

The public meeting for the Delaware County Jail Oversight Board was held via hybrid and aired live on Tuesday, February 14, 2023, at 4:30 pm in the Delaware County Council Meeting Room, Government Center Building, Media, PA.

Present: Kevin Madden, Chair; Executive Director, Howard Lazarus; Controller, Joanne Phillips; Honorable Judge John Whelan; Deborah Love, Citizen Appointment; Brian Corson, Citizen Appointment; Shelley Smith, Esq., of Archer & Greiner; Warden Laura Williams; Deputy Warden Lisa Mastroddi; Deputy Warden of Programs and Support, Dele Faly; Tom Pilson of PSE; Public Works Director, Danielle Floyd; Nicole Ward of Public Works; Programs Administrator, Kelly Shaw; Human Resources Manager, Nadeem Shahzad; Michael Resnick, Project Manager; and Nicole Miller, Office Manager.

The following individuals attended the meeting via zoom: Sheriff Jerry Sanders; Honorable Judge Mary Alice Brennan; Jonathan King, Citizen Appointment. Also on the call was Carlton Johnson, Esq., of Archer & Greiner.

Mr. Madden announced that an executive session was held prior to the meeting to discuss public safety and contractual matters.

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

Approval of the January 2023 Meeting Minutes: Motion made by Mr. King to approve the minutes from the January JOB meeting, seconded by Ms. Love. Motion carried unanimously.

Approval of the January Reports: Motion made by Mr. Corson to approve the reports for January 2023, seconded by Ms. Love. Motion carried unanimously.

Capital Improvement update by Public Works: Danielle Floyd and Nicole Ward of Public Works and Tom Pilson of Professional Services Engineering provided an update on the Domestic Hot Water System, Electronic and Surveillance, Kitchen, HVAC replacement and roof replacement that is needed at George W. Hill Correctional Facility.

Aramark Contract Update: Since April 2022, Aramark has been contracted to provide commissary and dietary services for the facility. Due to the rate of inflation the price of items has been significantly increased in the last year. Aramark will provide formal dollar amounts so the budgetary impact can be evaluated. This may impact the pricing for commissary items within the institution.

Wellpath Contract Wage Enhancement Proposal: Warden Williams presented a proposal for Wellpath to restructure staff by increasing support within Mental Health Services to implement a 5 bed Restoration of Competency Program (RTC). The goal is to reduce vacancies as well and provide sign on bonuses specifically for areas of vacancies such as RN's and Mental Health Professionals. The proposal will enhance wages by ensuring competitiveness within a difficult to hire job market. Total projected budget enhancements would be an increase of \$3,192,729.36. This would come from the Operational Budget. Motion made by Mr. Corson to recommend the enhancement proposals for Wellpath, seconded by Ms. Love. Motion carried unanimously.

New Business: None

Public Comment: David Cleary, 72 School House Lane, Concord Township, PA: A local resident who shared concerns about prison staff speeding down his street. Mr., Cleary was very impressed with Warden Williams professionalism and response to his initial concerns.

Mary Austin, 1036 First Avenue, Media, PA: is happy to hear all the progress and planning being made at George W. Hill. Ms. Austin also shared concerns over juvenile education and security issues.

Board Member Comments: Honorable Judge Whelan mentioned that it has been an honor to serve on the JOB. Judge Whelan and Honorable Judge Brennan appointments have come to an end. Going forward, Honorable Judge Amoroso and Honorable Judge Pagano will serve the JOB.

There was no further business, nor public comment. Motion made by Ms. Phillips to adjourn the meeting, seconded by Mr. Corson. Motion carried unanimously.

Current data (03/01/2023 20:15:41)

Budget Balance - Annual funds

Fund	1000/02	Prison	Budget as adj	Pre-encumbered	Encumbered	Expenditure	Budget Balance	Utilization
Funds Center								
* 1000/DELAWARE_CTY	Delaware Cty		52,893,268.00	52,492.85	2,748,444.66	4,874,734.41	45,217,596.08	14.51
1000/2310	Prison Admin		13,232,096.00	38,761.71	121,073.13	845,692.95	12,226,568.21	7.60
1000/2311	Prison MAINTENANCE		2,099,878.00	7,695.00	62,063.01	98,376.54	1,931,743.45	8.01
1000/2312	Prison PROGRAMS		2,496,867.00	0.00	0.00	267,571.58	2,229,295.42	10.72
1000/2313	Prison RECORDS		983,990.00	0.00	0.00	125,953.52	858,036.48	12.80
1000/2314	Prison SECURITY		21,176,437.00	5,963.64	159,562.62	3,511,555.62	17,499,355.12	17.36
1000/2315	Prison HEALTH SVCS		10,400,000.00	0.00	0.00	0.00	10,400,000.00	0.00
1000/2316	Prison FOOD SERVICE		2,504,000.00	72.50	2,405,745.90	25,584.20	72,597.40	97.10
Total			52,893,268.00	52,492.85	2,748,444.66	4,874,734.41	45,217,596.08	14.51

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

Commitment Item Displayed in	Rev for Month 1 USD	Revenue YTD 1 USD	Budget as adj 1 USD	Over/Under- 1 USD
** 1000/REVENUE	3,708.09	3,708.09	0.00	3,708.09
* 1000/FINES FORFEITS	3,708.09	3,708.09	0.00	3,708.09
1000/454023 ROOM and BOARD	3,708.09	3,708.09	0.00	3,708.09
Total	3,708.09	3,708.09	0.00	3,708.09



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

MEMORANDUM

Date: February 10th, 2023

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

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

RE: **February 2023 Programs, and Support Performance Report for Jail Oversight Board**

General Educational Development

The chart below shows the number of students enrolled in the General Educational Development (GED) courses, for the month of February, 2023.

Programs	Participants
Adult Basic Education – GED Preparation	39
New Students Enrollment this Month	19
GED Testing - Number of Tests Administered	31
Adult Testing Participants	21
GED – Accreditations for this Month	5
Monthly Total Testing Sessions	12

GED

The year 2023 Total Earned GEDs, eleven (11) Incarcerated Persons earned their GEDs.

The chart below indicates the number of inmates who participated and were administered each exam module along with the number of inmates 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	12	6	6	6								
Math	10	5	8	4								
Science	8	6	8	6								
Soc. Studies	10	7	9	7								
Total Tests	40	24	31	23								
Pass Rate		60%		74%								
Diplomas		6		5								

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 Training:

Flagger training enables the inmate to apply for flagging positions upon release. Course is taught in accordance with PENN DOT guidelines and inmate must pass the final exam for certification. Flagging on any roadway in Pennsylvania requires this type of training. A total of 23 inmates received training during February 2023.

Naloxone Distribution:

Inmates are offered a single dose of Naloxone (*Narcan*) to take with them during the discharge process on a voluntary basis. The month of February 2023 had 75 doses of Narcan distributed to discharging inmates.

Spartan Chemicals:

Spartan Chemical Company, Inc. is recognized as an international leader for the manufacturing of cleaning products. Spartan Chemicals offers programs that train individuals for keeping facilities clean and compliant. The CleanCheck training modules covers topics for cleaning in areas such as restrooms, hard floors, carpets, OSHA approved bloodborne pathogen standards to name a few. Video instruction and testing ensure the individual is certified to perform the specific operation. February 2023 had 16 Incarcerated Person received certifications for various modules.

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

Programs	Participant(s)
PREP I	84
PREP II	30
PREP New Enrollment	20
Behavioral Modification	5
Anger Management	40

Religious Services:

Categories	Participant(s)
Number of Death in Facility	1
Number of Family Death Notification	3
Pastoral Visit	12
Individual Volunteers	68
Organization Volunteers	11
Religious in-Person Services	38
New Religious Volunteer Organization	0
Incarcerated Person attending Religious Services	282
Alcoholic Anonymous	20

Re-Entry, Programs and Services

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	7	4

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), and voter registration materials.

Requested Service	Attended	Notary Services	Satellite Services	Daily Average
215	92	14	9	8.4

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	Participant(s)
Juvenile	4	6
Medical-Assisted Treatment	18	25

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	2	19

Mindfulness:

Volunteer service taught by a certified Trauma-Competent Professional and certified Professional Mindfulness teacher. Mindfulness practice goal is to increase the ability to self-calm, heighten self-awareness, improve impulse control and greater social awareness.

Population Served	Classes Offered	Participants
Juvenile	4	6

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	7

Delaware County Community College Student Success 100:

Delaware County Community College Student Success 100 is a 3-credit college course designed to assist students in establishing educational objectives and increase success in achieving them. Included are the skills, behaviors, and attitudes associated with success.

