

The public meeting for the Delaware County Jail Oversight Board was held via hybrid and aired live on Tuesday, January 9, 2024, at 4:30 pm in the Delaware County Council Meeting Room, Government Center Building, Media, PA.

The following JOB members were physically present: Chairman Kevin Madden; Executive Director Barbara O'Malley; Honorable Judge Margaret Amoroso; Honorable Judge George Pagano and Sheriff Jerry Sanders. The following JOB members were present via zoom: Controller Joanne Phillips; Deborah Love, Citizen Appointment; Brian Corson, Citizen Appointment; Jonathan King, Citizen Appointment and Shelley Smith, Esq., of Archer & Greiner.

Also present were Warden Laura Williams; Deputy Warden Lisa Mastroddi; Chief Deputy Warden Adam Smith; Reentry and Programs Administrator Kelly Shaw and Office Manager Nicole Miller.

Chairman Madden welcomed new Executive Director Barbara O'Malley. As Executive Director she is also a member of the Jail Oversight Board.

Chairman Madden announced that an executive session was held prior to the meeting to cover personnel matters, contractual and public safety matters.

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

Approval of the December 2023 JOB Meeting Minutes: Motion made by Sheriff Sanders to approve the minutes from the December meeting, seconded by Mr. King. Motion carried unanimously.

Approval of the December 2023 Reports: Motion made by Ms. Love to approve the reports for December 2023, seconded by Controller Phillips. Motion carried unanimously.

New Business: Controller Phillips noted that the Inmate Trust Fund is maintained at the county for the incarcerated population. The account was audited from April 6, 2022 through December 2022. Financial records fairly represent the assets and liabilities of the account. The balance at the end of 2022 was \$837,288.00. There was over \$3,500,000 in receipts and \$2,717,000 in disbursements. The audit was a critical part of the inspection by the Pennsylvania Department of Corrections.

Public Comment: There were no public comments.

Board Member Comments: There were no additional board member comments.

Motion made by Honorable Judge Pagano to adjourn the meeting, seconded by Judge Amoroso. Motion carried unanimously.

Fund	1000/02	Prison	Revenue - General	Rev for Month 1 USD	Revenue YTD 1 USD	Budget as adj 1 USD	Over/Under- 1 USD
Funds Center	1000/9999		Revenue - General				
Commitment Item							
Displayed in							
** 1000/REVENUE			REVENUES	0.00	0.00	56,600,000.00	56,600,000.00-
* 1000/OTHER_FIN_RES_TRANSFER			OTHER FIN RES-TRANS	0.00	0.00	56,600,000.00	56,600,000.00-
1000/492200			COUNTY APPROPRIATION	0.00	0.00	56,600,000.00	56,600,000.00-
Total				0.00	0.00	56,600,000.00	56,600,000.00-



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

MEMORANDUM

Date: February 8th, 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: **January 2024 Programs and Support Performance Report for Jail Oversight Board**

General Educational Development

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

Programs	Participants
Adult Basic Education – GED Preparation	47
New Students Enrollment this Month	18
GED Testing - Number of Tests Administered	55
Adult Testing Participants	34
GED – Accreditations for this Month	1
Monthly Total Testing Sessions	9

GED

The year 2024 Total Earned GEDs is 1

The chart below indicates the number of incarcerated persons who participated and were administered each exam module along with the number of incarcerated persons that passed each GED module.

2023 GED TEST RESULTS

Test Module	January		February		March		April		May		June	
	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed
RDG/Lang.Arts	13	9										
Math	7	7										
Science	17	10										
Soc. Studies	18	10										
Total Tests	55	36										
Pass Rate		65%										
Diplomas		1										

2023 GED TEST RESULTS

Test Module	July		August		September		October		November		December	
	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed
RDG/Lang.Arts												
Math												
Science												
Soc. Studies												
Total Tests												
Pass Rate												
Diplomas												

Flagger Certification:

Flagger Certification enables the incarcerated person to apply for flagging positions upon release. Course is taught in accordance with PENN DOT guidelines and incarcerated person must pass the final exam for certification. Flagging on any roadway in Pennsylvania requires this type of training. Course is taught with a PENNDOT approved training curriculum from the *Associated Pennsylvania Constructors*. A total of 31 *incarcerated* persons received training and were certified during the month of January 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 January 2024 had 154 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. January 2024, a total of 14 Incarcerated Persons certified for various and multiple modules with 24 certifications being earned.

Prison Re-entry Education Program (PREP):

- PREP I is an eight-week evidenced based program that focuses on educating inmates on addictions and behaviors
- PREP II is geared toward repeat offenders who successfully completed PREP I. It is a 12-week program with a primary focus of the 12 Steps of AA/NA. Additionally Thinking for a Change (T4C) will be incorporated where applicable. Prior to enrollment successful completion of PREP, I, is required

Behavioral Modification:

20-week treatment program for inmates who have committed a sexual offense.

Anger Management:

An 8-session cognitive behavioral approach for those with anger/anger related issues

Cognitive Behavioral Therapy

12-week CBT group held once a week with the men from the maximum-security unit which is based on the idea that how you think determines how you feel and how you behave. It is designed to help one look at how they think and act to help them overcome behavioral and emotional difficulties.

Programs	Participant(s)
PREP I	99
PREP II	39
PREP New Enrollment	50
Behavioral Modification	4
Anger Management	38
Cognitive Behavioral Therapy	18

Religious Services:

Categories	Participant(s)
Number of Death in Facility	1
Number of Family Death Notification	0
Pastoral Visit	6
Death in Family Zoom Funeral Services	0
Individual Volunteers	57
Clergy Visit	0
Organization Volunteers	13
Religious in-Person Services	40
Incarcerated Person attending Religious Services	252
Alcoholic Anonymous	4

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
9	0	0

Law Library:

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

Requested Service	Attended	Notary Services	Satellite Services	Daily Average
291	158	21	16	4.2

Wellness:

The Wellness Instructor assists the incarcerated person population in developing and instructing an individualized physical recreation and wellness plan to support and maintain sobriety and an overall healthy lifestyle.

Population Served	Classes Offered	Participants
Juvenile	4	3

Mindfulness:

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

Population Served	Classes Offered	Participants
Juvenile Male	2	3

The Boys Council:

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

Population Served	Classes Offered	Participants
Juvenile	1	4

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	2	2

Financial Literacy Workshop:

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

Population Served	Workshops Offered	Participants
Male	1	16

Viapath:

Contract service provider, ViaPath Technologies, provides incarcerated person population communication technologies to connect with friends and family and free access to educational programming via tablet technology

Edovo Completed Courses (Tablet)	Cyperworx Completed Courses (Tablet)	Scheduled In-Person Visits	Scheduled Personal Video Visits	Scheduled Professional Video Visits	On the Pod Completed Video Visit	Out Going Phone Calls
78	141	303	38	9	7995	92396

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)
24	24	200

Goldring Reentry Initiative (GRI):

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

Population Served	Participants
Male	3

First Step Program:

Education Data System, Inc. (EDSI) provides supportive services pre and post release to successfully reenter the workforce. The First Step Program is a four-week workshop that teaches foundational skills, job readiness, employability, digital literacy, and job search strategies. Following completion of the workshop, individually, participants meet with a behavioral specialist, career coach and business representative.

