

The public meeting for the Delaware County Jail Oversight Board was held via hybrid and aired live on Tuesday, September 10, 2024, at 4:30 pm in the Delaware County Council meeting Room, Government Center Building, Media PA.

The following JOB members were physically present: Chairman Kevin Madden; Executive Director Barbara O'Malley; Honorable Judge Margaret Amoroso and Brian Corson, Citizen Appointment.

The following JOB members were present via zoom: Sheriff Jerry Sanders; Honorable Judge George Pagano; Controller Joanne Phillips; Jonathan King, Citizen Appointment.

Also on the zoom call was Shelley Smith, Esq., of Archer & Greiner.

Chairman Madden announced that there was an executive session held prior to the public meeting to discuss personnel, internal investigations, collective bargaining, and legal matters.

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

Approval of the August 2024 JOB Meeting Minutes: Motion made by Mr. Corson to approve the minutes from the August meeting, seconded by Sheriff Sanders. Motion carried unanimously.

Approval of the August 2024 Reports: Motion made by Mr. Corson to approve the reports for August 2024, seconded by Director O'Malley. Motion carried unanimously.

Executive Director Report: Director O'Malley announced that the new Employee Handbook has been distributed to all county employees and is available on county intranet. Hard copies will be distributed to all employees, including those who do not have access to email. The addendums to the handbook should be completed by the Human Resources Department shortly. The county is embarking on a renewed effort to engage employees with different events and recognition of their anniversaries. Ms. O'Malley hopes to see representation from the prison on the county wide employee engagement committee so that employees know that they are valued and appreciated.

Request from Inmate Welfare Fund: The leisure library is maintained for the prison population. Correctional Programs, LLC is a secure vendor who assembles bundles of books for purchase to send to correctional agencies. A portion of the proceeds are donated to Lauren's Kids (a 501 (2) (3) organization who seeks to prevent sexual abuse against children. Warden Williams requested to utilize the Inmate Welfare Fund to purchase 550 English paperback books at \$5.81 each, for a total cost of \$3,195.00. Purchasing through this organization allows for significant reduction in price (as the current average price for most paperback books is \$13-18. Mr. King requested that the JOB members be permitted to attend the monthly block rep meetings that are held inside the prison. Warden Williams will be sending a calendar invite to the JOB for the next block rep meeting.

There was additional discussion among the JOB. A vote revealed 7 (yay); 1 (nay) from Judge Amoroso. Motion made by Mr. Corson to approve utilizing the Inmate Welfare Fund in the amount of \$3,195.00 to expand the leisure library, seconded by Controller Phillips.

New Business: There was no new business.

Public Comment: Kimberly Brown, Colwyn, PA: Ms. Brown mentioned the employee handbook addendums, as well as polices. Ms. Brown said that it is a violation of policy for case managers to be involved with IP voting. Ms. Brown requested that Judge Amoroso contact the Internal Investigations Department directly, for a thorough investigation regarding assaults occurring within the prison. Ms. Brown also said that indigent IPs should receive a snack daily.

Board Member Comments: Honorable Judge Amoroso announced that her time serving on the JOB is coming to an end. Another Honorable Judge will be soon taking her place.

Motion made by Mr. Corson to adjourn the meeting, seconded by Judge Amoroso. Motion carried unanimously.

Fund 1000/02 Prison
 Funds Center 1000/9999 Revenue - General

Commitment Item Displayed in	Rev for Month I USD	Revenue YTD I USD	Budget as adj I USD	Over/Under- I USD
** 1000/REVENUE	0.00	28,310,000.00	56,620,000.00	28,310,000.00-
* 1000/OTHER_FIN_RES_TRANSFER	0.00	28,310,000.00	56,620,000.00	28,310,000.00-
1000/492200 COUNTY APPROPRIATION	0.00	28,310,000.00	56,620,000.00	28,310,000.00-
Total	0.00	28,310,000.00	56,620,000.00	28,310,000.00-



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

MEMORANDUM

Date: October 4th, 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: **September 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 September 2024.

Programs	Participants
Adult Basic Education – GED Preparation	29
New Students Enrollment this Month	8
GED Testing - Number of Tests Administered	26
Adult Testing Participants	17
GED – Accreditations for this Month	3
Monthly Total Testing Sessions	4

GED

The year 2024 Total Earned GEDs is 55 accreditations.

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.

2024 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	9	6	10	7	14	8
Math	7	7	11	9	9	6	11	5	13	7	13	9
Science	17	10	13	10	10	7	12	7	13	7	10	7
Soc. Studies	18	10	7	6	6	4	9	7	11	6	5	3
Total Tests	55	36	50	39	28	19	41	25	47	27	42	27
Pass Rate		65%		78%		68%		61%		62%		64%
Diplomas		1		17		7		4		9		7

2024 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	7	3	8	3	4	3						
Math	4	4	12	5	10	5						
Science	11	7	10	6	5	2						
Soc. Studies	10	6	9	7	7	4						
Total Tests	32	20	39	21	26	14						
Pass Rate		64%		54%		54%						
Diplomas		2		5		3						

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 46 incarcerated persons received training and were certified during the month of September 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 September 2024 had 65 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. September 2024, a total of 12 Incarcerated Persons certified for various and multiple modules with 36 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	120
PREP II	35
PREP New Enrollment	45
Behavioral Modification	5
Anger Management	46
Cognitive Behavioral Therapy	6

Religious Services:

Categories	Participant(s)
Number of Death in- Custody in Facility	0
Number of Family Death Notification	3
Pastoral Visit	21
Death in Family Zoom Funeral Services	1
Individual Volunteers	57
Clergy Visit	0
Organization Volunteers	14
Religious in-Person Services	41
Incarcerated Person attending Religious Services	567
Alcoholic Anonymous	21
Narcotics Anonymous	93

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
11	5	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 Session	Number of Session's	Daily Average of Attendees	Notary Services	Satellite Services
239	139	28	5	12	5

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	2	3

Life Skills High School:

Child and Family Focus Organization facilitates a 6-week course to the juvenile population to focus on healthy relationships, emotions, family communications, media awareness, and the value of good health.

Population Served	Classes Offered	Participants
Juvenile	2	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	1

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	Completed Tablet Video Visit	Completed Out Going Phone Calls
164	196	305	31	0	10,311	92,328

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	217

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.

Cohorts	Participants
Cohort 18 (male)	6

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 addresses behavioral health, physical health, recovery supports, family supports, housing, employment, vocational/educational and other community supports.

New Enrollments	2
Total Enrollments	19

Inside-Out Prison Exchange Program Fall 2024 Semester:

Pennsylvania State University Brandywine hosts Public Speaking for Social Issues at George W. Hill Correctional Facility. Higher education student's and incarcerated learners facilitate dialogue and education. The course is designed to introduce the principles of effective public speaking, implemented through the design and presentation of individual presentations and through practice in message analysis and evaluation.

Population Served	Participants
Male	11

Veteran Outreach:

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	2
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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	54
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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	3	2
Norristown State Hospital Wait List	7	1
Diversion Wait List	2	0
Referrals (released)	4	1

September 2024

Visitation Statistics

*Excludes minors

*Refusals (incarcerated person) documented as visitors present

*Denied documented as visitors present

*Cancelled due to code or 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-Sep										
2-Sep	15	14	0	0	0	0	0	24	28	
3-Sep	4	3	0	0	1	0	0	4	5	
4-Sep	10	9	0	0	1	0	0	13	14	
5-Sep	13	13	1	0	0	0	0	18	20	
6-Sep	27	22	2	0	5	0	0	26	32	
7-Sep										
8-Sep										
9-Sep	15	12	0	1	3	0	0	21	26	*Denied- dress code
10-Sep	9	6	0	0	3	0	0	7	10	
11-Sep	9	9	1	0	0	0	0	11	11	
12-Sep	15	15	3	0	0	0	0	23	24	
13-Sep	18	17	2	0	1	0	0	18	20	
14-Sep										
15-Sep										
16-Sep	12	11	2	0	1	0	0	20	24	
17-Sep	9	8	0	0	1	0	0	8	9	
18-Sep	11	11	1	0	0	0	0	14	15	
19-Sep	18	17	0	1	1	0	0	22	24	*Denied- dress code
20-Sep	23	19	2	0	4	0	0	21	25	
21-Sep										
22-Sep										
23-Sep	17	15	1	2	2	0	0	21	30	*Denied- dress code
24-Sep	14	12	0	0	2	0	0	13	16	
25-Sep	9	8	1	0	1	0	0	11	13	
26-Sep	16	13	1	0	3	0	0	18	25	
27-Sep	26	20	1	2	6	0	0	25	32	*Denied- dress code *Denied- no identification
28-Sep										
29-Sep										
30-Sep	15	13	0	0	2	0	0	22	29	
TOTAL:	305	267	18	6	37	0	0	360	432	

