

The public meeting for the Delaware County Jail Oversight Board was held via hybrid and aired live on Tuesday, October 8, 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; Controller Joanne Phillips; Honorable Judge Margaret Amoroso; Honorable Judge George Pagano; Jonathan King, Citizen Appointment and Brian Corson, Citizen Appointment.

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

The following JOB members were present via zoom: Chairman Kevin Madden and Sheriff Jerry Sanders.

Director O'Malley announced that there was an executive session held prior to the public meeting to discuss the internal investigation of contraband, inmate misconduct, inmate injuries and correctional officer use of force. The board also consulted with its attorney regarding individual petitions for civil objective relief of criminal cases, the Sunshine Act, and the offense of disorderly conduct.

Public Comment on Agenda Items: Kim Brown, of Colwyn expressed her perspective of programming and the difference between elective volunteer and court mandated. Ms. Brown also reported case management staffing vacancies and the impact of attrition.

Approval of the September 2024 JOB Meeting Minutes: Motion made by Mr. Corson to approve the minutes from the September meeting, seconded by Ms. Phillips. Motion carried unanimously.

Approval of the September 2024 Reports: Motion made by Mr. Corson to approve the reports for September 2024, seconded by Sheriff Sanders. Motion carried unanimously.

Executive Director Report: Director O'Malley mentioned that the Employee Handbook will be distributed once the addendums have been added. The limited edition was issued in 2022 is accessible for all employees until the addendum is brought forth.

New Business: There was no new business.

Public Comment: Kim Brown, Colwyn: expressed her belief that the county handbook should fully apply until the addendum is reviewed. Ms. Brown additionally shared her perspective on lock downs and the challenges with false reports. Ms. Brown also commented on the term length of membership for JOB members.

Board Member Comments: Honorable Judge Amoroso announced that she will no longer be serving on the JOB. Judge Amoroso said she did learn that the system of justice has many parts. It is critical to ask questions and statistics can go over other people's heads. Judge Amoroso also stated that the Public Housing Management Corporation (PHMC) is a court mandated program and is extremely helpful with assisting the IP population.

Mr. Madden thanked Judge Amoroso and appreciated her candor and engagement while serving on the JOB.

Honorable Judge George Pagano thanked Judge Amoroso for being insightful and he has learned a lot from her.

Mr. King thanked Judge Amoroso for her tenacity, care, and transparency.

Motion made by Judge Amoroso to adjourn the meeting, seconded by Controller Phillips. Motion carried unanimously.

Fund 1000/02 Prison  
 Funds Center 1000/DELAWARE\_CTY Delaware Cty

Commitment Item Displayed in	Rev For Month 1 USD	Revenue YTD 1 USD	Budget as adj 1 USD	Over/Under- 1 USD
** 1000/REVENUE	0.00	42,465,000.00	56,620,000.00	14,155,000.00-
* 1000/OTHER_FIN_RES_TRANSFER	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: November 8<sup>th</sup>, 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: **October 2024 Programs and Support Performance Report for Jail Oversight Board**

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## General Educational Development (GED)

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

Programs	Participants
Adult Basic Education – GED Preparation	38
New Students Enrollment this Month	17
GED Testing - Number of Tests Administered	19
Adult Testing Participants	14
GED – Accreditations for this Month	2
Monthly Total Testing Sessions	4

**GED**

The year 2024 Total Earned GEDs is 57 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
<b>Total Tests</b>	<b>55</b>	<b>36</b>	<b>50</b>	<b>39</b>	<b>28</b>	<b>19</b>	<b>41</b>	<b>25</b>	<b>47</b>	<b>27</b>	<b>42</b>	<b>27</b>
<b>Pass Rate</b>		<b>65%</b>		<b>78%</b>		<b>68%</b>		<b>61%</b>		<b>62%</b>		<b>64%</b>
<b>Diplomas</b>		<b>1</b>		<b>17</b>		<b>7</b>		<b>4</b>		<b>9</b>		<b>7</b>

**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				
Math	4	4	12	5	10	5	3	1				
Science	11	7	10	6	5	2	6	3				
Soc. Studies	10	6	9	7	7	4	5	2				
<b>Total Tests</b>	<b>32</b>	<b>20</b>	<b>39</b>	<b>21</b>	<b>26</b>	<b>14</b>	<b>19</b>	<b>9</b>				
<b>Pass Rate</b>		<b>64%</b>		<b>54%</b>		<b>54%</b>		<b>47</b>				
<b>Diplomas</b>		<b>2</b>		<b>5</b>		<b>3</b>		<b>2</b>				

**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 31 incarcerated persons received training and were certified during the month of October 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 October 2024 had 107 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. October 2024, a total of 11 Incarcerated Persons certified for various and multiple modules with 22 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.

<b>Programs</b>	<b>Participant(s)</b>
<b>PREP I</b>	<b>126</b>
<b>PREP II</b>	<b>20</b>
<b>PREP New Enrollment</b>	<b>62</b>
<b>Behavioral Modification</b>	<b>5</b>
<b>Anger Management</b>	<b>54</b>
<b>Cognitive Behavioral Therapy</b>	<b>14</b>

**Religious Services:**

<b>Categories</b>	<b>Participant(s)</b>
<b>Number of Death in- Custody in Facility</b>	<b>0</b>
<b>Number of Family Death Notification</b>	<b>5</b>
<b>Pastoral Visit</b>	<b>16</b>
<b>Death in Family Zoom Funeral Services</b>	<b>0</b>
<b>Individual Volunteers</b>	<b>57</b>
<b>Clergy Visit</b>	<b>0</b>
<b>Organization Volunteers</b>	<b>14</b>
<b>Religious in-Person Services</b>	<b>41</b>
<b>Incarcerated Person attending Religious Services</b>	<b>408</b>
<b>Alcoholic Anonymous</b>	<b>60</b>
<b>Narcotics Anonymous</b>	<b>109</b>

**Thresholds:**

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

Participants	Completions	Released/Discontinued
10	1	2

**Law Library:**

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

Requested Service	Attended Session	Number of Session's	Daily Average of Attendees	Notary Services	Satellite Services
260	143	40	3.6	20	3