Cohort 11 (male)	9 Participants
------------------	----------------

Young Adult Reentry Program (YARP):

PathStone Organization Young Adult Reentry Program (YARP) works with clients individually developing comprehensive reentry plans. Services include resume building, job placement, college and vocational opportunities, GED testing, and transportation. YARP services Delaware County and New Castle County residents between the ages of 18-24 years old.

<i>Population Served</i>	<i>Sessions Offered</i>	<i>Participants</i>
<i>Male</i>	<i>1</i>	<i>1</i>

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	56
------------------	-----------

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	9	3
Norristown State Hospital Wait List	0	2
Diversion Wait List	1	2
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												47
New Students Enrolled	18												18
GED Tests Administered	55												55
Adult Testing Participants	34												34
Monthly Total Testing Sessions	9												9
GED Accreditations	1												1
GED Pass Rate	65%												65%
Flagger Certification	31												31
Spartan Chemicals Certification	24												24
Release / Re-Integration Efforts													
Narcans at Discharge	154												154
Total Sentenced Releases	24												24
Accepted Services	24												24
Sentenced Average Length of Stay (Days)	200												200
Substance Use Disorder and Mental Health Services													
PREP I Participants	99												99
PREP II Participants	39												39
PREP New Enrollment	50												50
Anger Management	38												38
Behavioral Modification	4												4
Introduction to Cognitive Behavioral Therapy	18												18
Wellness Programs													
Juvenile Participants	3												3
Juvenile Classes Offered	2												2
Chaplaincy / Religious Services													
Number of Deaths in Facility	1												1
Number of Family Death Notifications	1												1
Pastoral Visit	6												6
Individual Volunteers	57												57
Organization Volunteers	13												13
Religious In-Person Services	40												40
Incarcerated Person attending Religious Services	252												252
Alcoholic Anonymous	4												4
Volunteer Programs													
Thresholds Participants	9												9
Thresholds Completions	0												0
In-per Visitation													
Number of Visits Scheduled	303												303
Number of Visits Present	270												270
Refusal	24												24
Denied	10												10
No Show	33												33
Canceled Due to Code	13												13
Cancelled Due to Inclement Weather	22												22
Number of Visitors Presents	372												372
Number of Visitors Scheduled	428												428
Visitation and Tablet Services													
Edovo Completed Course	78												78
Cyperworx Completed Courses (Tablet)	141												141
Scheduled In-Person Visits	303												303
Scheduled Personal Video Visits	38												38
Scheduled Professional Video Visit	9												9
On the Pod Completed Video Visit	7995												7995
Outgoing Phone Calls	92396												92396
Court and Diagnostic Services													
Males Awaiting 402 Order	9												9
Females Awaiting 402 Order	3												3
Males on Norristown Hospital Wait List	0												0
Females on Norristown Hospital Wait List	2												2
Male Diversion Wait List	1												1
Female Diversion Wait List	2												2
Male Referrals (released)	2												2
Female Referrals (released)	0												0
Drug and Alcohol Referrals	56												56
WellPath Health Care Services													
# Visits for Detox/Withdrawal	2025												2025
# of Patient for Detox/ Withdraw	135												135
# Visits for Sick Calls/Acute Care	2155												2155
# of Patient for Sick Call/Acute care	1089												1089
# Visits for chronic care	196												196
# of Patient for Chronic Care	180												180
# Visits by dentist	176												176
# Visits by psychology-	1940												1940
# of IP in Mental health	728												728
Suicide Attempts	0												0
Death by Suicide	0												0
Death by Other	1												1
I/M's on psych medication	410												410
# Visits by psychiatry	219												219
RTC-#Serious Mental Illness (SMI)	5												0
I/M's sent to outside hospital	43												43
I/M's admitted to outside hospital	14												14
Intake and Discharge													
Intake	611												611
Discharge	519												519
Barbering													
Barbering	658												658
Population													

January 2024 Visitation Statistics

*Excludes minors

*Refusals (incarcerated person) documented as visitors present

*Denied documented as visitors present

*Cancelled due to code or inclement weather documented as present

*Cancelled due to inclement weather, statistics not documented (friends/family notified via email)

	Number of Visits Scheduled	Number of Visits Present	Refusal	Denied	No Show	Cancelled due to code	Cancelled due to inclement weather	Number of Visitors Present	Number of Visitors Scheduled	Notes
1-Jan	21	20	1	1	1	0	0	27	29	Denied- outside hospital
2-Jan	14	14	0	0	0	0	0	14	14	
3-Jan	9	9	0	0	0	0	0	13	13	
4-Jan	14	13	1	2	1	0	0	22	23	Denied- dress code
5-Jan	13	9	2	0	4	0	0	13	17	
6-Jan										
7-Jan										
8-Jan	12	12	0	0	0	13	0	22	22	Evening visits (13) cancelled due to code
9-Jan	11	9	1	1	2	0	3	11	17	Evening visits (3) cancelled due to inclement weather Denied- no proof of car insurance
10-Jan	9	6	0	0	3	0	0	9	12	Denied- dress code
11-Jan	16	12	0	1	4	0	0	20	25	Denied- no ID
12-Jan	17	15	2	1	2	0	0	18	21	Denied- no ID
13-Jan										
14-Jan										
15-Jan	24	20	3	0	4	0	0	30	38	
16-Jan	9	6	2	0	3	0	0	6	10	
17-Jan	13	11	2	1	2	0	0	15	18	Denied- dress code
18-Jan	13	13	2	0	0	0	0	19	21	
19-Jan	0	0	0	0	0	0	19	0	0	All visits (19) cancelled due to inclement weather
20-Jan										
21-Jan										
22-Jan	17	14	0	0	3	0	0	24	31	
23-Jan	9	9	0	0	0	0	0	9	9	
24-Jan	9	9	3	2	0	0	0	11	11	Denied- dress code
25-Jan	15	15	2	0	0	0	0	22	23	
26-Jan	23	21	1	1	2	0	0	24	26	Denied- dress code
27-Jan										
28-Jan										
29-Jan	18	16	1	0	2	0	0	21	26	
30-Jan	8	8	0	0	0	0	0	9	9	
31-Jan	9	9	1	0	0	0	0	13	13	
TOTAL:	303	270	24	10	33	13	22	372	428	

GEORGE W. HILL CORRECTIONAL FACILITY

CAREER FAIR FOR INCARCERATED PERSONS

HOSTED BY:
GEORGE W. HILL
CORRECTIONAL
FACILITY

APRIL 17,
2024

IN
PARTNERSHIP
WITH: PA
CAREERLINK,
DELAWARE
COUNTY

BE A PART OF THE COMMUNITY

ADVERTISE YOUR AVAILABLE OPPORTUNITIES
TO THE INCARCERATED POPULATION

ARRIVE BY:
12:30PM



REGISTRATION IS
REQUIRED TO
ATTEND THE EVENT



EVENT CONCLUDES
AT:

3:30PM



PLEASE RSVP BY:
FRIDAY, MARCH 22,
2024

CONFIRM YOUR
RESERVATION WITH:

JOAN SKURSKI:
SKURSKIJ@CO.DELAWARE.PA.US

LAURA ZALES
LZALES@EDSI.COM

Commitment Comparison January 2024

	2021	2022	2023	2024	Diff 2023-2024	%Diff 2023-2024
Commitments	461	431	547	611	64	11.7%
Discharges	378	457	522	519	-3	-0.6%
Drug and Alcohol (self report)	70	65	78	101	23	29.5%
Mental Health (self report)	15	20	29	33	4	13.8%
Dual Diagnosis (self report)	64	48	70	102	32	45.7%
Males	370	339	429	474	45	10.5%
Females	91	92	118	137	19	16.1%
Black	281	249	327	363	36	11%
White	162	160	193	208	15	7.8%
Asian	2	4	3	3	0	0%
Hispanic	14	16	23	33	10	43.5%
Other	2	2	1	4	3	300%
Bail under \$25,000	119	79	92	106	14	15.2%
Bail over \$25,000	108	120	146	117	-29	-19.9%
VOP Bench Warrant	102	76	143	127	-16	-11.2%
FTA Bench Warrant	58	39	48	54	6	12.5%
Domestic Relations B/W	3	4	16	15	-1	-6.3%
Bail						
VOP Bench Warrant	5	10	20	28	8	40%
Bail						
FTA Bench Warrant	0	2	5	3	-2	-40%
VOP Bench Warrant						
FTA Bench Warrant	3	6	5	3	-2	-40%
Bail						
DOM Bench Warrant	0	0	3	0	-3	-100%
VOP Bench Warrant						
DOM Bench Warrant	1	1	6	1	-5	-83.3%
FTA Bench Warrant						
DOM Bench Warrant	0	1	1	0	-1	-100%
County Sentences	7	11	14	11	-3	-21.4%
State Sentences	1	6	6	11	5	83.3%
Lodgers	1	9	8	19	11	137.5%
PBPP Bench Warrants	19	11	1	12	11	1100%

Recidivism Rate 2022 (annual) 61%

Recidivism Rate 2023 (annual) 64%

January 62%

February

March

April

May

June

July

August

September

October

November

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	W/E 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																																			
24-Mar																																			
24-Apr																																			
24-May																																			
24-Jun																																			
24-Jul																																			
24-Aug																																			
24-Sep																																			
24-Oct																																			
24-Nov																																			
24-Dec																																			
TOTAL YTD	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				
Comparison 2023-2024	64	-3	23	4	32	45	19	36	15	0	10	3	14	-29	-16	6	-1	8	-2	-2	-3	-5	-1	94	-3	9	74	11	11	5	-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	W/E 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	6	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	5	3	2	2	1	122	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	W/E 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	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	4	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	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
FUND: 02 Prison									
ACCOUNT GROUP: EXPE Expense Accounts									
02-2310-0000501000	-	DEPARTMENT DIRECTOR & ELECTED OFFICIALS					Initial Balance:	0.00	MANA
2024/001	01/12/2024	ZB 100087670	300				HRPAY000001	5,546.15	MANA
2024/001	01/26/2024	ZB 100087740	195				HRPAY000001	5,795.74	MANA
							Total Transactions:	11,341.89	
							Ending Balance [Beginning Bal. + Line items]:	11,341.89	
02-2310-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS					Initial Balance:	0.00	MANA
2024/001	01/12/2024	ZB 100087670	313				HRPAY000001	5,010.86	MANA
2024/001	01/26/2024	ZB 100087740	198				HRPAY000001	5,236.34	MANA
							Total Transactions:	10,247.20	
							Ending Balance [Beginning Bal. + Line items]:	10,247.20	
02-2310-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	0.00	MANA
2024/001	01/12/2024	ZB 100087670	207				HRPAY000001	33,483.28	MANA
2024/001	01/26/2024	ZB 100087740	310				HRPAY000001	32,627.96	MANA
							Total Transactions:	66,111.24	
							Ending Balance [Beginning Bal. + Line items]:	66,111.24	
02-2310-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	0.00	MANA
2024/001	01/12/2024	ZB 100087670	077				HRPAY000001	7,580.57	MANA
2024/001	01/26/2024	ZB 100087740	076				HRPAY000001	7,812.34	MANA
							Total Transactions:	15,392.91	
							Ending Balance [Beginning Bal. + Line items]:	15,392.91	
02-2310-0000511000	-	OVERTIME					Initial Balance:	0.00	MANA
2024/001	01/12/2024	ZB 100087670	356				HRPAY000001	196.95	MANA
2024/001	01/26/2024	ZB 100087740	128				HRPAY000001	2,724.20	MANA
							Total Transactions:	2,921.15	
							Ending Balance [Beginning Bal. + Line items]:	2,921.15	
02-2310-0000611000	-	OFFICE SUPPLIES					Initial Balance:	0.00	DIVA
2024/001	01/12/2024	RE 1901409820	002	1341190		2003320	OFFICE BASICS INC	195.66	DIVA
2024/001	01/12/2024	RE 1901409820	003	1341190		2003320	OFFICE BASICS INC	57.80	DIVA
2024/001	01/12/2024	RE 1901409820	004	1341190		2003320	OFFICE BASICS INC	67.10	DIVA
2024/001	01/12/2024	RE 1901409820	005	1341190		2003320	OFFICE BASICS INC	5.34	DIVA
2024/001	01/12/2024	RE 1901409820	006	1341190		2003320	OFFICE BASICS INC	16.59	DIVA
2024/001	01/12/2024	RE 1901409820	007	1341190		2003320	OFFICE BASICS INC	6.08	DIVA
2024/001	01/12/2024	RE 1901409820	008	1341190		2003320	OFFICE BASICS INC	291.90	DIVA
2024/001	01/12/2024	RE 1901409824	002	1340842		2001427	OFFICE BASICS CO	907.20	DIVA
2024/001	01/17/2024	RE 1901410213	007	1341409		2022552	ULLINE, INC.	84.88	DIVA