Population Served	Participants
Female	10

Project Success:

Child and Family Focus Organization facilitates a 6-week course to the juvenile population to increase awareness risks of substance use, teach skills to resist risky behaviors, develop greater self-esteem and self-confidence, and utilize coping skills.

Population Served	Classes Offered	Participants
Juvenile	3	4

Poetry:

Volunteer administrated reading and writing class provides a tool for self-expression and improved thinking skills.

Population Served	Classes Offered	Participants
Juvenile	3	8

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)	Scheduled In-Person Visits	Scheduled Video Visits	On the Pod Completed Video Visit	Out Going Phone Calls
225	310	284	6,766	104,927

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)
12	12	197

Goldring Reentry Initiative (GRI):

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

Male Client	Female Client	Total Count
0	0	3

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 1	9 Participants
Cohort 2	9 Participants
Cohort 3	6 Participants

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	76
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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	4	2
Norristown State Hospital Wait List	4	1
Diversion Wait List	2	0
Referrals (released)	3	0

COMMITMENT COMPARISON

February
2023

	2019	2020	2021	2022	2023	DIFF 2022-2023	% Diff 2022-2023
Commitments	864	790	464	530	522	-8	-1.5%
Discharges	820	899	417	531	483	-48	-9.0%
Drug & Alcohol (self report)	165	140	83	75	75	0	0.0%
Mental Health (self report)	65	53	32	33	28	-5	-15.2%
Dual Diagnosis (self report)	112	109	64	71	60	-11	-15.5%
Males	669	624	376	422	419	-3	-0.7%
Females	195	166	88	108	103	-5	-4.6%
Black	414	388	239	319	291	-28	-8.8%
White	333	295	197	186	195	9	4.8%
Asian	6	8	4	2	3	1	50.0%
Hispanic	7	88	20	21	33	12	57.1%
Other	14	11	4	2	0	-2	100.0%
Bail under \$25,000	142	113	93	97	82	-15	-15.5%
Bail over \$25,000	133	110	116	143	105	-38	-26.6%
VOP Bench Warrant	238	210	113	104	81	-23	-22.1%
FTA Bench Warrant	62	60	49	55	52	-3	-5.5%
Domestic Relations B/W	36	29	1	10	16	6	60.0%
Bail VOP Bench Warrant	13	23	12	8	23	15	187.5%
Bail FTA Bench Warrant	3	0	1	5	4	-1	-20.0%
VOP Bench Warrant FTA Bench Warrant	2	1	6	4	5	-1	25.0%
Bail DOM Bench Warrant	1	0	0	0	2	2	200.0%
VOP Bench Warrant DOM Bench Warrant	3	3	0	1	2	1	100.0%
FTA Bench Warrant DOM Bench Warrant	4	0	0	1	2	1	100.0%
County Sentences	36	22	8	12	9	-3	-25.0%
State Sentences	3	3	0	2	10	8	400.0%
Lodgers	10	25	1	11	14	3	27.3%
PBPP Bench Warrants	17	12	10	15	0	-15	-100.0%

Recidivism Rate 2021 (annual) 62%
 Recidivism Rate 2022 (annual) 61%
 Recidivism Rate 2023

January	63%	July
February	61%	August
March		September
April		October
May		November
June		December

**COMMITMENT COMPARISON
FEBRUARY 2023**

Month	Disc		D&A		MH		Dual		Female	Black	White	Asian	Hisp	Other	Bail over \$25,000		YOP	FTA		Bail VOP		Bail FTA		WIE SENT		CO SENT	OTHER	FTA DOM	VOP DOM	FTA DOM	LDGR	PBPP	STATE SENT	CRT ORDR	
	547	522	78	75	29	28	60	419							103	291		195	3	33	0	92	146	143	48										16
Jan-23									118	327	193	3	23	1	92	146	143	48	16	20	5	3	6	1	62	14	15	8	92	14	0	10			
Feb-23	522	483	75	28	60	419	103	291	195	3	33	0		82	105	81	52	16	23	4	5	2	2	147	9	8									
Mar-23																																			
Apr-23																																			
May-23																																			
Jun-23																																			
Jul-23																																			
Aug-23																																			
Sep-23																																			
Oct-23																																			
Nov-23																																			
Dec-23																																			
TOTAL YTD	1069	1005	153	57	130	848	221	618	388	6	56	1	174	251	224	100	32	43	9	10	5	8	3	209	23	23	23	92	22	1	16	0			
Comparison 2022-2023	108	14	13	4	11	87	21	50	42	0	19	-3	-12	44	6	18	25	2	0	3	6	1	14	0	3	22	2	-25	8	-7					

TOTAL COMMITMENTS 2022

Month	Disc		D&A		MH		Dual		Female	Black	White	Asian	Hisp	Other	Bail under \$25,000		YOP	FTA		Bail VOP		Bail FTA		WIE SENT		CO SENT	OTHER	FTA DOM	VOP DOM	FTA DOM	LDGR	PBPP	STATE SENT	CRT ORDR
	481	457	65	75	33	71	422	108							298	230		1	19	2	99	131	108	50	11									
Jan-22									92	249	160	4	16	2	79	120	76	39	4	10	2	6	0	1	92	11	16	32	9	11	6	3		
Feb-22	530	531	75	33	71	422	108	298	230	1	19	2		97	143	104	55	10	8	5	4	0	1	103	12	4	38	11	15	2	4			
Mar-22	552	617	68	27	56	445	107	298	230	1	19	2		89	122	114	44	12	8	4	6	0	2	83	11	0	37	22	12	0	1	2		
Apr-22	488	541	62	30	52	391	97	294	267	2	3	1		110	145	116	43	12	14	4	5	0	6	82	9	0	43	12	12	5	1	1		
May-22	537	527	81	32	38	420	117	306	191	6	31	3		93	131	137	51	20	17	3	6	2	1	113	17	0	62	15	12	6	2	2		
Jun-22	580	563	78	34	107	448	132	395	221	2	20	2		86	98	135	59	30	22	2	4	0	0	124	10	0	87	9	5	3	8	4		
Jul-22	590	553	76	38	106	469	121	350	214	1	24	1		95	125	134	53	18	33	4	4	0	3	129	10	0	81	15	16	5	4	4		
Aug-22	598	598	90	32	73	471	127	321	248	3	24	2		96	108	129	42	17	26	3	1	1	0	132	11	0	81	7	22	4	7	7		
Sep-22	557	585	67	24	50	443	114	315	218	2	20	2		65	97	149	8	15	24	3	3	0	1	145	8	21	72	7	23	3	2	2		
Oct-22	510	521	67	17	56	395	115	297	186	2	24	1		77	111	114	37	11	17	5	3	0	4	168	9	54	69	11	11	3	9	9		
Nov-22	547	573	82	26	69	437	110	325	196	2	20	3		83	106	95	39	9	12	7	4	2	0	123	4	5	79	7	15	3	4	4		
Dec-22	482	534	40	25	53	397	85	277	172	5	27	1		1069	1437	1409	520	169	199	47	52	5	23	10	1401	122	118	723	134	175	41	47		
TOTAL YTD	6402	6598	851	338	829	5077	1325	3686	2389	32	249	22	249	22	1069	1437	1409	520	169	199	47	52	5	23	10	1401	122	118	723	134	175	41	47	
Comparison	491	924	-131	31	-7	397	94	559	27	5	23	0	-44	20	-118	-102	91	65	21	12	0	12	2	474	25	57	357	54	42	14	-3			

