

The public meeting for the Delaware County Jail Oversight Board was held via hybrid and aired live on Tuesday, July 8, 2025, 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 Deborah Krull; Honorable Judge George Pagano; Penny McDonald Citizen Appointment.

The following JOB members were present via zoom: Sheriff Jerry Sanders and Deb Love, Citizen Appointment.

Notice of Executive Session: Chairman Madden announced that there was an executive session held on Monday, July 7th to discuss emergency preparedness, public protection, and confidential personnel matters.

Public Comment on Agenda Items: there was no comment on agenda items.

Approval of the June 2025 JOB Meeting Minutes: Motion made by Judge Krull to approve the minutes from the June meeting, seconded by Ms. Love. Motion carried unanimously.

Approval of the June 2025 Warden and Deputy Warden Reports: Motion made by Ms. Love to approve the reports for June, seconded by Director O'Malley. Motion carried unanimously.

Executive Director's Report: Director O'Malley noted that there is a team working on behavioral health in the court system to help prevent individuals from going into crisis. Ms. O'Malley also mentioned the Pennsylvania State budget as well as federal and state funding. More information and details will be forthcoming. Ms. O'Malley also noted that she will be attending the National Association of Counties Conference (NACC) that will held in Philadelphia.

Old Business: there was no old business.

New Business: there was no new business.

Public Comment: Kim Brown, Colwyn: mentioned care, custody, and control. Ms. Brown also commented on staffing, food service, healthcare, contraband, phone calls, programs, employee salaries, security issues and bail.

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

Motion made by Director O'Malley to adjourn the meeting, seconded by Judge Krull. Motion carried unanimously.

County of Delaware		Revenue Balance Report - Annually budgeted funds		Page: 3
		Period ending: 2025/ 6		Created on: 08/01/2025
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	2,253.54	59,351,209.00	59,348,955.46-
* 1000/FINES_FORFEITS	0.00	2,253.54	0.00	2,253.54
1000/454023	0.00	2,253.54	0.00	2,253.54
* 1000/OTHER_FIN_RES_TRANSFER	0.00	0.00	59,351,209.00	59,351,209.00-
1000/492200	0.00	0.00	59,351,209.00	59,351,209.00-
Total	0.00	2,253.54	59,351,209.00	59,348,955.46-



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

MEMORANDUM

Date: August 8th 2025

To: Laura K Williams, 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 2025 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 July 2025.

Programs	Participants
Adult Basic Education – GED Preparation	30
New Students Enrollment this Month	7
GED Testing - Number of Tests Administered	61
Adult Testing Participants	31
GED – Accreditations for this Month	10
Monthly Total Testing Sessions	11

GED

The year 2025 Total Earned GEDs is 30 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.

2025 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	7	3	6	4	4	3	2	1	8	5	11	6
Math	5	3	7	5	5	5	1	1	5	3	9	5
Science	13	7	8	5	11	1	4	3	6	5	7	5
Soc. Studies	4	2	9	6	7	4	1	1	4	4	11	6
Total Tests	29	15	30	20	27	13	8	6	23	17	38	22
Pass Rate		52%		67%		48%		75%		74%		58%
Diplomas		3		3		3		2		4		5

2025 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	19	8										
Math	12	11										
Science	16	12										
Soc. Studies	14	6										
Total Tests	61	37										
Pass Rate		61%										
Diplomas		10										

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 2025 had 123 doses of Narcan disseminated to discharging persons.

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	63
PREP II	11
PREP New Enrollment	27
Behavioral Modification	5
Anger Management	29
Cognitive Behavioral Therapy	N/A

Religious Services:

Categories	Participant(s)
Number of Death in- Custody in Facility	0
Number of Family Death Notification	2
Pastoral Visit	13
Death in Family Zoom Funeral Services	1
Individual Volunteers	76
Clergy Visit	2
Organization Volunteers	17
Religious in-Person Services	86
Incarcerated Person attending Religious Services	240
Alcoholic Anonymous	59
Narcotics Anonymous	102

Law Library:

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

Requested Service	Attended Session	Number of Session's	Daily Average of Attendees	Notary Services	Satellite Services
200	129	39	3.3	9	6

The Boys Council:

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

Population Served	Classes Offered	Participants
Juvenile	1	3

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
15	4	3

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)
19	19	204

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 Learning Resources (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
699	51	243	17	0	8,879	101,192

First Step Program:

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

Cohort	Participants
Cohort 28 (male)	11

Customer Service Certification:

Education Data System, Inc. (EDSI) provides training to earn a Pennsylvania state recognized Customer Service Certification. The 3-week training is incorporated with in First Step Program curriculum.