	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	36	35	41	33	34	29				323
New Students Enrolled	18	17	13	14	16	16	11	7	8				120
GED Tests Administered	55	50	28	41	47	42	32	39	26				360
Adult Testing Participants	34	32	17	22	29	25	19	22	17				217
Monthly Total Testing Sessions	9	7	6	6	6	7	7	6	4				58
GED Accreditations	1	17	7	4	9	7	2	5	3				55
GED Pass Rate	65%	78%	68%	61%	62%	64%	64%	54%	54%				63%
Flagger Certification	31	27	30	25	25	23	34	12	46				253
Spartan Chemicals Certification	24	8	24	30	10	34	26	24	36				216
Release / Re-Integration Efforts													
Narcant at Discharge	154	164	215	111	140	82	111	117	65				1159
Total Sentenced Releases	24	15	25	19	14	25	26	18	15				181
Accepted Services	24	15	25	19	14	25	26	18	15				181
Sentenced Average Length of Stay (Days)	200	228	261	256	222	195	204	198	217				1981
Substance Use Disorder and Mental Health Services													
PREP I Participants	99	81	75	80	70	80	113	114	120				832
PREP II Participants	39	14	11	33	23	47	19	15	35				236
PREP New Enrollment	50	35	30	25	25	41	74	28	45				353
Anger Management	38	40	40	40	50	40	43	40	46				377
Behavioral Modification	4	4	3	2	4	2	2	5	5				31
Cognitive Behavioral Therapy	18	18	16	15		13	5	18	6				109
In-per Visitation													
Number of Visits Scheduled	303	296	319	373	349	342	392	372	305				3051
Number of Visits Present	270	262	276	343	324	309	358	336	267				2745
Refusal	24	22	28	21	20	19	19	37	18				208
Denied	10	8	7	6	2	8	11	8	6				66
No Show	33	29	43	30	25	29	34	36	37				296
Canceled Due to Code	0	0	0	5	0	0	0	9	0				14
Cancelled Due to Inclement Weather	22	0	0	0	0	0	0	0	0				22
Number of Visitors Presents	372	361	404	460	437	405	478	442	360				3719
Number of Visitors Scheduled	428	424	469	523	494	468	538	512	432				4288
Wellness Programs													
Juvenile Participants	3	4	3	1	1	4	3	3	3				25
Juvenile Classes Offered	2	3	3	3	3	3	3	3	2				25
Chaplaincy / Religious Services													
In-Custody Number of Deaths in Facility	0	1	0	0	0	0	0	0	0				1
Number of Family Death Notifications	1	3	2	1	2	6	3	0	3				21
Pastoral Visit	6	13	4	3	3	17	7	5	21				79
Individual Volunteers	57	57	57	57	57	58	57	57	57				514
Organization Volunteers	13	13	13	13	13	14	13	14	14				120
Religious In-Person Services	40	40	40	40	40	44	41	41	41				367
Incarcerated Person attending Religious Services	252	295	667	422	498	436	354	445	567				3936
Alcoholic Anonymous	4	13	34	47	46	43	11	39	21				258
Narcotics Anonymous					117	134	79	107	93				530
Volunteer Programs													
Thresholds Participants	9	10	8	10	14	13	9	11	3				87
Thresholds Completions	0	6	0	3	2	6	3	1	2				23
Visitation and Tablet Services													
Edovo Completed Course	78	156	155	215	33	269	250	145	164				1465
Cypervorx Completed Courses (Tablet)	141	149	202	124	157	128	191	276	196				1564
Scheduled In-Person Visits	303	296	319	373	349	349	392	372	305				3058
Scheduled Personal Video Visits	38	53	45	29	22	37	27	34	31				316
Scheduled Professional Video Visit	9	6	7	2	0	0	3	0	0				27
On the Pod Completed Video Visit	7995	8348	9437	8988	9401	9,100	8568	9799	10,311				81947
Outgoing Phone Calls	92396	98094	103785	99506	111475	103176	101799	104709	92,328				907268
Court and Diagnostic Services													
Males Awaiting 402 Order	9	10	5	7	5	1	3	5	3				48
Females Awaiting 402 Order	3	1	0	2	3	4	1	1	2				17
Males on Norristown Hospital Wait List	0	1	4	3	3	3	4	3	7				28
Females on Norristown Hospital Wait List	2	3	4	3	2	3	1	0	1				19
Male Diversion Wait List	1	3	4	2	2	2	2	2	2				20
Female Diversion Wait List	2	1	0	0	0	0	0	0	0				3
Male Referrals (released)	2	8	3	4	2	2	6	5	4				36
Female Referrals (released)	0	2	1	2	0	0	1	0	1				7
Drug and Alcohol Referrals	56	56	66	77	75	61	69	68	54				582
WellPath Health Care Services													
# Visits for Detox/Withdrawal	2025	2265	2085	2264	1800	2205	1860	1950	1920				18374
# of Patient for Detox/ Withdraw	135	151	139	151	120	147	124	130	128				1225
# Visits for Sick Calls/Acute Care	2155	2144	2188	2207	2494	2,315	2104	1892	2275				19774
# of Patient for Sick Call/Acute care	1089	630	697	687	776	691	678	591	698				6537
# Visits for chronic care	196	217	297	251	250	285	276	280	250				2302
# of Patient for Chronic Care	180	196	265	199	223	257	230	254	220				2024
# Visits by dentist	176	178	219	189	207	189	230	204	169				1761
# Visits by psychology-	1940	1726	1777	1941	871	995	1064	1009	1095				12418
# of IP in Mental health	728	688	632	898	331	410	483	645	410				5225
Suicide Attempts	0	0	1	0	0	2	2	0	1				6
Death by Suicide	0	0	0	0	0	0	0	0	0				0
In-Custody Death by Other	0	1	0	0	0	0	0	0	0				1
I/M's on psych medication	410	422	449	443	467	424	475	445	444				3979
# Visits by psychiatry	219	194	243	184	216	196	175	175	163				1765
# of I/P's with AMI	716	706	726	759	758	834	694	914	745				6852
# of I/P's with SMI	334	364	396	360	414	425	369	492	410				3564
RTC-#Serious Mental Illness (SMI)	5	5	5	5	5	5	4	2	2				4,222,222
I/P's sent to outside hospital	43	33	26	20	16	8	18	28	30				222
I/P's admitted to outside hospital	14	11	12	7	7	2	5	7	12				77
Intake and Discharge													
Intake	611	517	547	569	590	487	515	568	517				4921
Discharge	519	540	531	564	569	516	582	596	486				4903

					<i>Barbering</i>						
Barbering	658	602	627	588	536	437	527	534	527		5036
					<i>Population</i>						
Average Daily Population	1174	1214	1205	1223	1236	1248	1219	1199	1175		1210,333
Youthful Offenders	5	7	3	1	1	3	3	3	3		29
# of Veterans	31	34	27	30	33	35	30	30	43		293

Commitment Comparison September 2024

	2021	2022	2023	2024	Diff 2023-2024	%Diff 2023-2024
Commitments	519	557	505	517	12	2.4%
Discharges	441	583	534	486	-48	-9%
Drug and Alcohol (self report)	75	67	75	77	2	2.7%
Mental Health (self report)	37	24	23	26	3	13%
Dual Diagnosis (self report)	85	50	60	71	11	18.3%
Males	415	443	405	397	-8	-2%
Females	104	114	100	120	20	20%
Black	304	315	303	290	-13	-4.3%
White	187	218	179	191	12	6.7%
Asian	3	2	4	3	-1	-25%
Hispanic	23	20	17	31	14	82.4%
Other	2	2	2	2	0	0%
Bail under \$25,000	99	96	95	54	-41	-43.2%
Bail over \$25,000	131	108	66	105	39	59.1%
VOP Bench Warrant	156	129	106	127	21	19.8%
FTA Bench Warrant	40	42	45	41	-4	-8.9%
Domestic Relations B/W	3	17	12	10	-2	-16.7%
Bail						
VOP Bench Warrant	16	26	24	18	-6	-25%
Bail						
FTA Bench Warrant	4	3	5	6	1	20%
VOP Bench Warrant						
FTA Bench Warrant	1	1	4	5	1	25%
Bail						
DOM Bench Warrant	0	1	2	0	-2	-100%
VOP Bench Warrant						
DOM Bench Warrant	1	1	5	3	-2	-40%
FTA Bench Warrant						
DOM Bench Warrant	2	0	2	2	0	0%
County Sentences	17	11	9	7	-2	-22.2%
State Sentences	5	4	5	4	-1	-20%
Lodgers	3	7	16	12	-4	-25%
PBPP Bench Warrants	8	22	9	11	3	22.2%

Recidivism Rate 2022 (annual) 61%

Recidivism Rate 2023 (annual) 64%

January	62%	63%	July
February	58%	61%	August
March	63%	65%	September
April	64%		October
May	69%		November
June	63%		December

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 FTA	Bail FTA DOM	VOP FTA DOM	FTA DOM	Other	CO Sent	WIE 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	145	143	48	16	20	5	3	6	1	62	14	15	0	8	1	6	9			
23-Feb	522	483	75	28	50	419	103	291	195	3	33	0	82	105	81	52	16	23	4	5	2	2	147	9	8	92	14	0	10	5			
23-Mar	552	557	73	24	55	444	108	319	204	3	25	1	88	135	158	50	24	34	7	6	3	5	42	10	15	0	7	0	5	5			
23-Apr	510	496	51	21	54	398	112	293	179	4	33	1	79	85	100	45	13	30	3	2	5	5	143	6	14	84	7	12	4	16			
23-May	521	551	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	336	195	2	22	1	78	85	120	52	13	30	4	8	0	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	2	15	1	3	154	5	14	96	16	8	9	4			
23-Aug	587	659	77	26	73	465	122	357	202	2	26	0	97	98	116	50	19	31	5	2	1	1	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	137	9	13	79	16	9	5	6			
23-Oct																																	
23-Nov																																	
23-Dec																																	
TOTAL YTD																																	
Comparison 2022-2023	-52	-49	8	-1	10	-38	-14	-12	-39	-1	-3	-1	-1	-42	-23	3	-5	-2	2	3	1	4	2	5	-2	13	-2	9	-13	1	-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 FTA	Bail FTA DOM	VOP FTA DOM	FTA DOM	Other	CO Sent	WIE SENT	DET Other JURIS	LDGR	PBPP	State Sent	CRT Order			
22-Jan	431	457	65	20	48	339	92	249	160	4	16	2	79	120	76	39	4	10	2	6	0	1	52	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	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	107	10	17	42	13	21	1	2	
22-Apr	488	541	62	30	52	391	97	294	167	2	3	1	89	122	114	44	12	8	4	6	0	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	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	113	17	0	62	13	12	6	2	
22-Jul	590	553	76	38	106	459	121	330	214	1	24	1	86	96	135	59	30	22	2	4	0	0	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	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	132	11	0	81	7	22	4	7	
22-Oct	510	521	67	17	56	395	115	297	186	2	24	1	65	97	149	8	15	24	3	3	0	0	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	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	0	123	4	5	79	7	15	3	4	
TOTAL YTD	6402	6586	851	338	829	5077	1325	3686	2369	32	249	22	1069	1457	1409	520	169	199	47	52	5	23	10	1401	122	118	723	134	175	41	47

2021	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 FTA	Bail FTA DOM	VOP FTA DOM	FTA DOM	Other	CO Sent	WIE SENT	DET Other JURIS	LDGR	PBPP	State Sent	CRT Order			
21-Jan	461	378	70	15	64	370	91	281	162	2	14	2	119	108	102	58	3	5	0	3	0	1	0	61	7	0	23	1	19	1	6
21-Feb	464	417	83	32	64	376	88	239	197	4	20	4	93	116	113	48	1	12	1	6	0	0	72	8	0	25	1	10	0	5	
21-Mar	567	503	112	39	74	451	116	328	219	1	21	0	99	141	180	62	5	11	2	0	1	1	63	9	0	28	4	6	1	1	
21-Apr	506	524	82	33	80	405	101	285	199	3	17	2	93	127	148	57	4	10	1	6	1	1	58	4	0	19	5	16	4	1	
21-May	527	470	87	13	77	411	116	276	229	1	19	2	116	113	151	61	2	18	1	5	1	1	57	2	0	26	4	4	4	7	
21-Jun	604	569	96	31	77	473	131	322	250	3	25	4	121	138	152	68	13	15	5	2	0	0	88	6	0	35	5	22	1	3	
21-Jul	577	530	104	29	60	472	105	318	235	3	19	2	85	146	152	71	7	10	1	8	0	3	1	93	14	0	38	5	15	5	6
21-Aug	598	515	112	35	89	460	138	317	261	2	18	0	98	146	160	62	15	17	3	5	1	1	90	10	1	38	6	18	1	10	
21-Sep	494	508	72	17	80	386	98	278	198	4	11	3	88	121	124	42	4	13	2	4	0	1	1	93	9	5	31	16	14	0	8
21-Oct	597	517	85	31	91	465	142	332	240	2	21	2	107	144	141	58	4	9	4	0	1	1	126	19	34	37	11	9	6	4	
21-Nov	488	545	79	26	67	395	93	301	166	2	17	2	101	112	110	46	9	6	3	1	1	1	97	6	16	40	12	13	4	3	
21-Dec	489	576	70	21	74	386	103	280	168	2	38	1	112	113	96	46	14	13	3	1	0	1	90	10	5	49	11	6	1	2	
TOTAL YTD	6372	6052	1052	322	897	5050	1322	3555	2524	29	240	24	1232	1525	1629	680	81	139	26	43	5	12	8	988	104	61	389	81	152	28	56