**Life Skills High School:**

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

Population Served	Classes Offered	Participants
Juvenile	2	3

**Maternity Care Coalition:**

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

Population Served	Sessions Offered	Participants
Female	1	2

**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
217	313	355	29	0	8,335	96,817

**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)
16	16	150

**Financial Literacy Workshop:**

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

Population Served	Workshops Offered	Participants
Male	1	14

**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 19 (female)	3
Cohort 20 (male)	9

**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	72
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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	6	1
Norristown State Hospital Wait List	2	1
Diversion Wait List	3	0
Referrals (released)	5	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
<b>Education and Workforce Development Services</b>													
Adult Basic Education - GED Preparation	47	38	30	36	35	41	33	34	29	38			361
New Students Enrolled	18	17	13	14	16	16	11	7	8	17			197
GED Tests Administered	55	50	28	41	47	42	32	39	26	19			379
Adult Testing Participants	34	32	17	22	29	25	19	22	17	14			231
Monthly Total Testing Sessions	9	7	6	6	6	7	7	6	4	4			62
GED Accreditations	1	17	7	4	9	7	2	5	3	2			57
GED Pass Rate	65%	78%	68%	61%	62%	64%	64%	54%	54%	47%			62%
Flagger Certification	31	27	30	25	25	23	34	12	46	31			284
Spartan Chemicals Certification	24	8	24	30	10	34	26	24	36	22			238
<b>Release / Re-Integration Efforts</b>													
Narcan at Discharge	154	164	215	111	140	82	111	117	65	107			1266
Total Sentenced Releases	24	15	25	19	14	25	26	18	15	16			197
Accepted Services	24	15	25	19	14	25	26	18	15	16			197
Sentenced Average Length of Stay (Days)	200	228	261	256	222	195	204	198	217	150			2131
<b>Substance Use Disorder and Mental Health Services</b>													
PREP I Participants	99	81	75	80	70	80	113	114	120	126			958
PREP II Participants	39	14	11	33	23	47	19	15	35	20			256
PREP New Enrollment	50	35	30	25	25	41	74	28	45	62			415
Anger Management	38	40	40	40	50	40	43	40	46	54			431
Behavioral Modification	4	4	3	2	4	2	2	5	5	5			36
Cognitive Behavioral Therapy	18	18	16	15		13	5	18	6	14			123
<b>In-per Visitation</b>													
Number of Visits Scheduled	303	296	319	373	349	342	392	372	305	355			3406
Number of Visits Present	270	262	276	343	324	309	358	336	267	324			3069
Refusal	24	22	28	21	20	19	19	37	18	30			238
Denied	10	8	7	6	2	8	11	8	6	5			71
No Show	33	29	43	30	25	29	34	36	37	31			327
Canceled Due to Code	0	0	0	5	0	0	0	9	0	4			18
Cancelled Due to Inclement Weather	22	0	0	0	0	0	0	0	0	0			22
Number of Visitors Presents	372	361	404	460	437	405	478	442	360	241			3960
Number of Visitors Scheduled	428	424	469	523	494	468	538	512	432	480			4768
<b>Wellness Programs</b>													
Juvenile Participants	3	4	3	1	1	4	3	3	3	3			28
Juvenile Classes Offered	2	3	3	3	3	3	3	3	2	2			27
<b>Chaplaincy / Religious Services</b>													
In-Custody Number of Deaths in Facility	0	1	0	0	0	0	0	0	0	0			1
Number of Family Death Notifications	1	3	2	1	2	6	3	0	3	5			26
Pastoral Visit	6	13	4	3	3	17	7	5	21	16			95
Individual Volunteers	57	57	57	57	57	58	57	57	57	57			571
Organization Volunteers	13	13	13	13	13	14	13	14	14	14			134
Religious In-Person Services	40	40	40	40	40	44	41	41	41	41			408
Incarcerated Person attending Religious Services	252	295	667	422	498	436	354	445	567	408			4344
Alcoholic Anonymous	4	13	34	47	46	43	11	39	21	60			318
Narcotics Anonymous					117	134	79	107	93	109			639
<b>Volunteer Programs</b>													
Thresholds Participants	9	10	8	10	14	13	9	11	3	10			97
Thresholds Completions	0	6	0	3	2	6	3	1	2	1			24
<b>Visitation and Tablet Services</b>													
Edovo Completed Course	78	156	155	215	33	269	250	145	164	217			1682
Cyberworx Completed Courses (Tablet)	141	149	202	124	157	128	191	276	196	313			1877
Scheduled In-Person Visits	303	296	319	373	349	349	392	372	305	355			3413
Scheduled Personal Video Visits	38	53	45	29	22	37	27	34	31	29			345
Scheduled Professional Video Visit	9	6	7	2	0	0	3	0	0	0			27
On the Pod Completed Video Visit	7995	8348	9437	8988	9401	9,100	8568	9799	10,311	8335			90282
Outgoing Phone Calls	92396	98094	103785	99506	111475	103176	101799	104709	92,328	96817			1004085
<b>Court and Diagnostic Services</b>													
Males Awaiting 402 Order	9	10	5	7	5	1	3	5	3	6			54
Females Awaiting 402 Order	3	1	0	2	3	4	1	1	2	1			18
Males on Norristown Hospital Wait List	0	1	4	3	3	3	4	3	7	2			30
Females on Norristown Hospital Wait List	2	3	4	3	2	3	1	0	1	1			20
Male Diversion Wait List	1	3	4	2	2	2	2	2	2	3			23
Female Diversion Wait List	2	1	0	0	0	0	0	0	0	0			3
Male Referrals (released)	2	8	3	4	2	2	6	5	4	5			41
Female Referrals (released)	0	2	1	2	0	0	1	0	1	0			7
Drug and Alcohol Referrals	56	56	66	77	75	61	69	68	54	72			654
<b>WellPath Health Care Services</b>													
# Visits for Detox/Withdrawal	2025	2265	2085	2264	1800	2205	1860	1950	1920	1740			20114
# of Patient for Detox/ Withdraw	135	151	139	151	120	147	124	130	128	116			1341
# of I/P's in MAT Services	159	152	151	159	140	145	172	186	176	184			1624
# of I/P's inducted to MAT	5	16	13	0	0	0	17	8	15	18			92
# Visits for Sick Calls/Acute Care	2155	2144	2188	2207	2494	2,315	2104	1892	2275	1834			21608
# of Patient for Sick Call/Acute care	1089	630	697	687	776	691	678	591	698	699			7236
# Visits for chronic care	196	217	297	251	250	285	276	280	250	270			2572
# of Patient for Chronic Care	180	196	265	199	223	257	230	254	220	236			2260
# Visits by dentist	176	178	219	189	207	189	230	204	169	170			1931
# Visits by psychology-	1940	1726	1777	1941	871	995	1064	1009	1095	944			13362
# of IP in Mental health	728	688	632	898	331	410	483	645	410	509			5734
Suicide Attempts	0	0	1	0	0	2	2	0	1	1			7
Death by Suicide	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			1
I/M's on psych medication	410	422	449	443	467	424	475	445	444	497			4476
# Visits by psychiatry	219	194	243	184	216	196	175	175	163	228			1993
# of I/P's with AMI	716	706	726	759	758	834	694	914	745	721			7573
# of I/P's with SMI	334	364	396	360	414	425	369	492	410	390			3954
RTC#Serious Mental Illness (SMI)	5	5	5	5	5	5	4	2	2	0			3.8
I/P's sent to outside hospital	43	33	26	20	16	8	18	28	30	22			244
I/P's admitted to outside hospital	14	11	12	7	7	2	5	7	12	7			84
<b>Intake and Discharge</b>													

Intake	611	517	547	569	590	487	515	568	517	583			5504
Discharge	519	540	531	564	569	516	582	596	486	600			5503
	<i>Barbering</i>												
Barbering	658	602	627	588	536	437	527	534	527	589			5625
	<i>Population</i>												
Average Daily Population	1174	1214	1205	1223	1236	1248	1219	1199	1175	1216			1210.9
Youthful Offenders	5	7	3	1	1	3	3	3	3	3			32
# of Veterans	31	34	27	30	33	35	30	30	43	40			333

## October 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-Oct	8	5	0	0	3	0	0	5	8	
2-Oct	13	13	1	1	0	0	0	19	20	*Denied- dress code
3-Oct	14	13	1	0	1	0	0	18	22	
4-Oct	31	30	2	3	1	0	0	32	35	*Denied- (3) no identification
5-Oct										
6-Oct										
7-Oct	16	15	0	0	1	0	0	23	25	
8-Oct	10	10	4	0	0	0	0	10	10	
9-Oct	11	11	0	0	0	0	0	13	13	
10-Oct	12	10	3	0	2	4	0	18	19	
11-Oct	19	16	2	1	3	0	0	19	22	*Denied- dress code
12-Oct										
13-Oct										
14-Oct	20	18	0	0	2	0	0	24	33	
15-Oct	19	17	1	0	2	0	0	18	20	
16-Oct	9	9	0	0	0	0	0	12	12	
17-Oct	17	14	2	0	3	0	0	25	28	
18-Oct	28	26	3	0	2	0	0	28	30	
19-Oct										
20-Oct										
21-Oct	18	18	1	0	0	0	0	27	30	
22-Oct	12	11	1	0	1	0	0	14	15	
23-Oct	9	9	0	0	0	0	0	12	12	
24-Oct	18	16	1	0	2	0	0	22	26	
25-Oct	19	16	1	0	3	0	0	18	21	
26-Oct										
27-Oct										
28-Oct	16	14	2	0	2	0	0	23	30	
29-Oct	13	12	1	0	1	0	0	13	15	
30-Oct	7	6	0	0	1	0	0	8	9	
31-Oct	16	15	4	0	1	0	0	20	25	
<b>TOTAL:</b>	<b>355</b>	<b>324</b>	<b>30</b>	<b>5</b>	<b>31</b>	<b>4</b>	<b>0</b>	<b>421</b>	<b>480</b>	

## Commitment Comparison October 2024

	2021	2022	2023	2024	Diff 2023-2024	%Diff 2023-2024
Commitments	597	510	533	583	50	9.4%
Discharges	517	521	529	600	71	13.4%
Drug and Alcohol (self report)	85	67	77	79	2	2.6%
Mental Health (self report)	31	17	26	27	1	3.8%
Dual Diagnosis (self report)	91	56	66	73	7	10.6%
Males	455	395	427	461	34	8%
Females	142	115	106	122	16	15.1%
Black	332	297	326	353	27	8.3%
White	240	186	176	188	12	6.8%
Asian	2	2	4	3	-1	-25%
Hispanic	21	24	22	39	17	77.3%
Other	2	1	5	0	-5	-100%
Bail under \$25,000	107	65	98	85	-13	-13.3%
Bail over \$25,000	144	97	92	101	9	9.8%
VOP Bench Warrant	141	149	112	127	15	13.4%
FTA Bench Warrant	58	8	45	57	12	26.7%
Domestic Relations B/W	4	15	11	29	18	163.6%
Bail VOP Bench Warrant	9	24	21	28	7	33.3%
Bail FTA Bench Warrant	4	3	5	6	1	20%
VOP Bench Warrant FTA Bench Warrant	0	3	8	5	-3	-37.5%
Bail DOM Bench Warrant	1	0	1	0	-1	-100%
VOP Bench Warrant DOM Bench Warrant	1	0	0	2	2	200%
FTA Bench Warrant DOM Bench Warrant	1	1	0	2	2	200%
County Sentences	19	8	11	6	-5	-45.5%
State Sentences	6	3	5	12	7	140%
Lodgers	11	7	7	12	5	71.4%
PBPP Bench Warrants	9	23	14	13	-1	-7.1%

Recidivism Rate 2022 (annual) **61%**

Recidivism Rate 2023 (annual) **64%**

January	62%	63%	July
February	58%	61%	August
March	63%	65%	September
April	64%	<b>62%</b>	<b>October</b>
May	69%		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	Bail DOM	VOP DOM	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	0	1	0	156	11	24	74	19	12	11	5		
24-Feb	518	540	101	30	92	406	112	316	166	5	27	4	76	99	98	39	14	30	10	4	3	2	2	141	2	11	85	13	20	2	6		
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	7	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	3	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	4	5	0	3	2	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	485	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	451	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																																	
24-Dec																																	
TOTAL YTD	5544	5474	863	287	843	4409	1135	3290	1870	39	322	23	826	960	1218	469	174	267	58	49	12	20	10	1434	56	97	900	138	135	67	41		

Comparison 2022-2024  
50 71 2 1 7 34 16 27 12 -1 17 -5 -13 9 15 12 18 7 1 3 -1 2 1 4 -5 2 1 5 -1 -2 -4

