

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

The following JOB members were physically present: Executive Director Barbara O'Malley, Honorable Judge Deborah Krull and Deb Love, Citizen Appointment.

Also present was Shelley Smith, Esq., of Archer & Greiner.

The following JOB members were present via zoom: Chairman Kevin Madden; Controller Joanne Phillips; Sheriff Jerry Sanders and Brian Corson, Citizen Appointment.

Director O'Malley announced that there was an executive session held on November 7th to discuss individual personnel issues, the status of collective bargaining negotiations, security related capital improvements and other internal safety related matters. Including investigations of contraband, inmate misconduct, inmate injuries and correctional officer use of force. The JOB also consulted with its attorney regarding the legal parameters for the use of certain jail related funds and discussed ongoing litigation related to communications, cost, and revenues.

Public Comment on Agenda Items: Kim Brown, of Colwyn spoke regarding the electronic security and surveillance monitoring in the jail.

Approval of the October 2024 JOB Meeting Minutes: Motion made by Chairman Madden to approve the minutes from the October meeting, seconded by Sheriff Sanders. Motion carried unanimously.

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

Executive Director Report: Director O'Malley thanked Deputy Warden Mastroddi for her assistance in developing the budget. Ms. O'Malley appreciates the work that is being done. Ms. O'Malley also stated that the handbook will be distributed this week. Each employee will receive a copy.

I-Care Packages – Family & Friends: Warden Williams asked permission for family and friends to purchase I-Care Packages for the incarcerated population as done in recent years. Motion made by Mr. Madden to approve the purchase of I-Care packages for family and friends, seconded by Ms. Love. Motion carried unanimously.

Inmate Welfare Fund Expenditure Request: Postage: Delco CPR is conducting their 6th Annual Holiday Card Drive. Warden Williams requested permission to utilize the Inmate Welfare Fund to purchase postage for a total cost of \$2,737.50. Motion made by Sheriff Sanders to approve utilizing the Inmate Welfare Fund to purchase the postage, seconded by Ms. Love. Motion carried unanimously.

Inmate Welfare Fund Expenditure Request: Proposal for Holiday Gift Packages: Warden Williams requested to utilize the Inmate Welfare Fund to purchase wholesale products from Aramark for the incarcerated population Holiday Gift Packages. The cost would be \$15.37 per package with an estimated 1,250 assembled. Total expenditure would not exceed \$19,212.50. Motion made by Ms. Love to approve purchasing the Holiday Gift Packages through the Inmate Welfare Fund, seconded by Judge Krull. Motion carried unanimously.

New Business: Executive Director O'Malley welcomed Honorable Judge Deborah Krull to the JOB. Judge Krull is currently in the Juvenile Dependency Division of the court and is looking forward to working with the JOB.

Public Comment: Kim Brown, of Colwyn said that there was no recreation for IPs due to staffing shortages. Ms. Brown also mentioned contraband, the MAT Program and lock down units within the institution. Ms. Brown does not believe that the JOB is being transparent.

Board Member Comments: Ms. O'Malley noted that all issues are discussed during executive sessions. Ms. O'Malley appreciates everyone's perspective to make the facility the best it can be.

Mr. Madden commented that it has nothing to do with transparency. Such topics are discussed during executive session to avoid putting staff members as well as the incarcerated population in danger.

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

Fund	Funds Center	Commitment Item	Rev for Month 1 USD	Revenue YTD 1 USD	Budget as adj 1 USD	Over/Under- 1 USD
1000/02	Prison					
1000/9999	Revenue - General					
**	1000/REVENUE	REVENUES	0.00	42,465,000.00	56,620,000.00	14,155,000.00-
*	1000/OTHER_FIN_RES_TRANSFER	OTHER FIN RES-TRANS	0.00	42,465,000.00	56,620,000.00	14,155,000.00-
	1000/492200	COUNTY APPROPRIATION	0.00	42,465,000.00	56,620,000.00	14,155,000.00-
Total			0.00	42,465,000.00	56,620,000.00	14,155,000.00-



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

MEMORANDUM

Date: December 6th, 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: **November 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 November 2024.

Programs	Participants
Adult Basic Education – GED Preparation	34
New Students Enrollment this Month	13
GED Testing - Number of Tests Administered	24
Adult Testing Participants	19
GED – Accreditations for this Month	4
Monthly Total Testing Sessions	3

GED

The year 2024 Total Earned GEDs is 61 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	5	3	5	2		
Math	4	4	12	5	10	5	3	1	9	6		
Science	11	7	10	6	5	2	6	3	9	4		
Soc. Studies	10	6	9	7	7	4	5	2	1	1		
Total Tests	32	20	39	21	26	14	19	9	24	13		
Pass Rate		64%		54%		54%		47%		54%		
Diplomas		2		5		3		2		4		

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 36 incarcerated persons received training and were certified during the month of November 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 November 2024 had 93 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. November 2024, a total of 10 Incarcerated Persons certified for various and multiple modules with 20 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	105
PREP II	18
PREP New Enrollment	13
Behavioral Modification	5
Anger Management	20
Cognitive Behavioral Therapy	4

Religious Services:

Categories	Participant(s)
Number of Death in- Custody in Facility	0
Number of Family Death Notification	2
Pastoral Visit	13
Death in Family Zoom Funeral Services	0
Individual Volunteers	57
Clergy Visit	2
Organization Volunteers	14
Religious in-Person Services	41
Incarcerated Person attending Religious Services	323
Alcoholic Anonymous	20
Narcotics Anonymous	45

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	3

Law Library:

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

Requested Service	Attended Session	Number of Session's	Daily Average of Attendees	Notary Services	Satellite Services
215	117	31	6.9	7	4

The Boys Council:

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

Population Served	Classes Offered	Participants
Juvenile	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

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	294

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
244	330	364	31	3	7,544	85,944

Financial Literacy Workshop:

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

Population Served	Workshops Offered	Participants
Male	1	12

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 20 (male)	6
Cohort 21 (male)	5

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	0
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	9

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	3
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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	51
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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	1	1
Norristown State Hospital Wait List	7	1
Diversion Wait List	3	0
Referrals (released)	2	0

	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	38	34		395
New Students Enrolled	18	17	13	14	16	16	11	7	8	17	13		150
GED Tests Administered	55	50	28	41	47	42	32	39	26	19	24		403
Adult Testing Participants	34	32	17	22	29	25	19	22	17	14	19		250
Monthly Total Testing Sessions	9	7	6	6	6	7	7	6	4	4	3		65
GED Accreditations	1	17	7	4	9	7	2	5	3	2	4		61
GED Pass Rate	65%	78%	68%	61%	62%	64%	64%	54%	54%	47%	54%		61%
Flagger Certification	31	27	30	25	25	23	34	12	46	31	36		320
Spartan Chemicals Certification	24	8	24	30	10	34	26	24	36	22	20		258
Release / Re-Integration Efforts													
Narcant at Discharge	154	164	215	111	140	82	111	117	65	107	93		1359
Total Sentenced Releases	24	15	25	19	14	25	26	18	15	16	12		209
Accepted Services	24	15	25	19	14	25	26	18	15	16	12		209
Sentenced Average Length of Stay (Days)	200	228	261	256	222	195	204	198	217	150	294		2425
Substance Use Disorder and Mental Health Services													
PREP I Participants	99	81	75	80	70	80	113	114	120	126	105		1063
PREP II Participants	39	14	11	33	23	47	19	15	35	20	18		274
PREP New Enrollment	50	35	30	25	25	41	74	28	45	62	13		428
Anger Management	38	40	40	40	50	40	43	40	46	54	20		451
Behavioral Modification	4	4	3	2	4	2	2	5	5	5	5		41
Cognitive Behavioral Therapy	18	18	16	15		13	5	18	6	14	4		127
In-per Visitation													
Number of Visits Scheduled	303	296	319	373	349	342	392	372	305	355	316		3722
Number of Visits Present	270	262	276	343	324	309	358	336	267	324	290		3359
Refusal	24	22	28	21	20	19	19	37	18	30	26		264
Denied	10	8	7	6	2	8	11	8	6	5	12		83
No Show	33	29	43	30	25	29	34	36	37	31	23		350
Canceled Due to Code	0	0	0	5	0	0	0	9	0	4	1		19
Cancelled Due to Inclement Weather	22	0	0	0	0	0	0	0	0	0	0		22
Number of Visitors Presents	372	361	404	460	437	405	478	442	360	241	364		4324
Number of Visitors Scheduled	428	424	469	523	494	468	538	512	432	480	416		5184
Wellness Programs													
Juvenile Participants	3	4	3	1	1	4	3	3	3	3	3		31
Juvenile Classes Offered	2	3	3	3	3	3	3	3	2	2	2		29
Chaplaincy / Religious Services													
In-Custody Number of Deaths in Facility	0	1	0	0	0	0	0	0	0	0	0		1
Number of Family Death Notifications	1	3	2	1	2	6	3	0	3	5	2		28
Pastoral Visit	6	13	4	3	3	17	7	5	21	16	13		108
Individual Volunteers	57	57	57	57	57	58	57	57	57	57	57		628
Organization Volunteers	13	13	13	13	13	14	13	14	14	14	14		148
Religious In-Person Services	40	40	40	40	40	44	41	41	41	41	41		449
Incarcerated Person attending Religious Services	252	295	667	422	498	436	354	445	567	408	323		4667
Alcoholic Anonymous	4	13	34	47	46	43	11	39	21	60	20		338
Narcotics Anonymous					117	134	79	107	93	109	45		684
Volunteer Programs													
Thresholds Participants	9	10	8	10	14	13	9	11	3	10	11		108
Thresholds Completions	0	6	0	3	2	6	3	1	2	1	7		31
Visitation and Tablet Services													
Edovo Completed Course	78	156	155	215	33	269	250	145	164	217	244		1926
Cyberworx Completed Courses (Tablet)	141	149	202	124	157	128	191	276	196	313	330		2207
Scheduled In-Person Visits	303	296	319	373	349	349	392	372	305	355	364		3777
Scheduled Personal Video Visits	38	53	45	29	22	37	27	34	31	29	31		376
Scheduled Professional Video Visit	9	6	7	2	0	0	3	0	0	0	3		30
On the Pod Completed Video Visit	7995	8348	9437	8988	9401	9,100	8568	9799	10,311	8335	7544		97826
Outgoing Phone Calls	92396	98094	103785	99506	111475	103176	101799	104709	92,328	96817	85944		1090029
Court and Diagnostic Services													
Males Awaiting 402 Order	9	10	5	7	5	1	3	5	3	6	1		55
Females Awaiting 402 Order	3	1	0	2	3	4	1	1	2	1	1		19
Males on Norristown Hospital Wait List	0	1	4	3	3	4	3	7	2	7			37
Females on Norristown Hospital Wait List	2	3	4	3	2	3	1	0	1	1	1		21
Male Diversion Wait List	1	3	4	2	2	2	2	2	2	3	3		26
Female Diversion Wait List	2	1	0	0	0	0	0	0	0	0	0		3
Male Referrals (released)	2	8	3	4	2	2	6	5	4	5	2		43
Female Referrals (released)	0	2	1	2	0	0	1	0	1	0	0		7
Drug and Alcohol Referrals	56	56	66	77	75	61	69	68	54	72	51		705
WellPath Health Care Services													
# Visits for Detox/Withdrawal	2025	2265	2085	2264	1800	2205	1860	1950	1920	1740	1680		21794
# of Patient for Detox/ Withdraw	135	151	139	151	120	147	124	130	128	116	112		1453
# of I/P's in MAT Services	159	152	151	159	140	145	172	186	176	184	195		1819
# of I/P's inducted to MAT	5	16	13	0	0	0	17	8	15	18	8		100
# Visits for Sick Calls/Acute Care	2155	2144	2188	2207	2494	2,315	2104	1892	2275	1834	2244		23852
# of Patient for Sick Call/Acute care	1089	630	697	687	776	691	678	591	698	699	698		7934
# Visits for chronic care	196	217	297	251	250	285	276	280	250	270	274		2846
# of Patient for Chronic Care	180	196	265	199	223	257	230	254	220	236	239		2499
# Visits by dentist	176	178	219	189	207	189	230	204	169	170	180		2111
# Visits by psychology-	1940	1726	1777	1941	871	995	1064	1009	1095	944	1407		14769
# of Pregnant Female	6	3	8	4	2	3	2	3	2	6	7		46
# of IP in Mental health	728	688	632	898	331	410	483	645	410	509	652		6386
Suicide Attempts	0	0	1	0	0	2	2	0	1	1	0		7
Death by Suicide	0	0	0	0	0	0	0	0	0	0	0		0
In-Custody Death by Other	0	1	0	0	0	0	0	0	0	0	0		1
I/M's on psych medication	410	422	449	443	467	424	475	445	444	497	463		4939
# Visits by psychiatry	219	194	243	184	216	196	175	175	163	228	191		2184
# of I/P's with AMI	716	706	726	759	758	834	694	914	745	721	990		8563
# of I/P's with SMI	334	364	396	360	414	425	369	492	410	390	536		4490
RTC-#Serious Mental Illness (SMI)	5	5	5	5	5	4	2	2	0	2			3.636364
I/P's sent to outside hospital	43	33	26	20	16	8	18	28	30	22	14		258
I/P's admitted to outside hospital	14	11	12	7	7	2	5	7	12	7	4		88

<i>Intake and Discharge</i>												
Intake	611	517	547	569	590	487	515	568	517	583	480	5984
Discharge	519	540	531	564	569	516	582	596	486	600	466	5969
<i>Barbering</i>												
Barbering	658	602	627	588	536	437	527	534	527	589	519	6144
<i>Population</i>												
Average Daily Population	1174	1214	1205	1223	1236	1248	1219	1199	1175	1216	1185	1208.545
Youthful Offenders	5	7	3	1	1	3	3	3	3	3	3	35
# of Veterans	31	34	27	30	33	35	30	30	43	40	37	370