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FUND: 02 Prison ACCOUNT GROUP: EXPE Expense Accounts									
02-2310-0000501000	-	DEPARTMENT DIRECTOR & ELECTED OFFICIALS					Initial Balance:	97,029.99	MANA
2024/009	09/06/2024	ZB 100089480	210				HRPAY00001	5,712.54	MANA
2024/009	09/20/2024	ZB 100089605	205				HRPAY00001	5,712.54	MANA
							Total Transactions:	11,425.08	
							Ending Balance [Beginning Bal. + Line items]:	108,455.07	
02-2310-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS					Initial Balance:	152,376.67	MANA
2024/009	09/06/2024	ZB 100089480	212				HRPAY00001	7,835.22	MANA
2024/009	09/20/2024	ZB 100089605	206				HRPAY00001	5,161.18	MANA
							Total Transactions:	12,996.40	
							Ending Balance [Beginning Bal. + Line items]:	165,373.07	
02-2310-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	532,311.62	MANA
2024/009	09/06/2024	ZB 100089480	326				HRPAY00001	30,860.18	MANA
2024/009	09/20/2024	ZB 100089605	319				HRPAY00001	30,758.18	MANA
							Total Transactions:	61,618.36	
							Ending Balance [Beginning Bal. + Line items]:	593,929.98	
02-2310-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	159,111.24	MANA
2024/009	09/06/2024	ZB 100089480	345				HRPAY00001	7,735.07	MANA
2024/009	09/20/2024	ZB 100089605	361				HRPAY00001	7,735.07	MANA
							Total Transactions:	15,470.14	
							Ending Balance [Beginning Bal. + Line items]:	174,581.38	
02-2310-0000511000	-	OVERTIME					Initial Balance:	34,915.69	MANA
2024/009	09/06/2024	ZB 100089480	143				HRPAY00001	989.40	MANA
2024/009	09/20/2024	ZB 100089605	170				HRPAY00001	1,288.78	MANA
							Total Transactions:	2,278.18	
							Ending Balance [Beginning Bal. + Line items]:	37,193.87	
02-2310-0000604014	-	FOOD-CONF/MEETINGS					Initial Balance:	60.00	
							No activity this period		
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	60.00	
02-2310-0000611000	-	OFFICE SUPPLIES					Initial Balance:	196,339.73	
							No activity this period		

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Total Transactions:								0.00	
Ending Balance [Beginning Bal. + Line items]:								196,339.73	
Initial Balance:							24,808.03		DIVA
02-2310-0000621000	-	TELEPHONE							
2024/009	09/16/2024	KR 1901451103	002			2035542	VERIZON COMMUNICAT	924.11	DIVA
2024/009	09/16/2024	KR 1901451114	002			2035542	VERIZON COMMUNICAT	1,432.14	DIVA
Total Transactions:							2,356.25		
Ending Balance [Beginning Bal. + Line items]:							27,164.28		
Initial Balance:							2,684.32		
No activity this period									
Total Transactions:							0.00		
Ending Balance [Beginning Bal. + Line items]:							2,684.32		
Initial Balance:							1,080.00		
No activity this period									
Total Transactions:							0.00		
Ending Balance [Beginning Bal. + Line items]:							1,080.00		
Initial Balance:							6,872.00		DIVA
02-2310-0000626000	-	DUPLICATE & PRINT				2006212	NUSS PRINTING	970.00	DIVA
2024/009	09/23/2024	RE 1901451892	002						
Total Transactions:							970.00		
Ending Balance [Beginning Bal. + Line items]:							7,842.00		
Initial Balance:							16,782.00		DIVA
02-2310-0000627103	-	EDUCATIONAL PROGRAMS - INMATES				2028675	NCS PEARSON, INC.	962.00	DIVA
2024/009	09/23/2024	RE 1901451883	002						
Total Transactions:							962.00		
Ending Balance [Beginning Bal. + Line items]:							17,744.00		
Initial Balance:							17,912.46		
02-2310-0000627700	-	TRAINING SUPPLIES				2003320	OFFICE BASICS INC	190.92	WAEAC
2024/009	09/04/2024	RE 1901449523	002	1364908		2003320	OFFICE BASICS INC	26.18	WAEAC
2024/009	09/04/2024	RE 1901449522	004	1364908		2003320	OFFICE BASICS INC	68.26	WAEAC
2024/009	09/04/2024	RE 1901449522	003	1364908		2003320	OFFICE BASICS INC	20.79	WAEAC
2024/009	09/04/2024	RE 1901449522	002	1364908		2003320	OFFICE BASICS INC	50.52	WAEAC
2024/009	09/04/2024	RE 1901449521	017	1364908		2003320	OFFICE BASICS INC	26.30	WAEAC
2024/009	09/04/2024	RE 1901449521	016	1364908		2003320	OFFICE BASICS INC	19.82	WAEAC
2024/009	09/04/2024	RE 1901449521	015	1364908		2003320	OFFICE BASICS INC	3.77	WAEAC
2024/009	09/04/2024	RE 1901449521	014	1364908		2003320	OFFICE BASICS INC	45.19	WAEAC
2024/009	09/04/2024	RE 1901449521	013	1364908		2003320	OFFICE BASICS INC	26.32	WAEAC
2024/009	09/04/2024	RE 1901449521	012	1364908		2003320	OFFICE BASICS INC	29.24	WAEAC
2024/009	09/04/2024	RE 1901449514	002	1364713		2036142	HSI EMERGENCY CARE	431.00	DIVA

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2024/009	09/04/2024	RE	1901449514	003	1364713		2036142	HSI EMERGENCY CARE		2075087	356.90	DIVA
2024/009	09/04/2024	RE	1901449514	004	1364713		2036142	HSI EMERGENCY CARE		2075087	22.63	DIVA
2024/009	09/04/2024	RE	1901449515	002	1364713		2036142	HSI EMERGENCY CARE	BO20755412075087	BO20755412075087	127.32	DIVA
2024/009	09/04/2024	RE	1901449518	002	1364908		2003320	OFFICE BASICS INC		I-2567099	178.86	WAEC
2024/009	09/04/2024	RE	1901449518	003	1364908		2003320	OFFICE BASICS INC		I-2567099	124.95	WAEC
2024/009	09/04/2024	RE	1901449521	002	1364908		2003320	OFFICE BASICS INC		I-2556413	22.84	WAEC
2024/009	09/04/2024	RE	1901449521	003	1364908		2003320	OFFICE BASICS INC		I-2556413	11.76	WAEC
2024/009	09/04/2024	RE	1901449521	004	1364908		2003320	OFFICE BASICS INC		I-2556413	16.52	WAEC
2024/009	09/04/2024	RE	1901449521	005	1364908		2003320	OFFICE BASICS INC		I-2556413	6.59	WAEC
2024/009	09/04/2024	RE	1901449521	006	1364908		2003320	OFFICE BASICS INC		I-2556413	16.60	WAEC
2024/009	09/04/2024	RE	1901449521	007	1364908		2003320	OFFICE BASICS INC		I-2556413	41.72	WAEC
2024/009	09/04/2024	RE	1901449521	010	1364908		2003320	OFFICE BASICS INC		I-2556413	306.50	WAEC
2024/009	09/04/2024	RE	1901449521	009	1364908		2003320	OFFICE BASICS INC		I-2556413	27.36	WAEC
2024/009	09/04/2024	RE	1901449521	002	1366093		2003320	OFFICE BASICS INC		I-2556413	22.20	WAEC
2024/009	09/05/2024	RE	1901449693	002	1366093		2003320	OFFICE BASICS INC		I-2556413	1,244.70	WAEC
2024/009	09/09/2024	RE	1901450165	002	1365917		2002663	STAPLES INC	6010569860	6010569860	1,000.00	WAEC
2024/009	09/09/2024	RE	1901450166	002	1365917		2002663	MAIN LINE SPRING W	1161686	1161686	1,900.00	DIVA
2024/009	09/09/2024	RE	1901450166	003	1365917		2002663	MAIN LINE SPRING W	1161685	1161685	30.00	DIVA
2024/009	09/09/2024	RE	1901450166	004	1365917		2002663	MAIN LINE SPRING W	1161685	1161685	5.00	DIVA
2024/009	09/10/2024	RE	1901450322	002	1366059		2011162	SAFEGUARD BUSINESS	9005400077	9005400077	423.39	DIVA
2024/009	09/10/2024	RE	1901450322	003	1366059		2011162	SAFEGUARD BUSINESS	9005400077	9005400077	33.87	DIVA
2024/009	09/13/2024	RE	1901450998	003	1365682		2015384	CDW-G	AA4AW6T	AA4AW6T	855.56	DIVA
2024/009	09/13/2024	RE	1901450998	002	1365682		2015384	CDW-G	AA4AW6T	AA4AW6T	3,998.90	DIVA
2024/009	09/13/2024	RE	1901450997	006	1365610		2023764	AMAZON	LDGP-NFJ7-3DHG	LDGP-NFJ7-3DHG	74.69	DIVA
2024/009	09/13/2024	RE	1901450997	005	1365610		2023764	AMAZON	LDGP-NFJ7-3DHG	LDGP-NFJ7-3DHG	12.97	DIVA
2024/009	09/13/2024	RE	1901450997	004	1365610		2023764	AMAZON	LDGP-NFJ7-3DHG	LDGP-NFJ7-3DHG	15.91	DIVA
2024/009	09/13/2024	RE	1901450997	003	1365610		2023764	AMAZON	LDGP-NFJ7-3DHG	LDGP-NFJ7-3DHG	29.97	DIVA
2024/009	09/13/2024	RE	1901450984	004	1366128		2022552	ULINE, INC.	LDGP-NFJ7-3DHG	LDGP-NFJ7-3DHG	149.99	DIVA
2024/009	09/13/2024	RE	1901450984	002	1366128		2022552	ULINE, INC.	LDGP-NFJ7-3DHG	LDGP-NFJ7-3DHG	89.72	DIVA
2024/009	09/16/2024	RE	1901451128	002	1365610		2022552	ULINE, INC.	182792531	182792531	570.00	DIVA
2024/009	09/23/2024	RE	1901451888	002	1365610		2022552	ULINE, INC.	182792531	182792531	306.00	DIVA
2024/009	09/23/2024	RE	1901451913	002	1365610		2023764	AMAZON	1JTG-9KG3-1Q1G	1JTG-9KG3-1Q1G	18.99	DIVA
2024/009	09/23/2024	RE	1901451912	008	1365610		2003320	OFFICE BASICS INC	I-2566040	I-2566040	117.20	DIVA
2024/009	09/23/2024	RE	1901451912	007	1365610		2003320	OFFICE BASICS INC	I-2578166	I-2578166	30.08	DIVA
2024/009	09/23/2024	RE	1901451912	006	1365610		2003320	OFFICE BASICS INC	I-2577927	I-2577927	214.50	DIVA
2024/009	09/23/2024	RE	1901451912	005	1365610		2003320	OFFICE BASICS INC	I-2577927	I-2577927	113.20	DIVA
2024/009	09/23/2024	RE	1901451912	004	1365610		2003320	OFFICE BASICS INC	I-2577927	I-2577927	28.42	DIVA
2024/009	09/23/2024	RE	1901451912	003	1365610		2003320	OFFICE BASICS INC	I-2577927	I-2577927	34.30	DIVA
2024/009	09/23/2024	RE	1901451912	002	1365610		2003320	OFFICE BASICS INC	I-2577927	I-2577927	447.15	DIVA
2024/009	09/23/2024	RE	1901451890	002	1365610		2003320	OFFICE BASICS INC	I-2577927	I-2577927	162.40	DIVA
2024/009	09/23/2024	RE	1901451889	005	1365610		2003320	OFFICE BASICS INC	I-2578111	I-2578111	99.28	DIVA
2024/009	09/23/2024	RE	1901451889	004	1365610		2003320	OFFICE BASICS INC	I-2565303	I-2565303	46.65	DIVA
2024/009	09/23/2024	RE	1901451889	003	1365610		2003320	OFFICE BASICS INC	I-2565303	I-2565303	3.82	DIVA
2024/009	09/23/2024	RE	1901451889	002	1365610		2003320	OFFICE BASICS INC	I-2565303	I-2565303	21.82	DIVA
2024/009	09/23/2024	RE	1901453430	003	1365610		2003320	AMERICAN CORRECTIO	I-2565303	I-2565303	397.12	DIVA
2024/009	09/30/2024	RE	1901453430	002	1365610		2003299	AMERICAN CORRECTIO	I-2566040	I-2566040	177.84	DIVA
2024/009	09/30/2024	RE	1901453420	005	1365610		2003299	AMERICAN CORRECTIO	12180199	12180199	350.00	DIVA
2024/009	09/30/2024	RE	1901453420	004	1365610		2003299	AMERICAN CORRECTIO	12180199	12180199	35.00	DIVA
2024/009	09/30/2024	RE	1901453420	003	1365610		2003299	AMERICAN CORRECTIO	12180199	12180199	74.60	DIVA
2024/009	09/30/2024	RE	1901453420	002	1365610		2003299	AMERICAN CORRECTIO	12180199	12180199	36.82	DIVA
2024/009	09/30/2024	RE	1901453419	002	1365610		2003320	OFFICE BASICS INC	I-2574815	I-2574815	67.10	DIVA
2024/009	09/30/2024	RE	1901453418	003	1365610		2003320	OFFICE BASICS INC	I-2574815	I-2574815	63.48	DIVA
2024/009	09/30/2024	RE	1901453418	002	1365610		2003320	OFFICE BASICS INC	I-2581638	I-2581638	29.65	DIVA
2024/009	09/30/2024	RE	1901453417	002	1365610		2003320	OFFICE BASICS INC	I-2575560	I-2575560	88.95	DIVA
2024/009	09/30/2024	RE	1901453415	004	1365610		2003320	OFFICE BASICS INC	I-2576437	I-2576437	44.31	DIVA
2024/009	09/30/2024	RE	1901453415	003	1365610		2003320	OFFICE BASICS INC	I-2583423	I-2583423	196.08	DIVA
2024/009	09/30/2024	RE	1901453415	002	1365610		2003320	OFFICE BASICS INC	I-2583423	I-2583423	347.90	DIVA
2024/009	09/30/2024	RE	1901453415	001	1365610		2003320	OFFICE BASICS INC	I-2583423	I-2583423	97.50	DIVA