2023	Commits	Disc	D&A	MH	Duel Diag	Male	Female	Black	White	Asian	Hisp	Other	Bail Under \$25,000	Bail Over \$25,000	VOP	FTA	DOM	Bail VOP	Bail FTA	VOP FTA	Bail DOM	VOP DOM	FTA DOM	Other	CO Sent	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	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 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	Bail DOM	VOP DOM	FTA DOM	Other	CO Sent	WIE SENT	DET Other JURIS	LDGR	PBPP	State Sent	CRT Order
22-Jan	431	457	65	20	48	339	92	249	160	4	16	2	79	120	76	39	4	10	2	6	0	1	1	92	11	16	32	9	11	6	3
22-Feb	530	531	75	33	71	422	108	319	186	2	21	2	97	143	104	55	10	8	5	4	0	1	1	103	12	4	38	11	15	2	4
22-Mar	552	617	68	27	56	445	107	298	230	1	19	2	99	131	108	50	11	8	5	6	0	2	2	107	10	17	42	13	21	1	2
22-Apr	488	541	62	30	52	391	97	294	167	2	3	1	88	122	114	44	12	8	4	6	0	2	2	83	11	11	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	1	0	145	8	21	72	7	23	3	2
22-Nov	547	573	82	26	69	437	110	325	196	2	20	3	77	111	114	37	11	17	5	3	0	4	0	168	9	54	69	11	11	3	9
22-Dec	482	534	40	25	53	397	85	277	172	5	27	1	83	106	93	39	9	12	7	4	2	2	0	123	4	5	79	7	15	3	4
TOTAL YTD	6402	6598	851	338	829	5077	1325	3686	2389	32	249	22	1069	1437	1409	520	169	199	47	52	5	23	10	1401	122	118	723	134	175	41	47

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
<p>FUND: 02 Prison</p> <p>ACCOUNT GROUP: EXPE Expense Accounts</p>										
02-2310-0000501000	-	DEPARTMENT DIRECTOR & ELECTED OFFICIALS					Initial Balance:	108,455.07		MANA
2024/010	10/04/2024	ZB 100089675	188				HRPAY000001	5,712.54		MANA
2024/010	10/18/2024	ZB 100089791	200				HRPAY000001	5,712.54		MANA
							Total Transactions:	11,425.08		
							Ending Balance [Beginning Bal. + Line items]:	119,880.15		
<p>02-2310-0000503000 - DEPUTY DIRECTORS &amp; ASSISTANT DIRECTORS</p>										
2024/010	10/04/2024	ZB 100089675	184				Initial Balance:	165,373.07		MANA
2024/010	10/18/2024	ZB 100089791	202				HRPAY000001	17,996.58		MANA
							HRPAY000001	10,509.26		MANA
							Total Transactions:	28,505.84		
							Ending Balance [Beginning Bal. + Line items]:	193,878.91		
<p>02-2310-0000504000 - HOURLY FULL-TIME EMPLOYEES</p>										
2024/010	10/04/2024	ZB 100089675	276				Initial Balance:	593,929.98		MANA
2024/010	10/18/2024	ZB 100089791	314				HRPAY000001	30,684.71		MANA
							HRPAY000001	30,450.13		MANA
							Total Transactions:	61,134.84		
							Ending Balance [Beginning Bal. + Line items]:	655,064.82		
<p>02-2310-0000508000 - MANAGERS &amp; SUPERVISORS (FULL-TIME SALARIED)</p>										
2024/010	10/04/2024	ZB 100089675	055				Initial Balance:	174,581.38		MANA
2024/010	10/18/2024	ZB 100089791	340				HRPAY000001	7,735.07		MANA
							HRPAY000001	7,735.07		MANA
							Total Transactions:	15,470.14		
							Ending Balance [Beginning Bal. + Line items]:	190,051.52		
<p>02-2310-0000511000 - OVERTIME</p>										
2024/010	10/04/2024	ZB 100089675	031				Initial Balance:	37,193.87		MANA
2024/010	10/18/2024	ZB 100089791	025				HRPAY000001	2,694.44		MANA
							HRPAY000001	4,050.55		MANA
							Total Transactions:	6,744.99		
							Ending Balance [Beginning Bal. + Line items]:	43,938.86		
<p>02-2310-0000604014 - FOOD-CONF/MEETINGS</p>										
							Initial Balance:	60.00		
							***No activity this period***			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	60.00		
<p>02-2310-0000611000 - OFFICE SUPPLIES</p>										
							Initial Balance:	196,339.73		
							***No activity this period***			

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								196,339.73		
02-2310-0000621000							Initial Balance:	27,164.28		DIVA
2024/010	10/18/2024	RE 1901455967	002	1368750			VERIZON COMMUNICAT	930.55		WAEAC
2024/010	10/22/2024	RE 1901456253	002				VERIZON COMMUNICAT	1,444.13		
Total Transactions:								2,374.68		
Ending Balance [Beginning Bal. + Line items]:								29,538.96		
Initial Balance:								2,684.32		
***No activity this period***										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								2,684.32		
Initial Balance:								1,080.00		
***No activity this period***										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								1,080.00		
Initial Balance:								7,842.00		
2006212							NUSS PRINTING	860.00		DIVA
2006212							NUSS PRINTING	516.00		DIVA
Total Transactions:								1,376.00		
Ending Balance [Beginning Bal. + Line items]:								9,218.00		
Initial Balance:								17,744.00		
2028675							NCS PEARSON, INC.	390.00		DIVA
Total Transactions:								390.00		
Ending Balance [Beginning Bal. + Line items]:								18,134.00		
Initial Balance:								33,705.84		
2007437							GRAINGER	1,008.81		DIVA
2033799							STAPLES INC	2,613.60		DIVA
2033799							STAPLES INC	869.94		DIVA
2022552							ULINE, INC.	855.00		DIVA
2022552							ULINE, INC.	89.32		DIVA
2002663							MAIN LINE SPRING W	900.00		DIVA
2002663							MAIN LINE SPRING W	30.00		DIVA
2002663							MAIN LINE SPRING W	5.00		DIVA
2002663							MAIN LINE SPRING W	900.00		DIVA
2002663							MAIN LINE SPRING W	30.00		DIVA
2002663							MAIN LINE SPRING W	5.00		DIVA
Total Transactions:								33,705.84		
Ending Balance [Beginning Bal. + Line items]:								18,134.00		
Initial Balance:								17,744.00		
2028675							NCS PEARSON, INC.	390.00		DIVA
Total Transactions:								390.00		
Ending Balance [Beginning Bal. + Line items]:								18,134.00		
Initial Balance:								33,705.84		
2007437							GRAINGER	1,008.81		DIVA
2033799							STAPLES INC	2,613.60		DIVA
2033799							STAPLES INC	869.94		DIVA
2022552							ULINE, INC.	855.00		DIVA
2022552							ULINE, INC.	89.32		DIVA
2002663							MAIN LINE SPRING W	900.00		DIVA
2002663							MAIN LINE SPRING W	30.00		DIVA
2002663							MAIN LINE SPRING W	5.00		DIVA
2002663							MAIN LINE SPRING W	900.00		DIVA
2002663							MAIN LINE SPRING W	30.00		DIVA
2002663							MAIN LINE SPRING W	5.00		DIVA
Total Transactions:								33,705.84		
Ending Balance [Beginning Bal. + Line items]:								18,134.00		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
2024/010	10/17/2024	RE 1901455834	002	1368251		2015384	CDW-G	1,367.12		WAEC
2024/010	10/17/2024	RE 1901455834	003	1368251		2015384	CDW-G	2,695.80		WAEC
2024/010	10/17/2024	RE 1901455834	004	1368251		2015384	CDW-G	167.02		WAEC
2024/010	10/17/2024	RE 1901455834	005	1368251		2015384	CDW-G	230.37		WAEC
2024/010	10/17/2024	RE 1901455834	006	1368251		2015384	CDW-G	191.96		WAEC
2024/010	10/17/2024	RE 1901455834	007	1368251		2015384	CDW-G	38.95		WAEC
2024/010	10/17/2024	RE 1901455834	008	1368251		2015384	CDW-G	19.06		WAEC
2024/010	10/17/2024	RE 1901455834	009	1368251		2015384	CDW-G	208.40		WAEC
2024/010	10/28/2024	RE 1901457409	003			2026848	PHILADELPHIA	195.22		WAEC
2024/010	10/28/2024	RE 1901457409	002			2026848	PHILADELPHIA	43.71		DIVA
2024/010	10/28/2024	RE 1901457409	004			2026848	PHILADELPHIA	220.04		DIVA
2024/010	10/28/2024	RE 1901457409	005			2026848	PHILADELPHIA	55.88		DIVA
2024/010	10/28/2024	RE 1901457409	006			2026848	PHILADELPHIA	25.96		DIVA
2024/010	10/28/2024	RE 1901457409	007			2026848	PHILADELPHIA	55.44		DIVA
2024/010	10/28/2024	RE 1901457409	008			2026848	PHILADELPHIA	50.00		DIVA
2024/010	10/29/2024	RE 1901457687	002			2001427	ELLIS COFFEE CO	982.80		DIVA
Total Transactions:								13,854.40		
Ending Balance [Beginning Bal. + Line items]:								47,560.24		
Initial Balance:								124,768.02		
02-2310-0000630000	-	CONTRACTED SERVICES				2029889	REPUBLIC SERVICES	4,752.00		DIVA
2024/010	10/15/2024	RE 1901455510	002	1368631		2029889	REPUBLIC SERVICES	1,262.82		DIVA
2024/010	10/15/2024	RE 1901455513	002	1368631		2001154	DELAWARE COUNTY IN	818.42		DIVA
2024/010	10/24/2024	RE 1901456646	002			2029889	REPUBLIC SERVICES	1,894.23		DIVA
2024/010	10/28/2024	RE 1901457467	002			2029889	REPUBLIC SERVICES	5,940.00		DIVA
2024/010	10/28/2024	RE 1901457466	002			2029889	REPUBLIC SERVICES	14,667.47		
Total Transactions:								139,435.49		
Ending Balance [Beginning Bal. + Line items]:								2,348.00		
Initial Balance:								2,348.00		
***No activity this period***										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								2,348.00		
Initial Balance:								42,783.00		
02-2310-0000630030	-	CONTRACTED SERVICES-HVAC				2010753	ELLIOTT-LEWIS CORP	21,391.50		DIVA
2024/010	10/09/2024	RE 1901454536	002	1368348		2010753	ELLIOTT-LEWIS CORP	21,391.50		DIVA
Total Transactions:								21,391.50		
Ending Balance [Beginning Bal. + Line items]:								64,174.50		
Initial Balance:								5,976.58		
02-2310-0000630049	-	INTERPRETER FEE				2030412	LANGUAGE LINE SERV	929.11		WAEC
2024/010	10/16/2024	RE 1901455663	002	1368475		2030412	LANGUAGE LINE SERV	929.11		WAEC
Total Transactions:								6,905.69		
Ending Balance [Beginning Bal. + Line items]:								5,823.00		
Initial Balance:										