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor	Transact.	Descript.	Amount	DR/CR	User
2024/001	01/17/2024	RE	1901410213	006	1341409		2022552	ULINE, INC.		500.00		DIVA
2024/001	01/17/2024	RE	1901410213	005	1341409		2022552	ULINE, INC.		37.00		DIVA
2024/001	01/17/2024	RE	1901410213	004	1341409		2022552	ULINE, INC.		135.00		DIVA
2024/001	01/17/2024	RE	1901410213	003	1341409		2022552	ULINE, INC.		189.00		DIVA
2024/001	01/17/2024	RE	1901410213	002	1341409		2022552	ULINE, INC.		76.00		DIVA
2024/001	01/17/2024	RE	1901410210	004	1341409		2022552	ULINE, INC.		84.88		DIVA
2024/001	01/17/2024	RE	1901410210	003	1341409		2022552	ULINE, INC.		300.00		DIVA
2024/001	01/17/2024	RE	1901410210	002	1341409		2022552	ULINE, INC.		325.00		DIVA
2024/001	01/23/2024	RE	1901411614	004	1341213		2029101	PENNSYLVANIA PAPER	S1547046.002	364.00		MART
2024/001	01/23/2024	RE	1901411614	003	1341213		2029101	PENNSYLVANIA PAPER	S1547046.002	546.00		MART
2024/001	01/23/2024	RE	1901411614	002	1341213		2029101	PENNSYLVANIA PAPER	S1547046.002	728.00		MART
2024/001	01/23/2024	RE	1901411611	008	1341190		2003320	OFFICE BASICS INC	I-2431373	75.40		MART
2024/001	01/23/2024	RE	1901411611	007	1341190		2003320	OFFICE BASICS INC	I-2431373	162.40		MART
2024/001	01/23/2024	RE	1901411611	006	1341190		2003320	OFFICE BASICS INC	I-2431373	34.42		MART
2024/001	01/23/2024	RE	1901411611	005	1341190		2003320	OFFICE BASICS INC	I-2431373	6.71		MART
2024/001	01/23/2024	RE	1901411611	004	1341190		2003320	OFFICE BASICS INC	I-2431373	30.19		MART
2024/001	01/23/2024	RE	1901411611	003	1341190		2003320	OFFICE BASICS INC	I-2431373	20.86		MART
2024/001	01/23/2024	RE	1901411611	002	1341190		2003320	OFFICE BASICS INC	I-2431373	61.56		MART
2024/001	01/23/2024	RE	1901411610	006	1341445		2011927	WB MASON CO INC	243639126	149.18		MART
2024/001	01/23/2024	RE	1901411610	005	1341445		2011927	WB MASON CO INC	243639126	212.72		MART
2024/001	01/23/2024	RE	1901411610	004	1341445		2011927	WB MASON CO INC	243639126	248.80		MART
2024/001	01/23/2024	RE	1901411610	003	1341445		2011927	WB MASON CO INC	243639126	195.80		MART
2024/001	01/23/2024	RE	1901411608	002	1341445		2011927	WB MASON CO INC	243698716	14.97		MART
2024/001	01/23/2024	RE	1901411608	003	1341445		2011927	WB MASON CO INC	243698716	76.79		MART
2024/001	01/23/2024	RE	1901411609	002	1341445		2011927	WB MASON CO INC	243697906	7.62		MART
2024/001	01/23/2024	RE	1901411610	002	1341445		2011927	WB MASON CO INC	243639126	82.76		MART
2024/001	01/25/2024	RE	1901411977	002	1341445		2003320	OFFICE BASICS INC	I-2427360	207.90		MART
2024/001	01/25/2024	RE	1901411976	011	1341445		2003320	OFFICE BASICS INC	I-2434310	50.50		DIVA
2024/001	01/25/2024	RE	1901411976	010	1341445		2003320	OFFICE BASICS INC	I-2426627	28.56		DIVA
2024/001	01/25/2024	RE	1901411976	009	1341445		2003320	OFFICE BASICS INC	I-2426627	5.85		DIVA
2024/001	01/25/2024	RE	1901411976	008	1341445		2003320	OFFICE BASICS INC	I-2426627	129.28		DIVA
2024/001	01/25/2024	RE	1901411976	007	1341445		2003320	OFFICE BASICS INC	I-2426627	42.60		DIVA
2024/001	01/25/2024	RE	1901411976	006	1341445		2003320	OFFICE BASICS INC	I-2426627	20.94		DIVA
2024/001	01/25/2024	RE	1901411976	005	1341445		2003320	OFFICE BASICS INC	I-2426627	14.37		DIVA
2024/001	01/25/2024	RE	1901411974	002	1341445		2003320	OFFICE BASICS INC	I-2426627	53.19		DIVA
2024/001	01/25/2024	RE	1901411974	003	1341445		2003320	OFFICE BASICS INC	I-2434422	54.98		DIVA
2024/001	01/25/2024	RE	1901411976	002	1341445		2003320	OFFICE BASICS INC	I-2426627	164.56		DIVA
2024/001	01/25/2024	RE	1901411976	003	1341445		2003320	OFFICE BASICS INC	I-2434422	117.09		DIVA
2024/001	01/25/2024	RE	1901411976	003	1341445		2003320	OFFICE BASICS INC	I-2426627	40.68		DIVA
2024/001	01/26/2024	RE	1901412316	002	1341445		2022552	ULINE, INC.	I-2426627	151.95		DIVA
2024/001	01/26/2024	RE	1901412316	003	1341445		2022552	ULINE, INC.	I-2426627	54.00		DIVA
2024/001	01/26/2024	RE	1901412316	004	1341445		2022552	ULINE, INC.	173529682	350.00		DIVA
2024/001	01/26/2024	RE	1901412316	004	1341445		2022552	ULINE, INC.	173529682	570.00		DIVA
2024/001	01/26/2024	RE	1901412316	005	1341445		2022552	ULINE, INC.	173529682	85.99		DIVA
2024/001	01/29/2024	RE	1901412599	002	1341445		2033799	STAPLES INC	3557290887	2,489.40		DIVA