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2024/009	09/30/2024	RE	1901453415	002			2003320	OFFICE BASICS	INC	17.10		DIVA
2024/009	09/30/2024	RE	1901453414	010			2003320	OFFICE BASICS	INC	45.14		DIVA
2024/009	09/30/2024	RE	1901453414	009			2003320	OFFICE BASICS	INC	12.75		DIVA
2024/009	09/30/2024	RE	1901453414	008			2003320	OFFICE BASICS	INC	23.02		DIVA
2024/009	09/30/2024	RE	1901453414	007			2003320	OFFICE BASICS	INC	13.36		DIVA
2024/009	09/30/2024	RE	1901453414	006			2003320	OFFICE BASICS	INC	90.56		DIVA
2024/009	09/30/2024	RE	1901453414	005			2003320	OFFICE BASICS	INC	24.50		DIVA
2024/009	09/30/2024	RE	1901453414	004			2003320	OFFICE BASICS	INC	196.08		DIVA
2024/009	09/30/2024	RE	1901453414	003			2003320	OFFICE BASICS	INC	9.56		DIVA
2024/009	09/30/2024	RE	1901453414	002			2003320	OFFICE BASICS	INC	16.40		DIVA
2024/009	09/30/2024	RE	1901453413	002			2003320	OFFICE BASICS	INC	9.56		DIVA

Total Transactions: 15,793.38

Ending Balance [Beginning Bal. + Line items]: 33,705.84

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02-2310-0000630000	-								Initial Balance:	110,305.34		BARR
2024/009	09/11/2024	KR	1901450582	002	1365738		2001154	DELAWARE COUNTY IN	INET000525	818.42		DIVA
2024/009	09/16/2024	RE	1901451118	002	1366040		2029889	REPUBLIC SERVICES	0324-003633606	1,169.28		DIVA
2024/009	09/16/2024	RE	1901451120	002	1366040		2029889	REPUBLIC SERVICES	3-0324-0062972	5,503.55		DIVA
2024/009	09/27/2024	KR	1901452576	002			2029889	REPUBLIC SERVICES	0324-003638579	318.87		WAEC
2024/009	09/27/2024	KR	1901452574	002			2029889	REPUBLIC SERVICES	0324-003638578	318.87		WAEC
2024/009	09/27/2024	KR	1901452581	002			2029889	REPUBLIC SERVICES	0324-003638580	318.87		WAEC
2024/009	09/30/2024	RE	1901453024	002			2029889	REPUBLIC SERVICES	0324-003636718	1,188.00		WAEC
2024/009	09/30/2024	RE	1901453024	003			2029889	REPUBLIC SERVICES	0324-003636718	1,188.00		WAEC
2024/009	09/30/2024	RE	1901453024	004			2029889	REPUBLIC SERVICES	0324-003636718	1,188.00		WAEC
2024/009	09/30/2024	RE	1901453024	005			2029889	REPUBLIC SERVICES	0324-003636718	1,188.00		WAEC
2024/009	09/30/2024	RE	1901453025	002			2029889	REPUBLIC SERVICES	0324-003636721	631.41		WAEC
2024/009	09/30/2024	RE	1901453025	003			2029889	REPUBLIC SERVICES	0324-003636721	631.41		WAEC

Total Transactions: 14,462.68

Ending Balance [Beginning Bal. + Line items]: 124,768.02

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02-2310-0000630020	-								Initial Balance:	2,023.00		DIVA
2024/009	09/09/2024	RE	1901450167	003	1366021		2035351	PREMIUM FIRE & SEC	21308	250.00		DIVA
2024/009	09/09/2024	RE	1901450167	002	1366021		2035351	PREMIUM FIRE & SEC	21308	75.00		DIVA

Total Transactions: 325.00

Ending Balance [Beginning Bal. + Line items]: 2,348.00

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor	Transact.	Descript.	Amount	DR/CR	User
02-2310-0000630030	-								Initial Balance:	42,783.00		BARR
									No activity this period			
									Total Transactions:	0.00		

Ending Balance [Beginning Bal. + Line items]: 42,783.00

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02-2310-0000630049	-								Initial Balance:	5,046.31		BARR
2024/009	09/05/2024	KR	1901449660	002	1365890		2030412	LANGUAGE LINE SERV	11384326	930.27		BARR

Total Transactions: 930.27

Ending Balance [Beginning Bal. + Line items]: 5,976.58

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descrpt.	Amount DR/CR	User
02-2310-0000630106	09/17/2024	- GENERATOR CONTRACT (DEP)				2031360	Initial Balance:	0.00	WAEC
2024/009	09/17/2024	RE 1901451301 002					PREMIUM POWER SERV 35995	5,823.00	WAEC
							Total Transactions:	5,823.00	
							Ending Balance [Beginning Bal. + Line items]:	5,823.00	
02-2310-0000630197	09/10/2024	- OUTSIDE SERVICES-SHREDDER				2035125	Initial Balance:	845.00	BARR
2024/009	09/10/2024	KR 1901450251 002 1365853					J & K SECURE SHRED 0005509	65.00	WAEC
2024/009	09/20/2024	KR 1901451778 002					J & K SECURE SHRED 0005578	65.00	WAEC
							Total Transactions:	130.00	
							Ending Balance [Beginning Bal. + Line items]:	975.00	
02-2310-0000630309	09/30/2024	- CONTRACT SERVICES				2011447	Initial Balance:	2,827.00	WAEC
2024/009	09/25/2024	- CONTRACTED SERVICES-EXTERMINATING				2011447	AARDVARK SERVICES 6424636	282.00	WAEC
2024/009	09/30/2024	KR 1901452322 002					AARDVARK SERVICES 6425476	600.00	WAEC
							Total Transactions:	882.00	
							Ending Balance [Beginning Bal. + Line items]:	3,709.00	
							Initial Balance:	8,387.00	
							No activity this period		
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	8,387.00	
02-2310-0000634000	09/04/2024	- PROFESSIONAL FEES - LEGAL				2033605	Initial Balance:	410,312.49	DIVA
2024/009	09/04/2024	KR 1901449543 002 1365672					CAMPBELL DURRANT, 80558	9,586.40	DIVA
2024/009	09/04/2024	KR 1901449545 002 1365621					ARCHER & GREINER, 4330625	2,000.00	DIVA
2024/009	09/04/2024	KR 1901449547 002 1365621					ARCHER & GREINER, 4330627	8,099.90	DIVA
2024/009	09/04/2024	KR 1901449548 002 1365621					ARCHER & GREINER, 4330631	17,680.70	DIVA
2024/009	09/04/2024	KR 1901449546 002 1365621					ARCHER & GREINER, 4330626	402.50	BARR
2024/009	09/13/2024	ZJ J099916 001					PRISON LEGAL SVC	325,062.41	BRAD
							Total Transactions:	362,831.91	
							Ending Balance [Beginning Bal. + Line items]:	773,144.40	
02-2310-0000634034	09/30/2024	- OTHER PROFESSIONAL 1				2037532	Initial Balance:	15,535.06	DIVA
2024/009	09/30/2024	RE 1901453429 002					CLARK, BRIAN SCOTT 319	2,100.00	DIVA
2024/009	09/30/2024	RE 1901453422 002					UNITED TACTICAL SY 0092968-IN	1,098.00	DIVA
							Total Transactions:	3,198.00	
							Ending Balance [Beginning Bal. + Line items]:	18,733.06	
02-2310-0000640000	09/25/2024	- MAINTENANCE & REPAIR				2031054	Initial Balance:	2,433.00	BARR
2024/009	09/10/2024	KR 1901450273 002 1366055					RUSSELL REID WASTE 0006956731	882.00	BARR
2024/009	09/25/2024	KR 1901452348 002					RUSSELL REID WASTE 0006958484	720.00	WAEC