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***No activity this period***									
Total Transactions: 0.00									
Ending Balance [Beginning Bal. + Line items]: 5,823.00									
02-2310-0000630197							Initial Balance:	975.00	WAEC
2024/010	10/16/2024	RE 1901455661	002	1368444			J & K SECURE SHRED	65.00	DIVA
2024/010	10/24/2024	RE 1901456651	002				J & K SECURE SHRED	65.00	DIVA
Total Transactions: 130.00									
Ending Balance [Beginning Bal. + Line items]: 1,105.00									
Initial Balance: 8,387.00									
***No activity this period***									
Total Transactions: 0.00									
Ending Balance [Beginning Bal. + Line items]: 8,387.00									
02-2310-0000630309							Initial Balance:	3,709.00	DIVA
2024/010	10/15/2024	RE 1901455517	002	1368179			AARDVARK SERVICES	282.00	DIVA
Total Transactions: 282.00									
Ending Balance [Beginning Bal. + Line items]: 3,991.00									
02-2310-0000634000							Initial Balance:	773,144.40	WAEC
2024/010	10/21/2024	RE 1901456197	002				CAMPBELL DURRANT,	10,955.74	WAEC
2024/010	10/21/2024	RE 1901456208	002				ARCHER & GREINER,	4,092.30	WAEC
2024/010	10/21/2024	RE 1901456210	002				ARCHER & GREINER,	2,000.00	WAEC
2024/010	10/21/2024	RE 1901456211	002				ARCHER & GREINER,	10,591.00	WAEC
2024/010	10/21/2024	RE 1901456212	002				ARCHER & GREINER,	455.00	WAEC
2024/010	10/21/2024	RE 1901456213	002				ARCHER & GREINER,	315.00	WAEC
2024/010	10/21/2024	RE 1901456214	002				ARCHER & GREINER,	10,269.00	WAEC
2024/010	10/21/2024	RE 1901456215	002				ARCHER & GREINER,	2,000.00	WAEC
2024/010	10/28/2024	RE 1901457470	002				ARCHER & GREINER,	7,679.60	DIVA
Total Transactions: 48,357.64									
Ending Balance [Beginning Bal. + Line items]: 821,502.04									
02-2310-0000634034							Initial Balance:	18,733.06	DIVA
2024/010	10/28/2024	RE 1901457463	002				WILLOWBROOK WELLNE	900.00	DIVA
2024/010	10/28/2024	RE 1901457464	002				WILLOWBROOK WELLNE	900.00	DIVA
Total Transactions: 1,800.00									
Ending Balance [Beginning Bal. + Line items]: 20,533.06									
02-2310-0000640000							Initial Balance:	4,035.00	DIVA
2024/010	10/17/2024	RE 1901455870	002	1368649			RUSSELL REID WASTE	922.50	DIVA



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<p>02-2310-0000646049 - UNIFORMS-EMPLOYEE</p>											
2024/010	10/09/2024	RE	1901454581	002	1368538		2008787	MUNICIPAL EMERGENC	47,578.27		DIVA
2024/010	10/09/2024	RE	1901454583	002	1368538		2008787	MUNICIPAL EMERGENC	135.90		DIVA
2024/010	10/09/2024	RE	1901454583	003	1368538		2008787	MUNICIPAL EMERGENC	365.00		DIVA
2024/010	10/16/2024	RE	1901455672	002	1368538		2008787	MUNICIPAL EMERGENC	228.00		DIVA
2024/010	10/16/2024	RE	1901455677	002	1368538		2008787	MUNICIPAL EMERGENC	746.06		WAEF
2024/010	10/16/2024	RE	1901455677	011	1368538		2008787	MUNICIPAL EMERGENC	43.79		WAEF
2024/010	10/16/2024	RE	1901455677	010	1368538		2008787	MUNICIPAL EMERGENC	98.00		WAEF
2024/010	10/16/2024	RE	1901455677	009	1368538		2008787	MUNICIPAL EMERGENC	72.00		WAEF
2024/010	10/16/2024	RE	1901455677	008	1368538		2008787	MUNICIPAL EMERGENC	141.00		WAEF
2024/010	10/16/2024	RE	1901455677	007	1368538		2008787	MUNICIPAL EMERGENC	14.00		WAEF
2024/010	10/16/2024	RE	1901455677	004	1368538		2008787	MUNICIPAL EMERGENC	363.00		WAEF
2024/010	10/16/2024	RE	1901455677	005	1368538		2008787	MUNICIPAL EMERGENC	67.60		WAEF
2024/010	10/16/2024	RE	1901455677	006	1368538		2008787	MUNICIPAL EMERGENC	246.00		WAEF
2024/010	10/18/2024	RE	1901456032	002	1368288		2035450	CONCORDVILLE CLEAN	149.50		WAEF
2024/010	10/18/2024	RE	1901456033	002	1368288		2035450	CONCORDVILLE CLEAN	100.08		DIVA
2024/010	10/18/2024	RE	1901456034	002	1368288		2035450	CONCORDVILLE CLEAN	82.53		DIVA
2024/010	10/24/2024	RE	1901456648	002			2008787	MUNICIPAL EMERGENC	143.86		DIVA
2024/010	10/24/2024	RE	1901456650	002			2008787	MUNICIPAL EMERGENC	139.98		DIVA
2024/010	10/24/2024	RE	1901456649	002			2008787	MUNICIPAL EMERGENC	553.86		DIVA
2024/010	10/28/2024	RE	1901457462	002			2008787	MUNICIPAL EMERGENC	245.36		DIVA
2024/010	10/28/2024	RE	1901457462	002			2008787	MUNICIPAL EMERGENC	228.00		DIVA
<p>Total Transactions: 3,457.05</p> <p>Ending Balance [Beginning Bal. + Line items]: 9,859.51</p>											
<p>02-2310-0000646149 - UNIFORMS-RESIDENTS</p>											
2024/010	10/08/2024	RE	1901454411	005	1368219		2000282	BOB BARKER COMPANY	220,249.96		DIVA
2024/010	10/08/2024	RE	1901454411	004	1368219		2000282	BOB BARKER COMPANY	376.20		DIVA
2024/010	10/08/2024	RE	1901454411	003	1368219		2000282	BOB BARKER COMPANY	150.48		DIVA
2024/010	10/08/2024	RE	1901454411	002	1368219		2000282	BOB BARKER COMPANY	601.92		DIVA
2024/010	10/08/2024	RE	1901454411	006	1368219		2000282	BOB BARKER COMPANY	752.40		DIVA
2024/010	10/08/2024	RE	1901454413	002	1368219		2000282	BOB BARKER COMPANY	376.20		DIVA
2024/010	10/08/2024	RE	1901454413	003	1368219		2000282	BOB BARKER COMPANY	531.00		DIVA
2024/010	10/08/2024	RE	1901454413	004	1368219		2000282	BOB BARKER COMPANY	212.40		DIVA
2024/010	10/08/2024	RE	1901454413	005	1368219		2000282	BOB BARKER COMPANY	451.20		DIVA
2024/010	10/08/2024	RE	1901454413	006	1368219		2000282	BOB BARKER COMPANY	225.60		DIVA
2024/010	10/08/2024	RE	1901454413	007	1368219		2000282	BOB BARKER COMPANY	465.00		DIVA
2024/010	10/08/2024	RE	1901454413	008	1368219		2000282	BOB BARKER COMPANY	571.20		DIVA
2024/010	10/08/2024	RE	1901454413	009	1368219		2000282	BOB BARKER COMPANY	228.48		DIVA
2024/010	10/08/2024	RE	1901454413	010	1368219		2000282	BOB BARKER COMPANY	505.80		DIVA
2024/010	10/08/2024	RE	1901454413	011	1368219		2000282	BOB BARKER COMPANY	252.90		DIVA
2024/010	10/08/2024	RE	1901454415	002	1368183		2035360	ACME SUPPLY CO., L	3,000.00		DIVA
2024/010	10/08/2024	RE	1901454415	003	1368183		2035360	ACME SUPPLY CO., L	3,000.00		DIVA
2024/010	10/08/2024	RE	1901454415	004	1368183		2035360	ACME SUPPLY CO., L	3,000.00		DIVA
2024/010	10/08/2024	RE	1901454415	005	1368183		2035360	ACME SUPPLY CO., L	2,500.00		DIVA
2024/010	10/08/2024	RE	1901454415	006	1368183		2035360	ACME SUPPLY CO., L	2,500.00		DIVA
2024/010	10/08/2024	RE	1901455936	002	1368183		2035360	ACME SUPPLY CO., L	2,500.00		WAEF
2024/010	10/18/2024	RE	1901455936	003	1368183		2035360	ACME SUPPLY CO., L	1,200.00		WAEF
2024/010	10/18/2024	RE	1901455936	004	1368183		2035360	ACME SUPPLY CO., L	1,200.00		WAEF
2024/010	10/18/2024	RE	1901455936	005	1368183		2035360	ACME SUPPLY CO., L	1,200.00		WAEF
<p>Total Transactions: 4,548.52</p> <p>Ending Balance [Beginning Bal. + Line items]: 52,126.79</p>											