Population Served	Participants
Male	18

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	3
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New Leash on Life:

The reentry program is a six-month, intensive program. The first twelve weeks, shelter dogs are saved from euthanasia and brought to live with incarcerated individuals, who take workshops on dog training, life skills, career readiness, and basic animal care. The program utilizes animal assisted therapy, cognitive behavior therapy and trauma informed practices. The last twelve weeks of the program are spend doing weekly individual client services and paid internships while working on long-term success.

Cohort	Participants
Cohort 2 (male)	10

Veteran Outreach:

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

Referrals	1
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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	73
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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	8	2
Norristown State Hospital Wait List	5	1
Diversion Wait List	4	0
Referrals (released)	4	2

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Total
Education and Workforce Development Services													
Adult Basic Education - GED Preparation	34	39	34	8	9	47	30						201
New Students Enrolled	22	16	11	1	22	18	7						97
GED Tests Administered	29	30	27	8	23	38	61						216
Adult Testing Participants	21	19	19	8	11	23	31						132
Monthly Total Testing Sessions	5	7	4	2	9	9	10						46
GED Accreditations	3	3	3	2	4	5	10						30
GED Pass Rate	52%	67%	48%	75%	74%	58%	61%						62%
Flagger Certification	31	36	25	38									130
Spartan Chemicals Certification	16	60	27										103
Release / Re-Integration Efforts													
Narcan at Discharge	149	113	132	97	114	49	123						777
Total Sentenced Releases	17	18	20	22	21	16	19						133
Accepted Services	17	18	20	22	21	16	19						133
Sentenced Average Length of Stay (Days)	168	236	179	202	189	211	204	0	0	0	0	0	202
Substance Use Disorder and Mental Health Services													
PREP I Participants	101	110	110	92	43	51	63						570
PREP II Participants	31	41	20	15	28	17	11						163
PREP New Enrollment	34	51	40	24	10	27	27						213
Anger Management	26	41	45	30	23	10	29						204
Behavioral Modification				2	2	5	5						14
Cognitive Behavioral Therapy													0
In-per Visitation													
Number of Visits Scheduled	336	250	293	295	327	286	243						2030
Number of Visits Present	306	231	264	253	295	247	210						1806
Refusal	28	24	25	21	32	18	22						170
Denied	9	1	4	7	7	3	0						31
No Show	29	18	28	42	30	40	31						218
Canceled Due to Code	4	8	0	0	3	8	0						23
Cancelled Due to Inclement Weather	0	0	0	0	0	0	0						0
Number of Visitors Presents	379	301	349	329	437	315	257						2367
Number of Visitors Scheduled	438	352	419	388	513	406	315						2831
Wellness Programs													
Juvenile Participants	0	3	3	3	3	2	3						17
Juvenile Classes Offered	0	3	3	3	1	2	1						13
Chaplaincy / Religious Services													
In-Custody Number of Deaths in Facility	0	0	0	0	0	0	0						0
Number of Family Death Notifications	6	10	5	1	4	5	2						33
Pastoral Visit	20	15	12	13	16	10	13						99
Individual Volunteers	55	55	59	78	78	77	76						478
Clergy Visit	6	5	3	1	1	2	2						20
Organization Volunteers	13	13	15	15	15	15	17						103