November 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-Nov	20	19	0	0	1	0	0	19	21	
2-Nov										
3-Nov										
4-Nov	12	11	1	0	1	0	0	21	24	
5-Nov	11	10	1	4	1	0	0	11	12	*Denied- (4) dress code
6-Nov	12	10	1	0	2	0	0	13	16	
7-Nov	19	19	3	0	0	0	0	31	31	
8-Nov	22	19	2	2	3	0	0	20	24	*Denied- no proof of car Insurance *Denied- dress code
9-Nov										
10-Nov										
11-Nov	12	11	0	0	1	1	0	16	23	
12-Nov	14	13	1	2	1	0	0	14	16	*Denied- dress code no identification *Denied-
13-Nov	9	9	1	1	0	0	0	12	12	*Denied- dress code
14-Nov	18	18	4	0	0	0	0	15	19	
15-Nov	20	18	0	1	2	0	0	19	21	*Denied- dress code
16-Nov										
17-Nov										
18-Nov	9	6	0	0	0	0	0	15	20	
19-Nov	13	10	1	1	3	0	0	10	15	*Denied- no identification
20-Nov	8	8	3	0	0	0	0	10	10	
21-Nov	17	16	1	1	1	0	0	20	23	*Denied- dress code
22-Nov	33	30	3	0	3	0	0	35	38	
23-Nov										
24-Nov										
25-Nov	12	10	1	0	2	0	0	17	23	
26-Nov	11	11	1	0	0	0	0	11	11	
27-Nov	8	8	1	0	0	0	0	10	10	
28-Nov	16	16	0	0	0	0	0	23	23	
29-Nov	20	18	1	0	2	0	0	22	24	
30-Nov										
TOTAL:	316	290	26	12	23	1	0	364	416	

Commitment Comparison November 2024

	2021	2022	2023	2024	Diff 2023-2024	%Diff 2023-2024
Commitments	488	547	477	480	3	0.6%
Discharges	545	573	520	466	-54	-10.4%
Drug and Alcohol (self report)	79	82	69	63	-6	-8.7%
Mental Health (self report)	26	26	21	25	4	19%
Duel Diagnosis (self report)	67	69	67	69	2	3%
Males	395	437	398	381	-17	-3.5%
Females	93	110	79	99	20	25.3%
Black	301	325	284	295	11	3.9%
White	166	196	148	156	8	5.4%
Asian	2	2	2	4	2	100%
Hispanic	17	20	38	24	-14	-36.8%
Other	2	3	2	1	-1	-50%
Bail under \$25,000	101	77	58	67	9	15.5%
Bail over \$25,000	112	111	85	91	6	7.1%
VOP Bench Warrant	110	114	115	118	3	2.6%
FTA Bench Warrant	46	37	33	50	17	51.5%
Domestic Relations B/W	9	11	17	14	-3	-17.6%
Bail VOP Bench Warrant	6	17	18	14	-4	-22.2%
Bail FTA Bench Warrant	3	5	5	3	-2	-40%
VOP Bench Warrant FTA Bench Warrant	1	3	2	3	1	50%
Bail DOM Bench Warrant	1	0	2	0	-2	-100%
VOP Bench Warrant DOM Bench Warrant	1	4	2	4	2	100%
FTA Bench Warrant DOM Bench Warrant	1	0	0	2	2	200%
County Sentences	6	9	6	1	5	83.3%
State Sentences	4	3	4	8	4	100%
Lodgers	12	11	17	12	-5	-29.4
PBPP Bench Warrants	13	11	18	9	-9	-50%

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

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

2024	Commits	Disc	D&A	MH	Duel Diag	Male	Female	Black	White	Asian	Hisp	Other	Bail Under \$25,000	Bail Over \$25,000	VOP	FTA	DOM	Bail VOP	Bail FTA	VOP	FTA	DOM	Bail DOM	VOP	FTA	DOM	Other	CO Sent	WIE SENT	DET Other JURIS	LDGR	PBPP	State Sent	CRT Order
24-Jan	611	519	101	33	102	474	137	363	208	3	33	4	106	117	127	54	15	28	3	3	3	0	1	0	156	11	24	74	19	12	11	5		
24-Feb	518	540	101	30	92	406	112	316	166	5	27	4	76	99	98	39	14	30	10	4	3	2	2	2	141	2	11	85	13	20	2	8		
24-Mar	547	531	96	35	93	449	98	325	186	7	28	1	81	89	134	45	6	27	4	5	2	1	0	153	4	9	97	14	11	11	7			
24-Apr	573	564	81	31	88	453	120	349	191	4	27	2	80	102	133	60	17	38	2	4	1	2	0	131	8	4	85	15	8	8	3			
24-May	590	569	85	30	91	484	106	344	201	5	37	3	70	92	137	41	21	33	6	10	1	3	0	176	8	11	109	19	14	12	3			
24-Jun	516	487	79	28	87	421	95	295	183	3	33	2	87	84	96	45	23	21	4	5	0	3	2	144	3	9	96	15	9	6	6			
24-Jul	515	582	81	24	68	399	116	299	175	2	35	4	95	82	97	47	15	23	9	2	0	0	2	140	3	7	96	11	18	3	2			
24-Aug	574	596	83	23	78	465	109	356	181	4	32	1	92	89	142	40	24	21	8	6	5	3	1	140	4	8	92	8	19	7	2			
24-Sep	517	486	77	26	71	397	120	290	191	3	31	2	54	105	127	41	10	18	6	5	0	3	2	115	7	2	77	12	11	4	2			
24-Oct	583	600	79	27	73	461	122	353	188	3	39	0	85	101	127	57	29	28	6	5	0	2	1	138	6	12	89	12	13	3	3			
24-Nov	480	466	63	25	69	381	99	295	156	4	24	1	67	91	118	50	14	14	3	3	0	4	2	111	1	8	75	12	9	3	3			
24-Dec																																		
TOTAL YTD	6024	5940	926	312	912	4790	1234	3585	2026	43	346	24	893	1051	1336	519	188	281	61	52	12	24	12	1545	57	105	975	150	144	70	44			

Comparison 2023-2024
 3 -54 -6 4 2 -17 20 11 8 2 -14 -1 9 6 3 17 -3 4 -2 1 0 2 2 2 -31 -5 4 -0 0 -5 -9 -1 -7

2023	Commits	Disc	D&A	MH	Duel Diag	Male	Female	Black	White	Asian	Hisp	Other	Bail Under \$25,000	Bail Over \$25,000	VOP	FTA	DOM	Bail VOP	Bail FTA	VOP	FTA	DOM	Bail DOM	VOP	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	146	143	48	16	20	5	5	3	6	1	62	14	15	0	8	1	6	9			
23-Feb	522	483	75	28	60	419	103	291	195	3	33	0	82	105	81	52	16	23	4	5	2	2	2	147	9	8	92	14	0	10	5			
23-Mar	552	557	73	24	65	444	108	319	204	3	25	1	88	135	158	50	24	34	7	6	3	5	0	42	10	15	0	7	0	5	5			
23-Apr	510	496	51	21	64	398	112	293	179	4	33	1	79	83	100	45	13	30	3	2	5	5	0	143	6	14	84	7	12	4	16			
23-May	521	561	79	29	64	402	119	315	173	7	24	2	90	151	125	46	28	30	4	4	0	2	1	39	11	7	0	14	0	4	3			
23-Jun	556	513	65	22	66	462	94	336	195	2	22	1	78	85	120	52	13	30	4	8	0	2	2	160	9	14	85	14	24	8	6			
23-Jul	570	573	81	22	78	449	121	330	197	2	38	3	104	84	120	51	15	25	5	2	15	1	3	154	5	14	96	16	8	9	4			
23-Aug	587	659	77	26	73	465	122	357	202	2	26	0	97	98	116	50	19	31	5	2	1	2	162	5	14	107	10	17	3	6				
23-Sep	505	534	75	23	60	405	100	303	179	1	17	1	95	66	106	45	12	24	5	4	2	5	2	137	9	13	79	16	9	5	6			
23-Oct	533	529	77	26	66	427	106	326	176	4	22	5	98	92	112	45	11	21	5	8	1	0	0	142	11	10	88	7	14	5	7			
23-Nov	477	520	69	21	67	398	79	284	148	2	38	2	58	85	115	33	17	18	5	2	0	2	0	142	6	12	75	17	18	4	10			
23-Dec	483	503	66	23	62	385	98	287	164	2	29	1	89	80	114	39	12	12	5	3	2	2	1	122	3	18	79	7	10	4	1			
TOTAL YTD	6363	6450	866	294	795	5083	1280	3768	2205	35	330	18	1050	1210	1410	556	196	298	57	51	34	33	14	1452	98	154	785	137	113	67	78			

Comparison 2022-2023
 483 503 66 23 62 385 98 287 164 2 29 1 89 80 114 39 12 12 5 3 2 2 1 22 3 18 79 7 10 4 1

2022	Commits	Disc	D&A	MH	Duel Diag	Male	Female	Black	White	Asian	Hisp	Other	Bail Under \$25,000	Bail Over \$25,000	VOP	FTA	DOM	Bail VOP	Bail FTA	VOP	FTA	DOM	Bail DOM	VOP	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	1	92	11	16	32	9	11	6	3			
22-Feb	530	531	75	33	71	422	108	319	186	2	21	2	97	143	104	55	10	8	5	4	0	1	1	103	12	4	38	11	15	2	4			
22-Mar	582	617	68	27	56	445	107	298	230	1	19	2	99	131	108	50	11	8	5	6	0	2	2	107	10	17	42	13	21	1	2			
22-Apr	488	541	62	30	52	391	97	294	167	2	3	1	89	122	114	44	12	8	4	6	0	2	2	83	11	1	37	22	12	0	1			
22-May	537	527	81	32	88	420	117	306	191	6	31	3	110	145	116	43	12	14	4	5	0	6	0	82	9	0	43	12	12	5	1			
22-Jun	580	563	78	34	107	448	132	335	221	2	20	2	93	131	137	51	20	17	3	6	2	1	2	113	17	0	62	13	12	6	2			
22-Jul	590	553	76	38	106	469	121	350	214	1	24	1	86	98	135	59	30	22	2	4	0	0	1	124	10	0	87	9	5	3	8			
22-Aug	598	598	90	32	73	471	127	321	248	3	24	2	95	125	134	53	18	33	4	4	0	3	0	129	10	0	81	13	16	5	4			
22-Sep	557	583	67	24	50	443	114	315	218	2	20	2	96	108	129	42	17	26	3	1	1	1	0	132	11	0	81	7	22	4	7			
22-Oct	510	521	67	17	56	395	115	297	186	2	24	1	65	97	149	8	15	24	3	3	0	0	1	145	8	21	72	7	23	3	2			
22-Nov	547	573	62	26	69	437	110	325	196	2	20	3	77	111	114	37	11	17	5	3	0	4	0	168	9	54	69	11	11	3	9			
22-Dec	482	534	40	25	53	397	85	277	172	5	27	1	83	106	93	39	9	12	7	4	2	2	0	123	4	5	79	7	15	3	4			
TOTAL YTD	6402	6588	851	338	829	5077	1325	3686	2389	32	248	22	1069	1437	1409	520	169	199	47	52	5	23	10	1401	122	118	723	134	175	41	47			

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
FUND: 02 Prison										
ACCOUNT GROUP: EXPE Expense Accounts										
02-2310-0000501000 - DEPARTMENT DIRECTOR & ELECTED OFFICIALS										
2024/011	11/01/2024	ZB 100089865	203				Initial Balance:	119,880.15		MANA
2024/011	11/15/2024	ZB 100089924	209				HRPAY000001	5,712.54		MANA
2024/011	11/27/2024	ZB 100090059	203				HRPAY000001	5,712.54		MANA
							Total Transactions:	17,137.62		
							Ending Balance [Beginning Bal. + Line items]:	137,017.77		
02-2310-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS										
2024/011	11/01/2024	ZB 100089865	205				Initial Balance:	193,878.91		MANA
2024/011	11/15/2024	ZB 100089924	210				HRPAY000001	8,904.83		MANA
2024/011	11/27/2024	ZB 100090059	204				HRPAY000001	7,835.22		MANA
							Total Transactions:	25,110.07		
							Ending Balance [Beginning Bal. + Line items]:	218,988.98		
02-2310-0000504000 - HOURLY FULL-TIME EMPLOYEES										
2024/011	11/01/2024	ZB 100089865	282				Initial Balance:	655,064.82		MANA
2024/011	11/15/2024	ZB 100089924	323				HRPAY000001	33,783.60		MANA
2024/011	11/27/2024	ZB 100090059	316				HRPAY000001	31,279.44		MANA
							Total Transactions:	95,565.81		
							Ending Balance [Beginning Bal. + Line items]:	750,630.63		
02-2310-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)										
2024/011	11/01/2024	ZB 100089865	341				Initial Balance:	190,051.52		MANA
2024/011	11/15/2024	ZB 100089924	350				HRPAY000001	8,210.92		MANA
2024/011	11/27/2024	ZB 100090059	346				HRPAY000001	7,735.07		MANA
							Total Transactions:	23,681.06		
							Ending Balance [Beginning Bal. + Line items]:	213,732.58		
02-2310-0000511000 - OVERTIME										
2024/011	11/01/2024	ZB 100089865	140				Initial Balance:	43,938.86		MANA
2024/011	11/15/2024	ZB 100089924	024				HRPAY000001	3,700.45		MANA
2024/011	11/27/2024	ZB 100090059	025				HRPAY000001	1,518.33		MANA
							Total Transactions:	8,765.15		
							Ending Balance [Beginning Bal. + Line items]:	52,704.01		
02-2310-0000604014 - FOOD-CONF/MEETINGS										
							Initial Balance:	60.00		
							No activity this period			
							Total Transactions:	0.00		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
02-2310-0000611000 - OFFICE SUPPLIES										
							Ending Balance [Beginning Bal. + Line items]:	60.00		
							Initial Balance:	196,339.73		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	196,339.73		
02-2310-0000621000 - TELEPHONE										
2024/011	11/19/2024	RE 1901462597	002	1374898			Initial Balance:	29,538.96		DIVA
2024/011	11/19/2024	RE 1901462596	002	1374898			Z1034916	1,444.13		DIVA
							Z1035482	930.30		DIVA
							Total Transactions:	2,374.43		
							Ending Balance [Beginning Bal. + Line items]:	31,913.39		
02-2310-0000622000 - POSTAGE										
							Initial Balance:	2,684.32		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	2,684.32		
02-2310-0000625000 - ASSOC DUES & EXPENSE										
							Initial Balance:	1,080.00		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	1,080.00		
02-2310-0000626000 - DUPLICATE & PRINT										
2024/011	11/27/2024	RE 1901464532	002				Initial Balance:	10,015.36		WAEC
							80593	715.20		WAEC
							Total Transactions:	715.20		
							Ending Balance [Beginning Bal. + Line items]:	10,730.56		
02-2310-0000627103 - EDUCATIONAL PROGRAMS - INMATES										
2024/011	11/12/2024	RE 1901459222	002	1370980			Initial Balance:	18,134.00		WAEC
							V24100000069971	572.00		WAEC
							Total Transactions:	572.00		
							Ending Balance [Beginning Bal. + Line items]:	18,706.00		
02-2310-0000627700 - TRAINING SUPPLIES										
2024/011	11/01/2024	RE 1901458138	006	1371131			Initial Balance:	47,510.24		DIVA
2024/011	11/01/2024	RE 1901458138	007	1371131			184995439	54.00		DIVA
2024/011	11/01/2024	RE 1901458138	008	1371131			184995439	105.00		DIVA
2024/011	11/01/2024	RE 1901458166	002	1370863			03-414144	89.32		DIVA
2024/011	11/01/2024	RE 1901458168	002	1370863			01-418058	737.50		WAEC
2024/011	11/01/2024	RE 1901458138	005	1371131			184995439	737.50		WAEC
2024/011	11/01/2024	RE 1901458138	005	1371131			184995439	36.00		DIVA