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2024/010	10/18/2024	RE	1901455936	006	1368183		2035360	ACME	SUPPLY	CO.,	L	40820			250.00		WAEC
2024/010	10/18/2024	RE	1901455936	007	1368183		2035360	ACME	SUPPLY	CO.,	L	40820			300.00		WAEC
2024/010	10/18/2024	RE	1901455936	008	1368183		2035360	ACME	SUPPLY	CO.,	L	40820			125.00		WAEC
2024/010	10/18/2024	RE	1901455936	009	1368183		2035360	ACME	SUPPLY	CO.,	L	40820			150.00		WAEC
2024/010	10/18/2024	RE	1901455936	010	1368183		2035360	ACME	SUPPLY	CO.,	L	40820			125.00		WAEC
2024/010	10/18/2024	RE	1901455936	011	1368183		2035360	ACME	SUPPLY	CO.,	L	40820			150.00		WAEC
2024/010	10/18/2024	RE	1901455936	012	1368183		2035360	ACME	SUPPLY	CO.,	L	40820			125.00		WAEC
2024/010	10/18/2024	RE	1901455936	013	1368183		2035360	ACME	SUPPLY	CO.,	L	40820			150.00		WAEC
2024/010	10/18/2024	RE	1901455936	014	1368183		2035360	ACME	SUPPLY	CO.,	L	40820			60.00		WAEC
2024/010	10/18/2024	RE	1901455936	015	1368183		2035360	ACME	SUPPLY	CO.,	L	40820			72.00		WAEC
2024/010	10/18/2024	RE	1901455936	016	1368183		2035360	ACME	SUPPLY	CO.,	L	40820			156.00		WAEC
2024/010	10/18/2024	RE	1901455936	017	1368183		2035360	ACME	SUPPLY	CO.,	L	40820			156.00		WAEC
2024/010	10/18/2024	RE	1901455936	018	1368183		2035360	ACME	SUPPLY	CO.,	L	40820			156.00		WAEC
2024/010	10/30/2024	RE	1901457727	004			2035191	VICTORY	SUPPLY,	LL		INV104577			195.65		DIVA
2024/010	10/30/2024	RE	1901457727	003			2035191	VICTORY	SUPPLY,	LL		INV104577			195.65		DIVA
2024/010	10/30/2024	RE	1901457727	002			2035191	VICTORY	SUPPLY,	LL		INV104577			118.80		DIVA

Total Transactions: 29,604.88

Ending Balance [Beginning Bal. + Line items]: 249,854.84

02-2310-0000650100 - WORKER'S COMPENSATION  
 Initial Balance: 419,596.72  
 \*\*\*No activity this period\*\*\*

Total Transactions: 0.00

Ending Balance [Beginning Bal. + Line items]: 419,596.72

02-2310-0000650801 - LIABILITY INSURANCE  
 Initial Balance: 7,699.02  
 \*\*\*No activity this period\*\*\*

Total Transactions: 0.00

Ending Balance [Beginning Bal. + Line items]: 7,699.02

02-2310-0000651002 - FICA-PROG  
 2024/010 10/04/2024 ZB 100089675 277  
 2024/010 10/18/2024 ZB 100089791 292  
 Initial Balance: 87,335.01  
 HRPAY00001  
 HRPAY00001

Total Transactions: 10,151.70

Ending Balance [Beginning Bal. + Line items]: 97,486.71

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

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Ending Balance [Beginning Bal. + Line items]:									1,261,966.12		
02-2310-0000661149	-							Initial Balance:	46,050.00		DIVA
2024/010	10/10/2024	RE	1901454814	002	1368309		2035585	DEERFIELD MOWING & 2225	7,350.00		DIVA
2024/010	10/10/2024	RE	1901454814	003	1368309		2035585	DEERFIELD MOWING & 2225	1,500.00		DIVA
Total Transactions:									8,850.00		
Ending Balance [Beginning Bal. + Line items]:									54,900.00		
02-2310-0000665149 - HOUSEHOLD SUPPLIES									120,252.87		
2024/010	10/08/2024	RE	1901454420	002	1368736		2022552	ULINE, INC. 183662552	300.00		DIVA
2024/010	10/08/2024	RE	1901454420	003	1368736		2022552	ULINE, INC. 183662552	261.00		DIVA
2024/010	10/08/2024	RE	1901454420	004	1368736		2022552	ULINE, INC. 183662552	405.00		DIVA
2024/010	10/08/2024	RE	1901454420	005	1368736		2022552	ULINE, INC. 183662552	89.32		DIVA
2024/010	10/24/2024	RE	1901456713	008			2029101	PENNSYLVANIA PAPER S1572867.001	646.56		DIVA
2024/010	10/24/2024	RE	1901456713	009			2029101	PENNSYLVANIA PAPER S1572867.001	529.50		DIVA
2024/010	10/24/2024	RE	1901456713	010			2029101	PENNSYLVANIA PAPER S1572867.001	173.65		DIVA
2024/010	10/24/2024	RE	1901456713	011			2029101	PENNSYLVANIA PAPER S1572867.001	225.20		DIVA
2024/010	10/24/2024	RE	1901456713	012			2029101	PENNSYLVANIA PAPER S1572867.001	225.20		DIVA
2024/010	10/24/2024	RE	1901456713	013			2029101	PENNSYLVANIA PAPER S1572867.001	1,030.00		DIVA
2024/010	10/24/2024	RE	1901456713	014			2029101	PENNSYLVANIA PAPER S1572867.001	446.40		DIVA
2024/010	10/24/2024	RE	1901456713	002			2029101	PENNSYLVANIA PAPER S1572867.001	92.90		DIVA
2024/010	10/24/2024	RE	1901456713	003			2029101	PENNSYLVANIA PAPER S1572867.001	728.00		DIVA
2024/010	10/24/2024	RE	1901456713	004			2029101	PENNSYLVANIA PAPER S1572867.001	728.00		DIVA
2024/010	10/24/2024	RE	1901456713	005			2029101	PENNSYLVANIA PAPER S1572867.001	990.40		DIVA
2024/010	10/24/2024	RE	1901456713	007			2029101	PENNSYLVANIA PAPER S1572867.001	200.30		DIVA
2024/010	10/24/2024	RE	1901456713	006			2029101	PENNSYLVANIA PAPER S1572867.001	423.00		DIVA
Total Transactions:									7,997.23		
Ending Balance [Beginning Bal. + Line items]:									128,250.10		
02-2310-0000665150 - HYGIENE - RESIDENTS									70,640.30		
2024/010	10/08/2024	RE	1901454421	002	1368587		2029101	PENNSYLVANIA PAPER S1571733.001	4,933.80		DIVA
Total Transactions:									4,933.80		
Ending Balance [Beginning Bal. + Line items]:									75,574.10		
02-2310-0000666000 - MAINTENANCE SUPPLIES									200,352.57		
2024/010	10/01/2024	KG	1700012637	002	1366972		2007437	GRAINGER 9256786980	25.00		MART
2024/010	10/08/2024	RE	1901454410	005	1368516		2002860	MCMaster-CARR SUPP 34268788	18.81		DIVA
2024/010	10/08/2024	RE	1901454410	004	1368516		2002860	MCMaster-CARR SUPP 34268788	60.65		DIVA
2024/010	10/08/2024	RE	1901454410	003	1368516		2002860	MCMaster-CARR SUPP 34268788	7.34		DIVA
2024/010	10/08/2024	RE	1901454410	002	1368516		2002860	MCMaster-CARR SUPP 34268788	4.66		DIVA
2024/010	10/08/2024	RE	1901454406	002	1368397		2007437	GRAINGER 9264048795	497.00		DIVA
2024/010	10/08/2024	RE	1901454410	006	1368516		2002860	MCMaster-CARR SUPP 34268788	5.04		DIVA
2024/010	10/08/2024	RE	1901454410	007	1368516		2002860	MCMaster-CARR SUPP 34268788	22.50		DIVA
2024/010	10/08/2024	RE	1901454410	008	1368516		2002860	MCMaster-CARR SUPP 34268788	40.39		DIVA
2024/010	10/17/2024	RE	1901455815	002	1368516		2002860	MCMaster-CARR SUPP 34549676	286.38		WAEC
2024/010	10/17/2024	RE	1901455815	003	1368516		2002860	MCMaster-CARR SUPP 34549676	12.72		WAEC
2024/010	10/17/2024	RE	1901455815	004	1368516		2002860	MCMaster-CARR SUPP 34549676	218.88		WAEC
2024/010	10/17/2024	RE	1901455815	005	1368516		2002860	MCMaster-CARR SUPP 34549676	54.72		WAEC
2024/010	10/17/2024	RE	1901455815	006	1368516		2002860	MCMaster-CARR SUPP 34549676	91.50		WAEC

