

The public meeting for the Delaware County Jail Oversight Board was held via hybrid and aired live on Tuesday, August 13, 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; Controller Joanne Phillips; Jonathan King, Citizen Appointment.

The following JOB members were present via zoom: Honorable Judge George Pagano, Sheriff Jerry Sanders; Brian Corson, Citizen Appointment, Deb Love, Citizen Appointment.

Also on the zoom call was Tanneika Minott, of Archer & Greiner.

Chairman Madden announced that there was an executive session held prior to the public meeting to discuss personnel as well as public security matters.

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

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

Approval of the July 2024 Reports: Motion made by Controller Phillips to approve the reports for July 2024, seconded by Director O'Malley. Motion carried unanimously.

Executive Director Report: The Employee Handbook has been under legal review and will be finalized soon. Director O'Malley expects the handbook be sent out next week. Director O'Malley also noted that the Human Resources Department will be providing reports to the JOB monthly regarding personnel issues within the facility. There will be information provided monthly through a workday software program on a variety of topics. There will also be a virtual suggestion box to be submitted by employees anonymously.

New Business: There was no new business.

Public Comment: Kimberly Brown, Colwyn, PA: Ms. Brown said that she is deeply concerned by the lack of oversight for employees and inmates' safety at George W. Hill. Despite attending monthly meetings, she has heard no discussion of the critical security measures taken from the Warden or the deputies. There is a severe officer shortage and Ms. Brown asked for JOB to focus on the employee's safety as well as the inmates at the facility.

Board Member Comments: There were no board member comments.

Motion made by Controller Phillips to adjourn the meeting, seconded by Mr. King. Motion carried unanimously.

County of Delaware			Revenue Balance Report - Annually budgeted funds		Page: 3
Period ending: 2024/ 8			Created on: 09/04/2024		
Fund	1000/02	Prison			
Funds Center	1000/9999	Revenue - General			
Commitment Item Displayed in	Rev for Month 1 USD	Revenue YTD 1 USD	Budget as adj 1 USD	Over/Under- 1 USD	
* 1000/REVENUE	0.00	28,310,000.00	56,620,000.00	28,310,000.00-	
1000/OTHER FIN RES TRANSFER	0.00	28,310,000.00	56,620,000.00	28,310,000.00-	
1000/492200	0.00	28,310,000.00	56,620,000.00	28,310,000.00-	
Total	0.00	28,310,000.00	56,620,000.00	28,310,000.00-	



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

MEMORANDUM

Date: September 6th, 2024

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

CC: Adam Smith, Chief Deputy Warden of George W Hill Correctional Facility

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

RE: **August 2024 Programs and Support Performance Report for Jail Oversight Board**

General Educational Development (GED)

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

Programs	Participants
Adult Basic Education – GED Preparation	34
New Students Enrollment this Month	7
GED Testing - Number of Tests Administered	39
Adult Testing Participants	22
GED – Accreditations for this Month	5
Monthly Total Testing Sessions	6

GED

The year 2024 Total Earned GEDs is 52 accreditations.

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

2024 GED TEST RESULTS

Test Module	January		February		March		April		May		June	
	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed
RDG/Lang.Arts	13	9	19	14	3	2	9	6	10	7	14	8
Math	7	7	11	9	9	6	11	5	13	7	13	9
Science	17	10	13	10	10	7	12	7	13	7	10	7
Soc. Studies	18	10	7	6	6	4	9	7	11	6	5	3
Total Tests	55	36	50	39	28	19	41	25	47	27	42	27
Pass Rate		65%		78%		68%		61%		62%		64%
Diplomas		1		17		7		4		9		7

2024 GED TEST RESULTS

Test Module	July		August		September		October		November		December	
	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed
RDG/Lang.Arts	7	3	8	3								
Math	4	4	12	5								
Science	11	7	10	6								
Soc. Studies	10	6	9	7								
Total Tests	32	20	39	21								
Pass Rate		64%		54%								
Diplomas		2		5								

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 12 incarcerated persons received training and were certified during the month of August 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 August 2024 had 117 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. August 2024, a total of 12 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	114
PREP II	15
PREP New Enrollment	28
Behavioral Modification	5
Anger Management	40
Cognitive Behavioral Therapy	18

Religious Services:

Categories	Participant(s)
Number of Death in- Custody in Facility	0
Number of Family Death Notification	0
Pastoral Visit	5
Death in Family Zoom Funeral Services	0
Individual Volunteers	57
Clergy Visit	3
Organization Volunteers	14
Religious in-Person Services	41
Incarcerated Person attending Religious Services	445
Alcoholic Anonymous	39
Narcotics Anonymous	107

Thresholds:

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

Participants	Completions	Released/Discontinued
11	1	3

Law Library:

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

Requested Service	Attended	Notary Services	Satellite Services	Daily Average
291	160	10	5	4.3

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	3	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	3	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	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	Completed Tablet Video Visit	Completed Out Going Phone Calls
145	276	372	34	0	9799	104709

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)
18	18	198

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 17 (male)	8

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	17

Inside-Out Prison Exchange Program Fall 2024 Semester:

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

Population Served	Participants
Male	11

Veterans Employment Project:

Support by Delaware County Workforce Development Board and the Office of Military and Veteran Affairs. The Veterans Employment Project seeks to aid justice-involved Veterans, recently incarcerated Veterans and or their spouses in obtaining training for part-time or full-time employment and/or educational programs. Resources for supportive services including housing and recovery/mental health support will be available through partnerships with housing, recovery, and mental health partners.

Referrals	2
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Drug and Alcohol Liaisons:

Delaware County Adult Probation and Parole serve the substance use population to include referrals to inpatient treatment facilities and continuum of care.

Referrals	68
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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	5	1
Norristown State Hospital Wait List	3	0
Diversion Wait List	2	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
Education and Workforce Development Services													
Adult Basic Education - GED Preparation	47	38	30	36	35	41	33	34					294
New Students Enrolled	18	17	13	14	16	16	11	7					112
GED Tests Administered	55	50	28	41	47	42	32	39					334
Adult Testing Participants	34	32	17	22	29	25	19	22					200
Monthly Total Testing Sessions	9	7	6	6	6	7	7	6					54
GED Accreditations	1	17	7	4	9	7	2	5					52
GED Pass Rate	65%	78%	68%	61%	62%	64%	64%	54%					65%
Flagger Certification	31	27	30	25	25	23	34	12					207
Spartan Chemicals Certification	24	8	24	30	10	34	26	24					180
Release / Re-integration Efforts													
Narcan at Discharge	154	164	215	111	140	82	111	117					1094
Total Sentenced Releases	24	15	25	19	14	25	26	18					166
Accepted Services	24	15	25	19	14	25	26	18					166
Sentenced Average Length of Stay (Days)	200	228	261	256	222	195	204	198					1764
Substance Use Disorder and Mental Health Services													
PREP I Participants	99	81	75	80	70	80	113	114					712
PREP II Participants	39	14	11	33	23	47	19	15					201
PREP New Enrollment	50	35	30	25	25	41	74	28					308
Anger Management	38	40	40	40	50	40	43	40					331
Behavioral Modification	4	4	3	2	4	2	2	5					26
Cognitive Behavioral Therapy	18	18	16	15		13	5	18					103
In-per Visitation													
Number of Visits Scheduled	303	296	319	373	349	342	392	372					2746
Number of Visits Present	270	262	276	343	324	309	358	336					2478
Refusal	24	22	28	21	20	19	19	37					190
Denied	10	8	7	6	2	8	11	8					60
No Show	33	29	43	30	25	29	34	36					259
Canceled Due to Code	0	0	0	5	0	0	0	9					14
Cancelled Due to Inclement Weather	22	0	0	0	0	0	0	0					22
Number of Visitors Presents	372	361	404	460	437	405	478	442					3359
Number of Visitors Scheduled	428	424	469	523	494	468	538	512					3856
Wellness Programs													
Juvenile Participants	3	4	3	1	1	4	3	3					22
Juvenile Classes Offered	2	3	3	3	3	3	3	3					23
Chaplaincy / Religious Services													
In-Custody Number of Deaths in Facility	0	1	0	0	0	0	0	0					1
Number of Family Death Notifications	1	3	2	1	2	6	3	0					18
Pastoral Visit	6	13	4	3	3	17	7	5					58
Individual Volunteers	57	57	57	57	57	58	57	57					457
Organization Volunteers	13	13	13	13	13	14	13	14					106
Religious In-Person Services	40	40	40	40	40	44	41	41					326
Incarcerated Person attending Religious Services	252	295	667	422	498	436	354	445					3369
Alcoholic Anonymous	4	13	34	47	46	43	11	39					237
Narcotics Anonymous					117	134	79	107					437
Volunteer Programs													
Thresholds Participants	9	10	8	10	14	13	9	11					84
Thresholds Completions	0	6	0	3	2	6	3	1					21
Visitation and Tablet Services													
Edovo Completed Course	78	156	155	215	33	269	250	145					1301
Cypervorx Completed Courses (Tablet)	141	149	202	124	157	128	191	276					1368
Scheduled In-Person Visits	303	296	319	373	349	349	392	372					2753
Scheduled Personal Video Visits	38	53	45	29	22	37	27	34					285
Scheduled Professional Video Visit	9	6	7	2	0	0	3	0					27
On the Pod Completed Video Visit	7995	8348	9437	8988	9401	9,100	8568	9799					71636
Outgoing Phone Calls	92396	98094	103785	99506	111475	103176	101799	104709					814940
Court and Diagnostic Services													
Males Awaiting 402 Order	9	10	5	7	5	1	3	5					45
Females Awaiting 402 Order	3	1	0	2	3	4	1	1					15
Males on Norristown Hospital Wait List	0	1	4	3	3	3	4	3					21
Females on Norristown Hospital Wait List	2	3	4	3	2	3	1	0					18
Male Diversion Wait List	1	3	4	2	2	2	2	2					18
Female Diversion Wait List	2	1	0	0	0	0	0	0					3
Male Referrals (released)	2	8	3	4	2	2	6	5					32
Female Referrals (released)	0	2	1	2	0	0	1	0					6
Drug and Alcohol Referrals	56	56	66	77	75	61	69	68					528
WellPath Health Care Services													
# Visits for Detox/Withdrawal	2025	2265	2085	2264	1800	2205	1860	1950					16454
# of Patient for Detox/ Withdraw	135	151	139	151	120	147	124	130					1097
# Visits for Sick Calls/Acute Care	2155	2144	2188	2207	2494	2,315	2104	1892					17499
# of Patient for Sick Call/Acute care	1089	630	697	687	776	691	678	591					5839
# Visits for chronic care	196	217	297	251	250	285	276	280					2052
# of Patient for Chronic Care	180	196	265	199	223	257	230	254					1804
# Visits by dentist	176	178	219	189	207	189	230	204					1592
# Visits by psychology-	1940	1726	1777	1941	871	995	1064	1009					11323
# of IP in Mental health	728	688	632	898	331	410	483	645					4815
Suicide Attempts	0	0	1	0	0	2	2	0					5
Death by Suicide	0	0	0	0	0	0	0	0					0
In-Custody Death by Other	0	1	0	0	0	0	0	0					1
I/M's on psych medication	410	422	449	443	467	424	475	445					3535
# Visits by psychiatry	219	194	243	184	216	196	175	175					1602
# of I/P's with AMI	716	706	726	759	758	834	694	1049					6242
# of I/P's with SMI	334	364	396	360	414	425	369	492					3154
RTC-#Serious Mental Illness (SMI)	5	5	5	5	5	5	4	2					4.5
I/P's sent to outside hospital	43	33	26	20	16	8	18	28					192
I/P's admitted to outside hospital	14	11	12	7	7	2	5	7					65
Intake and Discharge													
Intake	611	517	547	569	590	487	515	568					4404
Discharge	519	540	531	564	569	516	582	596					4417