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor	Transact.	Descript.	Amount	DR/CR	User
2024/011	11/01/2024	RE	1901458138	004	1371131		2022552	184995439	ULINE, INC.	49.00		DIVA
2024/011	11/01/2024	RE	1901458138	003	1371131		2022552	184995439	ULINE, INC.	620.00		DIVA
2024/011	11/01/2024	RE	1901458138	002	1371131		2022552	184995439	ULINE, INC.	204.00		DIVA
2024/011	11/06/2024	RE	1901458510	002	1371085		2033799	6016378693	STAPLES INC	4,356.00		WABC
2024/011	11/07/2024	RE	1901458917	002	1370863		2011411	03-414230	ICE BUTLER	737.50		DIVA
2024/011	11/07/2024	RE	1901458892	003	1370992		2003320	9.64	OFFICE BASICS INC	9.64		DIVA
2024/011	11/07/2024	RE	1901458891	010	1370992		2003320	10.91	OFFICE BASICS INC	10.91		DIVA
2024/011	11/07/2024	RE	1901458891	009	1370992		2003320	31.86	OFFICE BASICS INC	31.86		DIVA
2024/011	11/07/2024	RE	1901458891	008	1370992		2003320	49.40	OFFICE BASICS INC	49.40		DIVA
2024/011	11/07/2024	RE	1901458891	007	1370992		2003320	49.00	OFFICE BASICS INC	49.00		DIVA
2024/011	11/07/2024	RE	1901458891	002	1370992		2003320	10.91	OFFICE BASICS INC	10.91		DIVA
2024/011	11/07/2024	RE	1901458891	003	1370992		2003320	299.20	OFFICE BASICS INC	299.20		DIVA
2024/011	11/07/2024	RE	1901458891	004	1370992		2003320	67.80	OFFICE BASICS INC	67.80		DIVA
2024/011	11/07/2024	RE	1901458891	006	1370992		2003320	29.90	OFFICE BASICS INC	29.90		DIVA
2024/011	11/07/2024	RE	1901458891	005	1370992		2003320	27.85	OFFICE BASICS INC	27.85		DIVA
2024/011	11/12/2024	RE	1901459472	002	1370926		2002663	31.35	MAIN LINE SPRING W	31.35		DIVA
2024/011	11/12/2024	RE	1901459375	005	1370991		2003320	1,035.00	OFFICE BASICS INC	1,035.00		DIVA
2024/011	11/12/2024	RE	1901459375	004	1370991		2003320	208.05	OFFICE BASICS INC	208.05		DIVA
2024/011	11/12/2024	RE	1901459375	003	1370991		2003320	145.92	OFFICE BASICS INC	145.92		DIVA
2024/011	11/12/2024	RE	1901459375	002	1370991		2003320	183.90	OFFICE BASICS INC	183.90		DIVA
2024/011	11/12/2024	RE	1901459375	002	1370991		2003320	103.22	OFFICE BASICS INC	103.22		DIVA
2024/011	11/12/2024	RE	1901459379	002	1370992		2003320	183.90	OFFICE BASICS INC	183.90		DIVA
2024/011	11/12/2024	RE	1901459377	002	1370992		2003320	234.51	OFFICE BASICS INC	234.51		DIVA
2024/011	11/12/2024	RE	1901459376	003	1370992		2003320	722.54	OFFICE BASICS INC	722.54		DIVA
2024/011	11/12/2024	RE	1901459376	002	1370992		2003320	151.52	OFFICE BASICS INC	151.52		DIVA
2024/011	11/12/2024	RE	1901459375	006	1370991		2003320	206.44	OFFICE BASICS INC	206.44		DIVA
2024/011	11/14/2024	RE	1901459796	009	1374651		2003320	403.12	OFFICE BASICS INC	403.12		DIVA
2024/011	11/14/2024	RE	1901459796	010	1374651		2003320	19.70	OFFICE BASICS INC	19.70		WABC
2024/011	11/14/2024	RE	1901459796	011	1374651		2003320	10.48	OFFICE BASICS INC	10.48		WABC
2024/011	11/14/2024	RE	1901459796	012	1374651		2003320	35.95	OFFICE BASICS INC	35.95		WABC
2024/011	11/14/2024	RE	1901459796	013	1374651		2003320	37.62	OFFICE BASICS INC	37.62		WABC
2024/011	11/14/2024	RE	1901459796	014	1374651		2003320	23.76	OFFICE BASICS INC	23.76		WABC
2024/011	11/14/2024	RE	1901459796	002	1374651		2003320	13.05	OFFICE BASICS INC	13.05		WABC
2024/011	11/14/2024	RE	1901459797	008	1374651		2003320	45.30	OFFICE BASICS INC	45.30		WABC
2024/011	11/14/2024	RE	1901459796	007	1374651		2003320	27.32	OFFICE BASICS INC	27.32		WABC
2024/011	11/14/2024	RE	1901459796	006	1374651		2003320	113.20	OFFICE BASICS INC	113.20		WABC
2024/011	11/14/2024	RE	1901459796	005	1374651		2003320	105.34	OFFICE BASICS INC	105.34		WABC
2024/011	11/14/2024	RE	1901459796	003	1374651		2003320	67.58	OFFICE BASICS INC	67.58		WABC
2024/011	11/14/2024	RE	1901459796	004	1374651		2003320	19.82	OFFICE BASICS INC	19.82		WABC
2024/011	11/14/2024	RE	1901459796	003	1374651		2003320	536.25	OFFICE BASICS INC	536.25		WABC
2024/011	11/14/2024	RE	1901459796	002	1374651		2003320	644.25	OFFICE BASICS INC	644.25		WABC
2024/011	11/18/2024	RE	1901460102	002	1374195		2036421	4,725.00	CODEX CORP	4,725.00		DIVA
2024/011	11/18/2024	RE	1901460102	003	1374195		2036421	11811	CODEX CORP	11811		DIVA
2024/011	11/19/2024	RE	1901462649	002	1374832		2033799	6016988645	STAPLES INC	61.30		DIVA
2024/011	11/19/2024	RE	1901462649	003	1374832		2033799	6016988645	STAPLES INC	18.50		DIVA
2024/011	11/19/2024	RE	1901462649	004	1374832		2033799	6016988645	STAPLES INC	21.16		DIVA
2024/011	11/19/2024	RE	1901462649	005	1374832		2033799	6016988645	STAPLES INC	41.28		DIVA
2024/011	11/19/2024	RE	1901462649	006	1374832		2033799	6016988645	STAPLES INC	11.34		DIVA
2024/011	11/19/2024	RE	1901462649	007	1374832		2033799	6016988645	STAPLES INC	25.96		DIVA
2024/011	11/19/2024	RE	1901462649	008	1374832		2033799	6016988645	STAPLES INC	32.37		DIVA
2024/011	11/19/2024	RE	1901462649	009	1374832		2033799	6016988645	STAPLES INC	35.79		DIVA
2024/011	11/19/2024	RE	1901462649	010	1374832		2033799	6016988645	STAPLES INC	37.32		DIVA
2024/011	11/19/2024	RE	1901462649	011	1374832		2033799	6016988645	STAPLES INC	14.01		DIVA
2024/011	11/19/2024	RE	1901462649	012	1374832		2033799	6016988645	STAPLES INC	12.00		DIVA
2024/011	11/19/2024	RE	1901462649	013	1374832		2033799	6016988645	STAPLES INC	51.15		DIVA
2024/011	11/21/2024	RE	1901463278	002	1374651		2003320	397.12	OFFICE BASICS INC	397.12		DIVA
2024/011	11/21/2024	RE	1901463280	002	1374651		2003320	99.28	OFFICE BASICS INC	99.28		DIVA
2024/011	11/26/2024	RE	1901464375	002	1374651		2003320	1,115.65	OFFICE BASICS INC	1,115.65		DIVA

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2024/011	11/26/2024	RE	1901464375	003			2003320	OFFICE BASICS INC			DIVA
2024/011	11/27/2024	RE	1901464569	002			2023764	AMAZON	I-2619762	75.00	DIVA
2024/011	11/27/2024	RE	1901464569	003			2023764	AMAZON	1CGN-3G9T-WRNW	69.99	WABC
									1CGN-3G9T-WRNW	234.49	WABC
								Total Transactions:		20,815.29	
								Ending Balance [Beginning Bal. + Line items]:		68,325.53	
02-2310-0000630000								Initial Balance:		139,435.49	
2024/011	11/01/2024	RE	1901458160	002	1371036		2029889	REPUBLIC SERVICES	0324-003648684	318.87	DIVA
2024/011	11/01/2024	RE	1901458155	002	1371036		2029889	REPUBLIC SERVICES	0324-003648683	318.87	DIVA
2024/011	11/01/2024	RE	1901458158	002	1371036		2029889	REPUBLIC SERVICES	0324-003648685	318.87	DIVA
2024/011	11/07/2024	RE	1901458913	002	1371036		2029889	REPUBLIC SERVICES	0324-003653469	631.41	DIVA
2024/011	11/07/2024	RE	1901458915	002	1371036		2029889	REPUBLIC SERVICES	0324-003653460	4,752.00	DIVA
2024/011	11/21/2024	RE	1901463248	002	1374250		2001154	DELAWARE COUNTY IN	INET000531	818.42	DIVA
2024/011	11/26/2024	RE	1901464430	002			2029889	REPUBLIC SERVICES	0324-003656741	1,894.23	DIVA
2024/011	11/26/2024	RE	1901464431	002			2029889	REPUBLIC SERVICES	0324-003656738	5,940.00	DIVA
								Total Transactions:		14,992.67	
								Ending Balance [Beginning Bal. + Line items]:		154,428.16	
02-2310-0000630020								Initial Balance:		2,348.00	
2024/011	11/07/2024	RE	1901458914	002	1371113		2037520	THE HILLER COMPANY	21933	2,155.00	DIVA
2024/011	11/08/2024	RE	1901459019	002	1371113		2037520	THE HILLER COMPANY	21824	1,620.00	DIVA
								Total Transactions:		3,775.00	
								Ending Balance [Beginning Bal. + Line items]:		6,123.00	
02-2310-0000630030								Initial Balance:		64,174.50	
								No activity this period			
								Total Transactions:		0.00	
								Ending Balance [Beginning Bal. + Line items]:		64,174.50	
02-2310-0000630049								Initial Balance:		6,905.69	
2024/011	11/07/2024	RE	1901458912	002	1370904		2030412	LANGUAGE LINE SERV	11430168	616.28	DIVA
								Total Transactions:		616.28	
								Ending Balance [Beginning Bal. + Line items]:		7,521.97	
02-2310-0000630106								Initial Balance:		5,823.00	
								No activity this period			
								Total Transactions:		0.00	
								Ending Balance [Beginning Bal. + Line items]:		5,823.00	
02-2310-0000630197								Initial Balance:		1,105.00	
2024/011	11/01/2024	RE	1901458174	002	1370872		2002188	J & K TRASH REMOVA	0005783	65.00	WABC