TRANSACTION REPORT

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2024/010	10/17/2024	RE	1901455815	008	1368516		2002860	MCMaster-CARR SUPP	34549676	27.06	WAEC
2024/010	10/17/2024	RE	1901455815	007	1368516		2002860	MCMaster-CARR SUPP	34549676	293.10	WAEC
2024/010	10/18/2024	RE	1901455941	006	1368680		2013296	SNYDER'S ACE HARDW	907077	27.99	WAEC
2024/010	10/18/2024	RE	1901455941	005	1368680		2013296	SNYDER'S ACE HARDW	907077	25.99	WAEC
2024/010	10/18/2024	RE	1901455941	004	1368680		2013296	SNYDER'S ACE HARDW	907077	329.99	WAEC
2024/010	10/18/2024	RE	1901455941	003	1368680		2013296	SNYDER'S ACE HARDW	907077	159.98	WAEC
2024/010	10/18/2024	RE	1901455941	002	1368397		2013296	SNYDER'S ACE HARDW	907077	158.00	WAEC
2024/010	10/18/2024	RE	1901455916	004	1368397		2007437	GRAINGER	9282203034	233.28	WAEC
2024/010	10/18/2024	RE	1901455916	003	1368397		2007437	GRAINGER	9282203034	472.80	WAEC
2024/010	10/18/2024	RE	1901456982	002	1368397		2011332	D N SUPPLY CORP	102424-007	242.50	WAEC
2024/010	10/25/2024	RE	1901456982	003	1368397		2011332	D N SUPPLY CORP	102424-007	111.25	DIVA
2024/010	10/28/2024	RE	1901457586	006			2007437	GRAINGER	9293791316	36.00	DIVA
2024/010	10/28/2024	RE	1901457586	005			2007437	GRAINGER	9293791316	384.30	DIVA
2024/010	10/28/2024	RE	1901457586	004			2007437	GRAINGER	9293791316	62.91	DIVA
2024/010	10/28/2024	RE	1901457578	003			2000848	COLT PLUMBING	606066	153.00	DIVA
2024/010	10/28/2024	RE	1901457578	004			2000848	COLT PLUMBING	606066	181.80	DIVA
2024/010	10/28/2024	RE	1901457578	002			2000848	COLT PLUMBING	606066	266.75	DIVA
2024/010	10/28/2024	RE	1901457573	004			2007437	GRAINGER	9290771402	476.85	DIVA
2024/010	10/28/2024	RE	1901457573	003			2007437	GRAINGER	9290771402	180.30	DIVA
2024/010	10/30/2024	RE	1901457731	003			2007437	GRAINGER	9290771402	60.10	DIVA
2024/010	10/30/2024	RE	1901457731	002			2002860	MCMaster-CARR SUPP	35217463	417.80	DIVA
2024/010	10/30/2024	RE	1901457730	004			2002860	MCMaster-CARR SUPP	35217463	152.46	DIVA
2024/010	10/30/2024	RE	1901457730	003			2002860	MCMaster-CARR SUPP	35277905	1.54	DIVA
2024/010	10/30/2024	RE	1901457724	006			2006277	HARVEYS LOCK SERVI	14290	19.26	DIVA
2024/010	10/30/2024	RE	1901457724	005			2006277	HARVEYS LOCK SERVI	14290	15.65	DIVA
2024/010	10/30/2024	RE	1901457724	004			2006277	HARVEYS LOCK SERVI	14290	148.11	DIVA
2024/010	10/30/2024	RE	1901457724	003			2006277	HARVEYS LOCK SERVI	14290	199.75	DIVA
2024/010	10/30/2024	RE	1901457723	009			2002860	MCMaster-CARR SUPP	35035527	199.75	DIVA
2024/010	10/30/2024	RE	1901457723	008			2002860	MCMaster-CARR SUPP	35035527	199.75	DIVA
2024/010	10/30/2024	RE	1901457723	007			2002860	MCMaster-CARR SUPP	35035527	199.75	DIVA
2024/010	10/30/2024	RE	1901457723	006			2002860	MCMaster-CARR SUPP	35035527	199.75	DIVA
2024/010	10/30/2024	RE	1901457723	005			2002860	MCMaster-CARR SUPP	35035527	199.75	DIVA
2024/010	10/30/2024	RE	1901457723	004			2002860	MCMaster-CARR SUPP	35035527	199.75	DIVA
2024/010	10/30/2024	RE	1901457723	003			2002860	MCMaster-CARR SUPP	35035527	199.75	DIVA
2024/010	10/30/2024	RE	1901457723	002			2002860	MCMaster-CARR SUPP	35035527	12.21	DIVA
Total Transactions: 11,927.26											

Ending Balance [Beginning Bal. + Line items]: 212,279.83

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02-2310-0000668018	-	SECURITY SUPPLIES						Initial Balance:	50,775.80		DIVA
2024/010	10/09/2024	RE	1901454577	002	1368752		2035191	VICTORY SUPPLY, LL	INV-104155	30	WAEC
2024/010	10/17/2024	RE	1901455806	002	1368375		2001672	GALLS LLC	029202997	4,478.75	WAEC
2024/010	10/17/2024	RE	1901455804	002	1368375		2001672	GALLS LLC	028869583	37.98	WAEC
2024/010	10/17/2024	RE	1901455802	004	1368375		2001672	GALLS LLC	028714499	32.00	WAEC
2024/010	10/17/2024	RE	1901455802	005	1368375		2001672	GALLS LLC	028714499	1,075.00	WAEC
2024/010	10/17/2024	RE	1901455802	003	1368375		2001672	GALLS LLC	028714499	1,125.00	WAEC
2024/010	10/17/2024	RE	1901455802	002	1368375		2001672	GALLS LLC	028714499	1,750.00	WAEC
2024/010	10/25/2024	RE	1901456958	002			2001672	GALLS LLC	029355591	957.50	DIVA
2024/010	10/25/2024	RE	1901456958	003			2001672	GALLS LLC	029355591	1,500.00	DIVA
Total Transactions: 10,936.53											

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
Ending Balance [Beginning Bal. + Line items]:											
02-2310-0000668049	-	BEDDING-LINEN						Initial Balance:	40,171.75		DIVA
2024/010	10/08/2024	RE	1901454411	007	1368219		2000282	BOB BARKER COMPANY	1,497.20		DIVA
2024/010	10/08/2024	RE	1901454412	002	1368219		2000282	BOB BARKER COMPANY	4,960.00		DIVA
2024/010	10/10/2024	RE	1901454806	002	1368752		2035191	VICTORY SUPPLY, LL	747.50		DIVA
Total Transactions:											
Ending Balance [Beginning Bal. + Line items]:									7,204.70		
Ending Balance [Beginning Bal. + Line items]:											
Initial Balance:											
02-2310-0000669000	-	MISCELLANEOUS						BURRAGE, HALLE (EM	6,697.01		DIVA
2024/010	10/04/2024	KR	1901454092	002	1368239		2036476	COLEMAN III, LEONA	26.00		DIVA
2024/010	10/04/2024	KR	1901453911	002	1368274		2036833	OKONKO, IKENNA (E	12.00		DIVA
2024/010	10/04/2024	KR	1901453910	002	1368565		2035366	MOORE, KOJUAH SIAF	20.00		BARR
2024/010	10/04/2024	KR	1901453958	002	1368531		2035280	HEYWARD, KEITH (EM	35.00		BARR
2024/010	10/04/2024	KR	1901453916	002	1368420		2037566	SADOUKI, ABDELKADE	42.00		BARR
2024/010	10/04/2024	KR	1901453909	002	1368650		2036822	PENNSYLVANIA TURNP	52.40		DIVA
2024/010	10/08/2024	KR	1901454430	002	1368807		2031400	PALMER, WILLIAM (E	83.00		DIVA
2024/010	10/09/2024	KR	1901454435	002	1368580		2035288	KROMAH, MICHAEL	77.00		DIVA
2024/010	10/09/2024	KR	1901454524	002	1368470		2036822	SADOUKI, ABDELKADE	12.00		DIVA
2024/010	10/09/2024	KR	1901454616	002	1368650		2036822	MOORE, KOJUAH SIAF	74.00		DIVA
2024/010	10/10/2024	KR	1901454829	002	1368707		2037500	TARWILLIE, DWEH (e	40.00		DIVA
2024/010	10/10/2024	KR	1901454698	002	1368707		2037582	BRISCOE, CANDICE (	35.00		DIVA
2024/010	10/10/2024	KR	1901454832	002	1368228		2037582	OLU-WILLIAMS, EMMA	38.00		DIVA
2024/010	10/10/2024	KR	1901454831	002	1368566		2037580	LEWIS, TEYEN (EMP.	14.00		DIVA
2024/010	10/14/2024	KR	1901455324	002			2037581	ROBINSON, BARRY (E	17.00		DIVA
2024/010	10/14/2024	KR	1901455323	002			2037018	RUSSELL, EDWARD (e	48.00		DIVA
2024/010	10/14/2024	KR	1901455326	002			2037584	RANGER, GREGORY	84.00		DIVA
2024/010	10/15/2024	KR	1901455619	002			2035879	OLU-WILLIAMS, EMMA	42.00		DIVA
2024/010	10/15/2024	KR	1901455620	002			2037580	WALTON, DARRELL T.	63.00		DIVA
2024/010	10/15/2024	KR	1901455588	002			2036832	BIGELOW, MARSHALL	34.00		DIVA
2024/010	10/16/2024	KR	1901455713	002			2037014	SADOUKI, ABDELKADE	18.00		DIVA
2024/010	10/16/2024	KR	1901455712	002			2036822	MOORE, KOJUAH SIAF	61.00		BARR
2024/010	10/17/2024	KR	1901455734	002			2035280	VENEY JR, DARRELL	38.00		DIVA
2024/010	10/17/2024	KR	1901455733	002			2036821	WILFORD, JAYONNA (	54.00		BARR
2024/010	10/18/2024	KR	1901456048	002			2037595	ROYALS, THOMAS II	99.99		DIVA
2024/010	10/18/2024	KR	1901456044	002			2037601	WAH, JOSHUA (EMP.	82.00		DIVA
2024/010	10/18/2024	KR	1901456042	002			2037600	PARRIS, ZION (EMP.	112.00		DIVA
2024/010	10/18/2024	KR	1901456050	002			2037596	OLAWALE, ADETUNJI	39.00		DIVA
2024/010	10/18/2024	KR	1901455943	002			2037598	COLEMAN III, LEONA	108.00		BARR
2024/010	10/18/2024	KR	1901455926	002			2036833	MOORE, KOJUAH SIAF	38.00		DIVA
2024/010	10/18/2024	KR	1901456171	002			2035280	MILLER, JR. DANIEL	117.00		DIVA
2024/010	10/21/2024	KR	1901456277	002			2036773	COLEMAN III, LEONA	36.00		DIVA
2024/010	10/22/2024	KR	1901456279	002			2036833	OLU-WILLIAMS, EMMA	21.00		DIVA
2024/010	10/22/2024	KR	1901456279	002			2037580	RANGER, GREGORY	54.00		BARR
2024/010	10/23/2024	KR	1901456434	002			2035879	MCFADDEN, QADAIR (	242.00		BARR
2024/010	10/24/2024	KR	1901456689	002			2037607	DANIELS, JOHN (EMP	18.00		BARR
2024/010	10/25/2024	KR	1901456984	002			2035300	WYNNE, KIM (EMP. E	143.00		BARR
2024/010	10/25/2024	KR	1901456985	002			2035322	WILLIAMS, LAURA KO	26.00		BARR
2024/010	10/25/2024	KR	1901457026	002			2035589	MOORE, KOJUAH SIAF	21.00		BARR
2024/010	10/25/2024	KR	1901456950	002			2035280	JALLOH, ABDUL (EMP	21.00		BARR
2024/010	10/28/2024	KR	1901457220	002			2037619	PENNSYLVANIA TURNP	10.60		DIVA
2024/010	10/29/2024	RE	1901457641	002			2031400	PENNSYLVANIA TURNP	17.70		DIVA
2024/010	10/29/2024	RE	1901457640	002			2031400	PENNSYLVANIA TURNP	27.40		DIVA
2024/010	10/29/2024	RE	1901457639	002			2031400	PENNSYLVANIA TURNP	4.70		DIVA
2024/010	10/29/2024	RE	1901457638	002			2031400	PENNSYLVANIA TURNP			DIVA