					<i>Barbering</i>								
Barbering	658	602	627	588	536	437	527	534					4509
					<i>Population</i>								
Average Daily Population	1174	1214	1205	1223	1236	1248	1219	1199					1214.75
Youthful Offenders	5	7	3	1	1	3	3	3					26
# of Veterans	31	34	27	30	33	35	30	30					250

August 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-Aug	16	14	0	0	2	0	0	19	22	
2-Aug	25	20	2	0	5	0	0	23	29	
3-Aug										
4-Aug										
5-Aug	23	21	3	2	2	0	0	30	36	*Denied- no identification *Denied- no transportation
6-Aug	13	13	0	1	0	0	0	17	18	*Denied- no identification
7-Aug	15	15	1	1	0	0	0	21	21	*Denied- dress code
8-Aug	14	14	0	0	0	0	0	17	26	
9-Aug	7	6	0	0	1	9	0	6	7	
10-Aug										
11-Aug										
12-Aug	26	23	2	1	3	0	0	39	43	*Denied- dress code
13-Aug	15	15	0	1	0	0	0	18	18	*Denied- no identification
14-Aug	13	10	2	0	3	0	0	12	17	
15-Aug	21	19	2	0	2	0	0	25	30	
16-Aug	19	18	1	0	1	0	0	18	19	
17-Aug										
18-Aug										
19-Aug	24	20	3	1	4	0	0	30	37	*Denied- no identification
20-Aug	15	14	2	0	1	0	0	17	18	
21-Aug	13	10	3	0	3	0	0	13	16	
22-Aug	15	15	2	0	0	0	0	23	23	
23-Aug	21	20	3	0	1	0	0	23	25	
24-Aug										
25-Aug										
26-Aug	17	16	4	0	1	0	0	26	31	
27-Aug	15	15	3	0	0	0	0	18	18	
28-Aug	5	5	1	1	0	0	0	6	7	*Denied- dress code
29-Aug	19	17	2	0	2	0	0	25	30	
30-Aug	21	16	1	0	5	0	0	16	21	
31-Aug										
TOTAL:	372	336	37	8	36	9	0	442	512	

Commitment Comparison August 2024

	2021	2022	2023	2024	Diff 2023-2024	%Diff 2023-2024
Commitments	598	598	587	574	-10	-2.2%
Discharges	515	598	659	596	-30	-9.5%
Drug and Alcohol (self report)	112	90	77	83	6	7.8%
Mental Health (self report)	35	32	26	23	-3	-11.5%
Dual Diagnosis (self report)	89	73	73	78	5	6.8%
Males	460	471	465	465	0	0%
Females	138	127	122	109	-13	-10.6%
Black	317	321	357	356	-1	-0.3%
White	261	248	202	181	-21	-10.4%
Asian	2	3	2	4	2	100%
Hispanic	18	24	26	32	6	23.1%
Other	0	2	0	1	1	100%
Bail under \$25,000	98	95	97	92	-5	-5.1%
Bail over \$25,000	146	125	98	89	-9	-9.2%
VOP Bench Warrant	160	134	116	142	26	22.4%
FTA Bench Warrant	62	53	50	40	-10	-300%
Domestic Relations B/W	15	18	19	24	5	26.3%
Bail VOP Bench Warrant	17	33	31	21	-10	-32.2%
Bail FTA Bench Warrant	3	4	5	8	3	60%
VOP Bench Warrant FTA Bench Warrant	5	4	2	6	4	200%
Bail DOM Bench Warrant	1	0	1	5	4	400%
VOP Bench Warrant DOM Bench Warrant	1	3	1	3	2	200%
FTA Bench Warrant DOM Bench Warrant	0	0	2	1	-1	-50%
County Sentences	10	10	5	4	-1	-20%
State Sentences	1	5	3	7	4	133.3
Lodgers	6	13	10	8	-2	-20%
PBPP Bench Warrants	18	16	17	19	2	11.8%

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

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

2024	Commits	Disc	D&A	MH	Duel Diag	Male	Female	Black	White	Asian	Hispanic	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	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	8
24-Mar	547	531	96	35	93	449	98	325	186	7	28	1	81	89	134	45	6	27	4	5	2	1	0	153	4	9	97	14	11	11	7
24-Apr	573	564	81	31	88	453	120	349	191	4	27	2	80	102	133	60	17	38	2	4	1	2	0	131	8	4	85	15	8	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	21	4	5	0	3	2	144	3	9	96	15	9	6	6
24-Jul	515	582	81	24	88	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																															
24-Oct																															
24-Nov																															
24-Dec																															
TOTAL YTD	4444	4388	707	234	699	3551	893	2647	1491	33	252	21	687	754	964	371	135	221	46	39	12	15	7	1181	43	83	734	114	111	60	36
Comparison 2023-2024	-13	-63	6	-3	5	0	-13	-1	-21	2	6	1	-5	-9	26	-10	5	-10	3	4	4	2	-1	-22	-1	-6	-15	-2	2	4	-4

2023	Commits	Disc	D&A	MH	Duel Diag	Male	Female	Black	White	Asian	Hispanic	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	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	85	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	Hispanic	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	1	1	1	0	132	11	0	81	7	22	4	7
22-Oct	510	521	67	17	56	395	115	297	186	2	24	1	65	97	149	8	15	24	3	3	0	0	1	145	8	21	72	7	23	3	2
22-Nov	547	573	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											
2024/008	08/09/2024	ZB 100089244	215					Initial Balance:	85,604.91		MANA
2024/008	08/23/2024	ZB 100089391	214					HRPAY000001	5,712.54		MANA
2024/008	08/23/2024	ZB 100089391	214					HRPAY000001	5,712.54		MANA
Total Transactions:									11,425.08		
Ending Balance [Beginning Bal. + Line items]:									97,029.99		
02-2310-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS											
2024/008	08/09/2024	ZB 100089244	217					Initial Balance:	77,342.54		MANA
2024/008	08/23/2024	ZB 100089391	216					HRPAY000001	64,524.87		MANA
2024/008	08/23/2024	ZB 100089391	216					HRPAY000001	10,509.26		MANA
Total Transactions:									75,034.13		
Ending Balance [Beginning Bal. + Line items]:									152,376.67		
02-2310-0000504000 - HOURLY FULL-TIME EMPLOYEES											
2024/008	08/09/2024	ZB 100089244	330					Initial Balance:	469,807.50		MANA
2024/008	08/23/2024	ZB 100089391	326					HRPAY000001	31,099.17		MANA
2024/008	08/23/2024	ZB 100089391	326					HRPAY000001	31,404.95		MANA
Total Transactions:									62,504.12		
Ending Balance [Beginning Bal. + Line items]:									532,311.62		
02-2310-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)											
2024/008	08/09/2024	ZB 100089244	358					Initial Balance:	143,641.10		MANA
2024/008	08/23/2024	ZB 100089391	362					HRPAY000001	7,735.07		MANA
2024/008	08/23/2024	ZB 100089391	362					HRPAY000001	7,735.07		MANA
Total Transactions:									15,470.14		
Ending Balance [Beginning Bal. + Line items]:									159,111.24		
02-2310-0000511000 - OVERTIME											
2024/008	08/09/2024	ZB 100089244	208					Initial Balance:	29,739.68		MANA
2024/008	08/23/2024	ZB 100089391	206					HRPAY000001	2,519.34		MANA
2024/008	08/23/2024	ZB 100089391	206					HRPAY000001	2,656.67		MANA
Total Transactions:									5,176.01		
Ending Balance [Beginning Bal. + Line items]:									34,915.69		
02-2310-0000604014 - FOOD-CONF/MEETINGS											
Initial Balance:									60.00		
No activity this period											
Total Transactions:									0.00		
Ending Balance [Beginning Bal. + Line items]:									60.00		
02-2310-0000611000 - OFFICE SUPPLIES											
2024/008	08/06/2024	RE 1901445631	002	1362835				Initial Balance:	195,043.29		DIVA
2024/008	08/06/2024	RE 1901445631	002	1362835				SIRCHIE ACQUISITION 0654628-IN	89.82		