TOTAL COMMITMENTS 2021

Month	Disc		D&A		MH		Dual		Female	Black	White	Asian	Hisp	Other	Bail under \$25,000		YOP	FTA		Bail VOP		Bail FTA		WIE SENT		CO SENT	OTHER	FTA DOM	VOP DOM	FTA DOM	LDGR	PBPP	STATE SENT	CRT ORDR
	461	378	70	83	64	64	376	88 <td>239</td> <td>197</td> <td>4</td> <td>20</td> <td>4</td> <td>93</td> <td>116</td> <td>113</td> <td>49</td> <td>1</td> <td>12</td> <td>1</td> <td>6</td> <td>0</td> <td>0</td> <td>1</td> <td>63</td> <td>9</td> <td>0</td> <td>28</td> <td>4</td> <td>6</td> <td>1</td> <td>1</td>							239	197		4	20	4	93	116	113	49	1									
Jan-21									91	281	162	2	14	2	119	108	102	58	3	5	0	3	0	1	61	7	0	23	1	19	1	6		
Feb-21	464	417	83	32	64	376	88	239	197	4	20	4		99	141	180	62	5	11	2	2	0	1	63	9	0	28	4	6	1	1	1		
Mar-21	567	503	112	39	74	451	116	326	219	1	21	0		93	127	148	57	4	10	1	6	1	1	58	4	0	19	5	16	4	1	1		
Apr-21	506	524	82	33	80	405	101	285	199	3	17	2		116	113	151	61	2	18	1	5	1	1	57	2	0	26	4	4	4	7	3		
May-21	527	470	87	13	77	411	116	276	229	1	19	2		121	138	152	68	13	15	5	2	0	0	88	6	0	35	5	22	1	3	6		
Jun-21	604	569	96	31	77	473	131	322	250	3	25	4		85	146	152	71	7	10	1	8	0	3	93	14	0	38	5	15	5	6	6		
Jul-21	577	530	104	29	60	472	105	318	235	3	19	2		98	146	160	62	15	17	3	5	1	1	90	10	1	38	6	18	1	10	10		
Aug-21	598	515	112	35	89	460	138	317	261	2	18	0		88	121	124	42	4	13	2	4	0	1	93	9	5	31	16	14	0	8	8		
Sep-21	494	508	72	17	80	396	98	278	198	4	11	3		107	144	141	58	4	9	4	0	1	1	126	19	34	37	11	9	6	4	4		
Oct-21	597	517	85	31	91	455	142	332	240	2	21	2		101	112	110	46	9	6	3	1	1	1	97	6	16	40	12	13	4	3	3		
Nov-21	488	545	79	26	67	395	93	301	166	2	17	2		112	113	96	46	14	13	3	1	0	1	90	10	5	49	11	6	1	2	2		
Dec-21	489	576	70	21	74	386	103	280	188	2	38	1		123	152	162	680	81	139	26	43	5	12	8	988	104	61	389	81	152	28	56		



To: Deputy Warden of Programs and Support Services
Dele Faly

From: Reentry/Programs Administrator
Kelly Shaw

February 2023 Programs and Reentry Review

GWH Programs and Support Mission:

To provide impactful best and promising practices, programs and services tailored to short term jail population; to foster strategic partnerships and stakeholders for institution programs, services and to gradually transition our jail population with resources for successful re-entry.

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
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The Wellness Administrator 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.

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Medication-Assisted Treatment Participants	18	25

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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.

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Maternity Care Coalition-

Maternity Care Coalition MOMobile 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.

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Delaware County Community College Student Success 100-

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Mindfulness:

Volunteer service taught by a certified Trauma-Competent Professional and certified Professional Mindfulness teacher. Mindfulness practice goal is to increase the ability to self-calm, heighten self-awareness, improve impulse control and greater social awareness.

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Poetry:

Volunteer administrated reading and writing class provides a tool for self-expression and improved thinking skills.

Population Served	Classes Offered	Participants
Juvenile	3	8

Project Success-

Child and Family Focus Organization facilitates a 6-week course to the juvenile population to increase awareness risks of substance use, teach skills to resist risky behaviors, develop greater self-esteem and self-confidence, and utilize coping skills.

Population Served	Classes Offered	Participants
Juvenile	3	4

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)	Scheduled In-Person Visits	Scheduled Video Visits	On the Pod Completed Video Visit	Out Going Phone Calls
225	310	284	6,766	104,927

Reentry Case Management:

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)
12	12	197

Goldring Reentry Initiative (GRI):

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

New Clients Male	New Clients Female	Total Clients
0	0	3

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 3	6 participants
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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 (released)	76
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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	4	2
Norristown State Hospital Wait List	4	1
Diversion Wait List	2	0
Referrals (released)	3	0

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
FUND: 02						Prison			
ACCOUNT GROUP: EXPE Expense Accounts									
02-2310-0000501000	-	DEPARTMENT DIRECTOR & ELECTED OFFICIALS					Initial Balance:	11,011.54	MANA
2023/002	02/10/2023	ZB 100084841	129				HRPAY00001	5,546.15	MANA
2023/002	02/24/2023	ZB 100084954	124				HRPAY00001	5,546.15	MANA
							Total Transactions:	11,092.30	
							Ending Balance [Beginning Bal. + Line items]:	22,103.84	
02-2310-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS					Initial Balance:	9,948.75	MANA
2023/002	02/10/2023	ZB 100084841	135				HRPAY00001	5,010.86	MANA
2023/002	02/24/2023	ZB 100084954	129				HRPAY00001	5,010.86	MANA
							Total Transactions:	10,021.72	
							Ending Balance [Beginning Bal. + Line items]:	19,970.47	
02-2310-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	74,432.67	MANA
2023/002	02/10/2023	ZB 100084841	075				HRPAY00001	34,197.10	MANA
2023/002	02/24/2023	ZB 100084954	070				HRPAY00001	34,731.08	MANA
							Total Transactions:	68,928.18	
							Ending Balance [Beginning Bal. + Line items]:	143,360.85	
02-2310-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	13,322.39	MANA
2023/002	02/10/2023	ZB 100084841	121				HRPAY00001	9,786.63	MANA
2023/002	02/24/2023	ZB 100084954	116				HRPAY00001	9,786.63	MANA
							Total Transactions:	19,573.26	
							Ending Balance [Beginning Bal. + Line items]:	32,895.65	
02-2310-0000511000	-	OVERTIME					Initial Balance:	2,473.90	MANA
2023/002	02/10/2023	ZB 100084841	074				HRPAY00001	3,132.41	MANA
2023/002	02/24/2023	ZB 100084954	069				HRPAY00001	2,638.79	MANA
							Total Transactions:	5,771.20	
							Ending Balance [Beginning Bal. + Line items]:	8,245.10	
02-2310-0000611000	-	OFFICE SUPPLIES					Initial Balance:	2,930.15	DIVA
2023/002	02/02/2023	RE 1901351116	006	1303565		2003320	OFFICE BASICS INC	8.44	DIVA
2023/002	02/02/2023	RE 1901351116	005	1303565		2003320	OFFICE BASICS INC	5.66	DIVA
2023/002	02/02/2023	RE 1901351116	004	1303565		2003320	OFFICE BASICS INC	65.12	DIVA
2023/002	02/02/2023	RE 1901351116	003	1303565		2003320	OFFICE BASICS INC	222.72	DIVA
2023/002	02/02/2023	RE 1901351116	002	1303565		2003320	OFFICE BASICS INC	44.64	DIVA
2023/002	02/02/2023	RE 1901351114	005	1303565		2003320	OFFICE BASICS INC	68.71	DIVA
2023/002	02/02/2023	RE 1901351114	004	1303565		2003320	OFFICE BASICS INC	58.40	DIVA
2023/002	02/02/2023	RE 1901351114	003	1303565		2003320	OFFICE BASICS INC	4.70	DIVA
2023/002	02/02/2023	RE 1901351114	002	1303565		2003320	OFFICE BASICS INC	298.10	DIVA