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Total Transactions:								2,349.79		
Ending Balance [Beginning Bal. + Line items]:								9,046.80		
02-2310-0000669339	-	INMATE PAYROLL						118,370.09		DIVA
2024/010	10/04/2024	KR 1901453913	002	1368805		2035314	CO OF DELAWARE RES 10042024	14,861.70		DIVA
Total Transactions:								14,861.70		
Ending Balance [Beginning Bal. + Line items]:								133,231.79		
Initial Balance:								242,041.61		
***No activity this period***										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								242,041.61		
Initial Balance:								52,790.40		
***No activity this period***										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								52,790.40		
Initial Balance:								90,012.15		WAEC
2024/010	10/22/2024	RE 1901456252	002			2021135	WILSON OF WALLINGF 11419964	2,359.56		DIVA
2024/010	10/28/2024	RE 1901457418	008			2003425	PECO ENERGY 2742830100	5,844.57		DIVA
Total Transactions:								8,204.13		
Ending Balance [Beginning Bal. + Line items]:								98,216.28		
Initial Balance:								457,979.45		
2024/010	10/28/2024	RE 1901457418	009			2003425	PECO ENERGY 2742830100	64,702.35		DIVA
Total Transactions:								64,702.35		
Ending Balance [Beginning Bal. + Line items]:								522,681.80		
Initial Balance:								220,359.80		
2024/010	10/17/2024	RE 1901455871	002	1368260		2000763	CHESTER WATER AUTH 4592336	20,999.49		DIVA
2024/010	10/17/2024	RE 1901455872	002	1368260		2000763	CHESTER WATER AUTH 4592337	57.97		DIVA
2024/010	10/17/2024	RE 1901455873	002	1368260		2000763	CHESTER WATER AUTH 4592349	1,020.58		DIVA
Total Transactions:								22,078.04		
Ending Balance [Beginning Bal. + Line items]:								242,437.84		
Initial Balance:								414,059.19		
2024/010	10/09/2024	RE 1901454627	002	1368793		2037026	WIND RIVER ENVIRON 6551584	6,353.42		WAEC
2024/010	10/16/2024	RE 1901455690	002	1368287		2027457	CONCORD TWP SEWER 093024-0250050	43,485.00		WAEC



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02-2310-0000682103 - OTHER PROGRAM EXP										
2024/010	10/17/2024	RE 1901455852	002	1368526						
2024/010	10/17/2024	RE 1901455852	003	1368526						
2024/010	10/21/2024	ZT T2024-278	037							
2024/010	10/25/2024	ZT T2024-283	042							
Ending Balance [Beginning Bal. + Line items]:								49,838.42		
Total Transactions:										
Initial Balance:								2,655.21-		
2036585	MICRO DISTRIBUTING	1351451						993.75		DIVA
2036585	MICRO DISTRIBUTING	1351451						43.83		DIVA
	TR REPORT 278							70.00-		BRAD
	TR REPORT 283							7.00		BRAD
Ending Balance [Beginning Bal. + Line items]:								463,897.61		
Total Transactions:										
Initial Balance:								974.58		
Ending Balance [Beginning Bal. + Line items]:								1,680.63-		
02-2310-0000687002 - PERMIT FEE/LICENSING										
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										
2024/010	10/09/2024	RE 1901454629	002	1368499						
Initial Balance:								23,095.00		
2024/010	10/09/2024	RE 1901454629	002	1368499				2,466.00		WAEC
Total Transactions:								2,466.00		
Ending Balance [Beginning Bal. + Line items]:								25,561.00		
02-2310-0000693200 - CERTIFICATES INSPECTIONS										
2024/010	10/15/2024	RE 1901455519	002	1368194						
2024/010	10/18/2024	RE 1901455951	002	1368423						
2024/010	10/29/2024	RE 1901457685	002							
Initial Balance:								0.00		
2029855	APEX ELEVATOR INSP	61799						230.00		DIVA
2036225	HOAK, WILLIAM V.	921						1,340.00		WAEC
2037264	CODE ELEVATOR, INC	60934						600.00		DIVA
Total Transactions:								2,170.00		
Ending Balance [Beginning Bal. + Line items]:								2,170.00		
02-2311-0000504000 - HOURLY FULL-TIME EMPLOYEES										
2024/010	10/04/2024	ZB 100089675	384							
2024/010	10/18/2024	ZB 100089791	124							
Initial Balance:								105,569.01		
	HRPAY00001							7,237.03		MANA
	HRPAY00001							7,215.43		MANA
Total Transactions:								14,452.46		
Ending Balance [Beginning Bal. + Line items]:								120,021.47		
02-2311-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)										
2024/010	10/04/2024	ZB 100089675	309							
2024/010	10/18/2024	ZB 100089791	129							
Initial Balance:								54,807.78		
	HRPAY00001							2,884.62		MANA
	HRPAY00001							2,884.62		MANA
Total Transactions:								5,769.24		
Ending Balance [Beginning Bal. + Line items]:								60,577.02		

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02-2311-0000511000	10/04/2024							Initial Balance:	20,464.46		MANA
2024/010	10/04/2024	ZB	100089675	389				HRPAY00001	106.92		MANA
2024/010	10/18/2024	ZB	100089791	123				HRPAY00001	279.00		MANA
								Total Transactions:	385.92		
								Ending Balance [Beginning Bal. + Line items]:	20,850.38		
02-2311-0000630513								Initial Balance:	282.00		
								***No activity this period***			
								Total Transactions:	0.00		
								Ending Balance [Beginning Bal. + Line items]:	282.00		
02-2311-0000640001								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								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								Initial Balance:	13,640.92		MANA
2024/010	10/04/2024	ZB	100089675	302				HRPAY00001	776.08		MANA
2024/010	10/18/2024	ZB	100089791	130				HRPAY00001	787.55		MANA
								Total Transactions:	1,563.63		
								Ending Balance [Beginning Bal. + Line items]:	15,204.55		
02-2311-0000665149								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								Initial Balance:	9,593.09		
								***No activity this period***			
								Total Transactions:	0.00		
								Ending Balance [Beginning Bal. + Line items]:	9,593.09		

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02-2312-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS					Initial Balance:	92,961.44		MANA
2024/010	10/04/2024	ZB 100089675	016				HRPAY00001	4,896.46		MANA
2024/010	10/18/2024	ZB 100089791	138				HRPAY00001	4,896.46		MANA
							Total Transactions:	9,792.92		
							Ending Balance [Beginning Bal. + Line items]:	102,754.36		
02-2312-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	717,936.19		MANA
2024/010	10/04/2024	ZB 100089675	070				HRPAY00001	38,139.84		MANA
2024/010	10/18/2024	ZB 100089791	134				HRPAY00001	33,482.02		MANA
							Total Transactions:	71,621.86		
							Ending Balance [Beginning Bal. + Line items]:	789,558.05		
02-2312-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	184,667.69		MANA
2024/010	10/04/2024	ZB 100089675	326				HRPAY00001	9,810.33		MANA
2024/010	10/18/2024	ZB 100089791	132				HRPAY00001	9,810.33		MANA
							Total Transactions:	19,620.66		
							Ending Balance [Beginning Bal. + Line items]:	204,288.35		
02-2312-0000511000	-	OVERTIME					Initial Balance:	9,141.21		MANA
2024/010	10/04/2024	ZB 100089675	325				HRPAY00001	340.65		MANA
2024/010	10/18/2024	ZB 100089791	133				HRPAY00001	654.78		MANA
							Total Transactions:	995.43		
							Ending Balance [Beginning Bal. + Line items]:	10,136.64		
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					Initial Balance:	79,279.86		MANA
2024/010	10/04/2024	ZB 100089675	195				HRPAY00001	4,202.90		MANA
2024/010	10/18/2024	ZB 100089791	050				HRPAY00001	3,773.94		MANA
							Total Transactions:	7,976.84		
							Ending Balance [Beginning Bal. + Line items]:	87,256.70		
02-2312-0000682103	-	OTHER PROGRAM EXP					Initial Balance:	1,034.20		
							***No activity this period***			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	1,034.20		