Total Transactions: 10,929.45

Ending Balance [Beginning Bal. + Line items]: 10,929.45

Initial Balance: 0.00

2035542 VERIZON COMMUNICAT 29386295 922.58

2035542 VERIZON COMMUNICAT 29385951 1,427.13

Total Transactions: 2,349.71

Ending Balance [Beginning Bal. + Line items]: 2,349.71

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
02-2310-0000622000	-	POSTAGE						0.00		
2024/001	01/22/2024	RE 1901411491	002	1341411		2006452	UNITED PARCEL SERV 0000169412014	954.32		DIVA
							Initial Balance:			
							Total Transactions:	954.32		
							Ending Balance [Beginning Bal. + Line items]:	954.32		
02-2310-0000625000	-	ASSOC DUES & EXPENSE						0.00		
2024/001	01/22/2024	KR 1901411437	002			2024413	PENNSYLVANIA COUNT 012224-NEDD	60.00		WAEC
2024/001	01/22/2024	KR 1901411416	002			2024413	PENNSYLVANIA COUNT 012224-SMITH	60.00		WAEC
2024/001	01/22/2024	KR 1901411409	002			2024413	PENNSYLVANIA COUNT 012224-WILLIAMS	60.00		WAEC
2024/001	01/22/2024	KR 1901411407	002			2024413	PENNSYLVANIA COUNT 012224-PLEASANT	60.00		WAEC
2024/001	01/22/2024	KR 1901411421	002			2024413	PENNSYLVANIA COUNT 012224-LEACH	60.00		WAEC
2024/001	01/22/2024	KR 1901411426	002			2024413	PENNSYLVANIA COUNT 012224-MASTRODDI	60.00		WAEC
2024/001	01/23/2024	KR 1901411594	002			2034049	PENNSYLVANIA PRISO 012324-WILLIAM	75.00		WAEC
2024/001	01/23/2024	KR 1901411596	002			2034049	PENNSYLVANIA PRISO 012324-SMITH	75.00		WAEC
2024/001	01/23/2024	KR 1901411599	002			2034049	PENNSYLVANIA PRISO 012324-FALO	75.00		WAEC
2024/001	01/23/2024	KR 1901411602	002			2034049	PENNSYLVANIA PRISO 012324-LEACH	75.00		WAEC
2024/001	01/23/2024	KR 1901411601	002			2034049	PENNSYLVANIA PRISO 012324-PLEASANT	75.00		WAEC
2024/001	01/23/2024	KR 1901411605	002			2034049	PENNSYLVANIA PRISO 012324-NEDD	75.00		WAEC
2024/001	01/23/2024	KR 1901411597	002			2034049	PENNSYLVANIA PRISO 012324-MASTRODDI	75.00		WAEC
							Initial Balance:	945.00		
							Total Transactions:	945.00		
							Ending Balance [Beginning Bal. + Line items]:	945.00		
02-2310-0000630000	-	CONTRACTED SERVICES						0.00		
2024/001	01/08/2024	RE 1901408948	002	1339782		2035274	KATJON LLC 6407	960.00		DIVA
2024/001	01/08/2024	RE 1901408948	003	1339782		2035274	KATJON LLC 6407	500.00		DIVA
2024/001	01/09/2024	KR 1901409235	002	1339895		2029889	REPUBLIC SERVICES 0324-003547163A	295.25		DIVA
2024/001	01/12/2024	KR 1901409723	002	1341269		2029889	REPUBLIC SERVICES 0324-003547165A	295.25		DIVA
2024/001	01/12/2024	KR 1901409724	002	1341269		2029889	REPUBLIC SERVICES 0324-003547164	295.25		DIVA
2024/001	01/23/2024	KR 1901411622	002			2029889	REPUBLIC SERVICES 0324-003555180	910.97		WAEC
2024/001	01/25/2024	RE 1901412087	004			2029889	REPUBLIC SERVICES 0324-003555179	1,100.71		DIVA
2024/001	01/25/2024	RE 1901412087	003			2029889	REPUBLIC SERVICES 0324-003555179	1,100.71		DIVA
2024/001	01/25/2024	RE 1901412087	002			2029889	REPUBLIC SERVICES 0324-003555183	1,100.71		DIVA
2024/001	01/25/2024	RE 1901412086	003			2029889	REPUBLIC SERVICES 0324-003555183	584.64		DIVA
2024/001	01/25/2024	RE 1901412086	002			2029889	REPUBLIC SERVICES 0324-003555183	584.64		DIVA
2024/001	01/30/2024	RE 1901412837	002			2029889	REPUBLIC SERVICES 0324-003557002	295.25		DIVA
2024/001	01/30/2024	RE 1901412838	002			2029889	REPUBLIC SERVICES 0324-003557001	295.25		DIVA
2024/001	01/30/2024	RE 1901412839	002			2029889	REPUBLIC SERVICES 0324-003557003	295.25		DIVA
							Initial Balance:	8,613.88		
							Total Transactions:	8,613.88		
							Ending Balance [Beginning Bal. + Line items]:	8,613.88		
02-2310-0000630197	-	OUTSIDE SERVICES-SHREDDER						0.00		
2024/001	01/22/2024	KR 1901411379	002			2035125	J & K SECURE SHRED 0004408	65.00		WAEC
							Initial Balance:	65.00		
							Total Transactions:	65.00		
							Ending Balance [Beginning Bal. + Line items]:	65.00		
02-2310-0000630309	-	CONTRACT SERVICES						0.00		
							Initial Balance:	0.00		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
2024/001	01/08/2024	RE 1901408949	002	1339867		2003360	PCPA - PENNSYLVANI 6945	7,137.00	DIVA
Total Transactions:								7,137.00	
Ending Balance [Beginning Bal. + Line items]:								7,137.00	
02-2310-0000634034	-	OTHER PROFESSIONAL	1					0.00	
2024/001	01/16/2024	KR 1901409888	002	1341471		2030923	WILLOWBROOK WELLNE 1252	450.00	DIVA
2024/001	01/16/2024	KR 1901409890	002	1341471		2030923	WILLOWBROOK WELLNE 1245A	675.00	DIVA
2024/001	01/23/2024	KR 1901411632	002			2030923	WILLOWBROOK WELLNE 1255	225.00	WABC
Total Transactions:								1,350.00	
Ending Balance [Beginning Bal. + Line items]:								1,350.00	
02-2310-0000643000	-	MINOR EQUIPMENT						0.00	
2024/001	01/30/2024	RE 1901412836	002			2015384	CDW-G PD84300	297.20	DIVA
Total Transactions:								297.20	
Ending Balance [Beginning Bal. + Line items]:								297.20	
02-2310-0000646149	-	UNIFORMS-RESIDENTS						0.00	
2024/001	01/26/2024	RE 1901412237	003			2000282	BOB BARKER COMPANY INVI1979069	639.20	DIVA
2024/001	01/26/2024	RE 1901412237	002			2000282	BOB BARKER COMPANY INVI1979069	639.20	DIVA
2024/001	01/26/2024	RE 1901412236	007			2000282	BOB BARKER COMPANY INVI1982599	223.68	DIVA
2024/001	01/26/2024	RE 1901412236	006			2000282	BOB BARKER COMPANY INVI1982599	260.96	DIVA
2024/001	01/26/2024	RE 1901412236	005			2000282	BOB BARKER COMPANY INVI1982599	210.56	DIVA
2024/001	01/26/2024	RE 1901412236	004			2000282	BOB BARKER COMPANY INVI1982599	180.48	DIVA
2024/001	01/26/2024	RE 1901412237	004			2000282	BOB BARKER COMPANY INVI1979069	639.20	DIVA
2024/001	01/26/2024	RE 1901412237	005			2000282	BOB BARKER COMPANY INVI1979069	809.20	DIVA
2024/001	01/26/2024	RE 1901412236	003			2000282	BOB BARKER COMPANY INVI1982599	175.68	DIVA
2024/001	01/26/2024	RE 1901412236	002			2000282	BOB BARKER COMPANY INVI1981124	180.48	DIVA
2024/001	01/26/2024	RE 1901412235	009			2000282	BOB BARKER COMPANY INVI1981124	335.52	DIVA
2024/001	01/26/2024	RE 1901412235	008			2000282	BOB BARKER COMPANY INVI1981124	228.48	DIVA
2024/001	01/26/2024	RE 1901412235	007			2000282	BOB BARKER COMPANY INVI1981124	228.48	DIVA
2024/001	01/26/2024	RE 1901412235	006			2000282	BOB BARKER COMPANY INVI1981124	671.04	DIVA
2024/001	01/26/2024	RE 1901412235	006			2000282	BOB BARKER COMPANY INVI1981124	541.44	DIVA
2024/001	01/26/2024	RE 1901412235	005			2000282	BOB BARKER COMPANY INVI1981124	270.72	DIVA
2024/001	01/26/2024	RE 1901412235	004			2000282	BOB BARKER COMPANY INVI1979069	714.00	DIVA
2024/001	01/26/2024	RE 1901412237	007			2000282	BOB BARKER COMPANY INVI1979069	699.00	DIVA
2024/001	01/26/2024	RE 1901412237	008			2000282	BOB BARKER COMPANY INVI1979069	792.20	DIVA
2024/001	01/26/2024	RE 1901412235	002			2000282	BOB BARKER COMPANY INVI1981124	270.72	DIVA
2024/001	01/26/2024	RE 1901412235	003			2000282	BOB BARKER COMPANY INVI1981124	263.52	DIVA
Total Transactions:								8,973.76	
Ending Balance [Beginning Bal. + Line items]:								8,973.76	
02-2310-0000651002	-	FICA-PROG						0.00	
2024/001	01/12/2024	ZB 100087670	208				HRPAY00001	4,129.10	MANA
2024/001	01/26/2024	ZB 100087740	311				HRPAY00001	4,323.36	MANA
Total Transactions:								8,452.46	