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Total Transactions:								1,602.00	
Ending Balance [Beginning Bal. + Line items]:								4,035.00	
02-2310-0000640001 - BUILDING MAINTENANCE & REPAIR 2024/009 09/04/2024 RE 1901449510 002 1364681 2024/009 09/04/2024 RE 1901449510 003 1364681 2024/009 09/04/2024 RE 1901449510 004 1364681									
Initial Balance:								73,535.50	WAEC
2006277 HARVEYS LOCK SERVI 83724								1,190.00	WAEC
2006277 HARVEYS LOCK SERVI 83724								195.00	WAEC
2006277 HARVEYS LOCK SERVI 83724								600.00	WAEC
Total Transactions:								1,985.00	
Ending Balance [Beginning Bal. + Line items]:								75,520.50	
02-2310-0000641052 - MAINTENANCE & REPAIR 2024/009 09/04/2024 RE 1901449512 002 1364597 2024/009 09/09/2024 RE 1901450164 002 1365770 2024/009 09/10/2024 RE 1901450310 002 1365618 2024/009 09/10/2024 RE 1901450311 002 1365618 2024/009 09/10/2024 RE 1901450312 002 1365618 2024/009 09/10/2024 RE 1901450313 002 1365618 2024/009 09/13/2024 RE 1901450986 002 1365770 2024/009 09/16/2024 RE 1901451125 002 1365770 2024/009 09/16/2024 RE 1901451127 002 1365909 2024/009 09/23/2024 RE 1901451896 002 2024/009 09/23/2024 RE 1901451911 002 2024/009 09/30/2024 RE 1901452973 002 2024/009 09/30/2024 RE 1901452987 002									
Initial Balance:								118,289.31	WAEC
2010753 ELLIOTT-LEWIS CORP SRVCE000195282								982.50	DIVA
2010753 ELLIOTT-LEWIS CORP SRVCE000190929								2,818.89	DIVA
2035444 ARAMARK CORRECTION 000019743-000072								3,361.00	DIVA
2035444 ARAMARK CORRECTION 000019743-000073								3,361.00	DIVA
2035444 ARAMARK CORRECTION 000019743-000074								3,361.00	DIVA
2035444 ARAMARK CORRECTION 000019743-000075								3,361.00	DIVA
2010753 ELLIOTT-LEWIS CORP SRVCE000196451								3,300.00	DIVA
2010753 ELLIOTT-LEWIS CORP SRVCE000196449								2,600.00	DIVA
2037176 M. DAVIS & SONS, I 127590								1,545.58	DIVA
2010753 ELLIOTT-LEWIS CORP SRVCE000196674								5,112.05	DIVA
2010753 ELLIOTT-LEWIS CORP SRVCE000196447								2,602.61	DIVA
2010753 ELLIOTT-LEWIS CORP SRVCE000196669								158.03	WAEC
2010753 ELLIOTT-LEWIS CORP SRVCE000196670								201.53	WAEC
Total Transactions:								32,765.19	
Ending Balance [Beginning Bal. + Line items]:								151,054.50	
02-2310-0000641949 - EQUIPMENT MAINTENANCE-VEHICLES Initial Balance: 398.83 ***No activity this period***									
Total Transactions:								0.00	
Ending Balance [Beginning Bal. + Line items]:								398.83	
02-2310-0000642000 - EQUIPMENT RENTAL 2024/009 09/09/2024 RE 1901450065 002 1366186									
Initial Balance:								61,000.43	DIVA
2030118 T & G INDUSTRIES, INV4266678A								4,003.01	DIVA
Total Transactions:								4,003.01	
Ending Balance [Beginning Bal. + Line items]:								65,003.44	
02-2310-0000643000 - MINOR EQUIPMENT Initial Balance: 33,168.46 ***No activity this period***									
Total Transactions:								0.00	
Ending Balance [Beginning Bal. + Line items]:								33,168.46	

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02-2310-0000646029 - FIREARMS Initial Balance: 6,402.46 ***No activity this period*** Total Transactions: 0.00 Ending Balance [Beginning Bal. + Line items]: 6,402.46											
02-2310-0000646049 - UNIFORMS-EMPLOYEE 2024/009 09/04/2024 KR 1901449604 002 1365962 2024/009 09/16/2024 KR 1901451158 002 2024/009 09/25/2024 KR 1901452320 002 Ending Balance [Beginning Bal. + Line items]: 47,159.77 Total Transactions: 418.50 Ending Balance [Beginning Bal. + Line items]: 47,578.27											
02-2310-0000646149 - UNIFORMS-RESIDENTS 2024/009 09/04/2024 RE 1901449524 002 1364433 2024/009 09/04/2024 RE 1901449531 002 1364433 2024/009 09/04/2024 RE 1901449530 002 1364433 2024/009 09/04/2024 RE 1901449529 002 1364433 2024/009 09/04/2024 RE 1901449528 002 1364433 2024/009 09/04/2024 RE 1901449527 011 1364433 2024/009 09/04/2024 RE 1901449527 010 1364433 2024/009 09/04/2024 RE 1901449527 009 1364433 2024/009 09/04/2024 RE 1901449527 008 1364433 2024/009 09/04/2024 RE 1901449527 007 1364433 2024/009 09/04/2024 RE 1901449527 006 1364433 2024/009 09/04/2024 RE 1901449527 005 1364433 2024/009 09/04/2024 RE 1901449527 004 1364433 2024/009 09/04/2024 RE 1901449527 003 1364433 2024/009 09/04/2024 RE 1901449524 009 1364433 2024/009 09/04/2024 RE 1901449524 008 1364433 2024/009 09/04/2024 RE 1901449524 007 1364433 2024/009 09/04/2024 RE 1901449524 006 1364433 2024/009 09/04/2024 RE 1901449524 005 1364433 2024/009 09/04/2024 RE 1901449524 004 1364433 2024/009 09/04/2024 RE 1901449524 003 1364433 2024/009 09/05/2024 RE 1901449739 002 1365709 2024/009 09/05/2024 RE 1901449738 002 1365600 2024/009 09/05/2024 RE 1901449697 007 1365600 2024/009 09/05/2024 RE 1901449697 006 1365600 2024/009 09/05/2024 RE 1901449697 005 1365600 2024/009 09/05/2024 RE 1901449697 004 1365600 2024/009 09/05/2024 RE 1901449697 003 1365600 2024/009 09/05/2024 RE 1901449697 002 1365600 2024/009 09/09/2024 RE 1901450175 006 1365649 2024/009 09/09/2024 RE 1901450175 005 1365649 2024/009 09/09/2024 RE 1901450175 004 1365649 2024/009 09/09/2024 RE 1901450175 003 1365649 2024/009 09/09/2024 RE 1901450175 002 1365649 2024/009 09/09/2024 RE 1901450174 002 1365649 2024/009 09/09/2024 RE 1901450172 003 1365649 2024/009 09/09/2024 RE 1901450172 002 1365649 2024/009 09/09/2024 RE 1901450175 009 1365649 Ending Balance [Beginning Bal. + Line items]: 185,047.13 Total Transactions: 2,500.00 Ending Balance [Beginning Bal. + Line items]: 187,547.13											

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2024/009	09/09/2024	RE	1901450175	008	1365649		2000282	BOB BARKER COMPANY	INV2053223	303.48		WAEC
2024/009	09/13/2024	RE	1901450978	002	1365686		2020765	CHARM-TEX	0374593-IN	627.84		DIVA
2024/009	09/13/2024	RE	1901450979	002	1365686		2020765	CHARM-TEX	0374162-IN	26.16		DIVA
2024/009	09/13/2024	RE	1901450979	003	1365686		2020765	CHARM-TEX	0374162-IN	654.00		DIVA
2024/009	09/19/2024	KR	1901451517	002			2035360	ACME SUPPLY CO., L	40782	684.00		DIVA
2024/009	09/23/2024	RE	1901451903	002			2035450	CONCORDVILLE CLEAN	282852	76.27		DIVA
2024/009	09/23/2024	RE	1901451900	002			2035450	CONCORDVILLE CLEAN	282851	111.33		DIVA
2024/009	09/23/2024	RE	1901451898	002			2035450	CONCORDVILLE CLEAN	282850	131.35		DIVA
2024/009	09/30/2024	RE	1901453416	002			2000282	BOB BARKER COMPANY	282291	75.06		DIVA
2024/009	09/30/2024	RE	1901453416	003			2000282	BOB BARKER COMPANY	INV2061355	438.90		DIVA
2024/009	09/30/2024	RE	1901453416	004			2000282	BOB BARKER COMPANY	INV2061355	752.40		DIVA
2024/009	09/30/2024	RE	1901453416	010			2000282	BOB BARKER COMPANY	INV2061355	752.40		DIVA
2024/009	09/30/2024	RE	1901453423	002			2008787	MUNICIPAL EMERGENCE	IN2122907	270.72		DIVA
2024/009	09/30/2024	RE	1901453423	003			2008787	MUNICIPAL EMERGENCE	IN2122907	228.00		DIVA
2024/009	09/30/2024	RE	1901453423	004			2008787	MUNICIPAL EMERGENCE	IN2122907	85.36		DIVA
2024/009	09/30/2024	RE	1901453423	005			2008787	MUNICIPAL EMERGENCE	IN2122907	142.50		DIVA
2024/009	09/30/2024	RE	1901453416	005			2000282	BOB BARKER COMPANY	INV2061355	98.00		DIVA
2024/009	09/30/2024	RE	1901453416	006			2000282	BOB BARKER COMPANY	INV2061355	752.40		DIVA
2024/009	09/30/2024	RE	1901453416	009			2000282	BOB BARKER COMPANY	INV2061355	150.48		DIVA
2024/009	09/30/2024	RE	1901453416	009			2000282	BOB BARKER COMPANY	INV2061355	270.72		DIVA
2024/009	09/30/2024	RE	1901453416	008			2000282	BOB BARKER COMPANY	INV2061355	263.52		DIVA

Ending Balance [Beginning Bal. + Line items]: 35,202.83

Initial Balance: 82,939.12
 No activity this period

Total Transactions: 0.00

Ending Balance [Beginning Bal. + Line items]: 82,939.12

Initial Balance: 314.02
 No activity this period

Total Transactions: 0.00

Ending Balance [Beginning Bal. + Line items]: 314.02

Initial Balance: 78,667.70
 HRPAY00001
 HRPAY00001

Total Transactions: 8,667.31

Ending Balance [Beginning Bal. + Line items]: 87,335.01

Initial Balance: 1,416,304.41
 No activity this period

Total Transactions: 0.00

Ending Balance [Beginning Bal. + Line items]: 1,416,304.41

02-2310-0000650100 - WORKER'S COMPENSATION
 02-2310-0000650801 - LIABILITY INSURANCE
 02-2310-0000651002 - FICA-PROG
 2024/009 09/06/2024 ZB 100089480 281
 2024/009 09/20/2024 ZB 100089605 274
 02-2310-0000652029 - HOSPITALIZATION