Religious In-Person Services	86	86	86	86	86	86	86						602
Incarcerated Person attending Religious Services	403	224	679	422	278	308	240						2554
Alcoholic Anonymous	79	67	25	26	28	1	59						285
Narcotics Anonymous	56	95	64	75	42	41	102						475
Volunteer Programs													
Thresholds Participants	12	13	10	8	15	12	15						85
Thresholds Completions	1	1	4	7	15	11	4						43
Visitation and Tablet Services													
Edovo Completed Course	829	698	3082	1173	579	2046	699						9106
Cyberworx Completed Courses (Tablet)	62	25	157	130	24	29	51						478
Scheduled In-Person Visits	336	250	293	295	327	286	243						2030
Scheduled Personal Video Visits	32	28	24	26	20	16	17						163
Scheduled Professional Video Visit	3	0	0	2	1	0	0						6
On the Pod Completed Video Visit	8941	8903	9997	10387	10867	8,322	8879						66296
Outgoing Phone Calls	107339	101613	111460	106356	108755	96933	101192						733648
Court and Diagnostic Services													
Males Awaiting 402 Order	6	7	9	9	5	5	8						49
Females Awaiting 402 Order	1	1	1	1	0	1	2						7
Males on Norristown Hospital Wait List	3	5	1	4	4	7	5						29
Females on Norristown Hospital Wait List	2	3	2	2	1	1	1						12
Male Diversion Wait List	4	4	4	3	4	5	4						28
Female Diversion Wait List	0	0	0	0	0	0	0						0
Male Referrals (released)	4	5	4	7	5	4	4						33
Female Referrals (released)	4	0	0	0	2	0	2						8
Drug and Alcohol Referrals	69	65	63	61	51	59	73						441
WellPath Health Care Services													
# Visits for Detox/Withdrawal	2,550	3,000	2,565	2,928	2,850	2,295	1,965	0	0	0	0	0	18153
# of Patient for Detox/ Withdraw	170	200	171	195	190	153	131	0	0	0	0	0	1210
# of I/P's in MAT Services	221	209	205	191	205	207	184	0	0	0	0	0	1422
# of I/P's inducted to MAT	16	13	16	19	13	22	29	0	0	0	0	0	128
# Visits for Sick Calls/Acute Care	2,468	1,900	1,714	1,496	1,366	1,668	1,656	0	0	0	0	0	12268
# of Patient for Sick Call/Acute care	672	641	554	485	498	557	537	0	0	0	0	0	3944
# Visits for chronic care	167	196	279	146	137	132	158	0	0	0	0	0	1215
# of Patient for Chronic Care	155	191	246	123	132	128	152	0	0	0	0	0	1127
# Visits by dentist	162	171	229	202	167	140	161	0	0	0	0	0	1232
# Visits by psychology-	1,352	1,145	1,244	1,343	1,269	1,358	1,916	0	0	0	0	0	9627
# of Pregnant Female	3	3	4	3	3	4	4	0	0	0	0	0	24
# of IP in Mental health	583	599	607	650	757	575	786	0	0	0	0	0	4557
Suicide Attempts	0	0	0	0	0	0	0	0	0	0	0	0	0
Death by Suicide	0	0	0	0	0	0	0	0	0	0	0	0	0
In-Custody Death by Other	0	0	0	0	0	0	0	0	0	0	0	0	0

I/M's on psych medication	485	441	450	438	470	505	485	0	0	0	0	0	3274
# Visits by psychiatry	199	176	222	298	421	369	456	0	0	0	0	0	2141
# of I/P's with AMI	771	725	759	694	750	823	841	0	0	0	0	0	5363
# of I/P's with SMI	403	498	572	502	499	590	596	0	0	0	0	0	3660
RTC-#Serious Mental Illness (SMI)	0	0	0	0	0	0	0	0	0	0	0	0	0
I/P's sent to outside hospital	13	22	23	20	20	34	31	0	0	0	0	0	163
I/P's admitted to outside hospital	5	7	8	9	12	11	12	0	0	0	0	0	64
Intake and Discharge													
Intake	460	438	515	528	531	502	527	0	0	0	0	0	3501
Discharge	524	457	528	526	518	514	522	0	0	0	0	0	3589
Barbering													
Barbering	582	435	555	498	489	411	422						3392
Population													
Average Daily Population	1,143	1,111	1,093	1,079	1,078	1,115	1,097	0	0	0	0	0	643
Youthful Offenders	3	3	3	2	2	3	3	0	0	0	0	0	19
# of Veterans	35	36	33	31	27	23	24	0	0	0	0	0	209