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
Ending Balance [Beginning Bal. + Line items]:								8,452.46		
02-2310-0000669000	-	MISCELLANEOUS					Initial Balance:	0.00		BARR
2024/001	01/17/2024	KR 1901410156	002	1341192			OKONKWO, IKENNA (E 01172024	18.00		BARR
2024/001	01/18/2024	KR 1901410535	002	1341408			TYNDALE, NAFIS (EM 01182024	11.00		BARR
2024/001	01/22/2024	KR 1901411222	002				HEMMINGS, TRACYANN 01222024	45.00		WAEC
2024/001	01/23/2024	KR 1901411623	002				KROMAH, MICHAEL 01232024	30.00		WAEC
Total Transactions:								104.00		
Ending Balance [Beginning Bal. + Line items]:								104.00		
02-2310-0000669677	-	RECRUITMENT & RETENTION					Initial Balance:	0.00		DIVA
2024/001	01/12/2024	RE 1901409823	002	1340984			HOWROYD-WRIGHT EMP 01-6789610-85889	7,862.40		DIVA
Total Transactions:								7,862.40		
Ending Balance [Beginning Bal. + Line items]:								7,862.40		
02-2310-0000674039	-	SEWER					Initial Balance:	0.00		DIVA
2024/001	01/05/2024	KR 1901408800	002	1339656			CONCORD TWP SEWER 01-01-23-0250050	43,485.00		DIVA
Total Transactions:								43,485.00		
Ending Balance [Beginning Bal. + Line items]:								43,485.00		
02-2311-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	0.00		MANA
2024/001	01/12/2024	ZB 100087670	205				HRPAY000001	9,187.36		MANA
2024/001	01/26/2024	ZB 100087740	113				HRPAY000001	9,179.12		MANA
Total Transactions:								18,366.48		
Ending Balance [Beginning Bal. + Line items]:								18,366.48		
02-2311-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	0.00		MANA
2024/001	01/12/2024	ZB 100087670	227				HRPAY000001	2,884.62		MANA
2024/001	01/26/2024	ZB 100087740	121				HRPAY000001	2,884.62		MANA
Total Transactions:								5,769.24		
Ending Balance [Beginning Bal. + Line items]:								5,769.24		
02-2311-0000511000	-	OVERTIME					Initial Balance:	0.00		MANA
2024/001	01/12/2024	ZB 100087670	276				HRPAY000001	1,775.32		MANA
2024/001	01/26/2024	ZB 100087740	112				HRPAY000001	1,517.33		MANA
Total Transactions:								3,292.65		
Ending Balance [Beginning Bal. + Line items]:								3,292.65		
02-2311-0000630513	-	CONTRACTED SERVICES-EXTERMINATING					Initial Balance:	0.00		

Year/Per	Posting Dt	DT	Ref	Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
2024/001	01/10/2024	KR	1901409355	002	1340601			2011447	AARDVARK SERVICES	6412081	282.00	BARR
									Total Transactions:		282.00	
									Ending Balance [Beginning Bal. + Line items]:		282.00	
02-2311-0000640001	-								Initial Balance:		0.00	
2024/001	01/12/2024	RE	1901409814	002	1341008			2013364	JIM MILLER ROOFING	660-4886	750.00	DIVA
									Total Transactions:		750.00	
									Ending Balance [Beginning Bal. + Line items]:		750.00	
02-2311-0000651002	-								Initial Balance:		0.00	
2024/001	01/12/2024	ZB	100087670	222					HRPAY000001		1,040.98	MANA
2024/001	01/26/2024	ZB	100087740	122					HRPAY000001		1,020.70	MANA
									Total Transactions:		2,061.68	
									Ending Balance [Beginning Bal. + Line items]:		2,061.68	
02-2311-0000665149	-								Initial Balance:		0.00	
2024/001	01/12/2024	RE	1901409815	005	1341213			2029101	PENNSYLVANIA PAPER	S1547047.001	344.10	DIVA
2024/001	01/12/2024	RE	1901409815	006	1341213			2029101	PENNSYLVANIA PAPER	S1547047.001	87.72	DIVA
2024/001	01/12/2024	RE	1901409815	007	1341213			2029101	PENNSYLVANIA PAPER	S1547047.001	446.40	DIVA
2024/001	01/12/2024	RE	1901409815	008	1341213			2029101	PENNSYLVANIA PAPER	S1547047.001	1,361.20	DIVA
2024/001	01/12/2024	RE	1901409815	003	1341213			2029101	PENNSYLVANIA PAPER	S1547047.001	1,030.00	DIVA
2024/001	01/12/2024	RE	1901409815	002	1341213			2029101	PENNSYLVANIA PAPER	S1547047.001	990.40	DIVA
2024/001	01/12/2024	RE	1901409815	004	1341213			2029101	PENNSYLVANIA PAPER	S1547047.001	92.90	DIVA
2024/001	01/25/2024	RE	1901411982	003				2035010	ARAMSCO, INC.	S6221264.003	26.00	DIVA
2024/001	01/25/2024	RE	1901411982	002				2035010	ARAMSCO, INC.	S6221264.003	1,124.00	DIVA
2024/001	01/25/2024	RE	1901411981	006				2035010	ARAMSCO, INC.	S6221264.001	6.00	DIVA
2024/001	01/25/2024	RE	1901411981	005				2035010	ARAMSCO, INC.	S6221264.001	1,124.00	DIVA
2024/001	01/25/2024	RE	1901411981	004				2035010	ARAMSCO, INC.	S6221264.001	287.52	DIVA
2024/001	01/25/2024	RE	1901411983	002				2035010	ARAMSCO, INC.	S6221264.002	481.52	DIVA
2024/001	01/25/2024	RE	1901411981	003				2035010	ARAMSCO, INC.	S6221264.001	127.12	DIVA
2024/001	01/25/2024	RE	1901411981	002				2035010	ARAMSCO, INC.	S6221264.001	1,379.50	DIVA
2024/001	01/25/2024	RE	1901411983	003				2035010	ARAMSCO, INC.	S6221264.002	6.00	DIVA
									Total Transactions:		8,914.38	
									Ending Balance [Beginning Bal. + Line items]:		8,914.38	
02-2311-0000666000	-								Initial Balance:		0.00	
2024/001	01/12/2024	RE	1901409813	006	1340914			2007437	GRAINGER	9956728480	7.18	DIVA
2024/001	01/12/2024	RE	1901409813	007	1340914			2007437	GRAINGER	9956728480	230.60	DIVA
2024/001	01/12/2024	RE	1901409813	008	1340914			2007437	GRAINGER	9956728480	55.14	DIVA
2024/001	01/12/2024	RE	1901409813	009	1340914			2007437	GRAINGER	9956728480	62.55	DIVA
2024/001	01/12/2024	RE	1901409813	010	1340914			2007437	GRAINGER	9956728480	66.26	DIVA
2024/001	01/12/2024	RE	1901409813	011	1340914			2007437	GRAINGER	9956728480	33.55	DIVA
2024/001	01/12/2024	RE	1901409813	012	1340914			2007437	GRAINGER	9956728480	64.50	DIVA
2024/001	01/12/2024	RE	1901409813	013	1340914			2007437	GRAINGER	9956728480	77.76	DIVA
2024/001	01/12/2024	RE	1901409813	014	1340914			2007437	GRAINGER	9956728480	8.42	DIVA
2024/001	01/12/2024	RE	1901409813	015	1340914			2007437	GRAINGER	9956728480	157.10	DIVA
2024/001	01/12/2024	RE	1901409813	016	1340914			2007437	GRAINGER	9956728480	38.00	DIVA
									Total Transactions:		8,914.38	
									Ending Balance [Beginning Bal. + Line items]:		8,914.38	