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02-2310-0000658550 - CONTRIBUTIONS TO RETIREMENT FUND									
							Initial Balance:	1,498,310.00	
							No activity this period		
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	1,498,310.00	
02-2310-0000661149 - MAINTENANCE REPAIRS & SUPPLIES-GROUNDS									
2024/009	09/10/2024	RE 1901450324	003	1365736		2035585	DEERFIELD MOWING &	2212	DIVA
2024/009	09/10/2024	RE 1901450324	002	1365736		2035585	DEERFIELD MOWING &	2212	DIVA
							Total Transactions:	8,850.00	
							Ending Balance [Beginning Bal. + Line items]:	46,050.00	
02-2310-0000665149 - HOUSEHOLD SUPPLIES									
2024/009	09/13/2024	RE 1901450976	002	1365619		2035010	ARAMSCO, INC.	S6541263.002	DIVA
2024/009	09/13/2024	RE 1901450990	002	1365619		2035010	ARAMSCO, INC.	1,216.00	DIVA
2024/009	09/13/2024	RE 1901450989	003	1365619		2035010	ARAMSCO, INC.	2,514.36	DIVA
2024/009	09/13/2024	RE 1901450989	002	1365619		2035010	ARAMSCO, INC.	1,090.06	DIVA
2024/009	09/13/2024	RE 1901450985	006	1366128		2022552	ULINE, INC.	182792198	DIVA
2024/009	09/13/2024	RE 1901450985	005	1366128		2022552	ULINE, INC.	89.72	DIVA
2024/009	09/13/2024	RE 1901450985	004	1366128		2022552	ULINE, INC.	152.00	DIVA
2024/009	09/13/2024	RE 1901450985	003	1366128		2022552	ULINE, INC.	27.00	DIVA
2024/009	09/13/2024	RE 1901450977	005	1365619		2022552	ULINE, INC.	182792198	DIVA
2024/009	09/13/2024	RE 1901450977	004	1365619		2035010	ARAMSCO, INC.	504.00	DIVA
2024/009	09/13/2024	RE 1901450977	003	1365619		2035010	ARAMSCO, INC.	1,002.44	DIVA
2024/009	09/13/2024	RE 1901450977	002	1365619		2035010	ARAMSCO, INC.	750.00	DIVA
2024/009	09/13/2024	RE 1901450976	004	1365619		2035010	ARAMSCO, INC.	1,124.00	DIVA
2024/009	09/13/2024	RE 1901453408	002			2029101	PENNSYLVANIA PAPER	635.00	DIVA
2024/009	09/30/2024	RE 1901453410	002			2029101	PENNSYLVANIA PAPER	20.00	DIVA
2024/009	09/30/2024	RE 1901453411	002			2029101	PENNSYLVANIA PAPER	473.76	DIVA
2024/009	09/30/2024	RE 1901453411	003			2029101	PENNSYLVANIA PAPER	151.68	DIVA
2024/009	09/30/2024	RE 1901453411	002			2029101	PENNSYLVANIA PAPER	1,030.00	DIVA
2024/009	09/30/2024	RE 1901453411	003			2029101	PENNSYLVANIA PAPER	338.40	DIVA
2024/009	09/30/2024	RE 1901453411	004			2029101	PENNSYLVANIA PAPER	606.72	DIVA
							Total Transactions:	13,410.14	
							Ending Balance [Beginning Bal. + Line items]:	120,252.87	
02-2310-0000665150 - HYGIENE - RESIDENTS									
2024/009	09/05/2024	RE 1901449735	002	1366004		2029101	PENNSYLVANIA PAPER	S1569416.001	WAEC
2024/009	09/30/2024	RE 1901453421	002			2029101	PENNSYLVANIA PAPER	S1571134.001	DIVA
							Total Transactions:	9,800.00	
							Ending Balance [Beginning Bal. + Line items]:	70,640.30	
02-2310-0000666000 - MAINTENANCE SUPPLIES									
2024/009	09/04/2024	RE 1901449516	002	1364518		2000848	COLT PLUMBING	604948	DIVA
2024/009	09/04/2024	RE 1901449516	003	1364518		2000848	COLT PLUMBING	30.30	DIVA
2024/009	09/04/2024	RE 1901449516	004	1364518		2000848	COLT PLUMBING	254.00	DIVA
2024/009	09/04/2024	RE 1901449517	002	1364518		2000848	COLT PLUMBING	661.04	DIVA
2024/009	09/06/2024	RE 1901449963	002	1365699		2000848	COLT PLUMBING	19.25	DIVA
							Total Transactions:	351.50	WAEC
							Ending Balance [Beginning Bal. + Line items]:	181,757.56	

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor	Transact.	Descript.	Amount	DR/CR	User
2024/009	09/06/2024	RE	1901449961	003	1365699		2000848	605216	COLT PLUMBING	571.33		WAEC
2024/009	09/06/2024	RE	1901449961	002	1365699		2000848	605216	COLT PLUMBING	46.50		WAEC
2024/009	09/06/2024	RE	1901449959	007	1365818		2007437	9234420660	GRAINGER	21.03		WAEC
2024/009	09/06/2024	RE	1901449959	006	1365818		2007437	9234420660	GRAINGER	116.56		WAEC
2024/009	09/06/2024	RE	1901449959	005	1365818		2007437	9234420660	GRAINGER	225.70		WAEC
2024/009	09/06/2024	RE	1901449959	004	1365818		2007437	9234420660	GRAINGER	483.30		WAEC
2024/009	09/06/2024	RE	1901449959	003	1365818		2007437	9234420660	GRAINGER	13.40		WAEC
2024/009	09/06/2024	RE	1901449959	002	1365818		2007437	9234420660	GRAINGER	53.96		WAEC
2024/009	09/09/2024	RE	1901450169	002			2000848	605217	COLT PLUMBING	606.22		BRAD
2024/009	09/09/2024	RE	1901450168	002			2000848	605217	COLT PLUMBING	606.22		DIVA
2024/009	09/13/2024	RE	1901450996	004	1366031		2035490	34695631	RADWELL INTERNATIO	239.00		DIVA
2024/009	09/13/2024	RE	1901450996	003	1366031		2035490	34695631	RADWELL INTERNATIO	600.00		DIVA
2024/009	09/13/2024	RE	1901450996	002	1366031		2035490	34695631	RADWELL INTERNATIO	200.00		DIVA
2024/009	09/13/2024	RE	1901450995	004	1366031		2035490	34691515	RADWELL INTERNATIO	18.72		DIVA
2024/009	09/13/2024	RE	1901450995	003	1366031		2035490	34691515	RADWELL INTERNATIO	15.00		DIVA
2024/009	09/13/2024	RE	1901450995	002	1366031		2035490	34691515	RADWELL INTERNATIO	400.00		DIVA
2024/009	09/13/2024	RE	1901450994	003	1366031		2035490	34724180	RADWELL INTERNATIO	1,400.00		DIVA
2024/009	09/13/2024	RE	1901450994	002	1366031		2035490	34724180	RADWELL INTERNATIO	698.00		DIVA
2024/009	09/13/2024	RE	1901450993	002	1366031		2035490	34704545	RADWELL INTERNATIO	200.00		DIVA
2024/009	09/13/2024	RE	1901450992	002	1366031		2035490	34698217	RADWELL INTERNATIO	239.00		DIVA
2024/009	09/13/2024	RE	1901450987	002	1366170		2011770	149443	WILLOUGHBY INDUSTR	932.20		DIVA
2024/009	09/13/2024	RE	1901450973	003	1365818		2007437	9242439058	GRAINGER	25.00		DIVA
2024/009	09/13/2024	RE	1901450973	002	1365818		2007437	9242439058	GRAINGER	933.12		DIVA
2024/009	09/16/2024	RE	1901451116	002	1365699		2000848	605217	COLT PLUMBING	606.22		DIVA
2024/009	09/16/2024	RE	1901451117	002	1365699		2000848	605496	COLT PLUMBING	48.30		WAEC
2024/009	09/17/2024	RE	1901451312	002			2000848	605496	COLT PLUMBING	22.20		WAEC
2024/009	09/17/2024	RE	1901451312	003			2000848	605496	COLT PLUMBING	32.20		WAEC
2024/009	09/17/2024	RE	1901451316	002			2000848	605385	COLT PLUMBING	266.75		WAEC
2024/009	09/17/2024	RE	1901451316	003			2000848	605385	COLT PLUMBING	51.80		WAEC
2024/009	09/17/2024	RE	1901451316	004			2000848	605385	COLT PLUMBING	512.28		WAEC
2024/009	09/17/2024	RE	1901451316	005			2000848	605385	COLT PLUMBING	44.25		DIVA
2024/009	09/23/2024	RE	1901451893	002			2000848	605565	COLT PLUMBING	44.25		DIVA
2024/009	09/23/2024	RE	1901451893	003			2000848	605565	COLT PLUMBING	29.50		DIVA
2024/009	09/23/2024	RE	1901451893	004			2000848	605565	COLT PLUMBING	109.15		DIVA
2024/009	09/23/2024	RE	1901451895	002			2000848	604706	COLT PLUMBING	29.50		DIVA
2024/009	09/23/2024	RE	1901451895	003			2000848	604706	COLT PLUMBING	44.25		DIVA
2024/009	09/23/2024	RE	1901451895	004			2000848	604706	COLT PLUMBING	302.69		DIVA
2024/009	09/23/2024	RE	1901451895	005			2000848	604706	COLT PLUMBING	109.15		DIVA
2024/009	09/23/2024	RE	1901451895	006			2000848	604706	COLT PLUMBING	285.00		DIVA
2024/009	09/23/2024	RE	1901451897	002			2016577	1575728	CRAFTMASTER HARDWA	1,900.00		DIVA
2024/009	09/30/2024	RE	1901452970	002			2002860	33822879	MCMMASTER-CARR SUPP	11.08		WAEC
2024/009	09/30/2024	RE	1901452970	003			2002860	33822879	MCMMASTER-CARR SUPP	82.20		WAEC
2024/009	09/30/2024	RE	1901452970	004			2002860	33822879	MCMMASTER-CARR SUPP	35.50		WAEC
2024/009	09/30/2024	RE	1901452970	005			2002860	33822879	MCMMASTER-CARR SUPP	41.80		WAEC
2024/009	09/30/2024	RE	1901452970	006			2002860	33822879	MCMMASTER-CARR SUPP	180.40		WAEC
2024/009	09/30/2024	RE	1901452970	007			2002860	33822879	MCMMASTER-CARR SUPP	117.28		WAEC
2024/009	09/30/2024	RE	1901452970	008			2002860	33822879	MCMMASTER-CARR SUPP	74.76		WAEC
2024/009	09/30/2024	RE	1901452970	009			2002860	33822879	MCMMASTER-CARR SUPP	433.38		WAEC
2024/009	09/30/2024	RE	1901452985	002			2002860	29735108	MCMMASTER-CARR SUPP	65.72		WAEC
2024/009	09/30/2024	RE	1901452985	003			2002860	29735108	MCMMASTER-CARR SUPP	13.93		WAEC
2024/009	09/30/2024	RE	1901452990	002			2007437	9256786972	GRAINGER	421.80		WAEC
2024/009	09/30/2024	RE	1901453030	003			2000848	605741	COLT PLUMBING	713.57		WAEC
2024/009	09/30/2024	RE	1901453030	002			2000848	605741	COLT PLUMBING	266.75		WAEC
2024/009	09/30/2024	RE	1901453014	003			2007437	9247018071	GRAINGER	171.26		WAEC
2024/009	09/30/2024	RE	1901453014	002			2007437	9247018071	GRAINGER	709.20		WAEC
2024/009	09/30/2024	RE	1901452990	004			2007437	9256786972	GRAINGER	25.26		WAEC
2024/009	09/30/2024	RE	1901452990	003			2007437	9256786972	GRAINGER	50.28		WAEC
2024/009	09/30/2024	RE	1901452979	012			2002860	29732422	MCMMASTER-CARR SUPP	69.53		WAEC
2024/009	09/30/2024	RE	1901452979	011			2002860	29732422	MCMMASTER-CARR SUPP	13.16		WAEC

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2024/009	09/30/2024	RE	1901452979	010			2002860	MCMMASTER-CARR SUPP	29732422	103.24	WAEC
2024/009	09/30/2024	RE	1901452979	009			2002860	MCMMASTER-CARR SUPP	29732422	21.20	WAEC
2024/009	09/30/2024	RE	1901452970	010			2002860	MCMMASTER-CARR SUPP	33822879	12.83	WAEC
2024/009	09/30/2024	RE	1901452979	002			2002860	MCMMASTER-CARR SUPP	29732422	21.27	WAEC
2024/009	09/30/2024	RE	1901452979	003			2002860	MCMMASTER-CARR SUPP	29732422	26.56	WAEC
2024/009	09/30/2024	RE	1901452979	004			2002860	MCMMASTER-CARR SUPP	29732422	31.28	WAEC
2024/009	09/30/2024	RE	1901452979	005			2002860	MCMMASTER-CARR SUPP	29732422	8.56	WAEC
2024/009	09/30/2024	RE	1901452979	006			2002860	MCMMASTER-CARR SUPP	29732422	6.56	WAEC
2024/009	09/30/2024	RE	1901452979	007			2002860	MCMMASTER-CARR SUPP	29732422	17.80	WAEC
2024/009	09/30/2024	RE	1901452979	008			2002860	MCMMASTER-CARR SUPP	29732422	22.80	WAEC