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor	Transact.	Descript.	Amount	DR/CR	User
2023/002	02/02/2023	RE	1901351112	002	1303565		2003320	OFFICE	BASICS INC	596.20		DIVA
2023/002	02/02/2023	RE	1901351021	003	1303718		2022552	ULLINE,	INC.	310.00		DIVA
2023/002	02/02/2023	RE	1901351021	002	1303718		2022552	ULLINE,	INC.	670.00		DIVA
2023/002	02/02/2023	RE	1901350946	002	1303718		2022552	ULLINE,	INC.	930.00		DIVA
2023/002	02/09/2023	RE	1901352312	002	1305067		2003320	OFFICE	BASICS INC	1,290.00		DIVA
2023/002	02/16/2023	RE	1901353546	005	1305067		2003320	OFFICE	BASICS INC	117.45		DIVA
2023/002	02/16/2023	RE	1901353546	004	1305067		2003320	OFFICE	BASICS INC	199.99		DIVA
2023/002	02/16/2023	RE	1901353546	003	1305067		2003320	OFFICE	BASICS INC	260.08		DIVA
2023/002	02/16/2023	RE	1901353545	005	1305067		2003320	OFFICE	BASICS INC	162.55		DIVA
2023/002	02/16/2023	RE	1901353545	004	1305067		2003320	OFFICE	BASICS INC	860.00		DIVA
2023/002	02/16/2023	RE	1901353545	002	1305067		2003320	OFFICE	BASICS INC	54.20		DIVA
2023/002	02/16/2023	RE	1901353544	008	1305067		2003320	OFFICE	BASICS INC	38.88		DIVA
2023/002	02/16/2023	RE	1901353544	007	1305067		2003320	OFFICE	BASICS INC	84.80		DIVA
2023/002	02/16/2023	RE	1901353544	006	1305067		2003320	OFFICE	BASICS INC	11.70		DIVA
2023/002	02/16/2023	RE	1901353544	005	1305067		2003320	OFFICE	BASICS INC	10.62		DIVA
2023/002	02/16/2023	RE	1901353544	004	1305067		2003320	OFFICE	BASICS INC	27.49		DIVA
2023/002	02/16/2023	RE	1901353544	003	1305067		2003320	OFFICE	BASICS INC	220.10		DIVA
2023/002	02/16/2023	RE	1901353544	002	1305067		2003320	OFFICE	BASICS INC	41.64		DIVA
2023/002	02/16/2023	RE	1901355548	014	1305067		2003320	OFFICE	BASICS INC	81.40		DIVA
2023/002	02/28/2023	RE	1901355548	013			2003320	OFFICE	BASICS INC	79.40		DIVA
2023/002	02/28/2023	RE	1901355548	012			2003320	OFFICE	BASICS INC	22.40		DIVA
2023/002	02/28/2023	RE	1901355548	011			2003320	OFFICE	BASICS INC	75.58		DIVA
2023/002	02/28/2023	RE	1901355548	010			2003320	OFFICE	BASICS INC	70.84		DIVA
2023/002	02/28/2023	RE	1901355548	009			2003320	OFFICE	BASICS INC	12.21		DIVA
2023/002	02/28/2023	RE	1901355548	008			2003320	OFFICE	BASICS INC	223.38		DIVA
2023/002	02/28/2023	RE	1901355548	007			2003320	OFFICE	BASICS INC	596.20		DIVA
2023/002	02/28/2023	RE	1901355548	006			2003320	OFFICE	BASICS INC	27.86		DIVA
2023/002	02/28/2023	RE	1901355548	005			2003320	OFFICE	BASICS INC	12.96		DIVA
2023/002	02/28/2023	RE	1901355548	004			2003320	OFFICE	BASICS INC	23.18		DIVA
2023/002	02/28/2023	RE	1901355548	003			2003320	OFFICE	BASICS INC	38.88		DIVA
2023/002	02/28/2023	RE	1901355548	002			2003320	OFFICE	BASICS INC	51.40		DIVA
2023/002	02/28/2023	RE	1901355548	001			2003320	OFFICE	BASICS INC	21.88		DIVA
2023/002	02/28/2023	RE	1901355548	000			2003320	OFFICE	BASICS INC	12.31		DIVA
2023/002	02/28/2023	RE	1901355547	002			2003320	OFFICE	BASICS INC	273.02		DIVA
2023/002	02/28/2023	RE	1901355542	002			2022552	ULLINE,	INC.	440.00		DIVA
2023/002	02/28/2023	RE	1901355540	002			2022552	ULLINE,	INC.	325.00		DIVA
2023/002	02/28/2023	RE	1901355540	001			2022552	ULLINE,	INC.	9,050.09		DIVA
Total Transactions:												
Ending Balance [Beginning Bal. + Line items]:										11,980.24		
02-2310-0000621000 - TELEPHONE										0.00		DIVA
2023/002	02/13/2023	KR	1901352777	002	1305343		2035542	VERIZON COMMUNICAT	Z8724942	3,546.04		DIVA
Total Transactions:												
Ending Balance [Beginning Bal. + Line items]:										3,546.04		
02-2310-0000622000 - POSTAGE												DIVA
2023/002	02/01/2023	RE	1901350768	003	1303676		2012005	STAR LINENS	INV0975822	12,976.21		DIVA
2023/002	02/02/2023	RE	1901351024	003	1303409		2007437	GRAINGER	9586917008	25.00		DIVA
2023/002	02/02/2023	RE	1901351021	004	1303718		2022552	ULLINE, INC.	159076658	153.58		DIVA
2023/002	02/02/2023	RE	1901351019	002	1303597		2012155	PITNEY BOWES GLOBA	3316927128	8,971.98		DIVA
2023/002	02/02/2023	RE	1901350946	003	1303718		2022552	ULLINE, INC.	159032237	1,68.30		DIVA
2023/002	02/09/2023	RE	1901352287	003	1305320		2022552	ULLINE, INC.	159537568	80.65		DIVA
2023/002	02/09/2023	RE	1901352290	003	1305111		2035296	PINNACLE TECHNOLOG	23-030	29.95		DIVA
2023/002	02/09/2023	RE	1901352294	003	1304423		2021906	A. C. RADIO SUPPLY	51166	72.55		DIVA

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2023/002	02/15/2023	KR	1901353480	002	1305286		2035629	TATE, JACQUELIUNE	4114		DIVA
2023/002	02/15/2023	RE	1901353445	004	1304609		2023011	COMMUNICATIONS SYS	21366		DIVA
2023/002	02/28/2023	RE	1901355540	003			2022552	ULINE, INC.	160009344		DIVA
2023/002	02/28/2023	RE	1901355542	003			2022552	ULINE, INC.	159573234		DIVA
Total Transactions:											10,013.34
Ending Balance [Beginning Bal. + Line items]:											22,989.55
Initial Balance:											10.00
2023/002	02/02/2023	RE	1901351121	003	1303564		2006212	NUSS PRINTING	00230060		DIVA
2023/002	02/02/2023	RE	1901351121	002	1303564		2006212	NUSS PRINTING	00230060		DIVA
2023/002	02/02/2023	RE	1901351022	002	1303564		2006212	NUSS PRINTING	00230086		DIVA
2023/002	02/02/2023	RE	1901351018	002	1303564		2006212	NUSS PRINTING	00230089		DIVA
2023/002	02/15/2023	RE	1901353253	002	1305062		2006212	NUSS PRINTING	00230169		DIVA
2023/002	02/15/2023	RE	1901353253	003	1305062		2006212	NUSS PRINTING	00230169		DIVA
Total Transactions:											2,961.00
Ending Balance [Beginning Bal. + Line items]:											2,971.00
Initial Balance:											1,678.37
2023/002	02/02/2023	RE	1901350947	002	1303624		2029889	REPUBLIC SERVICES	0324-003436517		DIVA
2023/002	02/02/2023	RE	1901350947	003	1303624		2029889	REPUBLIC SERVICES	0324-003436517		DIVA
2023/002	02/02/2023	RE	1901350948	002	1303624		2029889	REPUBLIC SERVICES	0324-003436513		DIVA
2023/002	02/02/2023	RE	1901350948	003	1303624		2029889	REPUBLIC SERVICES	0324-003436513		DIVA
2023/002	02/02/2023	RE	1901350948	004	1303624		2029889	REPUBLIC SERVICES	0324-003436513		DIVA
2023/002	02/02/2023	RE	1901350948	005	1303624		2029889	REPUBLIC SERVICES	0324-003436513		DIVA
2023/002	02/09/2023	RE	1901352310	002	1305160		2029889	REPUBLIC SERVICES	0324-003438779		DIVA
2023/002	02/09/2023	RE	1901352309	002	1305160		2029889	REPUBLIC SERVICES	0324-003438780		DIVA
2023/002	02/09/2023	RE	1901352296	002	1305160		2029889	REPUBLIC SERVICES	0324-003438778		DIVA
2023/002	02/09/2023	RE	1901352202	004	1303624		2029889	REPUBLIC SERVICES	0324-003443593		DIVA
2023/002	02/09/2023	RE	1901352202	003	1303624		2029889	REPUBLIC SERVICES	0324-003443593		DIVA
2023/002	02/09/2023	RE	1901352202	006	1303624		2029889	REPUBLIC SERVICES	0324-003443593		DIVA
2023/002	02/09/2023	RE	1901352200	003	1303624		2029889	REPUBLIC SERVICES	0324-003443583		DIVA
2023/002	02/09/2023	RE	1901352200	002	1303624		2029889	REPUBLIC SERVICES	0324-003443583		DIVA
2023/002	02/09/2023	RE	1901352200	004	1303624		2029889	REPUBLIC SERVICES	0324-003443583		DIVA
2023/002	02/09/2023	RE	1901352200	005	1303624		2029889	REPUBLIC SERVICES	0324-003443583		DIVA
2023/002	02/22/2023	RE	1901354760	002	1304882		2035274	KATJON LLC	4622		BRAD
2023/002	02/22/2023	RE	1901354760	003	1304882		2035274	KATJON LLC	4622		BRAD
2023/002	02/22/2023	RE	1901354760	004	1304882		2035274	KATJON LLC	4622		BRAD
Total Transactions:											14,848.85
Ending Balance [Beginning Bal. + Line items]:											16,527.22
Initial Balance:											6,707.00
No activity this period											
Total Transactions:											0.00
Ending Balance [Beginning Bal. + Line items]:											6,707.00
Initial Balance:											0.00
Total Transactions:											0.00
Ending Balance [Beginning Bal. + Line items]:											0.00
Initial Balance:											0.00

