

The public meeting for the Delaware County Jail Oversight Board was held via hybrid and aired live on Tuesday, July 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; Controller Joanne Phillips and Deb Love, Citizen Appointment.

The following individuals were present via zoom: Honorable Judge George Pagano, Brian Corson, Citizen Appointment and Jonathan King, Citizen Appointment.

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

Chairman Madden announced that there was an executive session held prior to the public meeting to discuss collective bargaining issues, internal investigations, and contractual issues.

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

Approval of the June 2024 JOB Meeting Minutes: Motion made Controller Phillips to approve the minutes from the June meeting, seconded by Director O'Malley. Motion carried unanimously.

Approval of the June 2024 Reports: Motion made by Controller Phillips to approve the reports for June 2024, seconded by Mr. King. Motion carried unanimously.

Executive Director Report: Director O'Malley addressed the current heat wave and thanked George W. Hill staff as well as the incarcerated population for their patience while the HVAC system is being replaced. Director O'Malley also mentioned morale, staffing issues, security, training, retention and disciplinary action. Ms. O'Malley looks forward to hearing from staff concerns as well as keeping the facility as safe and secure as possible.

New Business: There was no new business.

Public Comment: Kimberly Brown, Colwyn, PA: Ms. Brown said that every IP does not have access to tablets. There are housing issues and laundry issues that need to be rectified. Ms. Brown thanked Judge Amoroso for advocating the court system surrounding the incarcerated population. Ms. Brown also mentioned staff assaults as well as release to inpatient. She would like to see the report on retuning IPs. Ms. Brown thanked Director O'Malley for all of her help.

Board Member Comments: Judge Amoroso mentioned that a defendant's mother had reach out to her without understanding the sentence. Judge Amoroso forwarded the inquiry to the defendant's attorney. However, the mother reached out to Judge's chambers a 2<sup>nd</sup> time. This time Judge Amoroso spoke with Records & Booking Director, Mike Root who went above and beyond. Due to the positive interaction, Judge Amoroso wanted to mention it during the public meeting.

Judge Amoroso also stated that she is aware of the challenges with staffing and inquired about exit interviews. Director O'Malley noted that the exit interviews will be reviewed during the next executive session.

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

Fund		Revenue - General				Over/Under-
Funds Center	1000/02	Prison	Rev for Month	Revenue YTD	Budget as adj	1 USD
Commitment Item			1 USD	1 USD	1 USD	1 USD
Displayed in						
** 1000/REVENUE		REVENUES	0.00	28,310,000.00	56,620,000.00	28,310,000.00-
* 1000/OTHER_FIN_RES_TRANSFER		OTHER FIN RES-TRANS	0.00	28,310,000.00	56,620,000.00	28,310,000.00-
1000/492200		COUNTY APPROPRIATION	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: August 9<sup>th</sup> 2024

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

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

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

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

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### **General Educational Development (GED)**

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

Programs	Participants
Adult Basic Education – GED Preparation	33
New Students Enrollment this Month	11
GED Testing - Number of Tests Administered	32
Adult Testing Participants	19
GED – Accreditations for this Month	2
Monthly Total Testing Sessions	7

**GED**

*The year 2024 Total Earned GEDs is 47 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										
Math	4	4										
Science	11	7										
Soc. Studies	10	6										
Total Tests	32	20										
Pass Rate		64%										
Diplomas		2										

**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 34 incarcerated persons received training and were certified during the month of July 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 July 2024 had 111 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. July 2024, a total of 13 Incarcerated Persons certified for various and multiple modules with 26 certifications being earned.

**Prison Re-entry Education Program (PREP):**

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

**Behavioral Modification:**

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

**Anger Management:**

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

**Cognitive Behavioral Therapy:**

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

<b>Programs</b>	<b>Participant(s)</b>
<b>PREP I</b>	<b>113</b>
<b>PREP II</b>	<b>19</b>
<b>PREP New Enrollment</b>	<b>74</b>
<b>Behavioral Modification</b>	<b>2</b>
<b>Anger Management</b>	<b>43</b>
<b>Cognitive Behavioral Therapy</b>	<b>5</b>

**Religious Services:**

Categories	Participant(s)
Number of Death in- Custody in Facility	0
Number of Family Death Notification	3
Pastoral Visit	7
Death in Family Zoom Funeral Services	0
Individual Volunteers	57
Clergy Visit	1
Organization Volunteers	13
Religious in-Person Services	41
Incarcerated Person attending Religious Services	354
Alcoholic Anonymous	11
Narcotics Anonymous	79

**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	3	1

**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
256	127	13	12	2.9

**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

**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	6

**Financial Literacy Workshop:**

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

Population Served	Workshops Offered	Participants
Male	2	31

**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
250	191	392	27	3	8,568	101,799

**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)
26	26	204

**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 16 (male)	9

**Delaware County Reentry Program (DCRP):**

Supported by Public Health Management Corporation, DCRP supports individuals prior to release from incarceration and continues to support upon reintegration into the community. DCRP staff collaborates with the participants to develop an individualized plan (initiated pre-released) which will identify goals which the participant will work on upon release. The plan addresses behavioral health, physical health, recovery supports, family supports, housing, employment, vocational/educational and other community supports.

New Enrollments	2
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**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	4
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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	69
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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

	<b>Male</b>	<b>Female</b>
<b>Awaiting 402 Order</b>	<b>3</b>	<b>1</b>
<b>Norristown State Hospital Wait List</b>	<b>4</b>	<b>1</b>
<b>Diversion Wait List</b>	<b>2</b>	<b>0</b>
<b>Referrals (released)</b>	<b>6</b>	<b>1</b>



					<b>Barbering</b>							
Barbering	658	602	627	588	536	437	527					3975
					<i>Population</i>							
Average Daily Population	1174	1214	1205	1223	1236	1248	1219					1217
Youthful Offenders	5	7	3	1	1	3	3					23
# of Veterans	31	34	27	30	33	35	30					220

## July 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-Jul	22	19	1	0	3	0	0	28	35	
2-Jul	16	15	2	2	1	0	0	18	19	*Denied- dress code
3-Jul	13	13	1	1	0	0	0	17	17	*Denied- dress code
4-Jul	14	13	0	0	1	0	0	20	21	
5-Jul	21	19	1	0	2	0	0	22	25	
6-Jul										
7-Jul										
8-Jul	22	20	1	0	2	0	0	32	40	
9-Jul	15	14	1	0	1	0	0	17	18	
10-Jul	12	11	1	0	1	0	0	14	16	
11-Jul	14	13	0	0	1	0	0	22	24	
12-Jul	19	16	2	1	3	0	0	20	22	*Denied- dress code
13-Jul										
14-Jul										
15-Jul	15	15	1	0	0	0	0	17	18	
16-Jul	21	19	0	0	2	0	0	23	26	
17-Jul	12	9	0	0	3	0	0	10	15	
18-Jul	17	15	1	0	2	0	0	22	25	
19-Jul	27	26	0	0	1	0	0	27	29	
20-Jul										
21-Jul										
22-Jul	23	22	1	1	1	0	0	32	35	*Denied- no identification
23-Jul	15	13	0	2	2	0	0	16	18	*Denied- dress code
24-Jul	9	9	0	0	0	0	0	13	15	
25-Jul	16	15	0	1	1	0	0	22	24	*Denied- no identification/dress code
26-Jul	22	18	0	0	4	0	0	20	25	
27-Jul										
28-Jul										
29-Jul	20	19	2	0	1	0	0	35	37	*Denied- dress code
30-Jul	14	14	3	2	0	0	0	17	17	*Denied- dress code
31-Jul	13	11	1	1	2	0	0	14	17	*Denied- dress code
<b>TOTAL:</b>	<b>392</b>	<b>358</b>	<b>19</b>	<b>11</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>478</b>	<b>538</b>	