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2024/011	11/21/2024	RE 1901463249	002	1374444		2035125	J & K SECURE SHRED	0005847	2,233.55	DIVA
							Total Transactions:		2,298.55	
							Ending Balance [Beginning Bal. + Line items]:		3,403.55	
02-2310-0000630309	-	CONTRACT SERVICES					Initial Balance:		8,387.00	
2024/011	11/12/2024	RE 1901459223	002	1370899		2036100	KUEHG CORP. dba	2007352	1,250.00	WAEK
							Total Transactions:		1,250.00	
							Ending Balance [Beginning Bal. + Line items]:		9,637.00	
02-2310-0000630513	-	CONTRACTED SERVICES-EXTERMINATING					Initial Balance:		3,991.00	
2024/011	11/07/2024	RE 1901458935	002	1370616		2026283	AARDVARK PEST MANA	6426312	282.00	DIVA
							Total Transactions:		282.00	
							Ending Balance [Beginning Bal. + Line items]:		4,273.00	
02-2310-0000634000	-	PROFESSIONAL FEES - LEGAL					Initial Balance:		821,502.04	
2024/011	11/26/2024	RE 1901464347	002	1374046		2033615	ARCHER & GREINER,	4340454	22.50	DIVA
2024/011	11/26/2024	RE 1901464346	002	1374046		2033615	ARCHER & GREINER,	4340452	45.58	DIVA
2024/011	11/26/2024	RE 1901464345	002	1374046		2033615	ARCHER & GREINER,	4340451	13,251.50	DIVA
2024/011	11/26/2024	RE 1901464344	002	1374046		2033615	ARCHER & GREINER,	4340447	8,539.00	DIVA
2024/011	11/26/2024	RE 1901464343	002	1374046		2033615	ARCHER & GREINER,	4340446	245.00	DIVA
2024/011	11/26/2024	RE 1901464342	002	1374046		2033615	ARCHER & GREINER,	4340445	2,000.00	DIVA
							Total Transactions:		24,103.58	
							Ending Balance [Beginning Bal. + Line items]:		845,605.62	
02-2310-0000634034	-	OTHER PROFESSIONAL 1					Initial Balance:		20,533.06	
							No activity this period			
							Total Transactions:		0.00	
							Ending Balance [Beginning Bal. + Line items]:		20,533.06	
02-2310-0000640000	-	MAINTENANCE & REPAIR					Initial Balance:		5,825.21	
2024/011	11/07/2024	RE 1901458934	002	1371054		2031054	RUSSELL REID WASTE	0006971199	841.50	DIVA
2024/011	11/26/2024	RE 1901464333	002	1374766		2031054	RUSSELL REID WASTE	0006973832	720.00	DIVA
							Total Transactions:		1,561.50	
							Ending Balance [Beginning Bal. + Line items]:		7,386.71	
02-2310-0000640001	-	BUILDING MAINTENANCE & REPAIR					Initial Balance:		79,755.50	
							No activity this period			
							Total Transactions:		0.00	
							Ending Balance [Beginning Bal. + Line items]:		79,755.50	

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02-2310-0000641052	-	MAINTENANCE & REPAIR						196,316.72	WAEAC
2024/011	11/12/2024	RE 1901459210	002	13711175		2037026	WIND RIVER ENVIRON	1,599.16	DIVA
2024/011	11/19/2024	RE 1901462590	002	1374297		2010753	ELLIOTT-LEWIS CORP	1,400.00	DIVA
2024/011	11/26/2024	RE 1901464332	002	1374957		2028342	WYATT ELEVATOR COM	2,600.00	DIVA
								5,599.16	
							Ending Balance [Beginning Bal. + Line items]:	201,915.88	
02-2310-0000641949	-	EQUIPMENT MAINTENANCE-VEHICLES						398.83	
							Initial Balance:	398.83	
							NO activity this period	0.00	
							Total Transactions:	398.83	
							Ending Balance [Beginning Bal. + Line items]:	398.83	
02-2310-0000642000	-	EQUIPMENT RENTAL						65,003.44	DIVA
2024/011	11/07/2024	RE 1901458655	002	1371189		2030118	T & G INDUSTRIES, IN42966098A	4,003.01	DIVA
2024/011	11/08/2024	RE 1901459048	002	1371189		2030118	T & G INDUSTRIES, IN4332209A	4,003.01	DIVA
2024/011	11/19/2024	RE 1901462610	002	1374971		2012155	PITNEY BOWES GLOBA	8,971.98	DIVA
2024/011	11/19/2024	RE 1901462609	002	1374971		2012155	PITNEY BOWES GLOBA	536.19	DIVA
							Total Transactions:	17,514.19	
							Ending Balance [Beginning Bal. + Line items]:	82,517.63	
02-2310-0000643000	-	MINOR EQUIPMENT						33,168.46	
							Initial Balance:	33,168.46	
							NO activity this period	0.00	
							Total Transactions:	33,168.46	
							Ending Balance [Beginning Bal. + Line items]:	33,168.46	
02-2310-0000646029	-	FIREARMS						9,859.51	
							Initial Balance:	9,859.51	
							NO activity this period	0.00	
							Total Transactions:	9,859.51	
							Ending Balance [Beginning Bal. + Line items]:	9,859.51	
02-2310-0000646049	-	UNIFORMS-EMPLOYEE						52,126.79	DIVA
2024/011	11/04/2024	RE 1901458233	005	1370972		2008787	MUNICIPAL EMERGENC IN2139998	118.00	DIVA
2024/011	11/04/2024	RE 1901458233	011	1370972		2008787	MUNICIPAL EMERGENC IN2139998	570.00	DIVA
2024/011	11/04/2024	RE 1901458233	010	1370972		2008787	MUNICIPAL EMERGENC IN2139998	912.00	DIVA
2024/011	11/04/2024	RE 1901458218	008	1370972		2008787	MUNICIPAL EMERGENC IN2137273	246.00	DIVA
2024/011	11/04/2024	RE 1901458233	009	1370972		2008787	MUNICIPAL EMERGENC IN2139998	38.50	DIVA
2024/011	11/04/2024	RE 1901458233	008	1370972		2008787	MUNICIPAL EMERGENC IN2139998	73.00	DIVA
2024/011	11/04/2024	RE 1901458233	007	1370972		2008787	MUNICIPAL EMERGENC IN2139998	200.68	DIVA
2024/011	11/04/2024	RE 1901458233	006	1370972		2008787	MUNICIPAL EMERGENC IN2139998	54.68	DIVA
2024/011	11/04/2024	RE 1901458233	012	1370972		2008787	MUNICIPAL EMERGENC IN2139998	341.44	DIVA
2024/011	11/04/2024	RE 1901458233	013	1370972		2008787	MUNICIPAL EMERGENC IN2139998	392.00	DIVA
2024/011	11/04/2024	RE 1901458234	002	1370972		2008787	MUNICIPAL EMERGENC IN2139990	1,368.00	DIVA
2024/011	11/04/2024	RE 1901458234	003	1370972		2008787	MUNICIPAL EMERGENC IN2139990	512.16	DIVA
2024/011	11/04/2024	RE 1901458234	004	1370972		2008787	MUNICIPAL EMERGENC IN2139990	855.00	DIVA

TRANSACTION REPORT

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2024/011	11/04/2024	RE	1901458234	005	1370972		2008787	MUNICIPAL	EMERGENC	588.00		DIVA
2024/011	11/04/2024	RE	1901458218	007	1370972		2008787	MUNICIPAL	EMERGENC	196.00		DIVA
2024/011	11/04/2024	RE	1901458218	006	1370972		2008787	MUNICIPAL	EMERGENC	142.50		DIVA
2024/011	11/04/2024	RE	1901458218	005	1370972		2008787	MUNICIPAL	EMERGENC	85.36		DIVA
2024/011	11/04/2024	RE	1901458233	004	1370972		2008787	MUNICIPAL	EMERGENC	52.00		DIVA
2024/011	11/04/2024	RE	1901458233	003	1370972		2008787	MUNICIPAL	EMERGENC	65.00		DIVA
2024/011	11/04/2024	RE	1901458220	002	1370972		2008787	MUNICIPAL	EMERGENC	31.72		DIVA
2024/011	11/04/2024	RE	1901458220	008	1370972		2008787	MUNICIPAL	EMERGENC	135.20		DIVA
2024/011	11/04/2024	RE	1901458220	007	1370972		2008787	MUNICIPAL	EMERGENC	383.55		DIVA
2024/011	11/04/2024	RE	1901458220	006	1370972		2008787	MUNICIPAL	EMERGENC	119.06		DIVA
2024/011	11/04/2024	RE	1901458220	005	1370972		2008787	MUNICIPAL	EMERGENC	195.70		DIVA
2024/011	11/04/2024	RE	1901458220	004	1370972		2008787	MUNICIPAL	EMERGENC	245.36		DIVA
2024/011	11/04/2024	RE	1901458220	003	1370972		2008787	MUNICIPAL	EMERGENC	121.00		DIVA
2024/011	11/04/2024	RE	1901458220	002	1370972		2008787	MUNICIPAL	EMERGENC	426.32		DIVA
2024/011	11/04/2024	RE	1901458219	006	1370972		2008787	MUNICIPAL	EMERGENC	213.16		DIVA
2024/011	11/04/2024	RE	1901458219	005	1370972		2008787	MUNICIPAL	EMERGENC	490.00		DIVA
2024/011	11/04/2024	RE	1901458219	004	1370972		2008787	MUNICIPAL	EMERGENC	469.48		DIVA
2024/011	11/04/2024	RE	1901458217	002	1370972		2008787	MUNICIPAL	EMERGENC	559.92		DIVA
2024/011	11/04/2024	RE	1901458217	003	1370972		2008787	MUNICIPAL	EMERGENC	228.00		DIVA
2024/011	11/04/2024	RE	1901458218	002	1370972		2008787	MUNICIPAL	EMERGENC	220.00		DIVA
2024/011	11/04/2024	RE	1901458218	003	1370972		2008787	MUNICIPAL	EMERGENC	254.40		DIVA
2024/011	11/04/2024	RE	1901458219	009	1370972		2008787	MUNICIPAL	EMERGENC	149.50		DIVA
2024/011	11/04/2024	RE	1901458219	002	1370972		2008787	MUNICIPAL	EMERGENC	72.00		DIVA
2024/011	11/04/2024	RE	1901458218	004	1370972		2008787	MUNICIPAL	EMERGENC	1,140.00		DIVA
2024/011	11/04/2024	RE	1901458218	003	1370972		2008787	MUNICIPAL	EMERGENC	72.00		DIVA
2024/011	11/04/2024	RE	1901458218	001	1370972		2008787	MUNICIPAL	EMERGENC	228.00		DIVA
2024/011	11/04/2024	RE	1901463286	016	1374618		2008787	MUNICIPAL	EMERGENC	840.10		DIVA
2024/011	11/21/2024	RE	1901463286	015	1374618		2008787	MUNICIPAL	EMERGENC	213.95		DIVA
2024/011	11/21/2024	RE	1901463286	014	1374618		2008787	MUNICIPAL	EMERGENC	219.00		DIVA
2024/011	11/21/2024	RE	1901463286	013	1374618		2008787	MUNICIPAL	EMERGENC	602.04		DIVA
2024/011	11/21/2024	RE	1901463286	012	1374618		2008787	MUNICIPAL	EMERGENC	164.04		DIVA
2024/011	11/21/2024	RE	1901463286	011	1374618		2008787	MUNICIPAL	EMERGENC	354.00		DIVA
2024/011	11/21/2024	RE	1901463286	009	1374618		2008787	MUNICIPAL	EMERGENC	156.00		DIVA
2024/011	11/21/2024	RE	1901463286	008	1374618		2008787	MUNICIPAL	EMERGENC	195.00		DIVA
2024/011	11/21/2024	RE	1901463286	007	1374618		2008787	MUNICIPAL	EMERGENC	95.16		DIVA
2024/011	11/21/2024	RE	1901463286	006	1374618		2008787	MUNICIPAL	EMERGENC	141.00		DIVA
2024/011	11/21/2024	RE	1901463286	005	1374618		2008787	MUNICIPAL	EMERGENC	149.50		DIVA
2024/011	11/21/2024	RE	1901463286	004	1374618		2008787	MUNICIPAL	EMERGENC	246.00		DIVA
2024/011	11/21/2024	RE	1901463286	003	1374618		2008787	MUNICIPAL	EMERGENC	84.00		DIVA
2024/011	11/21/2024	RE	1901463286	002	1374618		2008787	MUNICIPAL	EMERGENC	938.96		DIVA
2024/011	11/21/2024	RE	1901464336	002	1374213		2035450	CONCORDVILLE	CLEAN	1,567.50		DIVA
2024/011	11/26/2024	RE	1901464335	002	1374213		2035450	CONCORDVILLE	CLEAN	2,508.00		DIVA
2024/011	11/26/2024	RE	1901464334	002	1374213		2035450	CONCORDVILLE	CLEAN	168.88		DIVA
2024/011	11/26/2024	RE	1901464334	002	1374213		2035450	CONCORDVILLE	CLEAN	130.09		DIVA
2024/011	11/26/2024	RE	1901464334	002	1374213		2035450	CONCORDVILLE	CLEAN	168.88		DIVA
Total Transactions: 22,147.29												
Ending Balance [Beginning Bal. + Line items]: 74,274.08												
02-2310-0000646149	-	UNIFORMS-RESIDENTS										
2024/011	11/12/2024	RE	1901459499	002	1370663		2000282	BOB BARKER COMPANY	INVT2068386	249,854.84		DIVA
2024/011	11/12/2024	RE	1901459499	005	1370663		2000282	BOB BARKER COMPANY	INVT2068386	351.36		DIVA
2024/011	11/12/2024	RE	1901459499	006	1370663		2000282	BOB BARKER COMPANY	INVT2068386	263.52		DIVA
2024/011	11/12/2024	RE	1901459499	003	1370663		2000282	BOB BARKER COMPANY	INVT2068386	270.72		DIVA
2024/011	11/12/2024	RE	1901459499	004	1370663		2000282	BOB BARKER COMPANY	INVT2068386	263.52		DIVA
2024/011	11/12/2024	RE	1901459499	007	1370663		2000282	BOB BARKER COMPANY	INVT2068386	270.72		DIVA
2024/011	11/12/2024	RE	1901459499	008	1370663		2000282	BOB BARKER COMPANY	INVT2068386	404.64		DIVA
2024/011	11/12/2024	RE	1901459499	008	1370663		2000282	BOB BARKER COMPANY	INVT2068386	109.60		DIVA