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2023/002	02/10/2023	KR	1901352391	002	1304452		2033615	ARCHER & GREINER, 4276060	534.50	DIVA
2023/002	02/23/2023	KR	1901354996	002			2033615	ARCHER & GREINER, 4279468-A	860.00	DIVA
Total Transactions: 1,394.50										
Ending Balance [Beginning Bal. + Line items]:									1,394.50	
02-2310-0000634034 - OTHER PROFESSIONAL 2023/002 02/16/2023 RE 1901353771 002 1305387 2023/002 02/21/2023 KR 1901354265 002 1305411 2023/002 02/21/2023 KR 1901354267 002 1305411 2023/002 02/21/2023 KR 1901354270 002 1305411 2023/002 02/21/2023 KR 1901354259 002 1305410 2023/002 02/21/2023 KR 1901354257 002 1305410 2023/002 02/21/2023 KR 1901354255 002 1305410 2023/002 02/21/2023 KR 1901354253 002 1305410 2023/002 02/21/2023 KR 1901354251 002 1305410 2023/002 02/21/2023 KR 1901354250 002 1305410 2023/002 02/21/2023 KR 1901354278 002 1305411 2023/002 02/21/2023 KR 1901354276 002 1305411 2023/002 02/21/2023 KR 1901354272 002 1305411 Initial Balance: 0.00 WILLOWBROOK WELLINE 1176 900.00 PENNSYLVANIA PRISO WILLIAMS2023 75.00 PENNSYLVANIA PRISO MASTRODDI2023 75.00 PENNSYLVANIA PRISO FALY2023 75.00 PENNSYLVANIA COUNT LEACH2023 60.00 PENNSYLVANIA COUNT PLEASANT2023 60.00 PENNSYLVANIA COUNT PORTILLO2023 60.00 PENNSYLVANIA COUNT FALY2023 60.00 PENNSYLVANIA COUNT MASTRODDI2023 60.00 PENNSYLVANIA COUNT WILLIAMS2023 60.00 PENNSYLVANIA PRISO LEACH2023 75.00 PENNSYLVANIA PRISO PLEASANT2023 75.00 PENNSYLVANIA PRISO PORTILLO2023 75.00 Total Transactions: 1,710.00 Ending Balance [Beginning Bal. + Line items]: 1,710.00										
02-2310-0000642000 - EQUIPMENT RENTAL 2023/002 02/09/2023 RE 1901352286 002 1305122 2023/002 02/24/2023 RE 1901355129 002 2023/002 02/24/2023 RE 19013555135 002 Initial Balance: 10,265.00 POWERHOUSE EQUIPME INV14579 10,265.00 T & G INDUSTRIES, 3492260 3,868.00 T & G INDUSTRIES, 3524073 3,868.00 Total Transactions: 18,001.00 Ending Balance [Beginning Bal. + Line items]: 28,266.00										
02-2310-0000643000 - MINOR EQUIPMENT Initial Balance: 726.03 ***No activity this period*** Total Transactions: 0.00 Ending Balance [Beginning Bal. + Line items]: 726.03										
02-2310-0000646149 - UNIFORMS-RESIDENTS 2023/002 02/02/2023 RE 1901351017 002 1303211 2023/002 02/02/2023 RE 1901351017 003 1303211 2023/002 02/02/2023 RE 1901351017 004 1303211 2023/002 02/22/2023 RE 1901354786 008 1304497 2023/002 02/22/2023 RE 1901354786 007 1304497 2023/002 02/22/2023 RE 1901354786 006 1304497 2023/002 02/22/2023 RE 1901354786 005 1304497 2023/002 02/22/2023 RE 1901354786 004 1304497 2023/002 02/22/2023 RE 1901354786 003 1304497 2023/002 02/22/2023 RE 1901354786 002 1304497 2023/002 02/28/2023 RE 1901355541 002 2023/002 02/28/2023 RE 1901355541 003 Initial Balance: 5,274.69 ACME SUPPLY CO., L 39887 180.00 ACME SUPPLY CO., L 39887 270.00 ACME SUPPLY CO., L 39887 90.00 BOB BARKER COMPANY 1873393 901.56 BOB BARKER COMPANY 1873393 819.60 BOB BARKER COMPANY 1873393 901.56 BOB BARKER COMPANY 1873393 1,147.44 BOB BARKER COMPANY 1873393 655.68 BOB BARKER COMPANY 1873393 327.84 BOB BARKER COMPANY 1873393 163.92 VICTORY SUPPLY, LL 0077918 46.25 VICTORY SUPPLY, LL 0077918 46.25 Total Transactions: 18,001.00 Ending Balance [Beginning Bal. + Line items]: 28,266.00										

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2023/002	02/28/2023	RE 1901355541	004			2035191	VICTORY SUPPLY, LL	0077918	46.25	DIVA
2023/002	02/28/2023	RE 1901355544	002			2000282	BOB BARKER COMPANY	1873903	266.56	DIVA
2023/002	02/28/2023	RE 1901355544	003			2000282	BOB BARKER COMPANY	1873903	266.56	DIVA
2023/002	02/28/2023	RE 1901355544	004			2000282	BOB BARKER COMPANY	1873903	271.04	DIVA
2023/002	02/28/2023	RE 1901355546	002			2000282	BOB BARKER COMPANY	1873006	685.44	DIVA
2023/002	02/28/2023	RE 1901355546	003			2000282	BOB BARKER COMPANY	1873006	685.44	DIVA
2023/002	02/28/2023	RE 1901355546	004			2000282	BOB BARKER COMPANY	1873006	696.96	DIVA
2023/002	02/28/2023	RE 1901355546	005			2000282	BOB BARKER COMPANY	1873006	342.72	DIVA
2023/002	02/28/2023	RE 1901355546	006			2000282	BOB BARKER COMPANY	1873006	342.72	DIVA
2023/002	02/28/2023	RE 1901355546	007			2000282	BOB BARKER COMPANY	1873006	348.48	DIVA
Total Transactions: 9,502.27										
Ending Balance [Beginning Bal. + Line items]:									14,776.96	
Initial Balance: 8,807.24										
HRPAY00001 4,567.22										
HRPAY00001 4,569.95										
Total Transactions: 9,137.17										
Ending Balance [Beginning Bal. + Line items]:									17,944.41	
Initial Balance: 15,764.58										
No activity this period										
Total Transactions: 0.00										
Ending Balance [Beginning Bal. + Line items]:									15,764.58	
Initial Balance: 224,875.00										
No activity this period										
Total Transactions: 0.00										
Ending Balance [Beginning Bal. + Line items]:									224,875.00	
Initial Balance: 246.00										
INV0975822 749.50										
INV0975822 37.10										
20230207 36.00										
20230213 40.00										
20230214 27.00										
20230214 (2) 53.98										
20230215 81.00										
20230215 (2) 64.00										
Total Transactions: 1,088.58										
Ending Balance [Beginning Bal. + Line items]:									1,334.58	
Initial Balance: 0.00										
HOWROYD-WRIGHT EMP 01-6526943-83262 7,864.02										

02-2310-0000652029 - HOSPITALIZATION

02-2310-0000658550 - CONTRIBUTIONS TO RETIREMENT FUND

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2023/002	02/01/2023	RE 1901350768	002	1303676		2012005	STAR LINENS	INV0975822	246.00	DIVA
2023/002	02/01/2023	RE 1901350768	004	1303676		2012005	STAR LINENS	INV0975822	749.50	DIVA
2023/002	02/07/2023	KR 1901351726	002	1305214		2035474	SCOTT, DARRIAL (EM	20230207	37.10	DIVA
2023/002	02/13/2023	KR 1901352765	002	1305071		2035366	OKONKWO, IKENNA (E	20230213	36.00	BARR
2023/002	02/13/2023	KR 1901352951	002	1305085		2035288	PALMER, WILLIAM (E	20230214	40.00	DIVA
2023/002	02/14/2023	KR 1901352959	002	1304974		2035289	MASTRODDI, LISA (E	20230214	27.00	DIVA
2023/002	02/15/2023	KR 1901353258	002			2036047	HEMMINGS, TRACYANN	20230215	53.98	DIVA
2023/002	02/15/2023	KR 1901353303	002	1305399		2036047	HEMMINGS, TRACYANN	20230215	81.00	BARR
2023/002	02/15/2023	KR 1901353303	002	1305399		2035322	WYNNE, KIM (EMP. E	20230215 (2)	64.00	DIVA
Total Transactions: 1,088.58										
Ending Balance [Beginning Bal. + Line items]:									1,334.58	
Initial Balance: 0.00										
RECRUITMENT & RETENTION 7,864.02										