Total Transactions: 18,595.01

Ending Balance [Beginning Bal. + Line items]: 200,352.57

SECURITY SUPPLIES											
02-2310-0000668018	-										
2024/009	09/04/2024	RE	1901449537	002	1364433		2000282	BOB BARKER COMPANY	INV2055101	387.50	WAEC
2024/009	09/04/2024	RE	1901449536	002	1364433		2000282	BOB BARKER COMPANY	INV2054596	387.50	WAEC
2024/009	09/04/2024	RE	1901449509	002	1364658		2007437	GRAINGER	9228731262	26.34	WAEC
2024/009	09/04/2024	RE	1901449509	003	1364658		2007437	GRAINGER	9228731262	46.28	WAEC
2024/009	09/04/2024	RE	1901449509	004	1364658		2007437	GRAINGER	9228731262	14.56	WAEC
2024/009	09/04/2024	RE	1901449509	005	1364658		2007437	GRAINGER	9228731262	37.86	WAEC
2024/009	09/04/2024	RE	1901449509	006	1364658		2007437	GRAINGER	9228731262	74.16	WAEC
2024/009	09/04/2024	RE	1901449532	002	1364433		2000282	BOB BARKER COMPANY	INV2051517	387.50	WAEC
2024/009	09/04/2024	RE	1901449532	003	1364433		2000282	BOB BARKER COMPANY	INV2051517	193.75	WAEC
2024/009	09/10/2024	KR	1901450330	003	1366014		2035296	SIRCHIE ACQUISITION	0651189-IN	29.21	BARR
2024/009	09/10/2024	RE	1901450330	002	1366014		2035296	PINNACLE TECHNOLOG	24-180	31.30	DIVA
2024/009	09/13/2024	RE	1901450980	004	1365798		2001672	GALLS LLC	028483532	960.00	DIVA
2024/009	09/13/2024	RE	1901450981	002	1365798		2001672	GALLS LLC	028483548	2.99	DIVA
2024/009	09/13/2024	RE	1901450980	003	1365798		2001672	GALLS LLC	028483532	150.00	DIVA
2024/009	09/13/2024	RE	1901450982	002	1365798		2001672	GALLS LLC	028483532	300.00	DIVA
2024/009	09/13/2024	RE	1901450982	003	1365798		2001672	GALLS LLC	028477275	199.96	DIVA
2024/009	09/13/2024	RE	1901450982	004	1365798		2001672	GALLS LLC	028477275	67.50	DIVA
2024/009	09/13/2024	RE	1901451886	002			2011025	GARRETT METAL DETE	377100	74.50	DIVA
2024/009	09/23/2024	RE	1901451885	003			2011025	GARRETT METAL DETE	377769	2.99	DIVA
2024/009	09/23/2024	RE	1901451885	002			2011025	GARRETT METAL DETE	377769	12.07	DIVA
2024/009	09/23/2024	RE	1901451884	002			2011025	GARRETT METAL DETE	377886	33.83	DIVA
2024/009	09/30/2024	RE	1901453424	002			2001672	GALLS LLC	028011042	4,008.66	DIVA
2024/009	09/30/2024	RE	1901453426	002			2001672	GALLS LLC	027671807	74.50	DIVA
2024/009	09/30/2024	RE	1901453428	002			2001672	GALLS LLC	027666598	67.50	DIVA
2024/009	09/30/2024	RE	1901453428	003			2001672	GALLS LLC	027666598	150.00	DIVA
2024/009	09/30/2024	RE	1901453428	003			2001672	GALLS LLC	027666598	2.99	DIVA

Total Transactions: 11,732.11

Ending Balance [Beginning Bal. + Line items]: 50,775.80

BEDDING-LINEN											
02-2310-0000668049	-										
2024/009	09/16/2024	RE	1901451123	002	1366140		2035191	VICTORY SUPPLY, LL	INV103116	37,658.15	DIVA
2024/009	09/23/2024	RE	1901451891	002			2035191	VICTORY SUPPLY, LL	INV103278	747.50	DIVA
2024/009	09/23/2024	RE	1901451891	003			2035191	VICTORY SUPPLY, LL	INV103278	314.40	DIVA
2024/009	09/30/2024	RE	1901453416	007			2000282	BOB BARKER COMPANY	INV2061355	328.80	DIVA
2024/009	09/30/2024	RE	1901453416	007			2000282	BOB BARKER COMPANY	INV2061355	1,122.90	DIVA

Total Transactions: 2,513.60

Ending Balance [Beginning Bal. + Line items]: 40,171.75

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02-2310-0000669000	09/04/2024	-	MISCELLANEOUS					Initial Balance:	6,237.91	
2024/009	09/04/2024	KR	1901449561	002	1365731		DANIELS, JOHN (EMP	09042024	85.00	DIVA
2024/009	09/06/2024	KR	1901449887	002	1366178		WYNNE, KIM (EMP. E	207-331	15.00	BARR
2024/009	09/06/2024	KR	1901449884	002	1366178		WYNNE, KIM (EMP. E	207-800	15.00	BARR
2024/009	09/10/2024	KR	1901450257	002	1366058		SADOUKI, ABDELKADE	09102024	5.00	BARR
2024/009	09/16/2024	KR	1901451235	002			TARWILLIE, DWEH (e	09162024	15.00	DIVA
2024/009	09/19/2024	KR	1901451607	002			PENNSYLVANIA TURNP	135110950-2	10.60	DIVA
2024/009	09/19/2024	KR	1901451610	002			PENNSYLVANIA TURNP	136268439-1	12.70	DIVA
2024/009	09/19/2024	KR	1901451611	002			PENNSYLVANIA TURNP	136268438-1	5.60	DIVA
2024/009	09/19/2024	KR	1901451612	002			PENNSYLVANIA TURNP	135395838-2	10.60	DIVA
2024/009	09/19/2024	KR	1901451609	002			PENNSYLVANIA TURNP	135348406-2	32.20	WAEAC
2024/009	09/19/2024	KR	1901451608	002			PENNSYLVANIA TURNP	136162458-1	22.40	WAEAC
2024/009	09/20/2024	KR	1901451777	002			WYNNE, KIM (EMP. E	09202024	12.00	WAEAC
2024/009	09/27/2024	KR	1901452841	002			RHOADES, JR., GEOR	09272024	46.00	WAEAC
2024/009	09/27/2024	KR	1901452842	002			WALTON, DARRELL T.	09272024-A	15.00	WAEAC
2024/009	09/27/2024	KR	1901452840	002			WALTON, DARRELL T.	09272024	100.00	WAEAC
Total Transactions:									402.10	
Ending Balance [Beginning Bal. + Line items]:									6,640.01	
02-2310-0000669339	09/03/2024	-	INMATE PAYROLL					Initial Balance:	99,186.74	
2024/009	09/03/2024	KR	1901449465	002	1364510		CO OF DELAWARE RES	09032024	19,183.35	DIVA
Total Transactions:									19,183.35	
Ending Balance [Beginning Bal. + Line items]:									118,370.09	
02-2310-0000669400	09/19/2024	-	DEPRECIATION EXPENSE					Initial Balance:	215,182.15	
No activity this period										
Total Transactions:									0.00	
Ending Balance [Beginning Bal. + Line items]:									215,182.15	
02-2310-0000669677	09/16/2024	-	RECRUITMENT & RETENTION					Initial Balance:	52,790.40	
No activity this period										
Total Transactions:									0.00	
Ending Balance [Beginning Bal. + Line items]:									52,790.40	
02-2310-0000671039	09/13/2024	-	GAS					Initial Balance:	81,222.43	
2024/009	09/13/2024	KR	1901450975	008	1366401		PECO ENERGY	2742830100	5,844.57	DIVA
2024/009	09/16/2024	RE	1901451122	002	1366172		WILSON OF WALLINGF	11407668	2,895.75	DIVA
Total Transactions:									8,740.32	
Ending Balance [Beginning Bal. + Line items]:									89,962.75	
02-2310-0000672000	09/13/2024	-	ELECTRIC					Initial Balance:	387,981.17	
2024/009	09/13/2024	KR	1901450975	009	1366401		PECO ENERGY	2742830100	69,998.28	DIVA
Total Transactions:									69,998.28	

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Ending Balance [Beginning Bal. + Line items]:								457,979.45	
02-2310-0000673000	-	WATER & SEWER					Initial Balance:	189,785.64	DIVA
2024/009	09/16/2024	KR 1901451124	002				CHESTER WATER AUTH	50.71	DIVA
2024/009	09/16/2024	KR 1901451119	002				CHESTER WATER AUTH	29,502.87	DIVA
2024/009	09/16/2024	KR 1901451126	002				CHESTER WATER AUTH	1,020.58	DIVA
Total Transactions:								30,574.16	
Ending Balance [Beginning Bal. + Line items]:								220,359.80	
Ending Balance [Beginning Bal. + Line items]:								365,533.27	
02-2310-0000674039	-	SEWER					Initial Balance:	42,082.50	DIVA
2024/009	09/04/2024	KR 1901449549	002	1365708			CONCORD TWP SEWER	90.00	BARR
2024/009	09/10/2024	KR 1901450250	002	1366173			WIND RIVER ENVIRON	6,353.42	DIVA
2024/009	09/10/2024	RE 1901450326	002	1366173			WIND RIVER ENVIRON	48,525.92	DIVA
Total Transactions:								414,059.19	
Ending Balance [Beginning Bal. + Line items]:								2,655.21	
Initial Balance:							***No activity this period***		
Total Transactions:								0.00	
Ending Balance [Beginning Bal. + Line items]:								2,655.21	
Ending Balance [Beginning Bal. + Line items]:								570.00	
Initial Balance:							***No activity this period***		
Total Transactions:								0.00	
Ending Balance [Beginning Bal. + Line items]:								570.00	
Ending Balance [Beginning Bal. + Line items]:								21,138.00	
02-2310-0000687098	-	DRUG TESTING					Initial Balance:	1,957.00	DIVA
2024/009	09/10/2024	RE 1901450323	002	1365915			MAIN LINE HEALTHCA	1,957.00	DIVA
Total Transactions:								23,095.00	
Ending Balance [Beginning Bal. + Line items]:								105,569.01	
Ending Balance [Beginning Bal. + Line items]:								92,801.11	
02-2311-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	5,606.15	MANA
2024/009	09/06/2024	ZB 100089480	130				HRPAY00001	7,161.75	MANA
2024/009	09/20/2024	ZB 100089605	128				HRPAY00001	12,767.90	MANA
Total Transactions:								105,569.01	
Ending Balance [Beginning Bal. + Line items]:								49,038.54	
Ending Balance [Beginning Bal. + Line items]:								2,884.62	
02-2311-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:		MANA
2024/009	09/06/2024	ZB 100089480	134				HRPAY00001		MANA

