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	90.00	
TOTAL ACCOUNT GROUP: EXPE								2,717,370.84	
TOTAL FUND: 02								2,717,370.84	