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Total Transactions: 7,864.02									
Ending Balance [Beginning Bal. + Line items]: 7,864.02									
02-2310-0000671039	-	GAS					Initial Balance:	3,574.80	DIVA
2023/002	02/02/2023	KR 1901351072	008	1303986			99212-00300	5,930.66	BARR
2023/002	02/07/2023	KR 1901351752	002	1304707			EXELON CORPORATION 3673127	25,596.07	BARR
Total Transactions: 31,526.73									
Ending Balance [Beginning Bal. + Line items]: 35,101.53									
Total Transactions: 0.00									
Ending Balance [Beginning Bal. + Line items]: 75,254.84									
02-2310-0000672000	-	ELECTRIC					Initial Balance:	0.00	DIVA
2023/002	02/02/2023	KR 1901351072	009	1303986			99212-00300	75,254.84	DIVA
Total Transactions: 75,254.84									
Ending Balance [Beginning Bal. + Line items]: 75,254.84									
Total Transactions: 0.00									
Ending Balance [Beginning Bal. + Line items]: 21,903.72									
02-2310-0000673000	-	WATER & SEWER					Initial Balance:	0.00	BARR
2023/002	02/14/2023	KR 1901352955	002	1304577			4230007	1,046.22	BARR
2023/002	02/14/2023	KR 1901352954	002	1304577			4229994	21,903.72	BARR
Total Transactions: 22,949.94									
Ending Balance [Beginning Bal. + Line items]: 22,949.94									
Total Transactions: 43,485.00									
Ending Balance [Beginning Bal. + Line items]: 90,015.92									
02-2310-0000674039	-	SEWER					Initial Balance:	43,485.00	BARR
2023/002	02/07/2023	KR 1901351727	002	1304616			02-01-2023	39,277.50	DIVA
2023/002	02/09/2023	RE 1901352203	002	1303455			20225855	6,353.42	DIVA
2023/002	02/15/2023	RE 1901353241	002	1304885			20225900	900.00	DIVA
Total Transactions: 46,530.92									
Ending Balance [Beginning Bal. + Line items]: 90,015.92									
Total Transactions: 0.00									
Ending Balance [Beginning Bal. + Line items]: 2,814.00									
02-2310-0000687098	-	DRUG TESTING					Initial Balance:	0.00	DIVA
2023/002	02/15/2023	RE 1901353449	002	1304954			193040	2,814.00	DIVA
2023/002	02/28/2023	RE 1901355556	002				193309	42.00	DIVA
Total Transactions: 2,856.00									
Ending Balance [Beginning Bal. + Line items]: 2,856.00									
Total Transactions: 17,369.67									
Ending Balance [Beginning Bal. + Line items]: 38,464.96									
02-2311-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	17,369.67	MANA
2023/002	02/10/2023	ZB 100084841	308				HRPAY00001	9,348.10	MANA
2023/002	02/24/2023	ZB 100084954	304				HRPAY00001	11,747.19	MANA
Total Transactions: 21,095.29									
Ending Balance [Beginning Bal. + Line items]: 38,464.96									

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02-2311-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	5,899.04		MANA
2023/002	02/10/2023	ZB 100084841	116				HRPAY000001	2,971.15		MANA
2023/002	02/17/2023	ZB 100084936	002				HRPAY000001	3,428.80		MANA
							Total Transactions:	3,313.95		
							Ending Balance [Beginning Bal. + Line items]:	9,212.99		
02-2311-0000511000	-	OVERTIME					Initial Balance:	1,044.96		MANA
2023/002	02/10/2023	ZB 100084841	170				HRPAY000001	310.64		MANA
2023/002	02/24/2023	ZB 100084954	166				HRPAY000001	253.94		MANA
							Total Transactions:	564.58		
							Ending Balance [Beginning Bal. + Line items]:	1,609.54		
02-2311-0000630513	-	CONTRACTED SERVICES-EXTERMINATING					Initial Balance:	282.00		DIVA
2023/002	02/10/2023	KR 1901352420	002	1304425		2011447	AARDVARK SERVICES	282.00		DIVA
							Total Transactions:	282.00		
							Ending Balance [Beginning Bal. + Line items]:	564.00		
02-2311-0000651002	-	FICA-PROG					Initial Balance:	1,819.03		MANA
2023/002	02/10/2023	ZB 100084841	309				HRPAY000001	945.84		MANA
2023/002	02/17/2023	ZB 100084936	001				HRPAY000001	26.22		MANA
2023/002	02/24/2023	ZB 100084954	305				HRPAY000001	906.48		MANA
							Total Transactions:	1,878.54		
							Ending Balance [Beginning Bal. + Line items]:	3,697.57		
02-2311-0000665149	-	HOUSEHOLD SUPPLIES					Initial Balance:	5,823.00		DIVA
2023/002	02/02/2023	RE 1901350949	002	1303590		2029101	PENNSYLVANIA PAPER	976.80		DIVA
2023/002	02/02/2023	RE 1901350949	003	1303590		2029101	PENNSYLVANIA PAPER	1,118.40		DIVA
2023/002	02/02/2023	RE 1901350949	004	1303590		2029101	PENNSYLVANIA PAPER	538.10		DIVA
2023/002	02/02/2023	RE 1901350949	005	1303590		2029101	PENNSYLVANIA PAPER	1,345.25		DIVA
2023/002	02/02/2023	RE 1901350950	002	1303590		2029101	PENNSYLVANIA PAPER	330.80		DIVA
2023/002	02/02/2023	RE 1901350951	002	1303590		2029101	PENNSYLVANIA PAPER	164.60		DIVA
2023/002	02/15/2023	RE 1901353237	004	1305094		2029101	PENNSYLVANIA PAPER	762.30		DIVA
2023/002	02/15/2023	RE 1901353237	003	1305094		2029101	PENNSYLVANIA PAPER	1,118.40		DIVA
2023/002	02/15/2023	RE 1901353237	002	1305094		2029101	PENNSYLVANIA PAPER	976.80		DIVA
2023/002	02/15/2023	RE 1901353234	002	1305094		2029101	PENNSYLVANIA PAPER	259.74		DIVA
2023/002	02/15/2023	RE 1901353233	007	1305094		2029101	PENNSYLVANIA PAPER	126.24		DIVA
2023/002	02/15/2023	RE 1901353233	008	1305094		2029101	PENNSYLVANIA PAPER	35.60		DIVA
2023/002	02/15/2023	RE 1901353233	006	1305094		2029101	PENNSYLVANIA PAPER	339.70		DIVA
2023/002	02/15/2023	RE 1901353233	005	1305094		2029101	PENNSYLVANIA PAPER	518.00		DIVA
2023/002	02/15/2023	RE 1901353233	004	1305094		2029101	PENNSYLVANIA PAPER	1,621.60		DIVA
2023/002	02/15/2023	RE 1901353233	003	1305094		2029101	PENNSYLVANIA PAPER	425.70		DIVA
2023/002	02/15/2023	RE 1901353233	002	1305094		2029101	PENNSYLVANIA PAPER	234.80		DIVA
2023/002	02/16/2023	RE 1901353549	005	1305094		2029101	PENNSYLVANIA PAPER	15.00		DIVA
2023/002	02/16/2023	RE 1901353549	004	1305094		2029101	PENNSYLVANIA PAPER	269.05		DIVA
2023/002	02/16/2023	RE 1901353549	003	1305094		2029101	PENNSYLVANIA PAPER	538.10		DIVA
2023/002	02/16/2023	RE 1901353549	002	1305094		2029101	PENNSYLVANIA PAPER	1,076.20		DIVA
2023/002	02/28/2023	RE 1901355553	004			2035010	ARAMSCO, INC.	6.00		DIVA