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2024/009	09/20/2024	ZB 100089605	133				HRPAY00001		2,884.62		MANA
Total Transactions:									5,769.24		
Ending Balance [Beginning Bal. + Line items]:									54,807.78		
02-2311-0000511000	-	OVERTIME							17,465.77		
2024/009	09/06/2024	ZB 100089480	129				HRPAY00001		1,109.85		MANA
2024/009	09/20/2024	ZB 100089605	127				HRPAY00001		1,888.84		MANA
Total Transactions:									2,998.69		
Ending Balance [Beginning Bal. + Line items]:									20,464.46		
02-2311-0000630513	-	CONTRACTED SERVICES-EXTERMINATING							282.00		
Initial Balance: ***No activity this period***									282.00		
Total Transactions:									0.00		
Ending Balance [Beginning Bal. + Line items]:									282.00		
02-2311-0000640001	-	BUILDING MAINTENANCE & REPAIR							2,345.00		
Initial Balance: ***No activity this period***									2,345.00		
Total Transactions:									0.00		
Ending Balance [Beginning Bal. + Line items]:									2,345.00		
02-2311-0000641052	-	MAINTENANCE & REPAIR							8,304.00		
Initial Balance: ***No activity this period***									8,304.00		
Total Transactions:									0.00		
Ending Balance [Beginning Bal. + Line items]:									8,304.00		
02-2311-0000651002	-	FICA-PROG							12,002.55		
2024/009	09/06/2024	ZB 100089480	135				HRPAY00001		729.88		MANA
2024/009	09/20/2024	ZB 100089605	134				HRPAY00001		908.49		MANA
Total Transactions:									1,638.37		
Ending Balance [Beginning Bal. + Line items]:									13,640.92		
02-2311-0000665149	-	HOUSEHOLD SUPPLIES							11,779.81		
Initial Balance: ***No activity this period***									11,779.81		
Total Transactions:									0.00		
Ending Balance [Beginning Bal. + Line items]:									11,779.81		
02-2311-0000666000	-	MAINTENANCE SUPPLIES							9,593.09		
Initial Balance: ***No activity this period***									9,593.09		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
02-2312-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS										
2024/009	09/06/2024	ZB 100089480	144				Initial Balance:	83,168.52		MANA
2024/009	09/20/2024	ZB 100089605	199				HRPAY000001	4,896.46		MANA
							HRPAY000001	4,896.46		MANA
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								9,593.09		
02-2312-0000504000 - HOURLY FULL-TIME EMPLOYEES										
2024/009	09/06/2024	ZB 100089480	140				Initial Balance:	637,582.66		MANA
2024/009	09/20/2024	ZB 100089605	139				HRPAY000001	40,745.62		MANA
2024/009	09/26/2024	ZB 100089666	002				HRPAY000001	39,202.91		MANA
Total Transactions:								9,792.92		
Ending Balance [Beginning Bal. + Line items]:								92,961.44		
02-2312-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)										
2024/009	09/06/2024	ZB 100089480	137				Initial Balance:	164,685.67		MANA
2024/009	09/20/2024	ZB 100089605	136				HRPAY000001	10,171.69		MANA
Total Transactions:								19,982.02		
Ending Balance [Beginning Bal. + Line items]:								717,936.19		
02-2312-0000511000 - OVERTIME										
2024/009	09/06/2024	ZB 100089480	138				Initial Balance:	8,017.62		MANA
2024/009	09/20/2024	ZB 100089605	138				HRPAY000001	643.45		MANA
Total Transactions:								480.14		
Ending Balance [Beginning Bal. + Line items]:								1,123.59		
02-2312-0000627103 - EDUCATIONAL PROGRAMS - INMATES										
Initial Balance:								1,117.19		
No activity this period										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								1,117.19		
02-2312-0000651002 - FICA-PROG										
2024/009	09/06/2024	ZB 100089480	052				Initial Balance:	70,511.34		MANA
2024/009	09/20/2024	ZB 100089605	050				HRPAY000001	4,444.46		MANA
2024/009	09/26/2024	ZB 100089666	001				HRPAY000001	4,293.07		MANA
Total Transactions:								30.99		
Ending Balance [Beginning Bal. + Line items]:								8,768.52		
Ending Balance [Beginning Bal. + Line items]:								79,279.86		

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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											
2024/009	09/06/2024	ZB 100089480	141				HRPAY000001		438,731.57		MANA
2024/009	09/20/2024	ZB 100089605	140				HRPAY000001		23,631.88		MANA
Total Transactions:									47,060.24		
Ending Balance [Beginning Bal. + Line items]:									485,791.81		
02-2313-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)											
2024/009	09/06/2024	ZB 100089480	136				HRPAY000001		137,934.13		MANA
2024/009	09/20/2024	ZB 100089605	135				HRPAY000001		8,121.15		MANA
Total Transactions:									16,242.30		
Ending Balance [Beginning Bal. + Line items]:									154,176.43		
02-2313-0000511000 - OVERTIME											
2024/009	09/06/2024	ZB 100089480	139				HRPAY000001		38,996.57		MANA
2024/009	09/20/2024	ZB 100089605	137				HRPAY000001		2,643.33		MANA
Total Transactions:									5,463.55		
Ending Balance [Beginning Bal. + Line items]:									44,460.12		
02-2313-0000651002 - FICA-PROG											
2024/009	09/06/2024	ZB 100089480	142				HRPAY000001		46,088.86		MANA
2024/009	09/20/2024	ZB 100089605	141				HRPAY000001		2,572.10		MANA
Total Transactions:									5,144.70		
Ending Balance [Beginning Bal. + Line items]:									51,233.56		
02-2314-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS											
2024/009	09/06/2024	ZB 100089480	149				HRPAY000001		44,100.67		MANA
2024/009	09/20/2024	ZB 100089605	145				HRPAY000001		3,411.44		MANA
Total Transactions:									8,265.28		
Ending Balance [Beginning Bal. + Line items]:									52,365.95		
02-2314-0000504000 - HOURLY FULL-TIME EMPLOYEES											
2024/009	09/06/2024	ZB 100089480	048				HRPAY000001		10,434.523.92		MANA
2024/009	09/20/2024	ZB 100089605	046				HRPAY000001		583,141.30		MANA
2024/009	09/23/2024	ZB 100089662	002				HRPAY000001		524,690.88		MANA
Total Transactions:									871.68-		

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2024/009	09/23/2024	ZB 100089660	001				HRPAY00001		1,731.84		MANA
2024/009	09/27/2024	ZB 100089667	002				HRPAY00001		546.24		MANA
Total Transactions:										1,109,238.58	
Ending Balance [Beginning Bal. + Line items]:									11,543,762.50		
02-2314-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)							436,211.76		MANA
2024/009	09/06/2024	ZB 100089480	188				HRPAY00001		26,977.46		MANA
2024/009	09/20/2024	ZB 100089605	181				HRPAY00001		26,977.46		MANA
Total Transactions:										53,954.92	
Ending Balance [Beginning Bal. + Line items]:									490,166.68		
02-2314-0000511000	-	OVERTIME							5,022,343.28		MANA
2024/009	09/06/2024	ZB 100089480	047				HRPAY00001		287,247.95		MANA
2024/009	09/20/2024	ZB 100089605	045				HRPAY00001		385,515.82		MANA
Total Transactions:										672,763.77	
Ending Balance [Beginning Bal. + Line items]:									5,695,107.05		
02-2314-0000627700	-	TRAINING SUPPLIES							2,316.00		
Initial Balance:										2,316.00	
No activity this period											
Total Transactions:										0.00	
Ending Balance [Beginning Bal. + Line items]:									2,316.00		
02-2314-0000646029	-	FIREARMS							1,600.00		
Initial Balance:										1,600.00	
No activity this period											
Total Transactions:										0.00	
Ending Balance [Beginning Bal. + Line items]:									1,600.00		
02-2314-0000646049	-	UNIFORMS-EMPLOYEE							2,036.55		
Initial Balance:										2,036.55	
No activity this period											
Total Transactions:										0.00	
Ending Balance [Beginning Bal. + Line items]:									2,036.55		
02-2314-0000651002	-	FICA-PROG							1,203,671.72		MANA
2024/009	09/06/2024	ZB 100089480	049				HRPAY00001		67,923.44		MANA
2024/009	09/20/2024	ZB 100089605	047				HRPAY00001		71,189.90		MANA
2024/009	09/23/2024	ZB 100089660	002				HRPAY00001		132.48		MANA
2024/009	09/23/2024	ZB 100089662	001				HRPAY00001		66.68		MANA
2024/009	09/27/2024	ZB 100089667	001				HRPAY00001		41.79		MANA
Total Transactions:										139,220.93	

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Ending Balance [Beginning Bal. + Line items]:							1,342,892.65			
02-2314-0000665150			- HYGIENE - RESIDENTS				Initial Balance:	18,108.40		
							No activity this period			
Total Transactions:							0.00			
Ending Balance [Beginning Bal. + Line items]:							18,108.40			
02-2314-0000668018			- SECURITY SUPPLIES				Initial Balance:	16,783.55		
							No activity this period			
Total Transactions:							0.00			
Ending Balance [Beginning Bal. + Line items]:							16,783.55			
02-2314-0000668049			- BEDDING-LINEN				Initial Balance:	8,102.75		
							No activity this period			
Total Transactions:							0.00			
Ending Balance [Beginning Bal. + Line items]:							8,102.75			
02-2314-0000669339			- INMATE PAYROLL				Initial Balance:	17,326.64		
							No activity this period			
Total Transactions:							0.00			
Ending Balance [Beginning Bal. + Line items]:							17,326.64			
02-2315-0000630000			- CONTRACTED SERVICES				Initial Balance:	6,412,673.77		
2024/009	09/06/2024	ZJ J099901	002				7/24 WELLPATH	29,334.26-		BRAD
Total Transactions:							29,334.26-			
Ending Balance [Beginning Bal. + Line items]:							6,383,339.51			
02-2316-0000630000			- CONTRACTED SERVICES				Initial Balance:	842,592.98		
2024/009	09/06/2024	RE 1901449910	002	1364395			ARAMARK CORRECTION	000019743-000071		WAEC
2024/009	09/06/2024	RE 1901449911	002	1364395			ARAMARK CORRECTION	000019743-000077		WAEC
2024/009	09/06/2024	RE 1901449913	002	1364395			ARAMARK CORRECTION	000019743-000080		WAEC
2024/009	09/06/2024	RE 1901449912	002	1364395			ARAMARK CORRECTION	000019743-000078		WAEC
Total Transactions:							839,119.51			
Ending Balance [Beginning Bal. + Line items]:							1,681,712.49			
02-2316-0000640000			- MAINTENANCE & REPAIR				Initial Balance:	29,232.28		
2024/009	09/23/2024	RE 1901451914	002				JMS TOTAL SERVICES	17585		DIVA
Total Transactions:							471.00			

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
Total Transactions:								471.00	
Ending Balance [Beginning Bal. + Line items]:								29,703.28	
02-2316-0000643600	-	FOOD SERVICE EQUIPMENT							
2024/009	09/04/2024	RE 1901449533	002	1364433					
Initial Balance:								49,827.70	
2000282 BOB BARKER COMPANY INV2052744								809.60	WAEC
Total Transactions:								809.60	
Ending Balance [Beginning Bal. + Line items]:								50,637.30	
Initial Balance:								90.00	
02-2316-0000669025 - EMPLOYEE MEALS									
No activity this period									
Total Transactions:								0.00	
Ending Balance [Beginning Bal. + Line items]:								90.00	
Initial Balance:								17,242.50	
02-2316-0000669026 - RESIDENT/INMATE MEALS									
2024/009	09/10/2024	RE 1901450328	002	1365848		2011411 ICE BUTLER		792.50	DIVA
2024/009	09/10/2024	RE 1901450327	002	1365848		2011411 ICE BUTLER		1,425.00	DIVA
2024/009	09/16/2024	RE 1901451115	002	1365848		2011411 ICE BUTLER		1,425.00	DIVA
2024/009	09/16/2024	RE 1901451113	002	1365848		2011411 ICE BUTLER		1,425.00	DIVA
2024/009	09/30/2024	RE 1901453433	002			2011411 ICE BUTLER		1,700.00	DIVA
2024/009	09/30/2024	RE 1901453432	002			2011411 ICE BUTLER		737.50	DIVA
2024/009	09/30/2024	RE 1901453431	002			2011411 ICE BUTLER		682.50	DIVA
Total Transactions:								8,187.50	
Ending Balance [Beginning Bal. + Line items]:								25,430.00	

TOTAL ACCOUNT GROUP: EXPE 3,861,180.88

TOTAL FUND: 02 3,861,180.88