## Commitment Comparison July 2024

	2021	2022	2023	2024	Diff 2023-2024	%Diff 2023-2024
Commitments	577	590	570	515	-55	-9.6%
Discharges	530	553	573	582	9	1.6%
Drug and Alcohol (self report)	104	76	81	81	0	0%
Mental Health (self report)	29	38	22	24	2	9.1%
Dual Diagnosis (self report)	30	106	78	68	-10	-12.8%
Males	472	469	449	399	-50	-11.1%
Females	105	121	121	116	-5	-4.1%
Black	318	350	330	299	-31	-9.4%
White	235	214	197	175	-22	-11.2%
Asian	3	1	2	2	0	0%
Hispanic	19	24	38	35	-3	-7.9%
Other	2	1	3	4	1	33.3%
Bail under \$25,000	85	86	104	95	-9	-8.7%
Bail over \$25,000	146	98	84	82	-2	-2.4%
VOP Bench Warrant	152	135	120	97	-23	-19.2%
FTA Bench Warrant	71	59	51	47	-4	-7.8%
Domestic Relations B/W	7	30	15	15	0	0%
Bail VOP Bench Warrant	10	22	25	23	-2	-8%
Bail FTA Bench Warrant	1	2	5	9	4	80%
VOP Bench Warrant FTA Bench Warrant	8	4	2	2	0	0%
Bail DOM Bench Warrant	0	0	4	0	-4	-100%
VOP Bench Warrant DOM Bench Warrant	3	0	1	0	-1	-100%
FTA Bench Warrant DOM Bench Warrant	1	1	3	2	-1	-33.3%
County Sentences	14	10	5	3	2	-40%
State Sentences	5	3	9	3	-6	-66.7%
Lodgers	5	9	16	11	-5	-31.3%
PBPP Bench Warrants	15	5	8	18	10	125%

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

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

January	62%	<b>63%</b>	July
February	58%		August
March	63%		September
April	64%		October
May	69%		November
June	63%		December



Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
<p>FUND: 02 Prison</p> <p>ACCOUNT GROUP: EXPE Expense Accounts</p>										
02-2310-0000501000	-	DEPARTMENT DIRECTOR & ELECTED OFFICIALS					Initial Balance:	74,179.83		MANA
2024/007	07/12/2024	ZB 100089017	235				HRPAY000001	5,712.54		MANA
2024/007	07/26/2024	ZB 100089155	209				HRPAY000001	5,712.54		MANA
							Total Transactions:	11,425.08		
							Ending Balance [Beginning Bal. + Line items]:	85,604.91		
02-2310-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS					Initial Balance:	67,020.18		MANA
2024/007	07/12/2024	ZB 100089017	239				HRPAY000001	5,161.18		MANA
2024/007	07/26/2024	ZB 100089155	214				HRPAY000001	5,161.18		MANA
							Total Transactions:	10,322.36		
							Ending Balance [Beginning Bal. + Line items]:	77,342.54		
02-2310-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	409,183.37		MANA
2024/007	07/12/2024	ZB 100089017	314				HRPAY000001	30,601.01		MANA
2024/007	07/26/2024	ZB 100089155	328				HRPAY000001	30,023.12		MANA
							Total Transactions:	60,624.13		
							Ending Balance [Beginning Bal. + Line items]:	469,807.50		
02-2310-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	128,170.96		MANA
2024/007	07/12/2024	ZB 100089017	368				HRPAY000001	7,735.07		MANA
2024/007	07/26/2024	ZB 100089155	356				HRPAY000001	7,735.07		MANA
							Total Transactions:	15,470.14		
							Ending Balance [Beginning Bal. + Line items]:	143,641.10		
02-2310-0000511000	-	OVERTIME					Initial Balance:	22,503.01		MANA
2024/007	07/12/2024	ZB 100089017	194				HRPAY000001	2,120.91		MANA
2024/007	07/26/2024	ZB 100089155	027				HRPAY000001	5,115.76		MANA
							Total Transactions:	7,236.67		
							Ending Balance [Beginning Bal. + Line items]:	29,739.68		
02-2310-0000604014	-	FOOD-CONF/MEETINGS					Initial Balance:	0.00		DIVA
2024/007	07/22/2024	KR 1901443285	002			2035291	FLAMER, LEVAR	60.00		DIVA
							BIGVAR'S213	60.00		
							Total Transactions:	60.00		
							Ending Balance [Beginning Bal. + Line items]:	60.00		
02-2310-0000611000	-	OFFICE SUPPLIES					Initial Balance:	185,155.49		MART
2024/007	07/09/2024	RE 1901441512	002	1360259		2011108	YOUR OFFICE CONNEC	2,025.00		MART
							7954			

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor	Transact.	Descript.	Amount	DR/CR	User
2024/007	07/09/2024	RE	1901441511	010	1360056		2003320	OFFICE	BASICS INC	104.52		MART
2024/007	07/09/2024	RE	1901441511	009	1360056		2003320	OFFICE	BASICS INC	115.27		MART
2024/007	07/09/2024	RE	1901441511	008	1360056		2003320	OFFICE	BASICS INC	13.28		MART
2024/007	07/09/2024	RE	1901441511	007	1360056		2003320	OFFICE	BASICS INC	16.44		MART
2024/007	07/09/2024	RE	1901441511	006	1360056		2003320	OFFICE	BASICS INC	1.16		MART
2024/007	07/09/2024	RE	1901441511	005	1360056		2003320	OFFICE	BASICS INC	2.60		MART
2024/007	07/09/2024	RE	1901441511	004	1360056		2003320	OFFICE	BASICS INC	81.20		MART
2024/007	07/09/2024	RE	1901441511	003	1360056		2003320	OFFICE	BASICS INC	4.44		MART
2024/007	07/09/2024	RE	1901441511	002	1360056		2003320	OFFICE	BASICS INC	10.33		MART
2024/007	07/09/2024	RE	1901441509	005	1360215		2022552	ULINE, INC.		855.00		MART
2024/007	07/09/2024	RE	1901441508	002	1360215		2022552	ULINE, INC.		90.11		MART
2024/007	07/09/2024	RE	1901441508	003	1360215		2022552	ULINE, INC.		70.00		MART
2024/007	07/09/2024	RE	1901441509	002	1360215		2022552	ULINE, INC.		600.00		MART
2024/007	07/09/2024	RE	1901441509	003	1360215		2022552	ULINE, INC.		305.00		MART
2024/007	07/09/2024	RE	1901441509	004	1360215		2022552	ULINE, INC.		93.65		DIVA
2024/007	07/10/2024	RE	1901441780	004	1361725		2022552	ULINE, INC.		110.00		DIVA
2024/007	07/10/2024	RE	1901441780	003	1361725		2022552	ULINE, INC.		570.00		DIVA
2024/007	07/10/2024	RE	1901441780	002	1361725		2022552	ULINE, INC.		5.00		DIVA
2024/007	07/10/2024	RE	1901441777	004	1361379		2002663	MAIN LINE SPRING W		900.00		DIVA
2024/007	07/10/2024	RE	1901441777	002	1361379		2002663	MAIN LINE SPRING W		30.00		DIVA
2024/007	07/11/2024	RE	1901441870	002	1361154		2035291	FLAMER, LEVAR		200.00		DIVA
2024/007	07/11/2024	RE	1901441870	003	1361154		2035291	FLAMER, LEVAR		1,080.00		DIVA
2024/007	07/11/2024	RE	1901442131	004	1361279		2035291	FLAMER, LEVAR		50.00		DIVA
2024/007	07/15/2024	RE	1901442127	002	1361492		2002181	IRIS LTD		436.80		DIVA
2024/007	07/15/2024	RE	1901442131	003	1361492		2003320	OFFICE BASICS INC		30.78		DIVA
2024/007	07/15/2024	RE	1901442131	004	1361279		2002181	IRIS LTD		480.00		DIVA
2024/007	07/15/2024	RE	1901442126	010	1361492		2003320	OFFICE BASICS INC		21.70		DIVA
2024/007	07/15/2024	RE	1901442126	009	1361492		2003320	OFFICE BASICS INC		215.46		DIVA
2024/007	07/15/2024	RE	1901442126	008	1361492		2003320	OFFICE BASICS INC		73.20		DIVA
2024/007	07/15/2024	RE	1901442126	006	1361492		2003320	OFFICE BASICS INC		42.84		DIVA
2024/007	07/15/2024	RE	1901442126	005	1361492		2003320	OFFICE BASICS INC		35.84		DIVA
2024/007	07/15/2024	RE	1901442126	004	1361492		2003320	OFFICE BASICS INC		42.84		DIVA
2024/007	07/15/2024	RE	1901442126	003	1361492		2003320	OFFICE BASICS INC		56.44		DIVA
2024/007	07/15/2024	RE	1901442126	002	1361492		2003320	OFFICE BASICS INC		56.60		DIVA
2024/007	07/15/2024	RE	1901442629	005	1361725		2022552	ULINE, INC.		105.40		DIVA
2024/007	07/17/2024	RE	1901442629	002	1361492		2003320	OFFICE BASICS INC		8.88		DIVA
2024/007	07/17/2024	RE	1901442629	005	1361725		2022552	ULINE, INC.		81.97		DIVA
2024/007	07/17/2024	RE	1901442626	002	1361492		2003320	OFFICE BASICS INC		13.69		DIVA
2024/007	07/17/2024	RE	1901442626	003	1361492		2003320	OFFICE BASICS INC		37.25		DIVA
2024/007	07/17/2024	RE	1901442629	002	1361725		2022552	ULINE, INC.		222.00		DIVA
2024/007	07/17/2024	RE	1901442629	003	1361725		2022552	ULINE, INC.		138.00		DIVA
2024/007	07/17/2024	RE	1901442629	004	1361725		2022552	ULINE, INC.		365.00		DIVA