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2024/011	11/12/2024	RE	1901459499	009	1370663		2000282	BOB BARKER	COMPANY	342.72		DIVA
2024/011	11/12/2024	RE	1901459499	010	1370663		2000282	BOB BARKER	COMPANY	303.48		DIVA
2024/011	11/12/2024	RE	1901459499	011	1370663		2000282	BOB BARKER	COMPANY	432.00		DIVA
2024/011	11/12/2024	RE	1901459499	012	1370663		2000282	BOB BARKER	COMPANY	342.72		DIVA
2024/011	11/12/2024	RE	1901459499	013	1370663		2000282	BOB BARKER	COMPANY	335.52		DIVA
2024/011	11/12/2024	RE	1901459499	014	1370663		2000282	BOB BARKER	COMPANY	342.72		DIVA
2024/011	11/15/2024	RE	1901459810	002	1370663		2000282	BOB BARKER	COMPANY	126.80		WAEC
2024/011	11/15/2024	RE	1901459810	003	1370663		2000282	BOB BARKER	COMPANY	126.80		WAEC
2024/011	11/15/2024	RE	1901459810	004	1370663		2000282	BOB BARKER	COMPANY	137.40		WAEC
2024/011	11/15/2024	RE	1901459810	005	1370663		2000282	BOB BARKER	COMPANY	152.80		WAEC
2024/011	11/15/2024	RE	1901459809	002	1370663		2000282	BOB BARKER	COMPANY	99.30		WAEC
2024/011	11/15/2024	RE	1901459809	007	1370663		2000282	BOB BARKER	COMPANY	113.00		WAEC
2024/011	11/15/2024	RE	1901459809	006	1370663		2000282	BOB BARKER	COMPANY	113.00		WAEC
2024/011	11/15/2024	RE	1901459809	005	1370663		2000282	BOB BARKER	COMPANY	99.30		WAEC
2024/011	11/15/2024	RE	1901459809	004	1370663		2000282	BOB BARKER	COMPANY	99.30		WAEC
2024/011	11/15/2024	RE	1901459809	003	1370663		2000282	BOB BARKER	COMPANY	99.30		WAEC
2024/011	11/25/2024	RE	1901463904	006	1374093		2000282	BOB BARKER	COMPANY	1,254.00		DIVA
2024/011	11/25/2024	RE	1901463904	005	1374093		2000282	BOB BARKER	COMPANY	1,254.00		DIVA
2024/011	11/25/2024	RE	1901463904	004	1374093		2000282	BOB BARKER	COMPANY	1,254.00		DIVA
2024/011	11/25/2024	RE	1901463904	003	1374093		2000282	BOB BARKER	COMPANY	601.92		DIVA
2024/011	11/27/2024	RE	1901464571	005			2000282	BOB BARKER	COMPANY	601.92		DIVA
2024/011	11/27/2024	RE	1901464571	004			2000282	BOB BARKER	COMPANY	752.40		WAEC
2024/011	11/27/2024	RE	1901464571	003			2000282	BOB BARKER	COMPANY	1,254.00		WAEC
2024/011	11/27/2024	RE	1901464571	002			2000282	BOB BARKER	COMPANY	1,254.00		WAEC
2024/011	11/27/2024	RE	1901464571	006			2000282	BOB BARKER	COMPANY	601.92		WAEC
2024/011	11/27/2024	RE	1901464571	007			2000282	BOB BARKER	COMPANY	627.00		WAEC
Total Transactions:										15,106.84		
Ending Balance [Beginning Bal. + Line items]:										264,961.68		
Initial Balance:										419,596.72		
No activity this period												
Total Transactions:										0.00		
Ending Balance [Beginning Bal. + Line items]:										419,596.72		
Initial Balance:										7,699.02		
No activity this period												
Total Transactions:										0.00		
Ending Balance [Beginning Bal. + Line items]:										7,699.02		
Initial Balance:										97,486.71		
HRPAY00001										4,975.92		MANA
HRPAY00001										4,635.78		MANA
HRPAY00001										4,503.35		MANA
Total Transactions:										14,115.05		
Ending Balance [Beginning Bal. + Line items]:										111,601.76		

02-2310-0000650100 - WORKER'S COMPENSATION

02-2310-0000650801 - LIABILITY INSURANCE

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02-2310-0000652029 - HOSPITALIZATION									
							Initial Balance:	2,109,235.00	
							No activity this period		
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	2,109,235.00	
02-2310-0000658550 - CONTRIBUTIONS TO RETIREMENT FUND									
							Initial Balance:	1,261,966.12	
							No activity this period		
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	1,261,966.12	
02-2310-0000661149 - MAINTENANCE REPAIRS & SUPPLIES-GROUNDS									
2024/011	11/12/2024	RE 1901459225	002	1370753		2035585	DEERFIELD MOWING & 2260	54,900.00	WAEC
							Total Transactions:	8,850.00	
							Ending Balance [Beginning Bal. + Line items]:	63,750.00	
02-2310-0000665149 - HOUSEHOLD SUPPLIES									
2024/011	11/01/2024	RE 1901458119	002	1370635		2035010	ARAMSCO, INC. S6677903.004	128,250.10	DIVA
2024/011	11/01/2024	RE 1901458118	005	1370635		2035010	ARAMSCO, INC. S6677903.001	635.00	DIVA
2024/011	11/01/2024	RE 1901458118	004	1370635		2035010	ARAMSCO, INC. S6677903.001	1,002.44	DIVA
2024/011	11/01/2024	RE 1901458118	003	1370635		2035010	ARAMSCO, INC. S6677903.001	1,500.00	DIVA
2024/011	11/01/2024	RE 1901458118	002	1370635		2035010	ARAMSCO, INC. S6677903.001	1,124.00	DIVA
2024/011	11/06/2024	RE 1901458623	002	1371015		2029101	PENNSYLVANIA PAPER S1569283.004	635.00	DIVA
2024/011	11/06/2024	RE 1901458617	003	1371015		2029101	PENNSYLVANIA PAPER S1569283.003	81.84	WAEC
2024/011	11/06/2024	RE 1901458610	012	1371015		2029101	PENNSYLVANIA PAPER S1569283.003	410.10	WAEC
2024/011	11/06/2024	RE 1901458610	010	1371015		2029101	PENNSYLVANIA PAPER S1569283.002	224.35	WAEC
2024/011	11/06/2024	RE 1901458613	002	1371015		2029101	PENNSYLVANIA PAPER S1569283.001	225.20	WAEC
2024/011	11/06/2024	RE 1901458610	011	1371015		2029101	PENNSYLVANIA PAPER S1569283.001	217.50	WAEC
2024/011	11/06/2024	RE 1901458610	010	1371015		2029101	PENNSYLVANIA PAPER S1569283.001	148.30	WAEC
2024/011	11/06/2024	RE 1901458903	005			2029101	PENNSYLVANIA PAPER S1569283.001	446.40	WAEC
2024/011	11/06/2024	RE 1901458903	004			2029101	PENNSYLVANIA PAPER S1569283.001	92.90	WAEC
2024/011	11/06/2024	RE 1901458903	003			2029101	PENNSYLVANIA PAPER S1569283.001	175.40	BRAD
2024/011	11/06/2024	RE 1901458903	002			2029101	PENNSYLVANIA PAPER S1569283.001	518.25	BRAD
2024/011	11/06/2024	RE 1901458903	011			2029101	PENNSYLVANIA PAPER S1569283.001	204.90	BRAD
2024/011	11/06/2024	RE 1901458903	012			2029101	PENNSYLVANIA PAPER S1569283.001	298.08	BRAD
2024/011	11/06/2024	RE 1901458903	013			2029101	PENNSYLVANIA PAPER S1569283.001	990.40	WAEC
2024/011	11/06/2024	RE 1901458559	002	1371015		2029101	PENNSYLVANIA PAPER S1569283.001	446.40	BRAD
2024/011	11/06/2024	RE 1901458559	003	1371015		2029101	PENNSYLVANIA PAPER S1567024.001	148.30	BRAD
2024/011	11/06/2024	RE 1901458559	004	1371015		2029101	PENNSYLVANIA PAPER S1567024.001	217.50	BRAD
2024/011	11/06/2024	RE 1901458559	005	1371015		2029101	PENNSYLVANIA PAPER S1569283.001	990.40	WAEC
2024/011	11/06/2024	RE 1901458559	006	1371015		2029101	PENNSYLVANIA PAPER S1567024.001	986.87	WAEC
2024/011	11/06/2024	RE 1901458559	007	1371015		2029101	PENNSYLVANIA PAPER S1567024.001	173.65	WAEC
2024/011	11/06/2024	RE 1901458560	002	1371015		2029101	PENNSYLVANIA PAPER S1567024.001	529.50	WAEC
2024/011	11/06/2024	RE 1901458562	002	1371015		2029101	PENNSYLVANIA PAPER S1567024.001	450.40	WAEC
2024/011	11/06/2024	RE 1901458567	002	1371015		2029101	PENNSYLVANIA PAPER S1567024.001	446.40	WAEC
2024/011	11/06/2024	RE 1901458567	003	1371015		2029101	PENNSYLVANIA PAPER S1567024.001	515.00	WAEC
2024/011	11/06/2024	RE 1901458567	004	1371015		2029101	PENNSYLVANIA PAPER S1567024.001	225.20	WAEC
2024/011	11/06/2024	RE 1901458567	005	1371015		2029101	PENNSYLVANIA PAPER S1565972.001	374.33	WAEC
2024/011	11/06/2024	RE 1901458567	003	1371015		2029101	PENNSYLVANIA PAPER S1565972.001	295.69	WAEC
2024/011	11/06/2024	RE 1901458567	004	1371015		2029101	PENNSYLVANIA PAPER S1565972.001	232.05	WAEC
2024/011	11/06/2024	RE 1901458567	005	1371015		2029101	PENNSYLVANIA PAPER S1565972.001	112.50	WAEC

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2024/011	11/06/2024	RE	1901458567	006	1371015		2029101	PENNSYLVANIA PAPER	1565972.00	30	WAEC
2024/011	11/06/2024	RE	1901458567	007	1371015		2029101	PENNSYLVANIA PAPER	1565972.00	04	WAEC
2024/011	11/06/2024	RE	1901458569	002	1371015		2029101	PENNSYLVANIA PAPER	1565972.00	03	WAEC
2024/011	11/06/2024	RE	1901458571	002	1371015		2029101	PENNSYLVANIA PAPER	887.07	07	WAEC
2024/011	11/06/2024	RE	1901458571	003	1371015		2029101	PENNSYLVANIA PAPER	232.05	05	WAEC
2024/011	11/06/2024	RE	1901458571	004	1371015		2029101	PENNSYLVANIA PAPER	232.50	50	WAEC
2024/011	11/06/2024	RE	1901458571	005	1371015		2029101	PENNSYLVANIA PAPER	141.52	52	WAEC
2024/011	11/06/2024	RE	1901458610	002			2029101	PENNSYLVANIA PAPER	298.08	08	WAEC
2024/011	11/06/2024	RE	1901458610	003			2029101	PENNSYLVANIA PAPER	204.90	90	WAEC
2024/011	11/06/2024	RE	1901458610	004			2029101	PENNSYLVANIA PAPER	518.25	25	WAEC
2024/011	11/06/2024	RE	1901458610	005			2029101	PENNSYLVANIA PAPER	175.40	40	WAEC
2024/011	11/06/2024	RE	1901458610	006			2029101	PENNSYLVANIA PAPER	224.35	35	WAEC
2024/011	11/06/2024	RE	1901458610	007			2029101	PENNSYLVANIA PAPER	193.80	80	WAEC
2024/011	11/06/2024	RE	1901458610	008			2029101	PENNSYLVANIA PAPER	197.40	40	WAEC
2024/011	11/06/2024	RE	1901458903	010			2029101	PENNSYLVANIA PAPER	92.90	90	BRAD
2024/011	11/06/2024	RE	1901458903	009			2029101	PENNSYLVANIA PAPER	990.40	40	BRAD
2024/011	11/06/2024	RE	1901458903	008			2029101	PENNSYLVANIA PAPER	197.40	40	BRAD
2024/011	11/06/2024	RE	1901458903	006			2029101	PENNSYLVANIA PAPER	224.35	35	BRAD
2024/011	11/06/2024	RE	1901458903	007			2029101	PENNSYLVANIA PAPER	193.80	80	BRAD
2024/011	11/07/2024	RE	1901458908	002	1371015		2029101	PENNSYLVANIA PAPER	123.80	80	WAEC
2024/011	11/07/2024	RE	1901458906	002	1371015		2029101	PENNSYLVANIA PAPER	866.60	60	WAEC
2024/011	11/07/2024	RE	1901458905	012	1371015		2029101	PENNSYLVANIA PAPER	217.50	50	WAEC
2024/011	11/07/2024	RE	1901458905	011	1371015		2029101	PENNSYLVANIA PAPER	148.30	30	WAEC
2024/011	11/07/2024	RE	1901458905	010	1371015		2029101	PENNSYLVANIA PAPER	446.40	40	WAEC
2024/011	11/07/2024	RE	1901458905	009	1371015		2029101	PENNSYLVANIA PAPER	92.90	90	WAEC
2024/011	11/07/2024	RE	1901458905	008	1371015		2029101	PENNSYLVANIA PAPER	197.40	40	WAEC
2024/011	11/07/2024	RE	1901458905	006	1371015		2029101	PENNSYLVANIA PAPER	193.80	80	WAEC
2024/011	11/07/2024	RE	1901458905	005	1371015		2029101	PENNSYLVANIA PAPER	224.35	35	WAEC
2024/011	11/07/2024	RE	1901458905	004	1371015		2029101	PENNSYLVANIA PAPER	175.40	40	WAEC
2024/011	11/07/2024	RE	1901458905	003	1371015		2029101	PENNSYLVANIA PAPER	518.25	25	WAEC
2024/011	11/07/2024	RE	1901458905	002	1371015		2029101	PENNSYLVANIA PAPER	204.90	90	WAEC
2024/011	11/07/2024	RE	1901458902	002	1374045		2035010	ARAMSCO, INC.	2,072.85	85	WAEC
2024/011	11/14/2024	RE	1901459802	002	1374045		2035010	ARAMSCO, INC.	781.31	31	WAEC
2024/011	11/14/2024	RE	1901459802	003	1374045		2035010	ARAMSCO, INC.	951.00	00	WAEC
2024/011	11/14/2024	RE	1901459802	004	1374045		2035010	ARAMSCO, INC.	974.00	00	WAEC
2024/011	11/14/2024	RE	1901459802	005	1374045		2035010	ARAMSCO, INC.	809.60	60	WAEC
2024/011	11/15/2024	RE	1901459814	002	1374093		2000282	BOB BARKER COMPANY	364.04	04	WAEC
2024/011	11/15/2024	RE	1901459818	002	1374370		2007437	GRAINGER	473.76	76	WAEC
2024/011	11/15/2024	RE	1901459818	003	1374370		2007437	GRAINGER			WAEC
Total Transactions:											
Ending Balance [Beginning Bal. + Line items]:									23,619.24		
Ending Balance [Beginning Bal. + Line items]:									151,869.34		
Initial Balance:											
02-2310-0000665150	-	HYGIENE - RESIDENTS									
2024/011	11/08/2024	RE	1901459017	002	1371015		2029101	PENNSYLVANIA PAPER	75,574.10	10	DIVA
2024/011	11/15/2024	RE	1901459972	002	1374438		2033798	IMPERIAL BAG & PAP	4,900.00	00	DIVA
Total Transactions:									9,750.00		
Ending Balance [Beginning Bal. + Line items]:									85,324.10		
Initial Balance:											
02-2310-0000666000	-	MAINTENANCE SUPPLIES									
2024/011	11/04/2024	RE	1901458222	002	1370714		2000848	COLT PLUMBING	212,279.83	83	DIVA
2024/011	11/04/2024	RE	1901458222	003	1370714		2000848	COLT PLUMBING	5.00	00	DIVA
2024/011	11/04/2024	RE	1901458222	004	1370714		2000848	COLT PLUMBING	5.00	00	DIVA
2024/011	11/04/2024	RE	1901458222	005	1370714		2000848	COLT PLUMBING	5.00	00	DIVA