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
2024/001	01/12/2024	RE	1901409821	002	1340914		2007437	GRAINGER	99523394774	466.56	DIVA
2024/001	01/12/2024	RE	1901409821	003	1340914		2007437	GRAINGER	99523394774	122.10	DIVA
2024/001	01/12/2024	RE	1901409821	004	1340914		2007437	GRAINGER	99523394774	20.13	DIVA
2024/001	01/12/2024	RE	1901409821	005	1340914		2007437	GRAINGER	99523394774	246.00	DIVA
2024/001	01/12/2024	RE	1901409821	006	1340914		2007437	GRAINGER	99523394774	52.12	DIVA
2024/001	01/12/2024	RE	1901409821	007	1340914		2007437	GRAINGER	99523394774	66.26	DIVA
2024/001	01/12/2024	RE	1901409822	002	1340914		2007437	GRAINGER	9954025301	24.28	DIVA
2024/001	01/12/2024	RE	1901409813	005	1340914		2007437	GRAINGER	9956728480	17.10	DIVA
2024/001	01/12/2024	RE	1901409812	002	1341125		2002860	MCMMASTER-CARR SUPP	20000696	342.98	DIVA
2024/001	01/12/2024	RE	1901409812	003	1341125		2002860	MCMMASTER-CARR SUPP	20000696	21.76	DIVA
2024/001	01/12/2024	RE	1901409812	004	1341125		2002860	MCMMASTER-CARR SUPP	20000696	71.00	DIVA
2024/001	01/12/2024	RE	1901409812	005	1341125		2002860	MCMMASTER-CARR SUPP	20000696	34.62	DIVA
2024/001	01/12/2024	RE	1901409812	006	1341125		2002860	MCMMASTER-CARR SUPP	20000696	34.79	DIVA
2024/001	01/12/2024	RE	1901409812	007	1341125		2002860	MCMMASTER-CARR SUPP	20000696	35.55	DIVA
2024/001	01/12/2024	RE	1901409812	008	1341125		2002860	MCMMASTER-CARR SUPP	20000696	37.95	DIVA
2024/001	01/12/2024	RE	1901409812	009	1341125		2002860	MCMMASTER-CARR SUPP	20000696	39.83	DIVA
2024/001	01/12/2024	RE	1901409812	010	1341125		2002860	MCMMASTER-CARR SUPP	20000696	41.45	DIVA
2024/001	01/12/2024	RE	1901409812	011	1341125		2002860	MCMMASTER-CARR SUPP	20000696	45.23	DIVA
2024/001	01/12/2024	RE	1901409812	012	1341125		2002860	MCMMASTER-CARR SUPP	20000696	45.95	DIVA
2024/001	01/12/2024	RE	1901409812	013	1341125		2002860	MCMMASTER-CARR SUPP	20000696	49.81	DIVA
2024/001	01/12/2024	RE	1901409812	014	1341125		2002860	MCMMASTER-CARR SUPP	20000696	55.34	DIVA
2024/001	01/12/2024	RE	1901409812	015	1341125		2002860	MCMMASTER-CARR SUPP	20000696	55.34	DIVA
2024/001	01/12/2024	RE	1901409813	002	1340914		2007437	GRAINGER	9956728480	89.75	DIVA
2024/001	01/12/2024	RE	1901409813	003	1340914		2007437	GRAINGER	9956728480	42.30	DIVA
2024/001	01/12/2024	RE	1901409813	004	1340914		2007437	GRAINGER	9956728480	18.70	DIVA
2024/001	01/17/2024	RE	1901410216	005	1341260		2035490	RADWELL INTERNATIO	34156414	18.58	DIVA
2024/001	01/17/2024	RE	1901410216	004	1341260		2035490	RADWELL INTERNATIO	34156414	16.88	DIVA
2024/001	01/17/2024	RE	1901410216	003	1341260		2035490	RADWELL INTERNATIO	34156414	157.00	DIVA
2024/001	01/17/2024	RE	1901410216	002	1341260		2035490	RADWELL INTERNATIO	34156414	157.00	DIVA
2024/001	01/23/2024	RE	1901411612	004	1341470		2011770	WILLOUGHBY INDUSTR	145007	300.00	DIVA
2024/001	01/23/2024	RE	1901411600	002	1341100		2020283	MARK'S PLUMBING PA	INV002129444	120.30	MART
2024/001	01/23/2024	RE	1901411600	003	1341100		2020283	MARK'S PLUMBING PA	INV002129444	306.84	MART
2024/001	01/23/2024	RE	1901411606	002	1341125		2002860	MCMMASTER-CARR SUPP	20249118	19.74	MART
2024/001	01/23/2024	RE	1901411606	003	1341125		2002860	MCMMASTER-CARR SUPP	20249118	633.88	MART
2024/001	01/23/2024	RE	1901411606	004	1341125		2002860	MCMMASTER-CARR SUPP	20249118	62.97	MART
2024/001	01/23/2024	RE	1901411606	005	1341125		2002860	MCMMASTER-CARR SUPP	20249118	68.58	MART
2024/001	01/23/2024	RE	1901411606	006	1341125		2002860	MCMMASTER-CARR SUPP	20249118	72.05	MART
2024/001	01/23/2024	RE	1901411612	002	1341470		2011770	WILLOUGHBY INDUSTR	145007	80.59	MART
2024/001	01/23/2024	RE	1901411612	003	1341470		2011770	WILLOUGHBY INDUSTR	145007	699.20	MART
2024/001	01/23/2024	RE	1901411612	002	1341470		2011770	WILLOUGHBY INDUSTR	145007	163.50	MART

Total Transactions:

5,557.73

Ending Balance [Beginning Bal. + Line items]:

5,557.73

02-2312-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS

2024/001	01/12/2024	ZB	100087670	342				Initial Balance:	0.00	MANA
2024/001	01/26/2024	ZB	100087740	129				HRPAY00001	4,753.85	MANA
2024/001	01/26/2024	ZB	100087740	129				HRPAY00001	4,967.77	MANA

Total Transactions:

9,721.62

Ending Balance [Beginning Bal. + Line items]:

9,721.62

02-2312-0000504000 - HOURLY FULL-TIME EMPLOYEES

2024/001	01/12/2024	ZB	100087670	135				Initial Balance:	0.00	MANA
2024/001	01/26/2024	ZB	100087740	171				HRPAY00001	37,009.33	MANA
2024/001	01/26/2024	ZB	100087740	171				HRPAY00001	35,846.24	MANA