Total Transactions: 9,887.80

Ending Balance [Beginning Bal. + Line items]: 195,043.29

Initial Balance: 13,040.24

VERIZON COMMUNICAT Z9750223 1,419.47

VERIZON COMMUNICAT Z9750531 917.85

Total Transactions: 2,337.32

Ending Balance [Beginning Bal. + Line items]: 15,377.56

Initial Balance: 1,074.32



Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
2024/007	07/12/2024	RE	1901442015	002	1361724		2004526	U S POSTMASTER THO BOX # 23	1,480.00		DIVA
								Total Transactions:	1,480.00		
								Ending Balance [Beginning Bal. + Line items]:	2,554.32		
02-2310-0000625000								Initial Balance:	945.00		
2024/007	07/02/2024	KR	1901440487	002	1360264		2034049	PENNSYLVANIA PRISO 07022024BONDS	75.00		DIVA
2024/007	07/05/2024	KR	1901440937	002	1360263		2024413	PENNSYLVANIA COUNT 07052024-BONDS	60.00		DIVA
								Total Transactions:	135.00		
								Ending Balance [Beginning Bal. + Line items]:	1,080.00		
02-2310-0000626000								Initial Balance:	5,179.07		
2024/007	07/17/2024	RE	1901442623	002	1361486		2006212	NUSS PRINTING 00240812	970.00		DIVA
								Total Transactions:	970.00		
								Ending Balance [Beginning Bal. + Line items]:	6,149.07		
02-2310-0000627103								Initial Balance:	13,792.00		
2024/007	07/15/2024	RE	1901442130	002	1361468		2028675	NCS PEARSON, INC. V24060000069971	702.00		DIVA
2024/007	07/25/2024	KG	1700012566	002	1361468		2028675	NCS PEARSON, INC. V24040000069971	286.00		MART
2024/007	07/25/2024	RE	1901444132	002	1361468		2028675	NCS PEARSON, INC. V24040000069971	728.00		DIVA
								Total Transactions:	1,144.00		
								Ending Balance [Beginning Bal. + Line items]:	14,936.00		
02-2310-0000627700								Initial Balance:	0.00		
2024/007	07/30/2024	RE	1901444578	003			2003320	OFFICE BASICS INC I-2539925	40.68		WAEC
2024/007	07/30/2024	RE	1901444578	002			2003320	OFFICE BASICS INC I-2539925	7.59		WAEC
2024/007	07/30/2024	RE	1901444578	004			2003320	OFFICE BASICS INC I-2539925	39.93		WAEC
2024/007	07/30/2024	RE	1901444578	005			2003320	OFFICE BASICS INC I-2539925	151.95		WAEC
2024/007	07/30/2024	RE	1901444578	006			2003320	OFFICE BASICS INC I-2539925	20.94		WAEC
2024/007	07/30/2024	RE	1901444578	007			2003320	OFFICE BASICS INC I-2539925	406.00		WAEC
2024/007	07/30/2024	RE	1901444578	008			2003320	OFFICE BASICS INC I-2539925	12.91		WAEC
2024/007	07/30/2024	RE	1901444578	009			2003320	OFFICE BASICS INC I-2539925	11.88		WAEC
2024/007	07/30/2024	RE	1901444578	010			2003320	OFFICE BASICS INC I-2539925	477.00		WAEC
2024/007	07/30/2024	RE	1901444580	002			2003320	OFFICE BASICS INC I-2540734	53.00		WAEC
2024/007	07/31/2024	RE	1901444762	002			2033799	STAPLES INC 6007929080	2,074.50		WAEC
2024/007	07/31/2024	RE	1901444769	002			2033799	STAPLES INC 6007683435	1,244.70		WAEC
								Total Transactions:	4,541.08		
								Ending Balance [Beginning Bal. + Line items]:	4,541.08		
02-2310-0000630000								Initial Balance:	84,503.91		
2024/007	07/09/2024	RE	1901441536	004	1360119		2029889	REPUBLIC SERVICES 0324003614576	1,100.71		MART
2024/007	07/09/2024	RE	1901441536	005	1360119		2029889	REPUBLIC SERVICES 0324003614576	1,100.71		MART
2024/007	07/09/2024	RE	1901441537	002	1360119		2029889	REPUBLIC SERVICES 0324003614586	584.64		MART
2024/007	07/09/2024	RE	1901441537	003	1360119		2029889	REPUBLIC SERVICES 0324003614586	584.64		MART
2024/007	07/09/2024	RE	1901441536	003	1360119		2029889	REPUBLIC SERVICES 0324003614576	1,100.71		MART

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User	
2024/007	07/09/2024	RE	1901441536	002	1360119		2029889	REPUBLIC SERVICES	0324003614576	1,100.71	MART	
2024/007	07/24/2024	KR	1901443992	002			2029889	REPUBLIC SERVICES	0324-003617814	584.64	DIVA	
2024/007	07/29/2024	RE	1901444313	004			2029889	REPUBLIC SERVICES	0324-003617811	1,100.71	WAEC	
2024/007	07/29/2024	RE	1901444313	003			2029889	REPUBLIC SERVICES	0324-003617811	1,100.71	WAEC	
2024/007	07/29/2024	RE	1901444313	002			2029889	REPUBLIC SERVICES	0324-003617811	1,100.71	WAEC	
Total Transactions:											9,458.89	
Ending Balance [Beginning Bal. + Line items]:											93,962.80	
02-2310-0000630020	07/30/2024	-	CONTRACTED SERVICES-SPRINKLER/ALARMS				2035351	PREMIUM FIRE & SEC	21047	1,098.00	WAEC	
2024/007	07/30/2024	RE	1901444576	002						925.00	WAEC	
Total Transactions:											925.00	
Ending Balance [Beginning Bal. + Line items]:											2,023.00	
02-2310-0000630030	07/10/2024	-	CONTRACTED SERVICES-HVAC				2010753	ELLIOTT-LEWIS CORP	SCHED00070756	21,391.50	DIVA	
2024/007	07/10/2024	RE	1901441786	002	1361127					21,391.50	DIVA	
Total Transactions:											21,391.50	
Ending Balance [Beginning Bal. + Line items]:											42,783.00	
02-2310-0000630049	07/05/2024	-	INTERPRETER FEE				2030412	LANGUAGE LINE SERV	11339662	3,215.91	DIVA	
2024/007	07/05/2024	KR	1901440936	002	1359981					956.08	DIVA	
Total Transactions:											956.08	
Ending Balance [Beginning Bal. + Line items]:											4,171.99	
02-2310-0000630197	07/02/2024	-	OUTSIDE SERVICES-SHREDDER				2035125	J & K SECURE SHRED	0005168	520.00	DIVA	
2024/007	07/02/2024	KR	1901440624	002	1359952		2035125	J & K SECURE SHRED	0005239	65.00	BARR	
2024/007	07/16/2024	KR	1901442223	002	1361281		2035125	J & K SECURE SHRED	0005310	65.00	DIVA	
2024/007	07/25/2024	KR	1901444093	002						195.00	DIVA	
Total Transactions:											715.00	
Ending Balance [Beginning Bal. + Line items]:											715.00	
02-2310-0000630309	07/25/2024	-	CONTRACT SERVICES							7,137.00	DIVA	
Initial Balance:											7,137.00	
***No activity this period***											0.00	
Total Transactions:											0.00	
Ending Balance [Beginning Bal. + Line items]:											7,137.00	
02-2310-0000630513	07/11/2024	-	CONTRACTED SERVICES-EXTERMINATING				2011447	AARDVARK SERVICES	6421329	1,863.00	BARR	
2024/007	07/11/2024	KR	1901441932	002	1360854		2011447	AARDVARK SERVICES	6422488	282.00	DIVA	
2024/007	07/25/2024	KR	1901444069	002						400.00	DIVA	
Total Transactions:											682.00	