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2024/008	08/06/2024	RE	1901445631	003	1362835		2037292	SIRCHIE ACQUISTION	0654628-IN	119.96	DIVAF
2024/008	08/06/2024	RE	1901445631	004	1362835		2037292	SIRCHIE ACQUISTION	0654628-IN	22.50	DIVAF
2024/008	08/08/2024	RE	1901445955	004	1363648		2002663	MAIN LINE SPRING W	1161042	5.00	DIVAF
2024/008	08/08/2024	RE	1901445955	003	1363648		2002663	MAIN LINE SPRING W	1161042	30.00	DIVAF
2024/008	08/08/2024	RE	1901445955	002	1363648		2002663	MAIN LINE SPRING W	1161042	900.00	DIVAF
2024/008	08/08/2024	RE	1901445915	005	1362835		2037292	SIRCHIE ACQUISTION	0644478-IN	22.50	DIVAF
2024/008	08/08/2024	RE	1901445915	004	1362835		2037292	SIRCHIE ACQUISTION	0644478-IN	23.89	DIVAF
2024/008	08/08/2024	RE	1901445915	003	1362835		2037292	SIRCHIE ACQUISTION	0644478-IN	37.86	DIVAF
2024/008	08/08/2024	RE	1901445915	002	1362835		2037292	SIRCHIE ACQUISTION	0644478-IN	44.91	DIVAF
Total Transactions:									1,296.44		
Ending Balance [Beginning Bal. + Line items]:									196,339.73		
Initial Balance:									22,469.86		DIVAF
02-2310-0000621000 - TELEPHONE							2035542	VERIZON COMMUNICAT	Z9811367	918.70	DIVAF
2024/008 08/13/2024 KR 1901446641				002	1363866		2035542	VERIZON COMMUNICAT	Z9810943	1,419.47	DIVAF
2024/008 08/13/2024 KR 1901446642				002	1363866		Total Transactions:				2,338.17
Ending Balance [Beginning Bal. + Line items]:									24,808.03		
Initial Balance:									2,554.32		WAE
02-2310-0000622000 - POSTAGE							2004526	U S POSTMASTER THO	08012024	130.00	
2024/008 08/01/2024 KR 1901444971				002	1362318		Total Transactions:				130.00
Ending Balance [Beginning Bal. + Line items]:									2,684.32		
Initial Balance:									1,080.00		
02-2310-0000625000 - ASSOC DUES & EXPENSE							***No activity this period***				
Total Transactions:									0.00		
Ending Balance [Beginning Bal. + Line items]:									1,080.00		
Initial Balance:									6,872.00		
02-2310-0000626000 - DUPLICATE & PRINT							***No activity this period***				
Total Transactions:									0.00		
Ending Balance [Beginning Bal. + Line items]:									6,872.00		
Initial Balance:									14,936.00		DIVAF
02-2310-0000627103 - EDUCATIONAL PROGRAMS - INMATES							2028675	NCS PEARSON, INC.	V2405000069971	1,092.00	WAE
2024/008 08/06/2024 RE 1901445668				002	1362744		2028675	NCS PEARSON, INC.	V24070000069971	754.00	
2024/008 08/14/2024 RE 1901446759				002	1363692		Total Transactions:				1,846.00
Ending Balance [Beginning Bal. + Line items]:									16,782.00		
Initial Balance:									4,541.08		DIVAF
02-2310-0000627700 - TRAINING SUPPLIES							2022552	ULINE, INC.	181171015	147.41	
2024/008 08/06/2024 RE 1901445737				003	1362892						

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2024/008	08/06/2024	RE	1901445750	002	1362929		2011108	YOUR OFFICE CONNEC	17990	1,440.00		DIVA
2024/008	08/06/2024	RE	1901445755	002	1362495		2015384	CDW-G	SJ64914	1,278.32		DIVA
2024/008	08/06/2024	RE	1901445734	002	1362610		2007437	GRAINGER	9198756463	1,962.43		DIVA
2024/008	08/06/2024	RE	1901445733	002	1362751		2003320	OFFICE BASICS INC	I-2548413	57.90		DIVA
2024/008	08/06/2024	RE	1901445730	011	1362751		2003320	OFFICE BASICS INC	I-2547610	62.54		DIVA
2024/008	08/06/2024	RE	1901445730	002	1362751		2003320	OFFICE BASICS INC	I-2547610	527.79		DIVA
2024/008	08/06/2024	RE	1901445730	003	1362751		2003320	OFFICE BASICS INC	I-2547610	18.71		DIVA
2024/008	08/06/2024	RE	1901445730	004	1362751		2003320	OFFICE BASICS INC	I-2547610	102.94		DIVA
2024/008	08/06/2024	RE	1901445730	005	1362751		2003320	OFFICE BASICS INC	I-2547610	13.37		DIVA
2024/008	08/06/2024	RE	1901445730	010	1362751		2003320	OFFICE BASICS INC	I-2547610	11.60		DIVA
2024/008	08/06/2024	RE	1901445730	009	1362751		2003320	OFFICE BASICS INC	I-2547610	299.20		DIVA
2024/008	08/06/2024	RE	1901445730	007	1362751		2003320	OFFICE BASICS INC	I-2547610	87.14		DIVA
2024/008	08/06/2024	RE	1901445730	008	1362751		2003320	OFFICE BASICS INC	I-2547610	74.36		DIVA
2024/008	08/06/2024	RE	1901445730	004	1363856		2003320	OFFICE BASICS INC	I-2547610	67.80		DIVA
2024/008	08/06/2024	RE	1901445833	003	1363856		2022552	ULINE, INC.	181152334	90.11		DIVA
2024/008	08/06/2024	RE	1901445833	004	1363856		2022552	ULINE, INC.	181152334	300.00		DIVA
2024/008	08/06/2024	RE	1901445833	002	1363856		2022552	ULINE, INC.	181152334	325.00		DIVA
2024/008	08/06/2024	RE	1901445954	004	1363648		2002663	MAIN LINE SPRING W	1160887	5.00		DIVA
2024/008	08/06/2024	RE	1901445954	003	1363648		2002663	MAIN LINE SPRING W	1160887	30.00		DIVA
2024/008	08/06/2024	RE	1901445954	002	1363648		2002663	MAIN LINE SPRING W	1160887	900.00		DIVA
2024/008	08/06/2024	RE	1901446196	003	1363711		2003320	OFFICE BASICS INC	I-2549441	207.24		DIVA
2024/008	08/06/2024	RE	1901446196	002	1363711		2003320	OFFICE BASICS INC	I-2549441	69.20		DIVA
2024/008	08/06/2024	RE	1901446195	002	1363499		2001427	ELLIS COFFEE CO	I-2549261	13.08		DIVA
2024/008	08/06/2024	RE	1901446947	002	1363856		2022552	ULINE, INC.	2041921	938.70		DIVA
2024/008	08/06/2024	RE	1901447690	002	1363856		2022552	ULINE, INC.	181562886	336.00		DIVA
2024/008	08/06/2024	RE	1901447690	003	1363856		2022552	ULINE, INC.	181562886	365.00		DIVA
2024/008	08/06/2024	RE	1901447690	004	1363856		2022552	ULINE, INC.	181562886	300.00		DIVA
2024/008	08/06/2024	RE	1901447693	002	1363856		2022552	ULINE, INC.	181562886	95.84		DIVA
2024/008	08/06/2024	RE	1901447693	003	1363856		2022552	ULINE, INC.	181668434	27.00		DIVA
2024/008	08/06/2024	RE	1901447693	004	1363856		2022552	ULINE, INC.	181668434	450.00		DIVA
2024/008	08/06/2024	RE	1901449016	002	1363768		2022552	ULINE, INC.	181668434	56.62		DIVA
2024/008	08/06/2024	RE	1901449016	007	1363768		2022552	ULINE, INC.	181668434	132.00		DIVA
2024/008	08/06/2024	RE	1901449012	006	1363768		2022552	ULINE, INC.	182279458	910.00		DIVA
2024/008	08/06/2024	RE	1901449012	005	1363768		2022552	ULINE, INC.	182279458	98.00		DIVA
2024/008	08/06/2024	RE	1901449012	003	1363768		2022552	ULINE, INC.	182279458	2,275.06		DIVA
2024/008	08/06/2024	RE	1901449012	002	1363768		2022552	ULINE, INC.	18030	30.08		DIVA
2024/008	08/06/2024	RE	1901449029	002	1363768		2011108	YOUR OFFICE CONNEC	I-2557362	12.64		DIVA
2024/008	08/06/2024	RE	1901449013	002	1363768		2003320	OFFICE BASICS INC	I-2556416	15.62		DIVA
2024/008	08/06/2024	RE	1901449012	007	1363768		2003320	OFFICE BASICS INC	I-2556416	54.20		DIVA
2024/008	08/06/2024	RE	1901449012	006	1363768		2003320	OFFICE BASICS INC	I-2556416	49.24		DIVA
2024/008	08/06/2024	RE	1901449012	005	1363768		2003320	OFFICE BASICS INC	I-2556416	33.04		DIVA
2024/008	08/06/2024	RE	1901449012	004	1363768		2003320	OFFICE BASICS INC	I-2556416	11.48		DIVA
2024/008	08/06/2024	RE	1901449012	003	1363768		2003320	OFFICE BASICS INC	I-2556416			DIVA
2024/008	08/06/2024	RE	1901449012	002	1363768		2003320	OFFICE BASICS INC	I-2556416			DIVA

Total Transactions:

Ending Balance [Beginning Bal. + Line items]:

02-2310-0000630000	-	CONTRACTED SERVICES			Initial Balance:	95,677.27	DIVA
2024/008	08/01/2024	KR 1901444970	002	1362552	DELAWARE COUNTY IN	818.42	DIVA
2024/008	08/08/2024	KR 1901446041	002	1363754	RABENA BROTHERS IN	275.00	DIVA
2024/008	08/12/2024	RE 1901446387	002	1363768	REPUBLIC SERVICES	1,100.71	DIVA
2024/008	08/12/2024	RE 1901446387	003	1363768	REPUBLIC SERVICES	1,100.71	DIVA
2024/008	08/12/2024	RE 1901446387	004	1363768	REPUBLIC SERVICES	1,100.71	DIVA
2024/008	08/12/2024	RE 1901446387	005	1363768	REPUBLIC SERVICES	1,100.71	DIVA
2024/008	08/12/2024	RE 1901446387	006	1363768	REPUBLIC SERVICES	1,100.71	DIVA
2024/008	08/12/2024	RE 1901446390	002	1363768	REPUBLIC SERVICES	584.64	DIVA
2024/008	08/12/2024	RE 1901446390	003	1363768	REPUBLIC SERVICES	584.64	DIVA