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2024/011	11/04/2024	RE	1901458222	006	1370714		2000848	COLT PLUMBING	605862	14.00	DIVA
2024/011	11/04/2024	RE	1901458222	007	1370714		2000848	COLT PLUMBING	605862	13.00	DIVA
2024/011	11/04/2024	RE	1901458222	008	1370714		2000848	COLT PLUMBING	605862	216.69	DIVA
2024/011	11/04/2024	RE	1901458222	009	1370714		2000848	COLT PLUMBING	605862	97.00	DIVA
2024/011	11/04/2024	RE	1901458223	002	1370714		2000848	COLT PLUMBING	606138	337.50	DIVA
2024/011	11/04/2024	RE	1901458231	002	1370765		2010792	DENNEY ELECTRIC SU	102296068.001	897.00	DIVA
2024/011	11/04/2024	RE	1901458231	003	1370765		2010792	DENNEY ELECTRIC SU	102296068.001	33.46	DIVA
2024/011	11/04/2024	RE	1901458232	002	1370765		2010792	DENNEY ELECTRIC SU	102296068.002	1,920.00	DIVA
2024/011	11/04/2024	RE	1901458232	003	1370765		2010792	DENNEY ELECTRIC SU	102296068.002	79.88	DIVA
2024/011	11/04/2024	RE	1901458236	002	1370765		2010792	DENNEY ELECTRIC SU	102242637.004	15.50	DIVA
2024/011	11/04/2024	RE	1901458237	002	1370765		2010792	DENNEY ELECTRIC SU	102242637.005	1,806.48	DIVA
2024/011	11/04/2024	RE	1901458237	003	1370765		2010792	DENNEY ELECTRIC SU	102242637.005	3,001.08	DIVA
2024/011	11/04/2024	RE	1901458238	002	1370765		2010792	DENNEY ELECTRIC SU	102242637.002	1,170.50	DIVA
2024/011	11/04/2024	RE	1901458238	003	1370765		2010792	DENNEY ELECTRIC SU	102242637.002	1,139.12	WABC
2024/011	11/06/2024	RE	1901458508	002	1370944		2002860	MCMMASTER-CARR SUPP	35876786	33.65	WABC
2024/011	11/06/2024	RE	1901458508	003	1370944		2002860	MCMMASTER-CARR SUPP	35876786	776.00	WABC
2024/011	11/06/2024	RE	1901458516	002	1371045		2037615	ROBERT BROOKE & AS	334259	76.00	WABC
2024/011	11/06/2024	RE	1901458516	003	1371045		2037615	ROBERT BROOKE & AS	334259	29.23	WABC
2024/011	11/06/2024	RE	1901458516	004	1371045		2037615	ROBERT BROOKE & AS	334259	29.23	WABC
2024/011	11/06/2024	RE	1901458527	002	1371088		2010753	ELLIOTT-LEWIS CORP	SRVCE00198992	4,220.00	WABC
2024/011	11/06/2024	RE	1901458529	002	1371172		2011770	WILLOUGHBY INDUSTR	150502	187.65	WABC
2024/011	11/06/2024	RE	1901458529	003	1371172		2011770	WILLOUGHBY INDUSTR	150502	43.20	WABC
2024/011	11/06/2024	RE	1901458529	004	1371172		2011770	WILLOUGHBY INDUSTR	150502	457.80	WABC
2024/011	11/06/2024	RE	1901458533	002	1370714		2000848	COLT PLUMBING	606367	328.82	WABC
2024/011	11/06/2024	RE	1901458533	003	1370714		2000848	COLT PLUMBING	606367	408.25	WABC
2024/011	11/06/2024	RE	1901458535	002	1370714		2000848	COLT PLUMBING	606367	562.40	WABC
2024/011	11/06/2024	RE	1901458536	002	1370714		2000848	COLT PLUMBING	606367	670.75	WABC
2024/011	11/06/2024	RE	1901458572	002	1370936		2020283	MARK'S PLUMBING PA	312.25	WABC	
2024/011	11/06/2024	RE	1901458574	002	1370936		2020283	MARK'S PLUMBING PA	362.15	WABC	
2024/011	11/06/2024	RE	1901458576	002	1370936		2020283	MARK'S PLUMBING PA	46.40	WABC	
2024/011	11/06/2024	RE	1901458576	003	1370936		2020283	MARK'S PLUMBING PA	33.60	WABC	
2024/011	11/06/2024	RE	1901458576	004	1370936		2020283	MARK'S PLUMBING PA	123.60	WABC	
2024/011	11/06/2024	RE	1901458576	005	1370936		2020283	MARK'S PLUMBING PA	134.30	WABC	
2024/011	11/06/2024	RE	1901458576	006	1370936		2020283	MARK'S PLUMBING PA	182.60	WABC	
2024/011	11/06/2024	RE	1901458901	002	1370833		2007437	GRAINGER	92.55	WABC	
2024/011	11/07/2024	RE	1901458901	003	1370833		2007437	GRAINGER	2.94	WABC	
2024/011	11/07/2024	RE	1901458901	004	1370833		2007437	GRAINGER	94.96	DIVA	
2024/011	11/07/2024	RE	1901458901	005	1370833		2007437	GRAINGER	9.11	DIVA	
2024/011	11/07/2024	RE	1901458901	006	1370833		2007437	GRAINGER	328.24	DIVA	
2024/011	11/07/2024	RE	1901458901	007	1370833		2007437	GRAINGER	93.20	DIVA	
2024/011	11/07/2024	RE	1901458901	008	1370833		2007437	GRAINGER	81.99	DIVA	
2024/011	11/07/2024	RE	1901458901	009	1370833		2007437	GRAINGER	39.12	DIVA	
2024/011	11/08/2024	RE	1901459003	002	1371009		2036742	PARTS TOWN, LLC	311.04	DIVA	
2024/011	11/08/2024	RE	1901459003	003	1371009		2036742	PARTS TOWN, LLC	2103682649	1,259.62	DIVA
2024/011	11/08/2024	RE	1901459003	004	1371009		2036742	PARTS TOWN, LLC	2104000597	69.30	DIVA
2024/011	11/08/2024	RE	1901459003	005	1371009		2036742	PARTS TOWN, LLC	2103657456	35.57	DIVA
2024/011	11/08/2024	RE	1901459003	006	1371009		2036742	PARTS TOWN, LLC	2103657456	71.14	DIVA
2024/011	11/08/2024	RE	1901459003	007	1371009		2036742	PARTS TOWN, LLC	2103657456	1,033.35	DIVA
2024/011	11/08/2024	RE	1901459003	008	1371009		2036742	PARTS TOWN, LLC	2103657456	757.25	DIVA
2024/011	11/08/2024	RE	1901459448	002	1370765		2010792	DENNEY ELECTRIC SU	102242652.003	1,486.48	DIVA
2024/011	11/12/2024	RE	1901459450	003	1370765		2010792	DENNEY ELECTRIC SU	102242652.003	500.18	DIVA
2024/011	11/12/2024	RE	1901459451	002	1370765		2010792	DENNEY ELECTRIC SU	102242652.005	69.30	DIVA
2024/011	11/12/2024	RE	1901459451	003	1370765		2010792	DENNEY ELECTRIC SU	102242652.005	31.00	DIVA
2024/011	11/13/2024	RE	1901459618	002	1374259		2010792	DENNEY ELECTRIC SU	102270629.001	380.00	DIVA
2024/011	11/13/2024	RE	1901459618	003	1374259		2010792	DENNEY ELECTRIC SU	102270629.001	3,001.08	DIVA
2024/011	11/13/2024	RE	1901459619	002	1374259		2010792	DENNEY ELECTRIC SU	102270629.001	186.00	DIVA
2024/011	11/15/2024	RE	1901459815	002	1374259		2010792	DENNEY ELECTRIC SU	102270629.003	1,806.48	DIVA
2024/011	11/15/2024	RE	1901459815	003	1374259		2010792	DENNEY ELECTRIC SU	102317048.001	1,76.74	WABC
2024/011	11/15/2024	RE	1901459985	002	1374370		2007437	GRAINGER	9263649858	135.00	DIVA
2024/011	11/15/2024	RE	1901459985	003	1374370		2007437	GRAINGER	9263649858	58.33	DIVA
2024/011	11/15/2024	RE	1901459985	004	1374370		2007437	GRAINGER	9263649858	388.80	DIVA

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2024/011	11/15/2024	RE	1901459985	005	1374370		2007437	GRAINGER		94.32		DIVA
2024/011	11/15/2024	RE	1901459985	006	1374370		2007437	GRAINGER		94.32		DIVA
2024/011	11/15/2024	RE	1901459985	007	1374370		2007437	GRAINGER		58.80		DIVA
2024/011	11/15/2024	RE	1901459985	008	1374370		2007437	GRAINGER		71.18		DIVA
2024/011	11/15/2024	RE	1901459986	002	1374259		2007437	GRAINGER		94.32		DIVA
2024/011	11/19/2024	RE	1901462589	002	1374259		2010792	DENNEY ELECTRIC SU	S102144315.001	1,465.00		DIVA
2024/011	11/21/2024	RE	1901463293	002	1374723		2035490	RADWELL INTERNATIO		108.00		DIVA
2024/011	11/21/2024	RE	1901463292	009	1374723		2035490	RADWELL INTERNATIO		18.65		DIVA
2024/011	11/21/2024	RE	1901463292	008	1374723		2035490	RADWELL INTERNATIO		15.00		DIVA
2024/011	11/21/2024	RE	1901463292	007	1374723		2035490	RADWELL INTERNATIO		175.00		DIVA
2024/011	11/21/2024	RE	1901463292	006	1374723		2035490	RADWELL INTERNATIO		117.00		DIVA
2024/011	11/21/2024	RE	1901463292	005	1374723		2035490	RADWELL INTERNATIO		3,360.00		DIVA
2024/011	11/21/2024	RE	1901463292	004	1374723		2035490	RADWELL INTERNATIO		3,970.20		DIVA
2024/011	11/21/2024	RE	1901463292	003	1374723		2035490	RADWELL INTERNATIO		120.00		DIVA
2024/011	11/21/2024	RE	1901463291	002	1374723		2035490	RADWELL INTERNATIO		590.00		DIVA
2024/011	11/21/2024	RE	1901463288	002	1374723		2035490	RADWELL INTERNATIO		342.00		DIVA
2024/011	11/26/2024	RE	1901464365	002	1374723		2016577	CRAFTMASTER HARDWA		114.00		DIVA
2024/011	11/26/2024	RE	1901464365	003	1374723		2016577	CRAFTMASTER HARDWA		3,900.00		DIVA
2024/011	11/26/2024	RE	1901464365	004	1374723		2016577	CRAFTMASTER HARDWA		875.00		DIVA
2024/011	11/26/2024	RE	1901464366	002	1374723		2016577	CRAFTMASTER HARDWA		168.85		DIVA
2024/011	11/26/2024	RE	1901464374	002	1374723		2016577	CRAFTMASTER HARDWA		768.00		DIVA
2024/011	11/26/2024	RE	1901464374	002	1374723		2023764	AMAZON	1KTK-7MCR-3MWR	199.55		DIVA
2024/011	11/26/2024	RE	1901464374	003	1374723		2023764	AMAZON	1KTK-7MCR-3MWR	639.47		DIVA
2024/011	11/26/2024	RE	1901464374	003	1374723		2023764	AMAZON		42.17		DIVA