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
Ending Balance [Beginning Bal. + Line items]: 2,545.00										
02-2310-0000634000	-	PROFESSIONAL FEES - LEGAL						Initial Balance:	345,585.99	DIVA
2024/007	07/08/2024	KR	1901441099	002	1360879		2033615	ARCHER & GREINER, 4325070	3,985.00	DIVA
2024/007	07/08/2024	KR	1901441093	002	1360879		2033615	ARCHER & GREINER, 4325063	1,380.00	DIVA
2024/007	07/08/2024	KR	1901441091	002	1360879		2033615	ARCHER & GREINER, 4325062	1,650.00	DIVA
2024/007	07/08/2024	KR	1901441089	002	1360879		2033615	ARCHER & GREINER, 4325061	400.00	DIVA
2024/007	07/08/2024	KR	1901441101	002	1360976		2033605	CAMPBELL DURRANT, 80052	12,950.50	DIVA
2024/007	07/08/2024	KR	1901441096	002	1360879		2033615	ARCHER & GREINER, 4325065	15,761.50	DIVA
2024/007	07/08/2024	KR	1901441087	002	1360879		2033615	ARCHER & GREINER, 4325060	2,000.00	DIVA
2024/007	07/22/2024	KR	1901443268	002			2033615	ARCHER & GREINER, 4328029	2,000.00	DIVA
2024/007	07/22/2024	KR	1901443273	002			2033615	ARCHER & GREINER, 4328033	14,683.50	DIVA
2024/007	07/22/2024	KR	1901443272	002			2033615	ARCHER & GREINER, 4328031	1,610.50	DIVA
2024/007	07/22/2024	KR	1901443270	002			2033615	ARCHER & GREINER, 4328030	665.00	DIVA
Total Transactions:									57,086.00	
Ending Balance [Beginning Bal. + Line items]:									402,671.99	
Ending Balance [Beginning Bal. + Line items]: 12,837.06										
02-2310-0000634034	-	OTHER PROFESSIONAL 1						Initial Balance:	2003947	WAEC
2024/007	07/30/2024	RE	1901444583	002			2036142	HSI EMERGENCY CARE 2003947	75.00	WAEC
2024/007	07/30/2024	RE	1901444581	002			2036142	HSI EMERGENCY CARE 2003946	15.00	WAEC
Total Transactions:									90.00	
Ending Balance [Beginning Bal. + Line items]:									12,927.06	
Ending Balance [Beginning Bal. + Line items]: 23,390.50										
02-2310-0000640001	-	BUILDING MAINTENANCE & REPAIR						Initial Balance:	SRVCE000190930	DIVA
2024/007	07/10/2024	RE	1901441785	002	1361127		2010753	ELLIOTT-LEWIS CORP 125658	6,745.00	DIVA
2024/007	07/22/2024	RE	1901443377	002	1361369		2037176	M. DAVIS & SONS, I 130783	4,716.00	DIVA
2024/007	07/22/2024	RE	1901443374	002	1361254		2035353	HIRSCHBERG MECHANI 5421	89.00	DIVA
2024/007	07/25/2024	RE	1901444124	002			2030323	M&C ENTERPRISES IN	685.00	DIVA
Total Transactions:									12,235.00	
Ending Balance [Beginning Bal. + Line items]:									35,625.50	
Ending Balance [Beginning Bal. + Line items]: 61,053.04										
02-2310-0000641052	-	MAINTENANCE & REPAIR						Initial Balance:	6389043	DIVA
2024/007	07/08/2024	KR	1901441084	002	1361797		2037026	WIND RIVER ENVIRON 6422384	122.95	DIVA
2024/007	07/09/2024	RE	1901441510	002	1359865		2010753	ELLIOTT-LEWIS CORP SRVCE000192352	5,950.00	MART
2024/007	07/10/2024	RE	1901441778	002	1361797		2037026	WIND RIVER ENVIRON 6443241	1,800.00	DIVA
2024/007	07/11/2024	RE	1901441869	002	1361797		2037026	WIND RIVER ENVIRON 6443241	540.00	DIVA
2024/007	07/11/2024	RE	1901441869	003	1361797		2037026	WIND RIVER ENVIRON 126390	137.65	DIVA
2024/007	07/16/2024	RE	1901442299	002	1361369		2037176	M. DAVIS & SONS, I 126390	2,977.00	WAEC
2024/007	07/22/2024	KR	1901443443	002			2010753	ELLIOTT-LEWIS CORP SRVCE000193201	262.00	DIVA
Total Transactions:									11,789.60	
Ending Balance [Beginning Bal. + Line items]:									72,842.64	
Ending Balance [Beginning Bal. + Line items]: 398.83										
02-2310-0000641949	-	EQUIPMENT MAINTENANCE-VEHICLES						Initial Balance:	398.83	
***No activity this period***										
Total Transactions:									0.00	