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2024/008	08/12/2024	RE 1901446390	004	1363768		2029889	REPUBLIC SERVICES	0324-003624153	584.64	DIVA
2024/008	08/27/2024	KR 1901448508	002			2029889	REPUBLIC SERVICES	0324-003628959	235.02	DIVA
2024/008	08/27/2024	KR 1901448509	002			2029889	REPUBLIC SERVICES	0324-003628957	235.02	DIVA
2024/008	08/27/2024	KR 1901448506	002			2029889	REPUBLIC SERVICES	0324-003628958	235.02	DIVA
2024/008	08/29/2024	RE 1901449032	002			2029889	REPUBLIC SERVICES	0324-003627339	1,100.71	DIVA
2024/008	08/29/2024	RE 1901449032	003			2029889	REPUBLIC SERVICES	0324-003627339	1,100.71	DIVA
2024/008	08/29/2024	RE 1901449032	004			2029889	REPUBLIC SERVICES	0324-003627339	1,100.71	DIVA
2024/008	08/29/2024	RE 1901449032	005			2029889	REPUBLIC SERVICES	0324-003627339	1,100.71	DIVA
2024/008	08/29/2024	RE 1901449033	002			2029889	REPUBLIC SERVICES	0324-003627342	1,584.64	DIVA
2024/008	08/29/2024	RE 1901449033	003			2029889	REPUBLIC SERVICES	0324-003627342	584.64	DIVA
Total Transactions:								14,628.07		
Ending Balance [Beginning Bal. + Line items]:								110,305.34		
02-2310-0000630020 - CONTRACTED SERVICES-SPRINKLER/ALARMS										
Initial Balance:								2,023.00		
No activity this period										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								2,023.00		
02-2310-0000630030 - CONTRACTED SERVICES-HVAC										
Initial Balance:								42,783.00		
No activity this period										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								42,783.00		
02-2310-0000630049 - INTERPRETER FEE										
2024/008	08/08/2024	KR 1901445917	002	1363626		2030412	LANGUAGE LINE SERV	11363983	4,171.99	DIVA
Initial Balance:								874.32		
Total Transactions:								874.32		
Ending Balance [Beginning Bal. + Line items]:								5,046.31		
02-2310-0000630197 - OUTSIDE SERVICES-SHREDDER										
2024/008	08/08/2024	KR 1901445967	002	1363588		2035125	J & K SECURE SHRED	0005375	715.00	DIVA
2024/008	08/22/2024	KR 1901448204	002			2035125	J & K SECURE SHRED	0005438	65.00	DIVA
Initial Balance:								130.00		
Total Transactions:								845.00		
Ending Balance [Beginning Bal. + Line items]:								1,250.00		
02-2310-0000630309 - CONTRACT SERVICES										
2024/008	08/16/2024	RE 1901447444	002	1363620		2036100	KUEHG CORP. dba	2006848	7,137.00	DIVA
Initial Balance:								1,250.00		
Total Transactions:								8,387.00		
Ending Balance [Beginning Bal. + Line items]:								2,545.00		
02-2310-0000630513 - CONTRACTED SERVICES-EXTERMINATING										
2024/008	08/12/2024	KR 1901446336	002	1363340		2011447	AARDVARK SERVICES	6423158	282.00	DIVA
Initial Balance:								2,545.00		

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02-2310-0000634000 - PROFESSIONAL FEES - LEGAL										
2024/008	08/09/2024	KR 1901446216	002	1363407						
Total Transactions:								282.00		
Ending Balance [Beginning Bal. + Line items]:								2,827.00		
02-2310-0000634034 - OTHER PROFESSIONAL										
2024/008	08/09/2024	KR 1901446210	002	1363916						
2024/008	08/16/2024	KR 1901447514	002	1363904						
2024/008	08/30/2024	KR 1901449237	002							
2024/008	08/30/2024	KR 1901449238	002							
Total Transactions:								7,640.50		
Ending Balance [Beginning Bal. + Line items]:								410,312.49		
02-2310-0000640000 - MAINTENANCE & REPAIR										
2024/008	08/19/2024	RE 1901447691	002	1363593						
2024/008	08/28/2024	KR 1901448803	002							
Total Transactions:								1,258.00		
Ending Balance [Beginning Bal. + Line items]:								15,535.06		
02-2310-0000640001 - BUILDING MAINTENANCE & REPAIR										
2024/008	08/12/2024	RE 1901446403	002	1363574						
2024/008	08/21/2024	RE 1901447989	002							
2024/008	08/29/2024	RE 1901449030	002							
Total Transactions:								1,713.00		
Ending Balance [Beginning Bal. + Line items]:								2,433.00		
02-2310-0000641052 - MAINTENANCE & REPAIR										
2024/008	08/02/2024	KG 1700012586	002	1362764						
2024/008	08/02/2024	KG 1700012587	002	1362764						
2024/008	08/02/2024	RE 1901445054	005	1362663						
2024/008	08/02/2024	RE 1901445081	002	1362764						
2024/008	08/02/2024	RE 1901445079	002	1362764						
2024/008	08/02/2024	RE 1901445054	004	1362663						
2024/008	08/02/2024	RE 1901445054	003	1362663						
2024/008	08/02/2024	RE 1901445054	002	1362663						
2024/008	08/06/2024	RE 1901445746	002	1362578						
2024/008	08/06/2024	RE 1901445747	002	1362578						
2024/008	08/06/2024	RE 1901445749	002	1362578						
2024/008	08/06/2024	RE 1901445950	002	1363498						
2024/008	08/14/2024	RE 1901446782	002	1363806						
2024/008	08/29/2024	RE 1901449011	002							
2024/008	08/29/2024	RE 1901449014	002							
Total Transactions:								35,625.50		
Ending Balance [Beginning Bal. + Line items]:								73,535.50		
02-2310-0000641053 - MAINTENANCE & REPAIR										
2024/008	08/02/2024	PAC INDUSTRIES INC		1429308-CM						
2024/008	08/02/2024	PAC INDUSTRIES INC		1429440-CM						
2024/008	08/02/2024	JMS TOTAL SERVICES		17376						
2024/008	08/02/2024	PAC INDUSTRIES INC		1427872-IN						
2024/008	08/02/2024	PAC INDUSTRIES INC		1427799-IN						
2024/008	08/02/2024	JMS TOTAL SERVICES		17376						
2024/008	08/02/2024	JMS TOTAL SERVICES		17376						
2024/008	08/02/2024	JMS TOTAL SERVICES		17376						
2024/008	08/06/2024	ELLIOTT-LEWIS CORP		SRVCE000194061						
2024/008	08/06/2024	ELLIOTT-LEWIS CORP		SRVCE000194058						
2024/008	08/06/2024	ELLIOTT-LEWIS CORP		SRVCE000194060						
2024/008	08/06/2024	ELLIOTT-LEWIS CORP		SRVCE000193746						
2024/008	08/08/2024	SIEMENS, INDUSTRY		5331509472						
2024/008	08/14/2024	M. DAVIS & SONS, I		127230						
2024/008	08/29/2024	PREMIUM FIRE & SEC		21201						
2024/008	08/29/2024									
Total Transactions:								37,910.00		
Ending Balance [Beginning Bal. + Line items]:								73,535.50		
02-2310-0000641054 - MAINTENANCE & REPAIR										
2024/008	08/02/2024	PAC INDUSTRIES INC		1429308-CM						
2024/008	08/02/2024	PAC INDUSTRIES INC		1429440-CM						
2024/008	08/02/2024	JMS TOTAL SERVICES		17376						
2024/008	08/02/2024	PAC INDUSTRIES INC		1427872-IN						
2024/008	08/02/2024	PAC INDUSTRIES INC		1427799-IN						
2024/008	08/02/2024	JMS TOTAL SERVICES		17376						
2024/008	08/02/2024	JMS TOTAL SERVICES		17376						
2024/008	08/02/2024	JMS TOTAL SERVICES		17376						
2024/008	08/06/2024	ELLIOTT-LEWIS CORP		SRVCE000194061						
2024/008	08/06/2024	ELLIOTT-LEWIS CORP		SRVCE000194058						
2024/008	08/06/2024	ELLIOTT-LEWIS CORP		SRVCE000194060						
2024/008	08/06/2024	ELLIOTT-LEWIS CORP		SRVCE000193746						
2024/008	08/08/2024	SIEMENS, INDUSTRY		5331509472						
2024/008	08/14/2024	M. DAVIS & SONS, I		127230						
2024/008	08/29/2024	PREMIUM FIRE & SEC		21201						
2024/008	08/29/2024									
Total Transactions:								37,910.00		
Ending Balance [Beginning Bal. + Line items]:								73,535.50		
02-2310-0000641055 - MAINTENANCE & REPAIR										
2024/008	08/02/2024	PAC INDUSTRIES INC		1429308-CM						
2024/008	08/02/2024	PAC INDUSTRIES INC		1429440-CM						
2024/008	08/02/2024	JMS TOTAL SERVICES		17376						
2024/008	08/02/2024	PAC INDUSTRIES INC		1427872-IN						
2024/008	08/02/2024	PAC INDUSTRIES INC		1427799-IN						
2024/008	08/02/2024	JMS TOTAL SERVICES		17376						
2024/008	08/02/2024	JMS TOTAL SERVICES		17376						
2024/008	08/02/2024	JMS TOTAL SERVICES		17376						
2024/008	08/06/2024	ELLIOTT-LEWIS CORP		SRVCE000194061						
2024/008	08/06/2024	ELLIOTT-LEWIS CORP		SRVCE000194058						
2024/008	08/06/2024	ELLIOTT-LEWIS CORP		SRVCE000194060						
2024/008	08/06/2024	ELLIOTT-LEWIS CORP		SRVCE000193746						
2024/008	08/08/2024	SIEMENS, INDUSTRY		5331509472						
2024/008	08/14/2024	M. DAVIS & SONS, I		127230						
2024/008	08/29/2024	PREMIUM FIRE & SEC		21201						
2024/008	08/29/2024									
Total Transactions:								37,910.00		
Ending Balance [Beginning Bal. + Line items]:								73,535.50		
02-2310-0000641056 - MAINTENANCE & REPAIR										
2024/008	08/02/2024	PAC INDUSTRIES INC		1429308-CM						
2024/008	08/02/2024	PAC INDUSTRIES INC		1429440-CM						
2024/008	08/02/2024	JMS TOTAL SERVICES		17376						
2024/008	08/02/2024	PAC INDUSTRIES INC		1427872-IN						
2024/008	08/02/2024	PAC INDUSTRIES INC		1427799-IN						
2024/008	08/02/2024	JMS TOTAL SERVICES		17376						
2024/008	08/02/2024	JMS TOTAL SERVICES		17376						
2024/008	08/02/2024	JMS TOTAL SERVICES		17376						
2024/008	08/06/2024	ELLIOTT-LEWIS CORP		SRVCE000194061						
2024/008	08/06/2024	ELLIOTT-LEWIS CORP		SRVCE000194058						
2024/008	08/06/2024	ELLIOTT-LEWIS CORP		SRVCE000194060						
2024/008	08/06/2024	ELLIOTT-LEWIS CORP		SRVCE000193746						
2024/008	08/08/2024	SIEMENS, INDUSTRY		5331509472						
2024/008	08/14/2024	M. DAVIS & SONS, I		127230						
2024/008	08/29/2024	PREMIUM FIRE & SEC		21201						
2024/008	08/29/2024									
Total Transactions:								37,910.00		
Ending Balance [Beginning Bal. + Line items]:								73,535.50		
02-2310-0000641057 - MAINTENANCE & REPAIR										
2024/008	08/02/2024	PAC INDUSTRIES INC		1429308-CM						
2024/008	08/02/2024	PAC INDUSTRIES INC		1429440-CM						
2024/008	08/02/2024	JMS TOTAL SERVICES		17376						
2024/008	08/02/2024	PAC INDUSTRIES INC		1427872-IN						
2024/008	08/02/2024	PAC INDUSTRIES INC		1427799-IN						
2024/008	08/02/2024	JMS TOTAL SERVICES		17376						
2024/008	08/02/2024	JMS TOTAL SERVICES		17376						
2024/008	08/02/2024	JMS TOTAL SERVICES		17376						
2024/008	08/06/2024	ELLIOTT-LEWIS CORP		SRVCE000194061						
2024/008	08/06/2024	ELLIOTT-LEWIS CORP		SRVCE000194058						
2024/008	08/06/2024	ELLIOTT-LEWIS CORP		SRVCE000194060						
2024/008	08/06/2024	ELLIOTT-LEWIS CORP		SRVCE000193746						
2024/008	08/08/2024	SIEMENS, INDUSTRY		5331509472						
2024/008	08/14/2024	M. DAVIS & SONS, I		127230						
2024/008	08/29/2024	PREMIUM FIRE & SEC		21201						
2024/008	08/29/2024									
Total Transactions:								37,910.00		
Ending Balance [Beginning Bal. + Line items]:								73,535.50		
02-2310-0000641058 - MAINTENANCE & REPAIR										
2024/008	08/02/2024	PAC INDUSTRIES INC		1429308-CM						
2024/008	08/02/2024	PAC INDUSTRIES INC		1429440-CM						
2024/008	08/02/2024	JMS TOTAL SERVICES		17376						
2024/008	08/02/2024	PAC INDUSTRIES INC		1427872-IN						
2024/008	08/02/2024	PAC INDUSTRIES INC		1427799-IN						
2024/008	08/02/2024	JMS TOTAL SERVICES		17376						
2024/008	08/02/2024	JMS TOTAL SERVICES		17376						
2024/008	08/02/2024	JMS TOTAL SERVICES		17376						
2024/008	08/06/2024	ELLIOTT-LEWIS CORP		SRVCE000194061						
2024/008	08/06/2024	ELLIOTT-LEWIS CORP		SRVCE000194058						
2024/008	08/06/2024	ELLIOTT-LEWIS CORP								