July 2025
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	<i>Refusal</i>	<i>Denied</i>	<i>No Show visits</i>	<i>Cancelled due to code</i>	<i>Cancelled due to inclement weather</i>	Number of Visitors Present	Number of Visitors Scheduled	Notes
1-Jul	6	5	0	0	1	0	0	7	10	
2-Jul	17	14	2	0	3	0	0	22	26	
3-Jul	24	20	2	0	4	0	0	21	28	
4-Jul	6	5	0	0	1	0	0	8	10	
5-Jul										
6-Jul										
7-Jul	11	9	1	0	2	0	0	13	16	
8-Jul	4	3	0	0	1	0	0	3	4	
9-Jul	14	12	1	0	2	0	0	17	20	
10-Jul	20	19	1	0	1	0	0	21	22	
11-Jul	9	8	1	0	1	0	0	10	11	
12-Jul										
13-Jul										
14-Jul	15	14	2	0	1	0	0	19	21	
15-Jul	8	7	1	0	1	0	0	10	14	
16-Jul	15	13	2	0	2	0	0	16	19	
17-Jul	20	18	4	0	2	0	0	17	24	
18-Jul	4	3	0	0	1	0	0	3	4	
19-Jul										
20-Jul										
21-Jul	13	11	0	0	2	0	0	14	18	
22-Jul	6	5	0	0	1	0	0	7	8	
23-Jul	13	11	2	0	2	0	0	13	17	
24-Jul	19	17	2	0	0	0	0	21	24	
25-Jul	5	4	0	0	1	0	0	4	5	
26-Jul										
27-Jul										
28-Jul	12	10	0	0	2	0	0	15	17	
29-Jul	7	6	1	0	1	0	0	6	9	
30-Jul	18	15	2	0	3	0	0	19	24	
31-Jul	11	9	1	0	2	0	0	10	14	
TOTAL:	243	210	22	0	31	0	0	257	315	

Commitment Comparison July 2025

	2023	2024	2025	Diff 2024-2025	%Diff 2024-2025
Commitments	570	515	527	12	2.3%
Discharges	573	582	522	-60	-10.3%
Drug and Alcohol (self report)	81	81	83	2	2.5%
Mental Health (self report)	22	24	26	2	8.3%
Duel Diagnosis (self report)	78	68	65	-3	-4.4%
Males	449	399	425	26	6.5%
Females	121	116	102	-14	-12.1%
Black	330	299	324	25	8.4%
White	197	175	168	-7	-4.0%
Asian	2	2	2	0	0.0%
Hispanic	38	35	27	-8	-22.9%
Other	3	4	6	2	50.0%
Bail under \$25,000	104	95	81	-14	-14.7%
Bail over \$25,000	84	82	84	2	2.4%
VOP Bench Warrant	120	97	124	27	27.9%
FTA Bench Warrant	51	47	46	-1	-2.1%
Domestic Relations B/W	15	15	26	11	73.3%
Bail VOP Bench Warrant	25	23	33	10	43.5%
Bail FTA Bench Warrant	5	9	8	-1	-11.1%
VOP Bench Warrant FTA Bench Warrant	2	2	5	3	150.0%
Bail DOM Bench Warrant	4	0	6	6	600.0%
VOP Bench Warrant DOM Bench Warrant	1	0	6	6	600.0%
FTA Bench Warrant DOM Bench Warrant	3	2	2	0	0.0%
County Sentences	5	3	7	4	133.3%
State Sentences	9	3	4	1	33.3%
Lodgers	16	11	7	4	-36.4%
PBPP Bench Warrants	8	18	9	-9	-50.0%

Recidivism Rate 2023 (annual) 64%

Recidivism Rate 2024 (annual) 63%

January	66%	July	62%
February	65%	August	
March	65%	September	
April	65%	October	
May	68%	November	
June	66%	December	