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
Ending Balance [Beginning Bal. + Line items]:								398.83	
02-2310-0000642000	2024/007	07/09/2024	- EQUIPMENT RENTAL				Initial Balance:	43,486.24	BRAD
			RE 1901441388	002	1360268		T & G INDUSTRIES, 4201289A	4,003.01	
Total Transactions:								4,003.01	
Ending Balance [Beginning Bal. + Line items]:								47,489.25	
Initial Balance:								22,611.22	
02-2310-0000643000	2024/007	07/09/2024	- MINOR EQUIPMENT				2015384 CDW-G	17.30	MART
			RE 1901441518	002	1359768		2015384 CDW-G	112.80	MART
			RE 1901441516	004	1359768		2015384 CDW-G	694.80	MART
			RE 1901441516	003	1359768		2015384 CDW-G	2,277.40	MART
			RE 1901441516	002	1359768		2015384 CDW-G	56.40	MART
			RE 1901441515	002	1359768		2015384 CDW-G	56.40	MART
			RE 1901441514	002	1359768		2015384 CDW-G	260.30	MART
			RE 1901441513	002	1359768		2015384 CDW-G	3,475.40	MART
Total Transactions:								26,086.62	
Ending Balance [Beginning Bal. + Line items]:								5,850.00	
Initial Balance:								0.00	
02-2310-0000646029	2024/007	07/09/2024	- FIREARMS				Initial Balance:	5,850.00	
***No activity this period***									
Total Transactions:								0.00	
Ending Balance [Beginning Bal. + Line items]:								33,458.70	
Initial Balance:								136.70	
02-2310-0000646049	2024/007	07/09/2024	- UNIFORMS-EMPLOYEE				2008787 MUNICIPAL EMERGENC	501.70	MART
			RE 1901441505	006	1360037		2008787 MUNICIPAL EMERGENC	182.50	MART
			RE 1901441505	007	1360037		2008787 MUNICIPAL EMERGENC	295.00	MART
			RE 1901441505	008	1360037		2008787 MUNICIPAL EMERGENC	130.00	MART
			RE 1901441505	005	1360037		2008787 MUNICIPAL EMERGENC	162.50	MART
			RE 1901441505	004	1360037		2008787 MUNICIPAL EMERGENC	192.50	MART
			RE 1901441505	003	1360037		2008787 MUNICIPAL EMERGENC	79.30	MART
			RE 1901441505	009	1360037		2008787 MUNICIPAL EMERGENC	39.99	MART
			RE 1901441784	002	1360872		2023764 AMAZON	18.76	DIVA
			RE 1901442016	002	1361037		2035450 CONCORDVILLE CLEAN	44.00	DIVA
			RE 1901442018	002	1361037		2035450 CONCORDVILLE CLEAN	122.04	DIVA
			RE 1901442019	002	1361037		2035450 CONCORDVILLE CLEAN	28.00	BARR
			KR 1901442555	002	1361453		2008787 MUNICIPAL EMERGENC	59.04	DIVA
			KR 1901443452	002			2008787 MUNICIPAL EMERGENC	47.58	DIVA
			RE 1901444121	002			2008787 MUNICIPAL EMERGENC	97.50	DIVA
			RE 1901444121	003			2008787 MUNICIPAL EMERGENC	78.00	DIVA
			RE 1901444121	004			2008787 MUNICIPAL EMERGENC	177.00	DIVA
			RE 1901444121	005			2008787 MUNICIPAL EMERGENC	82.00	DIVA
			RE 1901444121	006			2008787 MUNICIPAL EMERGENC	301.02	DIVA
			RE 1901444121	007			2008787 MUNICIPAL EMERGENC	23.56	DIVA
			RE 1901444121	011			2008787 MUNICIPAL EMERGENC	91.25	DIVA
			RE 1901444121	008			2008787 MUNICIPAL EMERGENC	19.29	DIVA
			RE 1901444121	010			2008787 MUNICIPAL EMERGENC	96.25	DIVA
			RE 1901444121	009			2008787 MUNICIPAL EMERGENC		DIVA

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
02-2310-0000646149 - UNIFORMS-RESIDENTS									
2024/007	07/09/2024	RE 1901441522	005	1359742		2000282	BOB BARKER COMPANY	3,005.50	MART
2024/007	07/09/2024	RE 1901441522	006	1359742		2000282	BOB BARKER COMPANY		MART
2024/007	07/09/2024	RE 1901441522	007	1359742		2000282	BOB BARKER COMPANY		MART
2024/007	07/09/2024	RE 1901441522	008	1359742		2000282	BOB BARKER COMPANY		MART
2024/007	07/09/2024	RE 1901441522	009	1359742		2000282	BOB BARKER COMPANY		MART
2024/007	07/09/2024	RE 1901441522	010	1359742		2000282	BOB BARKER COMPANY		MART
2024/007	07/09/2024	RE 1901441522	011	1359742		2000282	BOB BARKER COMPANY		MART
2024/007	07/09/2024	RE 1901441522	012	1359742		2000282	BOB BARKER COMPANY		MART
2024/007	07/09/2024	RE 1901441522	013	1359742		2000282	BOB BARKER COMPANY		MART
2024/007	07/09/2024	RE 1901441522	004	1359742		2000282	BOB BARKER COMPANY		MART
2024/007	07/09/2024	RE 1901441522	003	1359742		2000282	BOB BARKER COMPANY		MART
2024/007	07/09/2024	RE 1901441522	002	1359742		2000282	BOB BARKER COMPANY		MART
2024/007	07/15/2024	RE 1901442140	004	1361003		2020765	CHARM-TEX		DIVA
2024/007	07/15/2024	RE 1901442140	003	1361003		2020765	CHARM-TEX		DIVA
2024/007	07/15/2024	RE 1901442140	002	1361003		2020765	CHARM-TEX		DIVA
2024/007	07/15/2024	RE 1901442132	007	1360928		2000282	BOB BARKER COMPANY		DIVA
2024/007	07/15/2024	RE 1901442132	006	1360928		2000282	BOB BARKER COMPANY		DIVA
2024/007	07/15/2024	RE 1901442132	005	1360928		2000282	BOB BARKER COMPANY		DIVA
2024/007	07/15/2024	RE 1901442132	004	1360928		2000282	BOB BARKER COMPANY		DIVA
2024/007	07/15/2024	RE 1901442132	003	1360928		2000282	BOB BARKER COMPANY		DIVA
2024/007	07/15/2024	RE 1901442132	002	1360928		2000282	BOB BARKER COMPANY		DIVA
02-2310-0000650100 - WORKER'S COMPENSATION									
Total Transactions:								10,889.20	
Ending Balance [Beginning Bal. + Line items]:								155,946.48	
Initial Balance:								82,939.12	
***No activity this period***									
Total Transactions:								0.00	
Ending Balance [Beginning Bal. + Line items]:								82,939.12	
Initial Balance:								314.02	
***No activity this period***									
Total Transactions:								0.00	
Ending Balance [Beginning Bal. + Line items]:								314.02	
Initial Balance:								55,904.40	MANA
HRPAY00001								4,292.96	MANA
HRPAY00001								4,439.61	MANA
Total Transactions:								8,732.57	
Ending Balance [Beginning Bal. + Line items]:								64,636.97	

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
02-2310-0000652029 - HOSPITALIZATION									
Initial Balance:							1,408,485.47		
***No activity this period***									
Total Transactions:							0.00		
Ending Balance [Beginning Bal. + Line items]:							1,408,485.47		
02-2310-0000658550 - CONTRIBUTIONS TO RETIREMENT FUND									
Initial Balance:							1,143,650.00		
***No activity this period***									
Total Transactions:							0.00		
Ending Balance [Beginning Bal. + Line items]:							1,143,650.00		
02-2310-0000661149 - MAINTENANCE REPAIRS & SUPPLIES-GROUNDS									
2024/007	07/09/2024	RE 1901441538	003	1359829		2035585	DEERFIELD MOWING &	2152	MART
2024/007	07/09/2024	RE 1901441538	002	1359829		2035585	DEERFIELD MOWING &	2152	MART
2024/007	07/10/2024	RE 1901441768	002	1361073		2035585	DEERFIELD MOWING &	2106	MART
Initial Balance:							18,600.00		
***No activity this period***									
Total Transactions:							9,750.00		
Ending Balance [Beginning Bal. + Line items]:							28,350.00		
02-2310-0000665149 - HOUSEHOLD SUPPLIES									
2024/007	07/09/2024	RE 1901441525	002	1360215		2022552	ULINE, INC.	179941868	MART
2024/007	07/09/2024	RE 1901441525	003	1360215		2022552	ULINE, INC.	179941868	MART
2024/007	07/09/2024	RE 1901441525	004	1360215		2022552	ULINE, INC.	179941868	MART
2024/007	07/22/2024	RE 1901443371	002	1361520		2029101	PENNSYLVANIA PAPER	S1563291.001	DIVA
2024/007	07/22/2024	RE 1901443371	002	1361520		2029101	PENNSYLVANIA PAPER	S1563291.001	DIVA
2024/007	07/22/2024	RE 1901443371	003	1361520		2029101	PENNSYLVANIA PAPER	S1563291.001	DIVA
2024/007	07/22/2024	RE 1901443371	004	1361520		2029101	PENNSYLVANIA PAPER	S1563291.001	DIVA
2024/007	07/22/2024	RE 1901443370	003	1361520		2029101	PENNSYLVANIA PAPER	S1563291.002	DIVA
2024/007	07/22/2024	RE 1901443371	005	1361520		2029101	PENNSYLVANIA PAPER	S1563291.001	DIVA
2024/007	07/22/2024	RE 1901443371	006	1361520		2029101	PENNSYLVANIA PAPER	S1563291.001	DIVA
2024/007	07/22/2024	RE 1901443371	007	1361520		2029101	PENNSYLVANIA PAPER	S1563291.001	DIVA
2024/007	07/22/2024	RE 1901443371	008	1361520		2029101	PENNSYLVANIA PAPER	S1563291.001	DIVA
2024/007	07/22/2024	RE 1901443371	009	1361520		2029101	PENNSYLVANIA PAPER	S1563291.001	DIVA
2024/007	07/22/2024	RE 1901443370	002	1361520		2029101	PENNSYLVANIA PAPER	S1563291.002	DIVA
2024/007	07/29/2024	RE 1901444312	002			2029101	PENNSYLVANIA PAPER	S1565273.001	DIVA
2024/007	07/29/2024	RE 1901444312	003			2029101	PENNSYLVANIA PAPER	S1565273.001	WAEC
2024/007	07/29/2024	RE 1901444312	004			2029101	PENNSYLVANIA PAPER	S1565273.001	WAEC
2024/007	07/29/2024	RE 1901444312	005			2029101	PENNSYLVANIA PAPER	S1565273.001	WAEC
2024/007	07/29/2024	RE 1901444312	006			2029101	PENNSYLVANIA PAPER	S1565273.001	WAEC
Initial Balance:							74,565.57		
***No activity this period***									
Total Transactions:							6,506.84		
Ending Balance [Beginning Bal. + Line items]:							81,072.41		
02-2310-0000665150 - HYGIENE - RESIDENTS									
2024/007	07/15/2024	RE 1901442135	002	1361520		2029101	PENNSYLVANIA PAPER	S1564306.001	DIVA
2024/007	07/17/2024	RE 1901442619	002	1361520		2029101	PENNSYLVANIA PAPER	S1564307.001	DIVA
2024/007	07/17/2024	RE 1901442620	002	1361520		2029101	PENNSYLVANIA PAPER	S1564307.002	DIVA
Initial Balance:							40,123.70		
***No activity this period***									
Total Transactions:							9,833.80		
Ending Balance [Beginning Bal. + Line items]:							49,957.50		