Total Transactions: 45,480.16

Ending Balance [Beginning Bal. + Line items]: 257,759.99

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02-2310-0000668018	-	SECURITY SUPPLIES								61,712.33		
2024/011	11/01/2024	RE	1901458179	002	1370811		2001672	GALLS LLC		399.60		WAEC
2024/011	11/04/2024	RE	1901458226	002	1370811		2001672	GALLS LLC		165.00		DIVA
2024/011	11/04/2024	RE	1901458228	002	1370811		2001672	GALLS LLC		385.00		DIVA
2024/011	11/04/2024	RE	1901458228	003	1370811		2001672	GALLS LLC		425.00		DIVA
2024/011	11/04/2024	RE	1901458229	002	1370811		2001672	GALLS LLC		360.00		DIVA
2024/011	11/04/2024	RE	1901458239	002	1371076		2037292	SIRCHIE ACQUISITION		253.40		DIVA
2024/011	11/04/2024	RE	1901458239	003	1371076		2037292	SIRCHIE ACQUISITION		27.50		DIVA
2024/011	11/06/2024	RE	1901458511	002	1370992		2003320	OFFICE BASICS INC		160.80		WAEC
2024/011	11/06/2024	RE	1901458530	002	1370722		2023011	COMMUNICATIONS SYS		113.95		WAEC
2024/011	11/06/2024	RE	1901458530	003	1370722		2023011	COMMUNICATIONS SYS		160.20		WAEC
2024/011	11/06/2024	RE	1901458530	004	1370722		2023011	COMMUNICATIONS SYS		150.90		WAEC
2024/011	11/06/2024	RE	1901458530	005	1370722		2023011	COMMUNICATIONS SYS		57.50		WAEC
2024/011	11/06/2024	RE	1901458530	006	1370722		2023011	COMMUNICATIONS SYS		57.95		WAEC
2024/011	11/06/2024	RE	1901458530	007	1370722		2023011	COMMUNICATIONS SYS		133.22		WAEC
2024/011	11/06/2024	RE	1901458530	008	1370722		2023011	COMMUNICATIONS SYS		20.00		WAEC
2024/011	11/08/2024	RE	1901458998	002	1370628		2023764	AMAZON	1KAW-LNTP-J7HK	114.87		DIVA
2024/011	11/08/2024	RE	1901458998	003	1370628		2023764	AMAZON	1KAW-LNTP-J7HK	8.00		DIVA
2024/011	11/15/2024	RE	1901459813	002	1374172		2020765	CHARM-TEX		738.00		WAEC
2024/011	11/21/2024	RE	1901463242	002	1374205		2023011	COMMUNICATIONS SYS		468.36		DIVA
2024/011	11/21/2024	RE	1901463243	002	1374205		2023011	COMMUNICATIONS SYS		266.89		DIVA
2024/011	11/21/2024	RE	1901463244	002	1374205		2023011	COMMUNICATIONS SYS		749.89		DIVA
2024/011	11/21/2024	RE	1901463294	002	1374814		2037292	SIRCHIE ACQUISITION		189.30		DIVA
2024/011	11/21/2024	RE	1901463294	003	1374814		2037292	SIRCHIE ACQUISITION		22.50		DIVA
2024/011	11/25/2024	RE	1901463914	002	1374093		2000282	BOB BARKER COMPANY		662.90		DIVA

Total Transactions: 6,090.73

Ending Balance [Beginning Bal. + Line items]: 67,803.06

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<p>02-2310-0000668049 - BEDDING-LINEN</p>												
2024/011	11/04/2024	RE	1901458258	002	1369352		2000282	BOB BARKER COMPANY	INV2066895	47,376.45	00	DIVA
2024/011	11/25/2024	RE	1901463909	002	1374093		2000282	BOB BARKER COMPANY	INV2081480	4,960.00	00	DIVA
2024/011	11/25/2024	RE	1901463910	002	1374093		2000282	BOB BARKER COMPANY	INV2082625	74.86	00	DIVA
2024/011	11/25/2024	RE	1901463911	002	1374093		2000282	BOB BARKER COMPANY	INV2082246	1,646.92	00	DIVA
2024/011	11/25/2024	RE	1901463911	003	1374093		2000282	BOB BARKER COMPANY	INV2082246	149.72	00	DIVA
2024/011	11/25/2024	RE	1901463912	002	1374093		2000282	BOB BARKER COMPANY	INV2082371	1,073.25	00	DIVA
<p>Initial Balance:</p>										47,376.45		
<p>Total Transactions: 12,864.75</p>												
<p>Ending Balance [Beginning Bal. + Line items]:</p>										60,241.20		
<p>02-2310-0000669000 - MISCELLANEOUS</p>												
2024/011	11/01/2024	KR	1901458112	002	1371055		2037584	RUSSELL, EDWARD (e	11012024	9,566.24	00	BARR
2024/011	11/01/2024	KR	1901457996	002	1370713		2036833	COLEMAN III, LEONA	11012024	58.00	00	BARR
2024/011	11/04/2024	KR	1901458289	002	1374458		2037637	JOHNSON, KEVIN T.	11042024	101.00	00	Waec
2024/011	11/04/2024	KR	1901458291	002	1371151		2037638	WONOWAH, RYAN (EMP	11042024	74.00	00	BARR
2024/011	11/04/2024	KR	1901458292	002	1370895		2036448	KONOWAH, JAYAH N.	11042024	5.00	00	BARR
2024/011	11/04/2024	KR	1901458293	002	1370610		2037640	SMITH MUNDESIR, JE	11042024	39.00	00	BARR
2024/011	11/04/2024	KR	1901458230	002	1370821		2037594	GILMARTIN, COLLEEN	11042024	561.37	00	BARR
2024/011	11/04/2024	KR	1901458227	002	1371059		2036822	SADOUKI, ABDELKADE	11042024	39.00	00	BARR
2024/011	11/04/2024	KR	1901458190	002	1371106		2037500	TARWILLIE, DWEH (e	11042024	39.00	00	BARR
2024/011	11/06/2024	KR	1901458454	002	1371008		2037596	PARRIS, ZION (EMP.	11062024	42.00	00	BARR
2024/011	11/07/2024	KR	1901458789	002	1370941		2037607	MCFADDEN, QADAIR (	11072024	39.00	00	BARR
2024/011	11/07/2024	KR	1901458916	002	1371150		2036832	WALTON, DARRELL T.	11072024	180.00	00	DIVA
2024/011	11/08/2024	KR	1901459089	002	1374725		2035879	RANGER, GREGORY	11082024	100.00	00	DIVA
2024/011	11/08/2024	KR	1901459051	002	1370751		2037597	DANIELS, KIMYATTA	11082024	62.77	00	Waec
2024/011	11/08/2024	KR	1901459050	002	1370957		2036773	MILLER, JR. DANIEL	11082024	100.00	00	BARR
2024/011	11/08/2024	KR	1901459088	002	1371167		2037595	WILLFORD, JAYONNA (	11082024	63.00	00	DIVA
2024/011	11/08/2024	KR	1901459083	002	1370961		2035522	MOORE, GEORGE K. (	11082024	100.00	00	DIVA
2024/011	11/08/2024	KR	1901459166	002	1370962		2035280	MOORE, KOJUAH SIAF	11082024	122.00	00	DIVA
2024/011	11/12/2024	KR	1901459504	002	1374968		2035415	GAMBLE, CALVIN (EM	11222024	82.00	00	DIVA
2024/011	11/13/2024	KR	1901459651	002	1374269		2035322	WYNNE, KIM (EMP. E	11132024	100.00	00	DIVA
2024/011	11/14/2024	KR	1901459778	002	1374958		2035322	DIXON, ASHLEY L. (	11142024	21.00	00	Waec
2024/011	11/18/2024	KR	1901460035	002	1374893		2036821	VENEXY JR, DARRELL	11182024	100.00	00	BARR
2024/011	11/18/2024	KR	1901460032	002	1374604		2035280	MOORE, KOJUAH SIAF	11182024	100.00	00	BARR
2024/011	11/19/2024	KR	1901462593	002	1374084		2037014	BIGELOW, MARSHALL	11192024	39.00	00	BARR
2024/011	11/19/2024	KR	1901462675	002	1374857		2037500	TARWILLIE, DWEH (e	11192024	63.00	00	BARR
2024/011	11/20/2024	KR	1901462977	002	1374458		2037637	JOHNSON, KEVIN T.,	11202024	38.00	00	Waec
2024/011	11/20/2024	KR	1901462980	002	1374604		2035280	MOORE, KOJUAH SIAF	11202024	63.00	00	Waec
2024/011	11/20/2024	KR	1901462919	002	1374788		2035474	SCOTT, DARRIAL (EM	11202024	35.00	00	Waec
2024/011	11/20/2024	KR	1901462866	002	1374654		2035366	OKONKWO, IKENNA (E	11202024	45.00	00	Waec
2024/011	11/21/2024	KR	1901463139	002	1374654		2035366	OKONKWO, IKENNA (E	11212024	18.00	00	Waec
2024/011	11/21/2024	KR	1901463138	002	1374498		2036448	KONOWAH, JAYAH N.	11212024	64.00	00	Waec
2024/011	11/21/2024	KR	1901463141	002	1374375		2037682	GRIER, KYLE (EMP.	11212024	92.00	00	Waec
2024/011	11/21/2024	KR	1901463143	002	1374851		2037680	SWEN, MYERS (EMP.	11212024	35.00	00	Waec
2024/011	11/21/2024	KR	1901463146	002	1374515		2037678	LAUGHLIN, ANTHONY	11212024	69.99	00	Waec
2024/011	11/21/2024	KR	1901463239	002	1374772		2036822	SADOUKI, ABDELKADE	11212024	21.00	00	Waec
2024/011	11/21/2024	KR	1901463144	002	1374772		2037679	SIEH, AUGUSTINE S.	11212024	100.00	00	Waec
2024/011	11/21/2024	KR	1901463148	002	1374808		2037681	BYARD, JORDAN (EMP	11212024	18.00	00	Waec
2024/011	11/22/2024	KR	1901463484	002	1374767		2037584	RUSSELL, EDWARD (e	11222024	21.00	00	Waec
2024/011	11/22/2024	KR	1901463630	002	1374767		2037584	JOHNSON, KEVIN T.,	11222024	29.00	00	Waec
2024/011	11/22/2024	KR	1901463633	002	1374278		2037693	DULANY, SHANLEA (E	11222024	100.00	00	Waec
2024/011	11/22/2024	KR	1901463456	002	1374654		2035366	OKONKWO, IKENNA (E	11222024	18.00	00	Waec
2024/011	11/25/2024	KR	1901463992	002	1374654		2036773	MILLER, JR. DANIEL	11252024	39.00	00	DIVA
<p>Total Transactions:</p>										3,073.13		

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Ending Balance [Beginning Bal. + Line items]:								12,639.37		
02-2310-0000669339	11/06/2024	KR 1901458614	002	1370709		2035314	CO OF DELAWARE RES	133,231.79		DIVA
Initial Balance:								15,279.60		
Total Transactions:								15,279.60		
Ending Balance [Beginning Bal. + Line items]:								148,511.39		
Ending Balance [Beginning Bal. + Line items]:								268,900.96		
02-2310-0000669400							DEPRECIATION EXPENSE	268,900.96		
Initial Balance:								0.00		
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								52,790.40		
02-2310-0000669677							RECRUITMENT & RETENTION	52,790.40		
Initial Balance:								0.00		
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								98,216.28		
02-2310-0000671039	11/19/2024	RE 1901462592	008	1375135		2003425	PECO ENERGY	5,922.00		DIVA
Initial Balance:								2,979.75		
Total Transactions:								8,901.75		
Ending Balance [Beginning Bal. + Line items]:								107,118.03		
Ending Balance [Beginning Bal. + Line items]:								522,681.80		
02-2310-0000672000	11/19/2024	RE 1901462592	009	1375135		2003425	PECO ENERGY	49,203.87		DIVA
Initial Balance:								49,203.87		
Total Transactions:								49,203.87		
Ending Balance [Beginning Bal. + Line items]:								571,885.67		
Ending Balance [Beginning Bal. + Line items]:								242,437.84		
02-2310-0000673000	11/18/2024	RE 1901460123	002	1374175		2000762	CHESTER WATER AUTH	28,087.45		DIVA
Initial Balance:								43.45		
Total Transactions:								1,020.58		
Ending Balance [Beginning Bal. + Line items]:								29,151.48		
Ending Balance [Beginning Bal. + Line items]:								463,897.61		
02-2310-0000674039	11/07/2024	RE 1901458153	002	1370726		2027457	CONCORD TWP SEWER	11,261.69		DIVA
Initial Balance:								2,677.81		
Total Transactions:								6,353.42		
Ending Balance [Beginning Bal. + Line items]:								42,082.50		