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2023/002	02/28/2023	RE	1901355553	003			2035010	ARAMSCO, INC.	2,228.30		DIVA
2023/002	02/28/2023	RE	1901355553	002			2035010	ARAMSCO, INC.	795.00		DIVA
2023/002	02/28/2023	RE	1901355538	003			2029101	PENNSYLVANIA PAPER	56.10		DIVA
2023/002	02/28/2023	RE	1901355538	002			2029101	PENNSYLVANIA PAPER	333.00		DIVA
2023/002	02/28/2023	RE	1901355537	003			2029101	PENNSYLVANIA PAPER	782.10		DIVA
2023/002	02/28/2023	RE	1901355537	002			2029101	PENNSYLVANIA PAPER	777.00		DIVA
Total Transactions: 17,768.68											
Ending Balance [Beginning Bal. + Line items]: 23,591.68											
Initial Balance: 3,697.88											
02-2311-0000666000	-	MAINTENANCE SUPPLIES									
2023/002	02/02/2023	RE	1901350976	004	1303312		2000848	COLT PLUMBING	590342		DIVA
2023/002	02/02/2023	RE	1901351024	002	1303409		2007437	GRAINGER	9586917008		DIVA
2023/002	02/02/2023	RE	1901350975	002	1303312		2000848	COLT PLUMBING	590515		DIVA
2023/002	02/02/2023	RE	1901350976	002	1303312		2000848	COLT PLUMBING	590342		DIVA
2023/002	02/02/2023	RE	1901350976	003	1303312		2000848	COLT PLUMBING	590342		DIVA
2023/002	02/06/2023	KR	1901351610	002	1305189		2031054	RUSSELL REID WASTE	0006662034		BARR
2023/002	02/09/2023	RE	1901352331	002	1304600		2000848	COLT PLUMBING	590661		MART
2023/002	02/09/2023	RE	1901352332	002	1304600		2000848	COLT PLUMBING	590790		MART
2023/002	02/09/2023	RE	1901352294	002	1304423		2021906	A. C. RADIO SUPPLY	51166		MART
2023/002	02/09/2023	RE	1901352301	002			2000848	COLT PLUMBING	590661		MART
2023/002	02/09/2023	RE	1901352302	002			2000848	COLT PLUMBING	590661		MART
2023/002	02/14/2023	KR	1901353076	002	1305189		2031054	RUSSELL REID WASTE	0006673147		BARR
2023/002	02/15/2023	RE	1901353256	003	1304781		2007437	GRAINGER	9587127481		DIVA
2023/002	02/15/2023	RE	1901353256	004	1304781		2007437	GRAINGER	9587127481		DIVA
2023/002	02/15/2023	RE	1901353243	002	1304781		2007437	GRAINGER	9597129775		DIVA
2023/002	02/15/2023	RE	1901353243	003	1304781		2007437	GRAINGER	9597129775		DIVA
2023/002	02/15/2023	RE	1901353243	004	1304781		2007437	GRAINGER	9597129775		DIVA
2023/002	02/15/2023	RE	1901353243	005	1304781		2007437	GRAINGER	9597129775		DIVA
2023/002	02/15/2023	RE	1901353243	006	1304781		2007437	GRAINGER	9597129775		DIVA
2023/002	02/15/2023	RE	1901353243	007	1304781		2007437	GRAINGER	9597129775		DIVA
2023/002	02/15/2023	RE	1901353243	008	1304781		2007437	GRAINGER	9597129775		DIVA
2023/002	02/15/2023	RE	1901353256	005	1304781		2007437	GRAINGER	9597129775		DIVA
2023/002	02/15/2023	RE	1901353261	002	1304781		2007437	GRAINGER	9587127481		DIVA
2023/002	02/15/2023	RE	1901353261	003	1304781		2007437	GRAINGER	9586917016		DIVA
2023/002	02/15/2023	RE	1901353261	004	1304781		2007437	GRAINGER	9586917016		DIVA
2023/002	02/15/2023	RE	1901353243	009	1304781		2007437	GRAINGER	9586917016		DIVA
2023/002	02/15/2023	RE	1901353254	002	1304781		2007437	GRAINGER	9597129775		DIVA
2023/002	02/15/2023	RE	1901353256	002	1304781		2007437	GRAINGER	9587488181		DIVA
2023/002	02/15/2023	RE	1901353447	002	1304781		2007437	GRAINGER	9587127481		DIVA
2023/002	02/15/2023	RE	1901353447	003	1304781		2007437	GRAINGER	9598404946		DIVA
2023/002	02/15/2023	RE	1901353447	004	1304781		2007437	GRAINGER	9598404946		DIVA
2023/002	02/15/2023	RE	1901353447	005	1304781		2007437	GRAINGER	9598404946		DIVA
2023/002	02/15/2023	RE	1901353447	006	1304781		2007437	GRAINGER	9598404946		DIVA
2023/002	02/15/2023	RE	1901353447	007	1304781		2007437	GRAINGER	9598404946		DIVA
2023/002	02/15/2023	RE	1901353447	008	1304781		2007437	GRAINGER	9598404946		DIVA
2023/002	02/15/2023	RE	1901353770	002	1304428		2035456	ACTION RENTAL CENT	633702A-3		DIVA
2023/002	02/16/2023	RE	1901353770	003	1304428		2035456	ACTION RENTAL CENT	633702A-3		DIVA
2023/002	02/28/2023	RE	1901355543	002	1304428		2016577	CRAFTMASTER HARDWA	1531263		DIVA
Total Transactions: 15,591.41											
Ending Balance [Beginning Bal. + Line items]: 19,289.29											
Initial Balance: 1,098.00											

02-2311-0000693200 - CERTIFICATES INSPECTIONS

Initial Balance: 1,098.00

No activity this period

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02-2312-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS									
2023/002	02/10/2023	ZB 100084841	120				Initial Balance:	9,438.47	MANA
2023/002	02/24/2023	ZB 100084954	115				HRPAY000001	4,753.85	MANA
Total Transactions: 0.00									
Ending Balance [Beginning Bal. + Line items]:								1,098.00	
02-2312-0000504000 - HOURLY FULL-TIME EMPLOYEES									
2023/002	02/10/2023	ZB 100084841	186				Initial Balance:	87,008.34	MANA
2023/002	02/16/2023	ZB 100084933	001				HRPAY000001	41,433.85	MANA
2023/002	02/24/2023	ZB 100084954	181				HRPAY000001	40,255.04	MANA
Total Transactions: 9,507.70									
Ending Balance [Beginning Bal. + Line items]:								18,946.17	
02-2312-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)									
2023/002	02/10/2023	ZB 100084841	168				Initial Balance:	24,621.45	MANA
2023/002	02/24/2023	ZB 100084954	164				HRPAY000001	11,653.27	MANA
Total Transactions: 23,306.54									
Ending Balance [Beginning Bal. + Line items]:								47,927.99	
02-2312-0000511000 - OVERTIME									
2023/002	02/10/2023	ZB 100084841	115				Initial Balance:	435.64	MANA
2023/002	02/24/2023	ZB 100084954	167				HRPAY000001	628.54	MANA
Total Transactions: 937.09									
Ending Balance [Beginning Bal. + Line items]:								1,372.73	
02-2312-0000627103 - EDUCATIONAL PROGRAMS - INMATES									
2023/002	02/14/2023	KR 1901353064	002	1305044		2028675	Initial Balance:	0.00	BARR
2023/002	02/14/2023	KR 1901353062	002	1305044		2028675	NCS PEARSON, INC. V23010000069971	640.00	BARR
Total Transactions: 1,300.00									
Ending Balance [Beginning Bal. + Line items]:								1,300.00	
02-2312-0000651002 - FICA-PROG									
2023/002	02/10/2023	ZB 100084841	030				Initial Balance:	9,546.45	MANA
2023/002	02/16/2023	ZB 100084933	002				HRPAY000001	4,600.98	MANA
2023/002	02/24/2023	ZB 100084954	030				HRPAY000001	7.76	MANA
Total Transactions: 9,098.30									
Ending Balance [Beginning Bal. + Line items]:								9,098.30	