TRANSACTION REPORT

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
2024/007	07/22/2024	RE	1901443372	002	1361028		2000848	COLT PLUMBING	604131	192.50	DIVA
2024/007	07/22/2024	RE	1901443372	003	1361028		2000848	COLT PLUMBING	604131	106.00	DIVA
2024/007	07/22/2024	RE	1901443372	004	1361028		2000848	COLT PLUMBING	604131	313.39	DIVA
2024/007	07/22/2024	RE	1901443372	005	1361028		2000848	COLT PLUMBING	604131	10.70	DIVA
2024/007	07/22/2024	RE	1901443372	006	1361028		2000848	COLT PLUMBING	604131	7.20	DIVA
2024/007	07/22/2024	RE	1901443372	007	1361028		2000848	COLT PLUMBING	604131	312.00	DIVA
2024/007	07/22/2024	RE	1901443373	002	1361028		2000848	COLT PLUMBING	604537	16.60	DIVA
2024/007	07/22/2024	RE	1901443375	002	1361028		2000848	COLT PLUMBING	604522	2,649.38	DIVA
2024/007	07/24/2024	KR	1901443943	002			2036827	THE SHANNAHAN WATE	20658230	2,531.05	DIVA
2024/007	07/25/2024	RE	1901444119	002			2007437	GRAINGER	9183205674	26.78	DIVA
2024/007	07/25/2024	RE	1901444119	003			2007437	GRAINGER	9183205674	370.56	DIVA
2024/007	07/25/2024	RE	1901444119	004			2007437	GRAINGER	9183205674	116.70	DIVA
2024/007	07/25/2024	RE	1901444119	005			2007437	GRAINGER	9183205674	81.30	DIVA
2024/007	07/25/2024	RE	1901444119	006			2007437	GRAINGER	9183205674	46.71	DIVA
2024/007	07/25/2024	RE	1901444119	007			2007437	GRAINGER	9183205674	123.00	DIVA
2024/007	07/25/2024	RE	1901444119	008			2007437	GRAINGER	9183205674	233.28	DIVA
2024/007	07/25/2024	RE	1901444469	002			2004051	SHERWIN WILLIAMS	8883-2	571.68	DIVA
2024/007	07/30/2024	RE	1901444469	003			2004051	SHERWIN WILLIAMS	8883-2	207.18	DIVA
Total Transactions: 47,751.15											
Ending Balance [Beginning Bal. + Line items]:									156,845.82		
02-2310-0000668018 - SECURITY SUPPLIES Initial Balance:											
2024/007	07/10/2024	RE	1901441782	002	1361608		2035446	SAFARILAND, LLC	I016-000024030	30,388.17	DIVA
2024/007	07/10/2024	RE	1901441782	003	1361608		2035446	SAFARILAND, LLC	I016-000024030	132.65	DIVA
2024/007	07/10/2024	RE	1901441782	004	1361608		2035446	SAFARILAND, LLC	I016-000024030	384.30	DIVA
2024/007	07/10/2024	RE	1901441782	005	1361608		2035446	SAFARILAND, LLC	I016-000024030	467.60	DIVA
2024/007	07/15/2024	RE	1901442128	002	1361170		2001672	GALLS LLC	028193770	18.90	DIVA
2024/007	07/15/2024	RE	1901442129	002	1361170		2001672	GALLS LLC	028288063	478.75	DIVA
2024/007	07/15/2024	RE	1901442129	003	1361170		2001672	GALLS LLC	028288063	750.00	DIVA
2024/007	07/15/2024	RE	1901442138	002	1361170		2001672	GALLS LLC	028299351	2.99	DIVA
2024/007	07/15/2024	RE	1901442138	003	1361170		2001672	GALLS LLC	028299351	1,400.00	DIVA
2024/007	07/25/2024	RE	1901444123	002			2035352	HBD INC	IN00063887	950.00	DIVA
2024/007	07/25/2024	RE	1901444126	002			2023764	AMAZON	1PVN-DWVQ-VW96	147.25	DIVA
Total Transactions: 4,735.43											
Ending Balance [Beginning Bal. + Line items]:									35,123.60		
02-2310-0000668049 - BEDDING-LINEN Initial Balance:											
2024/007	07/09/2024	RE	1901441523	002	1359742		2000282	BOB BARKER COMPANY	INV2037769	14,518.35	MART
2024/007	07/15/2024	RE	1901442134	002	1360928		2000282	BOB BARKER COMPANY	INV2039010	4,960.00	DIVA
2024/007	07/17/2024	RE	1901442627	002	1360928		2000282	BOB BARKER COMPANY	INV2041317	4,960.00	DIVA
2024/007	07/17/2024	RE	1901442631	002	1361743		20355191	VICTORY SUPPLY, LL	INV100444	747.50	DIVA
Total Transactions: 15,627.50											
Ending Balance [Beginning Bal. + Line items]:									30,145.85		
02-2310-0000669000 - MISCELLANEOUS Initial Balance:											
2024/007	07/02/2024	KR	1901440611	002	1360121		2037350	RHOADES, JR., GEOR	07022024	4,290.23	DIVA
2024/007	07/03/2024	KR	1901440818	002	1361607		2033331	MARLEY, ERICA (EMP	2244761	36.00	DIVA
2024/007	07/03/2024	KR	1901440854	002	1361607		2035259	RYDER, DANIEL (EMP	4121	77.97	DIVA
2024/007	07/11/2024	KR	1901441933	002	1361681		2037362	STEWART, FLORANCE	07112024	40.00	DIVA
2024/007	07/12/2024	KR	1901441937	002	1361397		2035289	MASTRODDI, LIISA (E	07122024	23.81	BARR



Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
2024/007	07/16/2024	KR	1901442259	002	1361709		2036761	THOMPSON, NASIR (E 07162024	16.00		BARR
								Total Transactions:	290.78		
								Ending Balance [Beginning Bal. + Line items]:	4,581.01		
02-2310-0000669339	- INMATE PAYROLL							Initial Balance:	63,544.07		
2024/007	07/02/2024	KR	1901440706	002	1360262		2035314	CO OF DELAWARE RES 07022024	19,856.26		DIVA
								Total Transactions:	19,856.26		
								Ending Balance [Beginning Bal. + Line items]:	83,400.33		
02-2310-0000669400	- DEPRECIATION EXPENSE							Initial Balance:	161,463.59		
								***No activity this period***			
								Total Transactions:	0.00		
								Ending Balance [Beginning Bal. + Line items]:	161,463.59		
02-2310-0000669677	- RECRUITMENT & RETENTION							Initial Balance:	52,790.40		
								***No activity this period***			
								Total Transactions:	0.00		
								Ending Balance [Beginning Bal. + Line items]:	52,790.40		
02-2310-0000671039	- GAS							Initial Balance:	69,827.58		
2024/007	07/16/2024	KR	1901442240	008	1362000		2003425	PECO ENERGY 2742830100	5,538.39		BARR
								Total Transactions:	5,538.39		
								Ending Balance [Beginning Bal. + Line items]:	75,365.97		
02-2310-0000672000	- ELECTRIC							Initial Balance:	248,550.50		
2024/007	07/16/2024	KR	1901442240	009	1362000		2003425	PECO ENERGY 2742830100	70,324.55		BARR
								Total Transactions:	70,324.55		
								Ending Balance [Beginning Bal. + Line items]:	318,875.05		
02-2310-0000673000	- WATER & SEWER							Initial Balance:	132,087.12		
2024/007	07/16/2024	KR	1901442246	002	1361815		2000762	CHESTER WATER AUTH 4532814	28,713.71		BARR
2024/007	07/16/2024	KR	1901442248	002	1361815		2000762	CHESTER WATER AUTH 4532816	43.45		BARR
2024/007	07/16/2024	KR	1901442250	002	1361815		2000762	CHESTER WATER AUTH 4532828	1,027.84		BARR
								Total Transactions:	29,785.00		
								Ending Balance [Beginning Bal. + Line items]:	161,872.12		
02-2310-0000674039	- SEWER							Initial Balance:	302,369.09		
2024/007	07/01/2024	KR	1901440261	002	1359803		2027457	CONCORD TWP SEWER 06-27-24-0250050	43,485.00		DIVA

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
2024/007	07/22/2024	KR 1901443278	002			2027457	CONCORD TWP SEWER	07152024	DIVA
							Total Transactions:	17,272.22	DIVA
							Ending Balance [Beginning Bal. + Line items]:	60,757.22	
							Ending Balance [Beginning Bal. + Line items]:	363,126.31	
02-2310-0000682103	-	OTHER PROGRAM EXP							
2024/007	07/31/2024	ZT T2024-200	044				TR REPORT 200		BRAD
							Initial Balance:	3,621.34-	
							Total Transactions:	21.00-	
							Ending Balance [Beginning Bal. + Line items]:	3,642.34-	
02-2310-0000687098	-	DRUG TESTING							
2024/007	07/09/2024	RE 1901441534	002	1359999		2035640	MAIN LINE HEALTH C	JUNE 2024	MART
2024/007	07/10/2024	KR 1901441760	002	1361557		2031824	PROSPECT PENN HEAL	315030	DIVA
							Initial Balance:	14,318.00	
							Total Transactions:	3,391.00	
							Ending Balance [Beginning Bal. + Line items]:	17,709.00	
02-2311-0000504000	-	HOURLY FULL-TIME EMPLOYEES							
2024/007	07/12/2024	ZB 100089017	148				HRPAY00001		MANA
2024/007	07/26/2024	ZB 100089155	131				HRPAY00001		MANA
							Initial Balance:	71,184.97	
							Total Transactions:	10,782.08	
							Ending Balance [Beginning Bal. + Line items]:	81,967.05	
02-2311-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)							
2024/007	07/12/2024	ZB 100089017	154				HRPAY00001		MANA
2024/007	07/26/2024	ZB 100089155	137				HRPAY00001		MANA
							Initial Balance:	37,500.06	
							Total Transactions:	5,769.24	
							Ending Balance [Beginning Bal. + Line items]:	43,269.30	
02-2311-0000511000	-	OVERTIME							
2024/007	07/12/2024	ZB 100089017	147				HRPAY00001		MANA
2024/007	07/26/2024	ZB 100089155	130				HRPAY00001		MANA
							Initial Balance:	12,909.34	
							Total Transactions:	2,399.55	
							Ending Balance [Beginning Bal. + Line items]:	15,308.89	
02-2311-0000630513	-	CONTRACTED SERVICES-EXTERMINATING							
							Initial Balance:	282.00	
							***No activity this period***		
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	282.00	

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
02-2311-0000640001 - BUILDING MAINTENANCE & REPAIR										
							Initial Balance:	2,345.00		
							***No activity this period***			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	2,345.00		
02-2311-0000641052 - MAINTENANCE & REPAIR										
							Initial Balance:	8,304.00		
							***No activity this period***			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	8,304.00		
02-2311-0000651002 - FICA-PROG										
2024/007	07/12/2024	ZB 100089017		155			Initial Balance:	9,135.94		MANA
2024/007	07/26/2024	ZB 100089155		138			HRPAY00001	678.08		MANA
							HRPAY00001	762.52		MANA
							Total Transactions:	1,440.60		
							Ending Balance [Beginning Bal. + Line items]:	10,576.54		
02-2311-0000665149 - HOUSEHOLD SUPPLIES										
							Initial Balance:	11,779.81		
							***No activity this period***			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	11,779.81		
02-2311-0000666000 - MAINTENANCE SUPPLIES										
							Initial Balance:	9,593.09		
							***No activity this period***			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	9,593.09		
02-2312-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS										
2024/007	07/12/2024	ZB 100089017		227			Initial Balance:	63,582.68		MANA
2024/007	07/26/2024	ZB 100089155		174			HRPAY00001	4,896.46		MANA
							HRPAY00001	4,896.46		MANA
							Total Transactions:	9,792.92		
							Ending Balance [Beginning Bal. + Line items]:	73,375.60		
02-2312-0000504000 - HOURLY FULL-TIME EMPLOYEES										
2024/007	07/12/2024	ZB 100089017		158			Initial Balance:	473,574.03		MANA
2024/007	07/26/2024	ZB 100089155		142			HRPAY00001	39,791.06		MANA
							HRPAY00001	41,731.11		MANA
							Total Transactions:	81,522.17		
							Ending Balance [Beginning Bal. + Line items]:	555,096.20		

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)					Initial Balance:	125,840.43		MANA
2024/007	07/12/2024	ZB 100089017	153				HRPAY00001	9,711.31		MANA
2024/007	07/26/2024	ZB 100089155	136				HRPAY00001	9,711.31		MANA
							Total Transactions:	19,422.62		
							Ending Balance [Beginning Bal. + Line items]:	145,263.05		
02-2312-0000511000	-	OVERTIME					Initial Balance:	4,993.32		MANA
2024/007	07/12/2024	ZB 100089017	157				HRPAY00001	475.92		MANA
2024/007	07/26/2024	ZB 100089155	140				HRPAY00001	1,035.69		MANA
							Total Transactions:	1,511.61		
							Ending Balance [Beginning Bal. + Line items]:	6,504.93		
02-2312-0000627103	-	EDUCATIONAL PROGRAMS - INMATES					Initial Balance:	1,117.19		
							***No activity this period***			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	1,117.19		
02-2312-0000651002	-	FICA-PROG					Initial Balance:	52,813.74		MANA
2024/007	07/12/2024	ZB 100089017	010				HRPAY00001	4,326.46		MANA
2024/007	07/26/2024	ZB 100089155	055				HRPAY00001	4,513.74		MANA
							Total Transactions:	8,840.20		
							Ending Balance [Beginning Bal. + Line items]:	61,653.94		
02-2312-0000682103	-	OTHER PROGRAM EXP					Initial Balance:	1,034.20		
							***No activity this period***			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	1,034.20		
02-2313-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	334,459.99		MANA
2024/007	07/12/2024	ZB 100089017	160				HRPAY00001	26,109.44		MANA
2024/007	07/26/2024	ZB 100089155	143				HRPAY00001	26,089.60		MANA
							Total Transactions:	52,199.04		
							Ending Balance [Beginning Bal. + Line items]:	386,659.03		
02-2313-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	105,449.53		MANA
2024/007	07/12/2024	ZB 100089017	156				HRPAY00001	8,121.15		MANA
2024/007	07/26/2024	ZB 100089155	139				HRPAY00001	8,121.15		MANA
							Total Transactions:	16,242.30		