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02-2310-0000682103 - OTHER PROGRAM EXP										
2024/011	11/22/2024	ZT T2024-312	054				TR REPORT 312	1,729.63-		BRAD
							Initial Balance:	63.00-		
							Total Transactions:	63.00-		
							Ending Balance [Beginning Bal. + Line items]:	1,792.63-		
							Total Transactions:	526,273.03		
							Ending Balance [Beginning Bal. + Line items]:	62,375.42		
02-2310-0000687002 - PERMIT FEE/LICENSE										
							Initial Balance:	570.00		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	570.00		
02-2310-0000687098 - DRUG TESTING										
2024/011	11/12/2024	RE 1901459236	002	1370924			2024786 MAIN LINE HEALTHCA 199731	25,561.00		WAEC
							Initial Balance:	1,070.00		
							Total Transactions:	1,070.00		
							Ending Balance [Beginning Bal. + Line items]:	26,631.00		
02-2310-0000693200 - CERTIFICATES INSPECTIONS										
							Initial Balance:	2,170.00		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	2,170.00		
02-2311-0000504000 - HOURLY FULL-TIME EMPLOYEES										
2024/011	11/01/2024	ZB 100089865	127				HRPAY00001	120,021.47		MANA
2024/011	11/15/2024	ZB 100089924	132				HRPAY00001	5,973.36		MANA
2024/011	11/27/2024	ZB 100090059	128				HRPAY00001	5,105.94		MANA
							Initial Balance:	6,673.80		
							Total Transactions:	17,753.10		
							Ending Balance [Beginning Bal. + Line items]:	137,774.57		
02-2311-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)										
2024/011	11/01/2024	ZB 100089865	131				HRPAY00001	60,577.02		MANA
2024/011	11/15/2024	ZB 100089924	136				HRPAY00001	2,913.31		MANA
2024/011	11/27/2024	ZB 100090059	132				HRPAY00001	2,884.62		MANA
							Initial Balance:	8,682.55		
							Total Transactions:	69,259.57		
							Ending Balance [Beginning Bal. + Line items]:	20,850.38		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
2024/011	11/01/2024	ZB 100089865	126				HRPAY00001	958.05		MANA
2024/011	11/15/2024	ZB 100089924	131				HRPAY00001	1,164.24		MANA
2024/011	11/27/2024	ZB 100090059	127				HRPAY00001	1,374.21		MANA
							Total Transactions:	3,496.50		
							Ending Balance [Beginning Bal. + Line items]:	24,346.88		
02-2311-0000630513 - CONTRACTED SERVICES-EXTERMINATING										
							Initial Balance:	282.00		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	282.00		
02-2311-0000640001 - BUILDING MAINTENANCE & REPAIR										
							Initial Balance:	2,345.00		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	2,345.00		
02-2311-0000641052 - MAINTENANCE & REPAIR										
							Initial Balance:	8,304.00		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	8,304.00		
02-2311-0000651002 - FICA-PROG										
2024/011	11/01/2024	ZB 100089865	132				HRPAY00001	15,204.55		MANA
2024/011	11/15/2024	ZB 100089924	137				HRPAY00001	746.73		MANA
2024/011	11/27/2024	ZB 100090059	133				HRPAY00001	693.91		MANA
							Total Transactions:	829.94		MANA
							Ending Balance [Beginning Bal. + Line items]:	2,270.58		
02-2311-0000665149 - HOUSEHOLD SUPPLIES										
							Initial Balance:	11,779.81		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	11,779.81		
02-2311-0000666000 - MAINTENANCE SUPPLIES										
							Initial Balance:	9,593.09		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	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										
2024/011	11/01/2024	ZB 100089865	141				Initial Balance:	102,754.36		MANA
2024/011	11/15/2024	ZB 100089924	203				HRPAY00001	4,896.46		MANA
2024/011	11/27/2024	ZB 100090059	141				HRPAY00001	4,896.46		MANA
Total Transactions:								14,689.38		
Ending Balance [Beginning Bal. + Line items]:								117,443.74		
02-2312-0000504000 - HOURLY FULL-TIME EMPLOYEES										
2024/011	11/01/2024	ZB 100089865	136				Initial Balance:	789,558.05		MANA
2024/011	11/15/2024	ZB 100089924	142				HRPAY00001	36,417.56		MANA
2024/011	11/27/2024	ZB 100090059	137				HRPAY00001	34,810.35		MANA
Total Transactions:								106,157.51		
Ending Balance [Beginning Bal. + Line items]:								895,715.56		
02-2312-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)										
2024/011	11/01/2024	ZB 100089865	134				Initial Balance:	204,288.35		MANA
2024/011	11/15/2024	ZB 100089924	139				HRPAY00001	9,709.38		MANA
2024/011	11/27/2024	ZB 100090059	135				HRPAY00001	7,158.08		MANA
Total Transactions:								24,025.54		
Ending Balance [Beginning Bal. + Line items]:								228,313.89		
02-2312-0000511000 - OVERTIME										
2024/011	11/01/2024	ZB 100089865	135				Initial Balance:	10,136.64		MANA
2024/011	11/15/2024	ZB 100089924	141				HRPAY00001	638.89		MANA
2024/011	11/27/2024	ZB 100090059	136				HRPAY00001	276.13		MANA
Total Transactions:								1,251.61		
Ending Balance [Beginning Bal. + Line items]:								11,388.25		
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										
2024/011	11/01/2024	ZB 100089865	048				Initial Balance:	87,256.70		MANA
2024/011	11/15/2024	ZB 100089924	052				HRPAY00001	4,087.43		MANA
2024/011	11/27/2024	ZB 100090059	050				HRPAY00001	3,748.48		MANA
Total Transactions:								11,597.97		
Ending Balance [Beginning Bal. + Line items]:								98,854.67		
02-2312-0000682103 - OTHER PROGRAM EXP										
Initial Balance:							1,034.20			

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No activity this period										
Total Transactions: 0.00										
Ending Balance [Beginning Bal. + Line items]:								1,034.20		
02-2313-0000504000 - HOURLY FULL-TIME EMPLOYEES 2024/011 11/01/2024 ZB 100089865 138 2024/011 11/15/2024 ZB 100089924 201 2024/011 11/27/2024 ZB 100090059 139										
Initial Balance:								530,901.42		MANA
HRPAY00001								25,369.95		MANA
HRPAY00001								26,069.18		MANA
HRPAY00001								24,174.78		MANA
Total Transactions:								75,613.91		
Ending Balance [Beginning Bal. + Line items]:								606,515.33		
02-2313-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED) 2024/011 11/01/2024 ZB 100089865 133 2024/011 11/15/2024 ZB 100089924 138 2024/011 11/27/2024 ZB 100090059 134										
Initial Balance:								170,418.73		MANA
HRPAY00001								8,149.27		MANA
HRPAY00001								8,121.15		MANA
HRPAY00001								8,121.15		MANA
Total Transactions:								24,391.57		
Ending Balance [Beginning Bal. + Line items]:								194,810.30		
02-2313-0000511000 - OVERTIME 2024/011 11/01/2024 ZB 100089865 137 2024/011 11/15/2024 ZB 100089924 140 2024/011 11/27/2024 ZB 100090059 138										
Initial Balance:								49,302.95		MANA
HRPAY00001								2,508.93		MANA
HRPAY00001								2,728.45		MANA
HRPAY00001								2,698.00		MANA
Total Transactions:								7,935.38		
Ending Balance [Beginning Bal. + Line items]:								57,238.33		
02-2313-0000651002 - FICA-PROG 2024/011 11/01/2024 ZB 100089865 139 2024/011 11/15/2024 ZB 100089924 202 2024/011 11/27/2024 ZB 100090059 140										
Initial Balance:								56,188.47		MANA
HRPAY00001								2,701.61		MANA
HRPAY00001								2,765.73		MANA
HRPAY00001								2,565.30		MANA
Total Transactions:								8,032.64		
Ending Balance [Beginning Bal. + Line items]:								64,221.11		
02-2314-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS 2024/011 11/01/2024 ZB 100089865 148 2024/011 11/15/2024 ZB 100089924 151 2024/011 11/27/2024 ZB 100090059 148										
Initial Balance:								60,150.55		MANA
HRPAY00001								4,853.84		MANA
HRPAY00001								4,853.84		MANA
HRPAY00001								4,853.84		MANA
Total Transactions:								14,561.52		
Ending Balance [Beginning Bal. + Line items]:								74,712.07		

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02-2314-0000504000 - HOURLY FULL-TIME EMPLOYEES										
2024/011	11/01/2024	ZB 100089865	044				Initial Balance:	12,728,023.16		MANA
2024/011	11/15/2024	ZB 100089924	049				HRPAY000001	594,100.51		MANA
2024/011	11/21/2024	ZB 100090057	002				HRPAY000001	521,757.73		MANA
2024/011	11/27/2024	ZB 100090059	046				HRPAY000001	88.56		MANA
							Total Transactions:	536,347.42		MANA
							Ending Balance [Beginning Bal. + Line items]:	1,652,294.22		
02-2314-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)										
2024/011	11/01/2024	ZB 100089865	178				Initial Balance:	544,121.60		MANA
2024/011	11/15/2024	ZB 100089924	182				HRPAY000001	28,192.13		MANA
2024/011	11/27/2024	ZB 100090059	179				HRPAY000001	24,600.54		MANA
							Total Transactions:	77,393.21		MANA
							Ending Balance [Beginning Bal. + Line items]:	621,514.81		
02-2314-0000511000 - OVERTIME										
2024/011	11/01/2024	ZB 100089865	043				Initial Balance:	6,336,592.78		MANA
2024/011	11/15/2024	ZB 100089924	039				HRPAY000001	340,347.07		MANA
2024/011	11/27/2024	ZB 100090059	045				HRPAY000001	393,557.85		MANA
							Total Transactions:	357,170.02		MANA
							Ending Balance [Beginning Bal. + Line items]:	1,091,074.94		
02-2314-0000627700 - TRAINING SUPPLIES										
							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										
							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										
							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										
2024/011	11/01/2024	ZB 100089865	045				Initial Balance:	1,485,620.55		MANA
2024/011	11/15/2024	ZB 100089924	050				HRPAY000001	73,129.30		MANA
2024/011	11/21/2024	ZB 100090057	001				HRPAY000001	71,420.17		MANA
							Total Transactions:	6.78		MANA
							Ending Balance [Beginning Bal. + Line items]:	1,485,620.55		

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2024/011	11/27/2024	ZB 100090059	047				HRPAY00001	69,713.26		MANA
							Total Transactions:	214,269.51		
							Ending Balance [Beginning Bal. + Line items]:	1,699,890.06		
02-2314-0000665150							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							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							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							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							Initial Balance:	8,883,476.23		
2024/011	11/19/2024	RE 1901462664	002	1374917		2035405	WELLPATH LLC	1,085,567.61		DIVA
							Initial Balance:	8,883,476.23		
							No activity this period			
							Total Transactions:	1,085,567.61		
							Ending Balance [Beginning Bal. + Line items]:	9,969,043.84		
02-2316-0000630000							Initial Balance:	1,445,020.19		
2024/011	11/19/2024	RE 1901462672	002	1374044		2035444	ARAMARK CORRECTION	00019743-000079		DIVA
2024/011	11/19/2024	RE 1901462669	002	1374044		2035444	ARAMARK CORRECTION	00019743-000082		DIVA
2024/011	11/21/2024	RE 1901463151	002	1374044		2035444	ARAMARK CORRECTION	00019743-000083		DIVA
							Initial Balance:	1,445,020.19		
							No activity this period			
							Total Transactions:	616,045.50		
							Ending Balance [Beginning Bal. + Line items]:	2,061,065.69		

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02-2316-0000640000	11/01/2024	RE 1901458170	002	1370875		2031542	JMS	TOTAL SERVICES	17775	35,709.28	WAEC
2024/011	11/01/2024	RE 1901458172	002	1370875		2031542	JMS	TOTAL SERVICES	17787	708.00	WAEC
2024/011	11/04/2024	RE 1901458224	002	1370875		2031542	JMS	TOTAL SERVICES	17742	372.00	DIVA
2024/011	11/04/2024	RE 1901458224	003	1370875		2031542	JMS	TOTAL SERVICES	17742	7,300.00	DIVA
2024/011	11/04/2024	RE 1901458224	004	1370875		2031542	JMS	TOTAL SERVICES	17742	75.00	DIVA
2024/011	11/06/2024	RE 1901458505	006	1370875		2031542	JMS	TOTAL SERVICES	17691	198.00	DIVA
2024/011	11/06/2024	RE 1901458505	005	1370875		2031542	JMS	TOTAL SERVICES	17691	1,584.00	WAEC
2024/011	11/06/2024	RE 1901458505	004	1370875		2031542	JMS	TOTAL SERVICES	17691	1,120.00	WAEC
2024/011	11/06/2024	RE 1901458505	003	1370875		2031542	JMS	TOTAL SERVICES	17691	115.50	WAEC
2024/011	11/06/2024	RE 1901458505	002	1370875		2031542	JMS	TOTAL SERVICES	17691	100.00	WAEC
2024/011	11/25/2024	RE 1901463903	005	1374453		2031542	JMS	TOTAL SERVICES	17851	3,500.00	WAEC
2024/011	11/25/2024	RE 1901463903	006	1374453		2031542	JMS	TOTAL SERVICES	17851	60.00	DIVA
2024/011	11/25/2024	RE 1901463903	004	1374453		2031542	JMS	TOTAL SERVICES	17851	310.00	DIVA
2024/011	11/25/2024	RE 1901463903	003	1374453		2031542	JMS	TOTAL SERVICES	17851	3,168.00	DIVA
2024/011	11/25/2024	RE 1901463903	002	1374453		2031542	JMS	TOTAL SERVICES	17851	1,080.00	DIVA
2024/011	11/25/2024	RE 1901463903	002	1374453		2031542	JMS	TOTAL SERVICES	17851	315.50	DIVA

Total Transactions: 20,006.00
 Ending Balance [Beginning Bal. + Line items]: 55,715.28

02-2316-0000643600 - FOOD SERVICE EQUIPMENT
 Initial Balance: 66,953.68
 No activity this period

Total Transactions: 0.00
 Ending Balance [Beginning Bal. + Line items]: 66,953.68

02-2316-0000669025 - EMPLOYEE MEALS
 Initial Balance: 90.00
 No activity this period

Total Transactions: 0.00
 Ending Balance [Beginning Bal. + Line items]: 90.00

02-2316-0000669026 - RESIDENT/INMATE MEALS
 Initial Balance: 29,755.00
 No activity this period

Total Transactions: 0.00
 Ending Balance [Beginning Bal. + Line items]: 29,755.00

TOTAL ACCOUNT GROUP: EXPE 5,670,856.62
 TOTAL FUND: 02 5,670,856.62