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2024/008	08/29/2024	RE 1901449037	002			2010753 ELLIOTT-LEWIS CORP	SRVCE000195115	2	536.05	DIVA
2024/008	08/29/2024	RE 1901449040	002			2010753 ELLIOTT-LEWIS CORP	SRVCE000195057	3	200.00	DIVA
2024/008	08/29/2024	RE 1901449041	002			2037176 M. DAVIS & SONS, I	127061	2	832.00	DIVA
2024/008	08/29/2024	RE 1901449041	003			2037176 M. DAVIS & SONS, I	127061	1	21.82	DIVA
Total Transactions:								45	446.67	
Ending Balance [Beginning Bal. + Line items]:								118	289.31	
02-2310-0000641949 - EQUIPMENT MAINTENANCE-VEHICLES										
Initial Balance:							398.83			
No activity this period										
Total Transactions:								0	0.00	
Ending Balance [Beginning Bal. + Line items]:								398	83	
02-2310-0000642000 - EQUIPMENT RENTAL										
2024/008	08/07/2024	RE 1901445828	002	1363919		2030118 T & G INDUSTRIES, INV4231839A		47	489.25	DIVA
2024/008	08/22/2024	RE 1901448099	002			2012155 PITNEY BOWES GLOBA 3319505729		4	003.01	WAEC
2024/008	08/22/2024	RE 1901448100	002			2012155 PITNEY BOWES GLOBA 3319505729		8	971.98	WAEC
Total Transactions:								13	511.18	
Ending Balance [Beginning Bal. + Line items]:								61	000.43	
02-2310-0000643000 - MINOR EQUIPMENT										
Initial Balance:							26,086.62			
2024/008	08/06/2024	RE 1901445756	007	1362495		2015384 CDW-G SJ49761		204	60	DIVA
2024/008	08/06/2024	RE 1901445756	006	1362495		2015384 CDW-G SJ49761		79	44	DIVA
2024/008	08/06/2024	RE 1901445756	002	1362495		2015384 CDW-G SJ49761		1	367.12	DIVA
2024/008	08/06/2024	RE 1901445756	003	1362495		2015384 CDW-G SJ49761		2	246.50	DIVA
2024/008	08/06/2024	RE 1901445756	004	1362495		2015384 CDW-G SJ49761		1	67.02	DIVA
2024/008	08/06/2024	RE 1901445756	005	1362495		2015384 CDW-G SJ49761		307	16	DIVA
2024/008	08/13/2024	RE 1901446639	004	1363919		2030118 T & G INDUSTRIES, INV4223136		350	00	WAEC
2024/008	08/13/2024	RE 1901446639	003	1363919		2030118 T & G INDUSTRIES, INV4223136		350	00	WAEC
2024/008	08/13/2024	RE 1901446639	002	1363919		2030118 T & G INDUSTRIES, INV4223136		350	00	WAEC
2024/008	08/19/2024	RE 1901447632	002	1363476		2008159 DELL MARKETING LP 10762053164		1	660.00	WAEC
Total Transactions:								7	081.84	
Ending Balance [Beginning Bal. + Line items]:								33	168.46	
02-2310-0000646029 - FIREARMS										
Initial Balance:							5,850.00			
2024/008	08/29/2024	RE 1901449017	007			2016469 TARGETMASTER 085385		26	99	DIVA
2024/008	08/29/2024	RE 1901449017	006			2016469 TARGETMASTER 085385		35	99	DIVA
2024/008	08/29/2024	RE 1901449017	005			2016469 TARGETMASTER 085385		139	90	DIVA
2024/008	08/29/2024	RE 1901449017	004			2016469 TARGETMASTER 085385		99	90	DIVA
2024/008	08/29/2024	RE 1901449017	003			2016469 TARGETMASTER 085385		155	70	DIVA
2024/008	08/29/2024	RE 1901449017	002			2016469 TARGETMASTER 085385		93	98	DIVA
Total Transactions:								552	46	
Ending Balance [Beginning Bal. + Line items]:								6	402.46	
02-2310-0000646049 - UNIFORMS-EMPLOYEE										
Initial Balance:							36,464.20			

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2024/008	08/19/2024	RE	1901447695	004	1363868			2035191	VICTORY SUPPLY, LL	INV101874	46.25		DIVA
2024/008	08/19/2024	RE	1901447695	003	1363868			2035191	VICTORY SUPPLY, LL	INV101874	84.75		DIVA
2024/008	08/29/2024	RE	1901449021	007				2000282	BOB BARKER COMPANY	INV2053724	900.00		DIVA
2024/008	08/29/2024	RE	1901449021	006				2000282	BOB BARKER COMPANY	INV2053724	900.00		DIVA
2024/008	08/29/2024	RE	1901449021	005				2000282	BOB BARKER COMPANY	INV2053724	952.00		DIVA
2024/008	08/29/2024	RE	1901449021	004				2000282	BOB BARKER COMPANY	INV2053724	752.00		DIVA
2024/008	08/29/2024	RE	1901449021	003				2000282	BOB BARKER COMPANY	INV2053724	752.00		DIVA
2024/008	08/29/2024	RE	1901449021	002				2000282	BOB BARKER COMPANY	INV2053724	752.00		DIVA
2024/008	08/29/2024	RE	1901449044	002				2035360	ACME SUPPLY CO., L	40535	825.00		DIVA
2024/008	08/29/2024	RE	1901449044	003				2035360	ACME SUPPLY CO., L	40535	785.00		DIVA
2024/008	08/29/2024	RE	1901449044	004				2035360	ACME SUPPLY CO., L	40535	1,625.00		DIVA
2024/008	08/29/2024	RE	1901449044	005				2035360	ACME SUPPLY CO., L	40535	1,220.00		DIVA
2024/008	08/29/2024	RE	1901449044	006				2035360	ACME SUPPLY CO., L	40535	1,146.00		DIVA
2024/008	08/29/2024	RE	1901449044	007				2035360	ACME SUPPLY CO., L	40535	1,032.00		DIVA
2024/008	08/29/2024	RE	1901449044	008				2035360	ACME SUPPLY CO., L	40535	2,124.00		DIVA
2024/008	08/29/2024	RE	1901449044	009				2035360	ACME SUPPLY CO., L	40535	1,464.00		DIVA
2024/008	08/29/2024	RE	1901449045	003				2035360	ACME SUPPLY CO., L	40714	1,675.00		DIVA
2024/008	08/29/2024	RE	1901449045	004				2035360	ACME SUPPLY CO., L	40714	1,715.00		DIVA
2024/008	08/29/2024	RE	1901449045	005				2035360	ACME SUPPLY CO., L	40714	30.00		DIVA
2024/008	08/29/2024	RE	1901449045	006				2035360	ACME SUPPLY CO., L	40714	1,854.00		DIVA
2024/008	08/29/2024	RE	1901449045	007				2035360	ACME SUPPLY CO., L	40714	1,968.00		DIVA
2024/008	08/29/2024	RE	1901449045	008				2035360	ACME SUPPLY CO., L	40714	876.00		DIVA
2024/008	08/29/2024	RE	1901449045	009				2035360	ACME SUPPLY CO., L	40714	36.00		DIVA