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
Ending Balance [Beginning Bal. + Line items]:									121,691.83		
02-2313-0000511000	-	OVERTIME						Initial Balance:	28,744.26		MANA
2024/007	07/12/2024	ZB	100089017	159				HRPAY00001	2,307.24		MANA
2024/007	07/26/2024	ZB	100089155	141				HRPAY00001	2,194.69		MANA
Total Transactions:									4,501.93		
Ending Balance [Beginning Bal. + Line items]:									33,246.19		
Ending Balance [Beginning Bal. + Line items]:									35,079.71		
02-2313-0000651002	-	FICA-PROG						Initial Balance:	2,735.92		MANA
2024/007	07/12/2024	ZB	100089017	161				HRPAY00001	2,725.76		MANA
2024/007	07/26/2024	ZB	100089155	144				HRPAY00001			
Total Transactions:									5,461.68		
Ending Balance [Beginning Bal. + Line items]:									40,541.39		
Ending Balance [Beginning Bal. + Line items]:									69,447.16		
02-2314-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS						Initial Balance:	10,201.92		MANA
2024/007	07/12/2024	ZB	100089017	183				HRPAY00001	10,201.92		MANA
2024/007	07/26/2024	ZB	100089155	171				HRPAY00001			
Total Transactions:									20,403.84		
Ending Balance [Beginning Bal. + Line items]:									89,851.00		
Ending Balance [Beginning Bal. + Line items]:									7,963,448.16		
02-2314-0000504000	-	HOURLY FULL-TIME EMPLOYEES						Initial Balance:	16,207.92		MEGA
2024/007	07/02/2024	ZB	100089011	001				HRPAY00001	14,530.32		MANA
2024/007	07/12/2024	ZB	100089101	001				HRPAY00001	599,398.17		MANA
2024/007	07/12/2024	ZB	100089017	399				HRPAY00001	612,264.09		MANA
2024/007	07/26/2024	ZB	100089155	372				HRPAY00001			
Total Transactions:									1,242,400.50		
Ending Balance [Beginning Bal. + Line items]:									9,205,848.66		
Ending Balance [Beginning Bal. + Line items]:									328,301.92		
02-2314-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)						Initial Balance:	26,977.46		MANA
2024/007	07/12/2024	ZB	100089017	218				HRPAY00001	26,977.46		MANA
2024/007	07/26/2024	ZB	100089155	182				HRPAY00001			
Total Transactions:									53,954.92		
Ending Balance [Beginning Bal. + Line items]:									382,256.84		
Ending Balance [Beginning Bal. + Line items]:									3,827,736.00		
02-2314-0000511000	-	OVERTIME						Initial Balance:	353,981.00		MANA
2024/007	07/12/2024	ZB	100089017	398				HRPAY00001	273,559.15		MANA
2024/007	07/26/2024	ZB	100089155	371				HRPAY00001			
Total Transactions:									627,540.15		
Ending Balance [Beginning Bal. + Line items]:									4,455,276.15		

Year/Per Posting Dt DT Ref Doc # It Check # Order Vendor

02-2314-0000646029 - FIREARMS  
 Initial Balance: 1,600.00  
 \*\*\*No activity this period\*\*\*

Total Transactions: 0.00  
 Ending Balance [Beginning Bal. + Line items]: 1,600.00

02-2314-0000646049 - UNIFORMS-EMPLOYEE  
 Initial Balance: 2,036.55  
 \*\*\*No activity this period\*\*\*

Total Transactions: 0.00  
 Ending Balance [Beginning Bal. + Line items]: 2,036.55

02-2314-0000651002 - FICA-PROG  
 2024/007 07/02/2024 ZB 100089011 002 920,835.01  
 2024/007 07/12/2024 ZB 100089101 002 1,237.77  
 2024/007 07/12/2024 ZB 100089101 002 1,111.57  
 2024/007 07/12/2024 ZB 100089017 400 74,848.09  
 2024/007 07/26/2024 ZB 100089155 373 69,718.58  
 Total Transactions: 146,916.01

Ending Balance [Beginning Bal. + Line items]: 1,067,751.02

02-2314-0000665150 - HYGIENE - RESIDENTS  
 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

Transact. Descript. Amount DR/CR User

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
02-2315-0000630000	-	CONTRACTED SERVICES					Initial Balance:	1,713,931.24		MART
2024/007	07/09/2024	RE 1901441532	002	1360240		2035405	WELLPATH LLC	1,213,479.86		MART
2024/007	07/09/2024	RE 1901441530	002	1360240		2035405	WELLPATH LLC	1,184,203.73		MART
							Total Transactions:	2,397,683.59		
							Ending Balance [Beginning Bal. + Line items]:	4,111,614.83		
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:	27,126.28		DIVA
2024/007	07/11/2024	RE 1901441871	002	1361290		2031542	JMS TOTAL SERVICES	372.00		DIVA
2024/007	07/24/2024	KR 1901444031	002			2031542	JMS TOTAL SERVICES	273.00		DIVA
2024/007	07/24/2024	KR 1901444028	002			2031542	JMS TOTAL SERVICES	372.00		DIVA
2024/007	07/24/2024	KR 1901443933	002			2031054	RUSSELL REID WASTE	760.50		DIVA
							Total Transactions:	1,777.50		
							Ending Balance [Beginning Bal. + Line items]:	28,903.78		
02-2316-0000643600	-	FOOD SERVICE EQUIPMENT					Initial Balance:	28,149.19		DIVA
2024/007	07/30/2024	RE 1901444598	003			2022552	ULINE, INC.	198.51		DIVA
2024/007	07/30/2024	RE 1901444598	002			2022552	ULINE, INC.	6,840.00		DIVA
							Total Transactions:	7,038.51		
							Ending Balance [Beginning Bal. + Line items]:	35,187.70		
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					Initial Balance:	1,425.00		MART
2024/007	07/09/2024	RE 1901441527	002			2011411	ICE BUTLER	1,485.00		MART
2024/007	07/09/2024	RE 1901441527	003			2011411	ICE BUTLER	50.00		MART
2024/007	07/09/2024	RE 1901441524	002	1359945		2011411	ICE BUTLER	1,650.00		MART
2024/007	07/09/2024	RE 1901441524	003	1359945		2011411	ICE BUTLER	50.00		MART
2024/007	07/09/2024	RE 1901441526	002			2011411	ICE BUTLER	1,485.00		MART
2024/007	07/09/2024	RE 1901441526	003			2011411	ICE BUTLER	50.00		MART
2024/007	07/09/2024	RE 1901441528	002	1359945		2011411	ICE BUTLER	1,485.00		MART
2024/007	07/09/2024	RE 1901441528	003	1359945		2011411	ICE BUTLER	50.00		MART
2024/007	07/09/2024	RE 1901441529	002	1359945		2011411	ICE BUTLER	1,375.00		MART
2024/007	07/09/2024	RE 1901441529	003	1359945		2011411	ICE BUTLER	50.00		MART
2024/007	07/09/2024	RE 1901441535	002	1359945		2011411	ICE BUTLER	1,650.00		MART
2024/007	07/09/2024	RE 1901441535	003	1359945		2011411	ICE BUTLER	50.00		MART

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor	Transact.	Descript.	Amount	DR/CR	User
2024/007	07/10/2024	RE	1901441762	002	1361274		2011411	ICE BUTLER	01-416971	1,650.00		DIVA
2024/007	07/10/2024	RE	1901441762	003	1361274		2011411	ICE BUTLER	01-416971	50.00		DIVA
Total Transactions:										8,060.00		
Ending Balance [Beginning Bal. + Line items]:										9,485.00		

TOTAL ACCOUNT GROUP: EXPE 5,280,336.21

TOTAL FUND: 02 5,280,336.21