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02-2313-0000504000	-	HOURLY FULL-TIME EMPLOYEES						Initial Balance:		485,791.81		MANA
2024/010	10/04/2024	ZB	100089675	077				HRPAY00001		22,479.65		MANA
2024/010	10/18/2024	ZB	100089791	136				HRPAY00001		22,629.96		MANA
								Total Transactions:		45,109.61		
								Ending Balance [Beginning Bal. + Line items]:		530,901.42		
02-2313-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)						Initial Balance:		154,176.43		MANA
2024/010	10/04/2024	ZB	100089675	339				HRPAY00001		8,121.15		MANA
2024/010	10/18/2024	ZB	100089791	131				HRPAY00001		8,121.15		MANA
								Total Transactions:		16,242.30		
								Ending Balance [Beginning Bal. + Line items]:		170,418.73		
02-2313-0000511000	-	OVERTIME						Initial Balance:		44,460.12		MANA
2024/010	10/04/2024	ZB	100089675	068				HRPAY00001		1,978.71		MANA
2024/010	10/18/2024	ZB	100089791	135				HRPAY00001		2,864.12		MANA
								Total Transactions:		4,842.83		
								Ending Balance [Beginning Bal. + Line items]:		49,302.95		
02-2313-0000651002	-	FICA-PROG						Initial Balance:		51,233.56		MANA
2024/010	10/04/2024	ZB	100089675	019				HRPAY00001		2,437.85		MANA
2024/010	10/18/2024	ZB	100089791	137				HRPAY00001		2,517.06		MANA
								Total Transactions:		4,954.91		
								Ending Balance [Beginning Bal. + Line items]:		56,188.47		
02-2314-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS						Initial Balance:		52,365.95		MANA
2024/010	10/04/2024	ZB	100089675	266				HRPAY00001		2,930.76		MANA
2024/010	10/18/2024	ZB	100089791	145				HRPAY00001		4,853.84		MANA
								Total Transactions:		7,784.60		
								Ending Balance [Beginning Bal. + Line items]:		60,150.55		
02-2314-0000504000	-	HOURLY FULL-TIME EMPLOYEES						Initial Balance:		11,543,762.50		MANA
2024/010	10/04/2024	ZB	100089675	191				HRPAY00001		588,771.59		MANA
2024/010	10/18/2024	ZB	100089791	046				HRPAY00001		593,874.42		MANA
2024/010	10/23/2024	ZB	100089857	002				HRPAY00001		1,614.65		MANA
								Total Transactions:		1,184,260.66		
								Ending Balance [Beginning Bal. + Line items]:		12,728,023.16		
02-2314-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)						Initial Balance:		490,166.68		MANA
2024/010	10/04/2024	ZB	100089675	102				HRPAY00001		26,977.46		MANA
2024/010	10/18/2024	ZB	100089791	176				HRPAY00001		26,977.46		MANA

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02-2314-0000511000 - OVERTIME							Total Transactions:	53,954.92	
2024/010	10/04/2024	ZB 100089675	190				Ending Balance [Beginning Bal. + Line items]:	544,121.60	MANA
2024/010	10/18/2024	ZB 100089791	045				Initial Balance:	5,695,107.05	MANA
							HRPAY00001	309,214.37	MANA
							HRPAY00001	332,271.36	MANA
02-2314-0000627700 - TRAINING SUPPLIES							Total Transactions:	641,485.73	
							Ending Balance [Beginning Bal. + Line items]:	6,336,592.78	
							Initial Balance:	2,316.00	
							***No activity this period***		
02-2314-0000646029 - FIREARMS							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	2,316.00	
							Initial Balance:	1,600.00	
							***No activity this period***		
02-2314-0000646049 - UNIFORMS-EMPLOYEE							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	1,600.00	
							Initial Balance:	2,036.55	
							***No activity this period***		
02-2314-0000651002 - FICA-PROG							Total Transactions:	0.00	
2024/010	10/04/2024	ZB 100089675	192				Ending Balance [Beginning Bal. + Line items]:	2,036.55	MANA
2024/010	10/18/2024	ZB 100089791	047				Initial Balance:	1,342,892.65	MANA
2024/010	10/23/2024	ZB 100089857	001				HRPAY00001	70,104.33	MANA
							HRPAY00001	72,500.05	MANA
							HRPAY00001	123.52	MANA
02-2314-0000665150 - HYGIENE - RESIDENTS							Total Transactions:	142,727.90	
							Ending Balance [Beginning Bal. + Line items]:	1,485,620.55	
							Initial Balance:	18,108.40	
							***No activity this period***		
02-2314-0000668018 - SECURITY SUPPLIES							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	18,108.40	
							Initial Balance:	16,783.55	
							***No activity this period***		

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02-2314-0000668049 - BEDDING-LINEN									
Initial Balance: 8,102.75									
***No activity this period***									
Total Transactions: 0.00									
Ending Balance [Beginning Bal. + Line items]: 16,783.55									
02-2314-0000669339 - INMATE PAYROLL									
Initial Balance: 17,326.64									
***No activity this period***									
Total Transactions: 0.00									
Ending Balance [Beginning Bal. + Line items]: 17,326.64									
02-2315-0000630000 - CONTRACTED SERVICES									
2024/010	10/15/2024	RE 1901455615	002	1368768		2035405	WELLPATH LLC	6,383,339.51	DIVA
2024/010	10/15/2024	RE 1901455614	002	1368768		2035405	WELLPATH LLC	1,186,737.55	DIVA
Initial Balance: 1,313,399.17									
Total Transactions: 2,500,136.72									
Ending Balance [Beginning Bal. + Line items]: 8,883,476.23									
02-2316-0000630000 - CONTRACTED SERVICES									
2024/010	10/21/2024	ZT T2024-278	038				TR REPORT 278	1,681,712.49	BRAD
Initial Balance: 236,692.30									
Total Transactions: 236,692.30									
Ending Balance [Beginning Bal. + Line items]: 1,445,020.19									
02-2316-0000640000 - MAINTENANCE & REPAIR									
2024/010	10/08/2024	RE 1901454414	002	1368253		2002033	CHARLES A. HIGGINS	29,703.28	DIVA
2024/010	10/24/2024	RE 1901456652	002			2031054	RUSSELL REID WASTE	5,286.00	DIVA
Initial Balance: 61281									
Total Transactions: 6,006.00									
Ending Balance [Beginning Bal. + Line items]: 35,709.28									
02-2316-0000643600 - FOOD SERVICE EQUIPMENT									
2024/010	10/08/2024	RE 1901454417	010	1368671		2008179	SINGER EQUIPMENT C	50,637.30	DIVA
2024/010	10/08/2024	RE 1901454417	009	1368671		2008179	SINGER EQUIPMENT C	200.00	DIVA
2024/010	10/08/2024	RE 1901454417	008	1368671		2008179	SINGER EQUIPMENT C	101.09	DIVA
2024/010	10/08/2024	RE 1901454417	007	1368671		2008179	SINGER EQUIPMENT C	81.42	DIVA
2024/010	10/08/2024	RE 1901454417	006	1368671		2008179	SINGER EQUIPMENT C	2,141.66	DIVA
2024/010	10/08/2024	RE 1901454417	005	1368671		2008179	SINGER EQUIPMENT C	179.77	DIVA
2024/010	10/08/2024	RE 1901454417	004	1368671		2008179	SINGER EQUIPMENT C	417.17	DIVA
2024/010	10/08/2024	RE 1901454417	003	1368671		2008179	SINGER EQUIPMENT C	284.98	DIVA
2024/010	10/08/2024	RE 1901454417	002	1368671		2008179	SINGER EQUIPMENT C	1,480.23	DIVA
Initial Balance: 7,888.75									
Total Transactions: 6,006.00									
Ending Balance [Beginning Bal. + Line items]: 35,709.28									

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
2024/010	10/09/2024	RE 1901454578	002	1368736		2022552	ULINE, INC.	1,215.00	DIVA
2024/010	10/09/2024	RE 1901454578	003	1368736		2022552	ULINE, INC.	89.32	DIVA
2024/010	10/30/2024	RE 1901457736	002			2009085	GLOBAL EQUIPMENT C	2,025.00	DIVA
2024/010	10/30/2024	RE 1901457736	003			2009085	GLOBAL EQUIPMENT C	211.99	DIVA
Total Transactions:								16,316.38	
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									
2024/010	10/07/2024	RE 1901454241	002	1368436		2011411	ICE BUTLER	25,430.00	DIVA
2024/010	10/07/2024	RE 1901454244	002	1368436		2011411	ICE BUTLER	1,425.00	DIVA
2024/010	10/22/2024	RE 1901456250	002			2011411	ICE BUTLER	1,425.00	DIVA
2024/010	10/22/2024	RE 1901456251	002			2011411	ICE BUTLER	737.50	WAEC
Initial Balance:								4,325.00	
Total Transactions:								29,755.00	
Ending Balance [Beginning Bal. + Line items]:								4,325.00	

TOTAL ACCOUNT GROUP: EXPE 5,071,266.70

TOTAL FUND: 02 5,071,266.70