Total Transactions: 29,100.65

Ending Balance [Beginning Bal. + Line items]: 185,047.13

02-2310-0000650100 - WORKER'S COMPENSATION

Initial Balance: 82,939.12
No activity this period

Total Transactions: 0.00

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

02-2310-0000650801 - LIABILITY INSURANCE

Initial Balance: 314.02
No activity this period

Total Transactions: 0.00

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

02-2310-0000651002 - FICA-PROG
2024/008 08/09/2024 ZB 100089244 307 MANA
2024/008 08/23/2024 ZB 100089391 303 MANA

Initial Balance: 64,636.97
HRPAY000001
HRPAY000001

Total Transactions: 14,030.73

Ending Balance [Beginning Bal. + Line items]: 78,667.70

02-2310-0000652029 - HOSPITALIZATION
2024/008 08/22/2024 ZW W222-011 004 BRAD

Initial Balance: 1,408,700.75
KHPE

Total Transactions: 7,603.66

Ending Balance [Beginning Bal. + Line items]: 7,603.66

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02-2310-0000658550 - CONTRIBUTIONS TO RETIREMENT FUND										
Ending Balance [Beginning Bal. + Line items]:								1,416,304.41		
Initial Balance:								1,498,310.00		
No activity this period										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								1,498,310.00		
02-2310-0000661149 - MAINTENANCE REPAIRS & SUPPLIES-GROUNDS										
Initial Balance:								28,350.00		DIVA
DEERFIELD MOWING & 2188								7,350.00		DIVA
DEERFIELD MOWING & 2188								1,500.00		DIVA
Total Transactions:								8,850.00		
Ending Balance [Beginning Bal. + Line items]:								37,200.00		
02-2310-0000665149 - HOUSEHOLD SUPPLIES										
Initial Balance:								81,072.41		DIVA
PENNSYLVANIA PAPER								446.40		DIVA
PENNSYLVANIA PAPER								225.20		DIVA
PENNSYLVANIA PAPER								347.30		DIVA
PENNSYLVANIA PAPER								185.80		DIVA
PENNSYLVANIA PAPER								1,030.00		DIVA
PENNSYLVANIA PAPER								219.30		DIVA
PENNSYLVANIA PAPER								990.40		DIVA
PENNSYLVANIA PAPER								264.75		DIVA
PENNSYLVANIA PAPER								312.50		DIVA
ULINE, INC.								504.00		DIVA
ULINE, INC.								90.11		DIVA
ULINE, INC.								665.90		DIVA
ARAMSCO, INC.								1,124.00		DIVA
ARAMSCO, INC.								824.12		DIVA
ARAMSCO, INC.								1,096.00		DIVA
ARAMSCO, INC.								1,182.76		DIVA
PENNSYLVANIA PAPER								164.97		DIVA
ARAMSCO, INC.								1,124.00		DIVA
ARAMSCO, INC.								665.90		DIVA
ARAMSCO, INC.								690.95		DIVA
ARAMSCO, INC.								781.31		DIVA
ARAMSCO, INC.								951.00		DIVA
ARAMSCO, INC.								1,948.00		WAEC
ARAMSCO, INC.								1,002.44		WAEC
ARAMSCO, INC.								1,500.00		WAEC
ARAMSCO, INC.								1,124.00		WAEC
ARAMSCO, INC.								1,270.00		WAEC
ARAMSCO, INC.								974.00		DIVA
SW6579405.001								1,902.00		DIVA
SW6579405.001								1,902.00		DIVA
SW6579405.001								1,381.90		DIVA
SW6579405.001								1,381.90		DIVA

Initial Balance: 49,957.50

02-2310-0000665150 - HYGIENE - RESIDENTS

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2024/008	08/06/2024	RE	1901445741	002	1362775		2029101	PENNSYLVANIA PAPER	S1565970.001	4,900.00		DIVA
2024/008	08/21/2024	RE	1901447990	002			2020765	CHARM-TEX	0373233-IN	1,049.00		WAEC
2024/008	08/29/2024	RE	1901449018	002			2029101	PENNSYLVANIA PAPER	S1567915.001	4,933.80		DIVA
Total Transactions:										10,882.80		
Ending Balance [Beginning Bal. + Line items]:										60,840.30		
Initial Balance:												
2024/008	08/06/2024	RE	1901445765	002	1362840		2013296	SNYDER'S ACE HARDW	104201	156,845.82		DIVA
2024/008	08/06/2024	RE	1901445759	009	1362610		2007437	GRAINGER	9194808375	1,899.00		DIVA
2024/008	08/06/2024	RE	1901445759	008	1362610		2007437	GRAINGER	9194808375	194.80		DIVA
2024/008	08/06/2024	RE	1901445759	007	1362610		2007437	GRAINGER	9194808375	83.60		DIVA
2024/008	08/06/2024	RE	1901445759	006	1362610		2007437	GRAINGER	9194808375	117.80		DIVA
2024/008	08/06/2024	RE	1901445759	005	1362610		2007437	GRAINGER	9194808375	208.10		DIVA
2024/008	08/06/2024	RE	1901445759	004	1362610		2007437	GRAINGER	9194808375	34.95		DIVA
2024/008	08/06/2024	RE	1901445759	003	1362610		2007437	GRAINGER	9194808375	28.85		DIVA
2024/008	08/06/2024	RE	1901445759	002	1362610		2007437	GRAINGER	9194808375	26.00		DIVA
2024/008	08/06/2024	RE	1901445752	003	1362623		2006277	HARVEYS LOCK SERVI	07294	599.25		DIVA
2024/008	08/06/2024	RE	1901445752	002	1362623		2006277	HARVEYS LOCK SERVI	07294	2,849.25		DIVA
2024/008	08/06/2024	RE	1901445739	002	1362610		2007437	GRAINGER	9199197998	2,037.96		DIVA
2024/008	08/06/2024	RE	1901445726	002	1362705		2020283	MARK'S PLUMBING PA	INV002165319	98.70		DIVA
2024/008	08/06/2024	RE	1901445724	003	1362705		2020283	MARK'S PLUMBING PA	INV002159078	331.65		DIVA
2024/008	08/06/2024	RE	1901445834	002	1363451		2020283	MARK'S PLUMBING PA	INV002159078	333.84		DIVA
2024/008	08/07/2024	RE	1901445953	002	1363549		2016577	CRAFTMASTER HARDWA	1572031	1,680.00		DIVA
2024/008	08/08/2024	RE	1901445952	006	1363549		2007437	GRAINGER	9205565766	116.85		DIVA
2024/008	08/08/2024	RE	1901445952	005	1363549		2007437	GRAINGER	9205127294	487.92		DIVA
2024/008	08/08/2024	RE	1901445952	004	1363549		2007437	GRAINGER	9205127294	111.60		DIVA
2024/008	08/08/2024	RE	1901445952	003	1363549		2007437	GRAINGER	9205127294	17.27		DIVA
2024/008	08/08/2024	RE	1901445952	002	1363549		2007437	GRAINGER	9205127294	69.35		DIVA
2024/008	08/09/2024	RE	1901446191	002	1363758		2035490	RADWELL INTERNATIO	34563135	180.28		DIVA
2024/008	08/09/2024	RE	1901446191	003	1363758		2035490	RADWELL INTERNATIO	34563135	605.61		DIVA
2024/008	08/09/2024	RE	1901446191	004	1363758		2035490	RADWELL INTERNATIO	34563135	15.00		DIVA
2024/008	08/09/2024	RE	1901446192	002	1363758		2035490	RADWELL INTERNATIO	34612707	18.61		DIVA
2024/008	08/09/2024	RE	1901446946	002	1363549		2007437	GRAINGER	9209441410	67.29		DIVA
2024/008	08/15/2024	RE	1901446946	003	1363549		2007437	GRAINGER	9209441410	11.49		DIVA
2024/008	08/15/2024	RE	1901446946	004	1363549		2007437	GRAINGER	9209441410	30.30		DIVA
2024/008	08/15/2024	RE	1901446946	005	1363549		2007437	GRAINGER	9209441410	29.84		DIVA
2024/008	08/15/2024	RE	1901446946	006	1363549		2007437	GRAINGER	9209441410	38.30		DIVA
2024/008	08/15/2024	RE	1901446946	007	1363549		2007437	GRAINGER	9209441410	13.65		DIVA
2024/008	08/15/2024	RE	1901446946	008	1363549		2007437	GRAINGER	9209441410	355.48		DIVA
2024/008	08/15/2024	RE	1901446946	009	1363549		2007437	GRAINGER	9209441410	68.90		DIVA
2024/008	08/15/2024	RE	1901446946	010	1363549		2007437	GRAINGER	9209441410	160.02		DIVA
2024/008	08/16/2024	RE	1901447442	002	1363758		2035490	RADWELL INTERNATIO	34666790	25.55		DIVA
2024/008	08/16/2024	RE	1901447443	002	1363758		2035490	RADWELL INTERNATIO	34641188	200.00		DIVA
2024/008	08/16/2024	RE	1901447443	003	1363758		2035490	RADWELL INTERNATIO	34641188	750.00		DIVA
2024/008	08/16/2024	RE	1901447443	004	1363758		2035490	RADWELL INTERNATIO	34641188	800.00		DIVA
2024/008	08/16/2024	RE	1901447443	005	1363758		2035490	RADWELL INTERNATIO	34641188	299.00		DIVA
2024/008	08/16/2024	RE	1901447443	006	1363758		2035490	RADWELL INTERNATIO	34641188	15.00		DIVA
2024/008	08/16/2024	RE	1901447686	002	1363559		2006277	HARVEYS LOCK SERVI	81224	18.61		DIVA
2024/008	08/19/2024	RE	1901447950	008	1363559		2006277	HARVEYS LOCK SERVI	81224	229.95		DIVA
2024/008	08/20/2024	RE	1901447950	007			2002860	MCMMASTER-CARR SUPP	31215897	960.00		DIVA
2024/008	08/20/2024	RE	1901447950	006			2002860	MCMMASTER-CARR SUPP	31215897	21.43		DIVA
2024/008	08/20/2024	RE	1901447950	005			2002860	MCMMASTER-CARR SUPP	31215897	388.50		DIVA
2024/008	08/20/2024	RE	1901447950	004			2002860	MCMMASTER-CARR SUPP	31215897	107.00		DIVA
2024/008	08/20/2024	RE	1901447950	003			2002860	MCMMASTER-CARR SUPP	31215897	64.30		DIVA
2024/008	08/20/2024	RE	1901447950	002			2002860	MCMMASTER-CARR SUPP	31215897	63.85		DIVA
2024/008	08/20/2024	RE	1901447950	001			2002860	MCMMASTER-CARR SUPP	31215897	23.84		DIVA