Year/Per	Posting Dt	DT Ref	Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
02-2312-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)											
2024/001	01/12/2024	ZB	100087670	230				Initial Balance:	0.00		MANA
2024/001	01/26/2024	ZB	100087740	120				HRPAY000001	9,428.47		MANA
								HRPAY000001	9,852.75		MANA
Total Transactions:									72,855.57		
Ending Balance [Beginning Bal. + Line items]:									72,855.57		
02-2312-0000511000 - OVERTIME											
2024/001	01/26/2024	ZB	100087740	124				Initial Balance:	0.00		MANA
								HRPAY000001	231.01		MANA
Total Transactions:									231.01		
Ending Balance [Beginning Bal. + Line items]:									19,281.22		
02-2312-0000651002 - FICA-PROG											
2024/001	01/12/2024	ZB	100087670	115				Initial Balance:	0.00		MANA
2024/001	01/26/2024	ZB	100087740	039				HRPAY000001	4,048.65		MANA
								HRPAY000001	4,032.57		MANA
Total Transactions:									8,081.22		
Ending Balance [Beginning Bal. + Line items]:									8,081.22		
02-2313-0000504000 - HOURLY FULL-TIME EMPLOYEES											
2024/001	01/12/2024	ZB	100087670	354				Initial Balance:	0.00		MANA
2024/001	01/26/2024	ZB	100087740	127				HRPAY000001	24,950.53		MANA
								HRPAY000001	24,679.85		MANA
Total Transactions:									49,630.38		
Ending Balance [Beginning Bal. + Line items]:									49,630.38		
02-2313-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)											
2024/001	01/12/2024	ZB	100087670	218				Initial Balance:	0.00		MANA
2024/001	01/26/2024	ZB	100087740	123				HRPAY000001	7,884.61		MANA
								HRPAY000001	8,232.27		MANA
Total Transactions:									16,116.88		
Ending Balance [Beginning Bal. + Line items]:									16,116.88		
02-2313-0000511000 - OVERTIME											
2024/001	01/12/2024	ZB	100087670	357				Initial Balance:	0.00		MANA
2024/001	01/26/2024	ZB	100087740	125				HRPAY000001	3,288.93		MANA
								HRPAY000001	2,238.25		MANA
Total Transactions:									5,527.18		
Ending Balance [Beginning Bal. + Line items]:									5,527.18		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
02-2313-0000651002	-	FICA-PROG					Initial Balance:	0.00	MANA
2024/001	01/12/2024	ZB 100087670	349				HRPAY00001	2,704.30	MANA
2024/001	01/26/2024	ZB 100087740	126				HRPAY00001	2,630.68	MANA
							Total Transactions:	5,334.98	
							Ending Balance [Beginning Bal. + Line items]:	5,334.98	
02-2314-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS					Initial Balance:	0.00	MANA
2024/001	01/12/2024	ZB 100087670	253				HRPAY00001	5,192.31	MANA
2024/001	01/26/2024	ZB 100087740	148				HRPAY00001	5,425.97	MANA
							Total Transactions:	10,618.28	
							Ending Balance [Beginning Bal. + Line items]:	10,618.28	
02-2314-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	0.00	MANA
2024/001	01/12/2024	ZB 100087670	095				HRPAY00001	624,207.72	MANA
2024/001	01/26/2024	ZB 100087740	343				HRPAY00001	641,584.27	MANA
							Total Transactions:	1,265,791.99	
							Ending Balance [Beginning Bal. + Line items]:	1,265,791.99	
02-2314-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	0.00	MANA
2024/001	01/12/2024	ZB 100087670	368				HRPAY00001	23,811.52	MANA
2024/001	01/26/2024	ZB 100087740	134				HRPAY00001	24,983.55	MANA
							Total Transactions:	48,795.07	
							Ending Balance [Beginning Bal. + Line items]:	48,795.07	
02-2314-0000511000	-	OVERTIME					Initial Balance:	0.00	MANA
2024/001	01/12/2024	ZB 100087670	094				HRPAY00001	353,189.61	MANA
2024/001	01/26/2024	ZB 100087740	341				HRPAY00001	338,045.21	MANA
							Total Transactions:	691,234.82	
							Ending Balance [Beginning Bal. + Line items]:	691,234.82	
02-2314-0000646029	-	FIREARMS					Initial Balance:	0.00	DIVA
2024/001	01/26/2024	RE 1901412238	002				TARGETMASTER 085367	800.00	DIVA
							Total Transactions:	800.00	
							Ending Balance [Beginning Bal. + Line items]:	800.00	
02-2314-0000651002	-	FICA-PROG					Initial Balance:	0.00	MANA
2024/001	01/12/2024	ZB 100087670	096				HRPAY00001	76,032.65	MANA
2024/001	01/26/2024	ZB 100087740	346				HRPAY00001	76,377.41	MANA
							Total Transactions:	152,410.06	

Year/Per	Posting Dt	DT Ref	Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User	
Ending Balance [Beginning Bal. + Line items]:									152,410.06			
Initial Balance:									0.00			
02-2314-0000665150	01/23/2024	RE	1901409817	002	1341213		2029101	PENNSYLVANIA PAPER	4,976.40		DIVA	
2024/001	01/23/2024	RE	1901411618	002	1341213		2029101	PENNSYLVANIA PAPER	2,940.00		MART	
2024/001	01/23/2024	RE	1901411617	002	1341213		2029101	PENNSYLVANIA PAPER	1,960.00		MART	
2024/001	01/23/2024	RE	1901411615	002	1341213		2029101	PENNSYLVANIA PAPER	3,332.00		MART	
Total Transactions:									13,208.40			
Ending Balance [Beginning Bal. + Line items]:									13,208.40			
Initial Balance:									0.00			
02-2314-0000668018	01/12/2024	RE	1901409816	002	1340914		2007437	GRAINGER	319.20		DIVA	
2024/001	01/12/2024	RE	1901409816	003	1340914		2007437	GRAINGER	16.32		DIVA	
2024/001	01/12/2024	RE	1901409816	004	1340914		2007437	GRAINGER	10.08		DIVA	
2024/001	01/23/2024	RE	1901411603	002	1340771		2016577	CRAFTMASTER HARDWA	127.30		MART	
2024/001	01/23/2024	RE	1901411603	003	1340771		2016577	CRAFTMASTER HARDWA	12.65		MART	
2024/001	01/23/2024	RE	1901411607	002	1341289		2035843	ROBY, JOHN G. dba	925.08		MART	
2024/001	01/23/2024	RE	1901411607	003	1341289		2035843	ROBY, JOHN G. dba	72.50		MART	
2024/001	01/23/2024	RE	1901411613	002	1340887		2001672	GALLS LLC	480.00		MART	
2024/001	01/23/2024	RE	1901411613	003	1340887		2001672	GALLS LLC	2.99		MART	
2024/001	01/25/2024	RE	1901412085	005			2023011	COMMUNICATIONS SYS	20.00		DIVA	
2024/001	01/25/2024	RE	1901412085	004			2023011	COMMUNICATIONS SYS	324.00		DIVA	
2024/001	01/25/2024	RE	1901412085	003			2023011	COMMUNICATIONS SYS	220.00		DIVA	
2024/001	01/25/2024	RE	1901412085	002			2023011	COMMUNICATIONS SYS	570.00		DIVA	
Total Transactions:									3,100.12			
Ending Balance [Beginning Bal. + Line items]:									3,100.12			
Initial Balance:									0.00			
02-2314-0000668049	01/12/2024	RE	1901409811	002	1340663		2000282	BOB BARKER COMPANY	1,871.50		DIVA	
2024/001	01/12/2024	RE	1901409825	002	1341425		2035191	VICTORY SUPPLY, LL	1,271.25		DIVA	
Total Transactions:									3,142.75			
Ending Balance [Beginning Bal. + Line items]:									3,142.75			
Initial Balance:									0.00			
02-2316-0000643600	01/25/2024	RE	1901411979	002			2036909	CHEFS DEPOT INC	1,756.02		DIVA	
2024/001	01/25/2024	RE	1901411979	002			2036909	CHEFS DEPOT INC	1,756.02		DIVA	
Total Transactions:									1,756.02			
Ending Balance [Beginning Bal. + Line items]:									1,756.02			
Initial Balance:									0.00			
02-2316-0000669025	01/22/2024	KR	1901411391	002			2035889	MANIATIS, CONSTANC	90.00		WAEC	
2024/001	01/22/2024	KR	1901411391	002			2035889	MANIATIS, CONSTANC	90.00		WAEC	
Total Transactions:									90.00			
Ending Balance [Beginning Bal. + Line items]:									90.00			

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact.	Descript.	Amount DR/CR	User
----------	------------	--------------	----	---------	-------	--------	-----------	-----------	--------------	------

TOTAL ACCOUNT GROUP: EXPE 2,630,255.30

TOTAL FUND: 02 2,630,255.30