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02-2313-0000504000 - HOURLY FULL-TIME EMPLOYEES							Ending Balance [Beginning Bal. + Line items]:	18,644.75	
2023/002	02/02/2023	ZB 100084811	002				Initial Balance:	46,074.78	MANA
2023/002	02/10/2023	ZB 100084841	118				HRPAY000001	114.02	MANA
2023/002	02/24/2023	ZB 100084954	113				HRPAY000001	23,357.06	MANA
							Total Transactions:	47,618.41	
02-2313-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)							Ending Balance [Beginning Bal. + Line items]:	93,693.19	
2023/002	02/10/2023	ZB 100084841	169				Initial Balance:	6,557.69	MANA
2023/002	02/24/2023	ZB 100084954	165				HRPAY000001	3,346.15	MANA
							Total Transactions:	6,692.30	
02-2313-0000511000 - OVERTIME							Ending Balance [Beginning Bal. + Line items]:	13,249.99	
2023/002	02/10/2023	ZB 100084841	117				Initial Balance:	4,682.62	MANA
2023/002	02/24/2023	ZB 100084954	140				HRPAY000001	2,398.67	MANA
							Total Transactions:	5,588.45	
02-2313-0000651002 - FICA-PROG							Ending Balance [Beginning Bal. + Line items]:	10,271.07	
2023/002	02/02/2023	ZB 100084811	001				Initial Balance:	4,266.44	MANA
2023/002	02/10/2023	ZB 100084841	119				HRPAY000001	8.73	MANA
2023/002	02/24/2023	ZB 100084954	114				HRPAY000001	2,171.96	MANA
							Total Transactions:	2,292.14	MANA
02-2314-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS							Ending Balance [Beginning Bal. + Line items]:	8,739.27	
2023/002	02/10/2023	ZB 100084841	154				Initial Balance:	9,831.73	MANA
2023/002	02/24/2023	ZB 100084954	152				HRPAY000001	4,951.92	MANA
							Total Transactions:	9,903.84	
02-2314-0000504000 - HOURLY FULL-TIME EMPLOYEES							Ending Balance [Beginning Bal. + Line items]:	19,735.57	
2023/002	02/10/2023	ZB 100084895	002				Initial Balance:	1,071,847.51	MANA
2023/002	02/10/2023	ZB 100084841	085				HRPAY000001	779.52	MANA
2023/002	02/17/2023	ZB 100084937	002				HRPAY000001	482,282.77	MANA
2023/002	02/24/2023	ZB 100084954	081				HRPAY000001	219.58	MANA
							Total Transactions:	501,009.48	MANA
							Total Transactions:	984,291.35	

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Ending Balance [Beginning Bal. + Line items]:								2,056,138.86	
02-2314-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	37,490.23	MANA
2023/002	02/10/2023	ZB 100084841	125				HRPAY00001	19,214.02	MANA
2023/002	02/24/2023	ZB 100084954	120				HRPAY00001	19,214.02	MANA
Total Transactions:								38,428.04	
Ending Balance [Beginning Bal. + Line items]:								75,918.27	
02-2314-0000511000	-	OVERTIME					Initial Balance:	609,913.46	MANA
2023/002	02/10/2023	ZB 100084841	084				HRPAY00001	235,058.54	MANA
2023/002	02/24/2023	ZB 100084954	080				HRPAY00001	220,856.85	MANA
Total Transactions:								455,915.39	
Ending Balance [Beginning Bal. + Line items]:								1,065,828.85	
02-2314-0000646029	-	FIREARMS					Initial Balance:	0.00	BRAD
2023/002	02/22/2023	RE 1901354787	002	1305284		2016469	TARGETMASTER	600.00	
Total Transactions:								600.00	
Ending Balance [Beginning Bal. + Line items]:								600.00	
02-2314-0000646049	-	UNIFORMS-EMPLOYEE					Initial Balance:	419.22	DIVA
2023/002	02/15/2023	KR 1901353468	002	1305033		2008787	MUNICIPAL EMERGENC	81.00	
Total Transactions:								81.00	
Ending Balance [Beginning Bal. + Line items]:								500.22	
02-2314-0000651002	-	FICA-PROG					Initial Balance:	130,689.23	MANA
2023/002	02/10/2023	ZB 100084895	001				HRPAY00001	59.63	MANA
2023/002	02/10/2023	ZB 100084841	228				HRPAY00001	55,933.09	MANA
2023/002	02/17/2023	ZB 100084937	001				HRPAY00001	16.80	MANA
2023/002	02/24/2023	ZB 100084954	082				HRPAY00001	56,189.72	MANA
Total Transactions:								112,199.24	
Ending Balance [Beginning Bal. + Line items]:								242,888.47	
02-2314-0000665150	-	HYGIENE - RESIDENTS					Initial Balance:	4,972.50	DIVA
2023/002	02/02/2023	RE 1901351016	002	1303590		2029101	PENNSYLVANIA PAPER	4,900.00	DIVA
2023/002	02/15/2023	RE 1901353236	002	1305094		2029101	PENNSYLVANIA PAPER	4,972.50	DIVA
2023/002	02/15/2023	RE 1901353448	002	1305094		2029101	PENNSYLVANIA PAPER	4,900.00	DIVA
2023/002	02/28/2023	RE 1901355549	002			2020765	CHARM-TEX	927.20	DIVA
Total Transactions:								15,699.70	
Ending Balance [Beginning Bal. + Line items]:								20,672.20	

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
Initial Balance: 159537568											
02-2314-0000668018	-	SECURITY SUPPLIES							0.00		DIVA
2023/002	02/09/2023	RE	1901352287	002	1305320		2022552	ULINE, INC.	725.00		DIVA
2023/002	02/09/2023	RE	1901352290	002	1305111		2035296	PINNACLE TECHNOLOG	960.00		DIVA
2023/002	02/15/2023	RE	1901353445	002	1304609		2023011	COMMUNICATIONS SYS	208.00		DIVA
2023/002	02/15/2023	RE	1901353445	003	1304609		2023011	COMMUNICATIONS SYS	122.00		DIVA
2023/002	02/16/2023	RE	1901353547	002	1304811		2035352	HBD INC	950.00		DIVA
2023/002	02/28/2023	KG	1700011978	002			2030983	ZORO, TOOLS INC.	68.92	-	MART
2023/002	02/28/2023	KG	1700011979	002			2030983	ZORO, TOOLS INC.	68.92	-	MART
2023/002	02/28/2023	KG	1700011980	002			2030983	ZORO, TOOLS INC.	68.92	-	MART
2023/002	02/28/2023	KG	1700011981	002			2030983	ZORO, TOOLS INC.	137.84	-	MART
2023/002	02/28/2023	RE	1901355539	002			2035191	VICTORY SUPPLY, LL	990.40		DIVA
2023/002	02/28/2023	RE	1901355554	002			2030983	ZORO, TOOLS INC.	344.60		DIVA
2023/002	02/28/2023	RE	1901355554	003			2030983	ZORO, TOOLS INC.	120.48		DIVA
2023/002	02/28/2023	RE	1901355555	002			2030983	ZORO, TOOLS INC.	161.90		DIVA
Total Transactions:									4,237.78		
Ending Balance [Beginning Bal. + Line items]:									4,237.78		
Initial Balance: 1873054											
02-2314-0000668049	-	BEDDING-LINEN							0.00		DIVA
2023/002	02/28/2023	RE	1901355550	002			2000282	BOB BARKER COMPANY	1,796.64		DIVA
2023/002	02/28/2023	RE	1901355551	002			2000282	BOB BARKER COMPANY	74.86		DIVA
2023/002	02/28/2023	RE	1901355552	002			2035191	VICTORY SUPPLY, LL	1,271.25		DIVA
Total Transactions:									3,142.75		
Ending Balance [Beginning Bal. + Line items]:									3,142.75		
Initial Balance: 02072023											
02-2314-0000669339	-	INMATE PAYROLL							12,295.05		BARR
2023/002	02/07/2023	KR	1901351811	002	1305409		2035314	CO OF DELAWARE RES	3,330.90		BARR
2023/002	02/14/2023	KR	1901353068	002	1305409		2035314	CO OF DELAWARE RES	3,082.20		BARR
Total Transactions:									6,413.10		
Ending Balance [Beginning Bal. + Line items]:									18,708.15		
Initial Balance: 000019743-00042B											
02-2316-0000630000	-	CONTRACTED SERVICES							0.00		DIVA
2023/002	02/01/2023	RE	1901350780	002	1303233		2035444	ARAMARK CORRECTION	23,626.10		DIVA
Total Transactions:									23,626.10		
Ending Balance [Beginning Bal. + Line items]:									23,626.10		
Initial Balance: INV1868175											
02-2316-0000643600	-	FOOD SERVICE EQUIPMENT							363.20		DIVA
2023/002	02/02/2023	RE	1901351118	002	1303256		2000282	BOB BARKER COMPANY	726.40		DIVA
Total Transactions:									726.40		
Ending Balance [Beginning Bal. + Line items]:									1,089.60		
Initial Balance: 1974545											
02-2316-0000669025	-	EMPLOYEE MEALS							0.00		DIVA
2023/002	02/06/2023	RE	1901351662	003	1303370		2001427	ELLIS COFFEE CO	112.50		DIVA
2023/002	02/06/2023	RE	1901351662	002	1303370		2001427	ELLIS COFFEE CO	756.00		DIVA

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact.	Descript.	Amount	DR/CR	User
Total Transactions:											
Ending Balance [Beginning Bal. + Line items]:									868.50		
									868.50		

TOTAL ACCOUNT GROUP: EXPE 2,290,561.55

TOTAL FUND: 02 2,290,561.55