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2024/008	08/20/2024	RE	1901447950	002				2002860	MCMMASTER-CARR	SUPP	31215897	48.24	DIVA
2024/008	08/26/2024	RE	1901448427	002				2007437	GRAINGER		9216564964	71.10	DIVA
2024/008	08/26/2024	RE	1901448427	003				2007437	GRAINGER		9216564964	148.23	DIVA
2024/008	08/26/2024	RE	1901448427	004				2007437	GRAINGER		9216564964	695.77	DIVA
2024/008	08/26/2024	RE	1901448429	002				2002860	MCMMASTER-CARR	SUPP	31975267	63.60	DIVA
2024/008	08/26/2024	RE	1901448429	003				2002860	MCMMASTER-CARR	SUPP	31975267	56.60	DIVA
2024/008	08/26/2024	RE	1901448429	004				2002860	MCMMASTER-CARR	SUPP	31975267	23.04	DIVA
2024/008	08/26/2024	RE	1901448429	005				2002860	MCMMASTER-CARR	SUPP	31975267	15.04	DIVA
2024/008	08/26/2024	RE	1901448429	006				2002860	MCMMASTER-CARR	SUPP	31975267	76.92	DIVA
2024/008	08/26/2024	RE	1901448431	003				2002860	MCMMASTER-CARR	SUPP	31893945	81.45	DIVA
2024/008	08/26/2024	RE	1901448431	002				2002860	MCMMASTER-CARR	SUPP	31893945	747.97	DIVA
2024/008	08/26/2024	RE	1901448429	009				2002860	MCMMASTER-CARR	SUPP	31893945	102.00	DIVA
2024/008	08/26/2024	RE	1901448429	008				2002860	MCMMASTER-CARR	SUPP	31975267	83.13	DIVA
2024/008	08/26/2024	RE	1901448429	007				2002860	MCMMASTER-CARR	SUPP	31975267	404.71	DIVA
2024/008	08/29/2024	RE	1901449034	002				2010792	DENNEY ELECTRIC SU		31975267	89.20	DIVA
2024/008	08/29/2024	RE	1901449034	003				2010792	DENNEY ELECTRIC SU		31975267	358.27	DIVA
2024/008	08/29/2024	RE	1901449034	004				2010792	DENNEY ELECTRIC SU		31975267	11.50	DIVA
2024/008	08/29/2024	RE	1901449034	005				2010792	DENNEY ELECTRIC SU		31975267	599.48	DIVA
2024/008	08/29/2024	RE	1901449034	006				2010792	DENNEY ELECTRIC SU		31975267	350.88	DIVA
2024/008	08/29/2024	RE	1901449036	002				2010792	DENNEY ELECTRIC SU		31975267	55.27	DIVA
2024/008	08/29/2024	RE	1901449036	001				2010792	DENNEY ELECTRIC SU		31975267	3,600.00	DIVA
2024/008	08/29/2024	RE	1901449036	003				2010792	DENNEY ELECTRIC SU		31975267	45.00	DIVA
Total Transactions:											24,911.74		
Ending Balance [Beginning Bal. + Line items]:											181,757.56		

Initial Balance:													35,123.60
02-2310-0000668018	-	SECURITY SUPPLIES							SIRCHIE ACQUISITION	0654664-IN			DIVA
2024/008	08/08/2024	RE	1901445914	003		1362835		2037292	SIRCHIE ACQUISITION	0654664-IN	82.50		DIVA
2024/008	08/08/2024	RE	1901445914	002		1362835		2037292	SIRCHIE ACQUISITION	0654664-IN	925.08		DIVA
2024/008	08/09/2024	RE	1901446197	003		1363527		2001672	GALLS LLC	028621581	2.99		DIVA
2024/008	08/09/2024	RE	1901446197	002		1363527		2001672	GALLS LLC	028621581	982.50		DIVA
2024/008	08/14/2024	RE	1901446762	005		1363440		2023011	COMMUNICATIONS SYS	22113	18.00		WAEC
2024/008	08/14/2024	RE	1901446762	004		1363440		2023011	COMMUNICATIONS SYS	22113	128.31		WAEC
2024/008	08/14/2024	RE	1901446762	003		1363440		2023011	COMMUNICATIONS SYS	22113	128.82		WAEC
2024/008	08/14/2024	RE	1901446762	002		1363440		2023011	COMMUNICATIONS SYS	22113	147.49		WAEC
2024/008	08/19/2024	RE	1901447692	004		1363856		2022552	ULINE, INC.	181856231	90.11		DIVA
2024/008	08/19/2024	RE	1901447692	003		1363856		2022552	ULINE, INC.	181856231	809.00		DIVA
2024/008	08/19/2024	RE	1901447692	002		1363856		2022552	ULINE, INC.	181856231	210.00		DIVA
2024/008	08/19/2024	RE	1901447692	001		1363856		2022552	ULINE, INC.	181856231	6.99		DIVA
2024/008	08/20/2024	RE	1901447951	002				2023764	AMAZON	11NG-RPHT-6HWK	68.99		DIVA
2024/008	08/20/2024	RE	1901447951	001				2023764	AMAZON	11NG-RPHT-6HWK	30.38		WAEC
2024/008	08/21/2024	RE	1901447996	004				2030983	ZORO, TOOLS INC.	INV14704677	32.38		WAEC
2024/008	08/21/2024	RE	1901447996	003				2030983	ZORO, TOOLS INC.	INV14704677	203.99		WAEC
2024/008	08/21/2024	RE	1901447996	002				2030983	ZORO, TOOLS INC.	INV14704677	52.56		WAEC
2024/008	08/21/2024	RE	1901447994	002				2030983	ZORO, TOOLS INC.	INV14710220			
Total Transactions:											3,920.09		
Ending Balance [Beginning Bal. + Line items]:											39,043.69		

Initial Balance:													30,145.85
02-2310-0000668049	-	BEDDING-LINEN							STAR LINENS	INV0998354			DIVA
2024/008	08/09/2024	RE	1901446198	003		1363822		2012005	STAR LINENS	INV0998354	69.75		DIVA
2024/008	08/09/2024	RE	1901446198	002		1363822		2012005	STAR LINENS	INV0998354	425.00		DIVA
2024/008	08/19/2024	RE	1901447695	002		1363868		2035191	VICTORY SUPPLY, IL	INV101874	747.50		DIVA
2024/008	08/21/2024	RE	1901447991	002				2000282	BOB BARKER COMPANY	INV2053299	1,310.05		WAEC
2024/008	08/29/2024	RE	1901449019	002				2000282	BOB BARKER COMPANY	INV2052517	4,960.00		DIVA

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02-2311-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)							Ending Balance [Beginning Bal. + Line items]:	92,801.11		
2024/008	08/09/2024	ZB 100089244	142				Initial Balance:	43,269.30		MANA
2024/008	08/23/2024	ZB 100089391	140				HRPAY000001	2,884.62		MANA
							HRPAY000001	2,884.62		MANA
							Total Transactions:	5,769.24		
02-2311-0000511000 - OVERTIME							Ending Balance [Beginning Bal. + Line items]:	49,038.54		
2024/008	08/09/2024	ZB 100089244	134				Initial Balance:	15,308.89		MANA
2024/008	08/23/2024	ZB 100089391	133				HRPAY000001	711.73		MANA
							HRPAY000001	1,445.15		MANA
							Total Transactions:	2,156.88		
02-2311-0000630513 - CONTRACTED SERVICES-EXTERMINATING							Ending Balance [Beginning Bal. + Line items]:	17,465.77		
							Initial Balance:	282.00		
							No activity this period			
							Total Transactions:	0.00		
02-2311-0000640001 - BUILDING MAINTENANCE & REPAIR							Ending Balance [Beginning Bal. + Line items]:	282.00		
							Initial Balance:	2,345.00		
							No activity this period			
							Total Transactions:	0.00		
02-2311-0000641052 - MAINTENANCE & REPAIR							Ending Balance [Beginning Bal. + Line items]:	2,345.00		
							Initial Balance:	8,304.00		
							No activity this period			
							Total Transactions:	0.00		
02-2311-0000651002 - FICA-PROG							Ending Balance [Beginning Bal. + Line items]:	8,304.00		
2024/008	08/09/2024	ZB 100089244	143				Initial Balance:	10,576.54		MANA
2024/008	08/23/2024	ZB 100089391	141				HRPAY000001	685.16		MANA
							HRPAY000001	740.85		MANA
							Total Transactions:	1,426.01		
02-2311-0000665149 - HOUSEHOLD SUPPLIES							Ending Balance [Beginning Bal. + Line items]:	12,002.55		
							Initial Balance:	11,779.81		
							No activity this period			
							Total Transactions:	0.00		

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02-2311-000066000 - MAINTENANCE SUPPLIES										
							Ending Balance [Beginning Bal. + Line items]:	11,779.81		
							Initial Balance:	9,593.09		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	9,593.09		
02-2312-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS										
2024/008	08/09/2024	ZB 100089244	209				Initial Balance:	73,375.60		MANA
2024/008	08/23/2024	ZB 100089391	207				HRPAY000001	4,896.46		MANA
							HRPAY000001	4,896.46		
							Total Transactions:	9,792.92		
							Ending Balance [Beginning Bal. + Line items]:	83,168.52		
02-2312-0000504000 - HOURLY FULL-TIME EMPLOYEES										
2024/008	08/09/2024	ZB 100089244	147				Initial Balance:	555,096.20		MANA
2024/008	08/23/2024	ZB 100089391	144				HRPAY000001	41,016.16		MANA
							HRPAY000001	41,470.30		MANA
							Total Transactions:	82,486.46		
							Ending Balance [Beginning Bal. + Line items]:	637,582.66		
02-2312-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)										
2024/008	08/09/2024	ZB 100089244	141				Initial Balance:	145,263.05		MANA
2024/008	08/23/2024	ZB 100089391	139				HRPAY000001	9,711.31		MANA
							HRPAY000001	9,711.31		MANA
							Total Transactions:	19,422.62		
							Ending Balance [Beginning Bal. + Line items]:	164,685.67		
02-2312-0000511000 - OVERTIME										
2024/008	08/09/2024	ZB 100089244	146				Initial Balance:	6,504.93		MANA
2024/008	08/23/2024	ZB 100089391	143				HRPAY000001	709.78		MANA
							HRPAY000001	802.91		MANA
							Total Transactions:	1,512.69		
							Ending Balance [Beginning Bal. + Line items]:	8,017.62		
02-2312-0000627103 - EDUCATIONAL PROGRAMS - INMATES										
							Initial Balance:	1,117.19		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	1,117.19		
02-2312-0000651002 - FICA-PROG										
2024/008	08/09/2024	ZB 100089244	046				Initial Balance:	61,653.94		MANA
2024/008	08/23/2024	ZB 100089391	054				HRPAY000001	4,379.39		MANA
							HRPAY000001	4,478.01		MANA