2025	Commits	Disc	D&A	MH	Duel Diag	Male	Female	Black	White	Asian	Hisp	Other	Bail Under \$25,000	Bail Over \$25,000	VOP	FTA	DOM	Bail VOP	Bail FTA	VOP FTA	Bail DOM	VOP DOM	FTA DOM	Other	CO Sent	W/E SENT	DET Other JURIS	LDGR	PBPP	State Sent	CRT Order
25-Jan	460	524	68	31	65	367	93	265	159	4	31	1	67	72	113	26	11	23	2	1	3	3	1	139	5	15	82	17	13	5	1
25-Feb	438	457	57	22	59	347	91	245	167	5	21	0	65	66	97	29	14	19	7	3	0	1	0	134	5	7	94	10	4	5	9
25-Mar	516	528	86	33	68	413	103	306	166	6	32	5	69	82	115	40	32	19	10	4	2	4	0	135	2	10	95	10	15	2	1
25-Apr	528	526	88	32	66	431	97	318	178	2	25	5	89	108	125	38	26	29	7	3	1	1	2	99	4	6	25	9	5	5	0
25-May	531	518	81	29	64	432	99	309	182	6	33	7	79	84	114	48	15	31	4	10	2	1	1	138	5	6	99	8	13	4	3
25-Jun	502	514	77	25	69	416	86	293	178	6	22	3	85	77	112	43	19	33	7	2	2	4	1	117	3	15	79	10	4	2	4
25-Jul	527	522	83	26	65	425	102	324	168	2	27	6	81	84	124	46	26	33	8	5	6	6	2	102	7	8	63	7	9	4	4
25-Aug																															
25-Sep																															
25-Oct																															
25-Nov																															
25-Dec																															
TOTAL YTD	3502	3589	540	198	456	2831	671	2060	1198	31	191	27	535	573	800	270	143	187	45	28	16	20	7	864	31	67	537	71	63	27	22
Comparison 2024-2023	12	-60	2	2	-3	26	-14	25	-7	0	-8	2	-14	2	27	-1	11	10	-1	3	6	6	0	-38	4	1	-33	-4	-9	1	2
2024	Commits	Disc	D&A	MH	Duel Diag	Male	Female	Black	White	Asian	Hisp	Other	Bail Under \$25,000	Bail Over \$25,000	VOP	FTA	DOM	Bail VOP	Bail FTA	VOP FTA	Bail DOM	VOP DOM	FTA DOM	Other	CO Sent	W/E SENT	DET Other JURIS	LDGR	PBPP	State Sent	CRT Order
24-Jan	611	519	101	33	102	474	137	363	208	3	33	4	106	117	127	54	15	28	3	3	0	1	0	156	11	24	74	19	12	11	5
24-Feb	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	8	3
24-May	590	569	85	30	91	484	106	344	201	5	37	3	70	92	137	41	21	33	6	10	1	3	0	176	8	11	109	19	14	12	3
24-Jun	516	487	79	28	87	421	95	295	183	3	33	2	87	84	96	45	23	21	4	5	0	3	2	144	3	9	96	15	9	6	6
24-Jul	515	582	81	24	68	399	116	299	175	2	35	4	95	82	97	47	15	23	9	2	0	0	2	140	3	7	96	11	18	3	2
24-Aug	574	596	83	23	78	465	109	356	181	4	32	1	92	89	142	40	24	21	8	6	5	3	1	140	4	8	92	8	19	7	2
24-Sep	517	486	77	26	71	397	120	290	191	3	31	2	54	105	127	41	10	18	6	5	0	3	2	115	7	2	77	12	11	4	2
24-Oct	583	600	79	27	73	461	122	353	188	3	39	0	85	101	127	57	29	28	6	5	0	2	1	138	6	12	89	12	13	3	3
24-Nov	480	466	63	25	69	381	99	295	156	4	24	1	67	91	118	50	14	14	3	3	0	4	2	111	1	8	75	12	9	3	3
24-Dec	473	514	72	26	70	375	98	277	161	4	27	4	72	68	123	45	11	25	4	3	1	5	1	114	3	8	77	11	8	1	6