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02-2312-0000682103 - OTHER PROGRAM EXP											
Total Transactions:									8,857.40		
Ending Balance [Beginning Bal. + Line items]:									70,511.34		
Initial Balance:									1,034.20		
No activity this period											
Total Transactions:									0.00		
Ending Balance [Beginning Bal. + Line items]:									1,034.20		
02-2313-0000504000 - HOURLY FULL-TIME EMPLOYEES											
2024/008	08/09/2024	ZB	100089244	177				Initial Balance:	386,659.03		MANA
2024/008	08/23/2024	ZB	100089391	204				HRPAY000001	26,235.27		MANA
2024/008	08/23/2024	ZB	100089391	204				HRPAY000001	25,837.27		MANA
Total Transactions:									52,072.54		
Ending Balance [Beginning Bal. + Line items]:									438,731.57		
02-2313-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)											
2024/008	08/09/2024	ZB	100089244	144				Initial Balance:	121,691.83		MANA
2024/008	08/23/2024	ZB	100089391	142				HRPAY000001	8,121.15		MANA
2024/008	08/23/2024	ZB	100089391	142				HRPAY000001	8,121.15		MANA
Total Transactions:									16,242.30		
Ending Balance [Beginning Bal. + Line items]:									137,934.13		
02-2313-0000511000 - OVERTIME											
2024/008	08/09/2024	ZB	100089244	145				Initial Balance:	33,246.19		MANA
2024/008	08/23/2024	ZB	100089391	174				HRPAY000001	3,175.22		MANA
2024/008	08/23/2024	ZB	100089391	174				HRPAY000001	2,575.16		MANA
Total Transactions:									5,750.38		
Ending Balance [Beginning Bal. + Line items]:									38,996.57		
02-2313-0000651002 - FICA-PROG											
2024/008	08/09/2024	ZB	100089244	207				Initial Balance:	40,541.39		MANA
2024/008	08/23/2024	ZB	100089391	205				HRPAY000001	2,811.94		MANA
2024/008	08/23/2024	ZB	100089391	205				HRPAY000001	2,735.53		MANA
Total Transactions:									5,547.47		
Ending Balance [Beginning Bal. + Line items]:									46,088.86		
02-2314-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS											
2024/008	08/09/2024	ZB	100089244	172				Initial Balance:	89,851.00		MANA
2024/008	08/23/2024	ZB	100089391	148				HRPAY000001	50,604.17		MANA
2024/008	08/23/2024	ZB	100089391	148				HRPAY000001	4,853.84		MANA
Total Transactions:									45,750.33		
Ending Balance [Beginning Bal. + Line items]:									44,100.67		

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02-2314-0000504000 - HOURLY FULL-TIME EMPLOYEES											
2024/008	08/09/2024	ZB	100089244	372				Initial Balance:	9,205,848.66		MANA
2024/008	08/14/2024	ZB	100089328	002				HRPAY000001	601,020.90		MANA
2024/008	08/14/2024	ZB	100089328	002				HRPAY000001	251.04		MANA
2024/008	08/23/2024	ZB	100089391	328				HRPAY000001	625,601.40		MANA
2024/008	08/28/2024	ZB	100089464	002				HRPAY000001	1,801.92		MANA
Total Transactions:									1,228,675.26		
Ending Balance [Beginning Bal. + Line items]:									10,434,523.92		
02-2314-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)											
2024/008	08/09/2024	ZB	100089244	197				Initial Balance:	382,256.84		MANA
2024/008	08/23/2024	ZB	100089391	191				HRPAY000001	26,977.46		MANA
2024/008	08/23/2024	ZB	100089391	191				HRPAY000001	26,977.46		MANA
Total Transactions:									53,954.92		
Ending Balance [Beginning Bal. + Line items]:									436,211.76		
02-2314-0000511000 - OVERTIME											
2024/008	08/09/2024	ZB	100089244	048				Initial Balance:	4,455,276.15		MANA
2024/008	08/23/2024	ZB	100089391	042				HRPAY000001	284,284.35		MANA
2024/008	08/23/2024	ZB	100089391	042				HRPAY000001	282,782.78		MANA
Total Transactions:									567,067.13		
Ending Balance [Beginning Bal. + Line items]:									5,022,343.28		
02-2314-0000627700 - TRAINING SUPPLIES											
2024/008	08/06/2024	RE	1901445737	002	1362892		2022552	Initial Balance:	0.00		DIVA
								ULINE, INC.	2,316.00		
Total Transactions:									2,316.00		
Ending Balance [Beginning Bal. + Line items]:									2,316.00		
02-2314-0000646029 - FIREARMS											
2024/008	08/06/2024	RE	1901445737	002	1362892			Initial Balance:	1,600.00		
								No activity this period			
Total Transactions:									0.00		
Ending Balance [Beginning Bal. + Line items]:									1,600.00		
02-2314-0000646049 - UNIFORMS-EMPLOYEE											
2024/008	08/06/2024	RE	1901445737	002	1362892			Initial Balance:	2,036.55		
								No activity this period			
Total Transactions:									0.00		
Ending Balance [Beginning Bal. + Line items]:									2,036.55		
02-2314-0000651002 - FICA-PROG											
2024/008	08/09/2024	ZB	100089244	373				Initial Balance:	1,067,751.02		MANA
2024/008	08/14/2024	ZB	100089328	001				HRPAY000001	64,732.60		MANA
2024/008	08/14/2024	ZB	100089328	001				HRPAY000001	19.20		MANA
2024/008	08/23/2024	ZB	100089391	329				HRPAY000001	71,031.05		MANA
2024/008	08/28/2024	ZB	100089464	001				HRPAY000001	137.85		MANA

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
02-2314-0000665150 - HYGIENE - RESIDENTS										
Total Transactions:								135,920.70		
Ending Balance [Beginning Bal. + Line items]:								1,203,671.72		
Initial Balance:								18,108.40		
No activity this period										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								18,108.40		
02-2314-0000668018 - SECURITY SUPPLIES										
Initial Balance:								16,783.55		
No activity this period										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								16,783.55		
02-2314-0000668049 - BEDDING-LINEN										
Initial Balance:								8,102.75		
No activity this period										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								8,102.75		
02-2314-0000669339 - INMATE PAYROLL										
Initial Balance:								17,326.64		
No activity this period										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								17,326.64		
02-2315-0000630000 - CONTRACTED SERVICES										
Initial Balance:								4,111,614.83		DIVA
2035405 WELLPATH LLC							INV0119605	1,155,945.66		
2035405 WELLPATH LLC							INV0119613	1,145,113.28		WAEC
Total Transactions:								2,301,058.94		
Ending Balance [Beginning Bal. + Line items]:								6,412,673.77		
02-2316-0000630000 - CONTRACTED SERVICES										
Initial Balance:								842,592.98		
No activity this period										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								842,592.98		
02-2316-0000640000 - MAINTENANCE & REPAIR										
Initial Balance:								28,903.78		DIVA
2031542 JMS TOTAL SERVICES							17423	328.50		

Year/Per	Posting Dt	DT Ref	Doc #	It	Check #	Order	Vendor	Transact.	Descript.	Amount	DR/CR	User
02-2316-0000643600 - FOOD SERVICE EQUIPMENT												
2024/008	08/06/2024	RE	1901445665	002	1362649		2011411	ICE BUTLER	05-409996	35,187.70		DIVA
2024/008	08/06/2024	RE	1901445663	002	1362649		2011411	ICE BUTLER	03-413410	1,535.00		DIVA
2024/008	08/06/2024	RE	1901445663	002	1362649		2011411	ICE BUTLER	01-417250	1,535.00		DIVA
2024/008	08/06/2024	RE	1901445661	002	1362649		2011411	ICE BUTLER	03-413314	1,700.00		DIVA
2024/008	08/06/2024	RE	1901445659	002	1362649		2011411	ICE BUTLER	02-417410	1,535.00		DIVA
2024/008	08/06/2024	RE	1901445658	002	1362649		2011411	ICE BUTLER	04-412643	1,700.00		DIVA
2024/008	08/06/2024	RE	1901445657	002	1362649		2011411	ICE BUTLER	01-417121	1,535.00		DIVA
2024/008	08/06/2024	RE	1901445655	002	1362649		2011411	ICE BUTLER	05-409813	1,700.00		DIVA
2024/008	08/06/2024	RE	1901445654	002	1362649		2011411	ICE BUTLER	06-407520	1,700.00		DIVA
2024/008	08/06/2024	RE	1901445652	002	1362649		2011411	ICE BUTLER				DIVA
Total Transactions:										14,640.00		
Ending Balance [Beginning Bal. + Line items]:										49,827.70		
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												
2024/008	08/19/2024	RE	1901447680	002	1363585		2011411	ICE BUTLER	03-413514	9,485.00		DIVA
2024/008	08/19/2024	RE	1901447680	002	1363585		2011411	ICE BUTLER	03-413478	1,562.50		DIVA
2024/008	08/29/2024	RE	1901449025	002			2011411	ICE BUTLER	03-413620	1,535.00		DIVA
2024/008	08/29/2024	RE	1901449026	002			2011411	ICE BUTLER	04-412838	1,562.50		DIVA
2024/008	08/29/2024	RE	1901449027	002			2011411	ICE BUTLER	05-410045	1,562.50		DIVA
Total Transactions:										7,757.50		
Ending Balance [Beginning Bal. + Line items]:										17,242.50		
TOTAL ACCOUNT GROUP: EXPE										5,077,868.97		
TOTAL FUND: 02										5,077,868.97		