TOTAL YTD	6497	6454	998	338	982	5165	1332	3862	2187	47	373	28	965	1119	1459	564	199	306	65	55	13	29	13	1659	60	113	1052	161	152	71	50
Comparison 2024-2023	473	514	72	26	70	375	98	277	161	4	27	4	72	68	123	45	11	25	4	3	1	5	1	114	3	8	77	11	8	1	6
2023	Commits	Disc	D&A	MH	Duel Diag	Male	Female	Black	White	Asian	Hisp	Other	Bail Under \$25,000	Bail Over \$25,000	VOP	FTA	DOM	Bail VOP	Bail FTA	VOP FTA	Bail DOM	VOP DOM	FTA DOM	Other	CO Sent	W/E SENT	DET Other JURIS	LDGR	PBPP	State Sent	CRT Order
23-Jan	547	522	78	29	70	429	118	327	193	3	23	1	92	146	143	48	16	20	5	5	3	6	1	62	14	15	0	8	1	6	9
23-Feb	522	483	75	28	60	419	103	291	195	3	33	0	82	105	81	52	16	23	4	5	2	2	2	147	9	8	92	14	0	10	5
23-Mar	552	557	73	24	65	444	108	319	204	3	25	1	88	135	158	50	24	34	7	6	3	5	0	42	10	15	0	7	0	5	5
23-Apr	510	496	51	21	64	398	112	293	179	4	33	1	79	83	100	45	13	30	3	2	5	5	0	143	6	14	84	7	12	4	16
23-May	521	561	79	29	64	402	119	315	173	7	24	2	90	151	125	46	28	30	4	4	0	2	1	39	11	7	0	14	0	4	3
23-Jun	556	513	65	22	66	462	94	336	195	2	22	1	78	85	120	52	13	30	4	8	0	2	2	160	9	14	85	14	24	8	6
23-Jul	570	573	81	22	78	449	121	330	197	2	38	3	104	84	120	51	15	25	5	2	15	1	3	154	5	14	96	16	8	9	4
23-Aug	587	659	77	26	73	465	122	357	202	2	26	0	97	98	116	50	19	31	5	2	1	1	2	162	5	14	107	10	17	3	6
23-Sep	505	534	75	23	60	405	100	303	179	1	17	1	95	66	106	45	12	24	5	4	2	5	2	137	9	13	79	16	9	5	6
23-Oct	533	529	77	26	66	427	106	326	176	4	22	5	98	92	112	45	11	21	5	8	1	0	0	142	11	10	88	7	14	5	7
23-Nov	477	520	69	21	67	398	79	284	148	2	38	2	58	85	115	33	17	18	5	2	0	2	0	142	6	12	75	17	18	4	10
23-Dec	483	503	66	23	62	385	98	287	164	2	29	1	89	80	114	39	12	12	5	3	2	2	1	122	3	18	79	7	10	4	1
TOTAL YTD	6363	6450	866	294	795	5083	1280	3768	2205	35	330	18	1050	1210	1410	556	196	298	57	51	34	33	14	1452	98	154	785	137	113	67	78
Comparison 2023-2022	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

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FUND: 02 Prison										
ACCOUNT GROUP: EXPE Expense Accounts										
02-2310-0000501000	-	DEPARTMENT DIRECTOR & ELECTED OFFICIALS					Initial Balance:	65,044.41		MANA
2025/006	06/13/2025	ZB 100091569	229				HRPAY000001	5,926.76		MANA
2025/006	06/27/2025	ZB 100091632	221				HRPAY000001	5,926.76		MANA
Total Transactions:								11,853.52		
Ending Balance [Beginning Bal. + Line items]:								76,897.93		
02-2310-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS					Initial Balance:	103,228.92		MANA
2025/006	06/13/2025	ZB 100091569	231				HRPAY000001	5,354.73		MANA
2025/006	06/27/2025	ZB 100091632	224				HRPAY000001	5,354.73		MANA
Total Transactions:								10,709.46		
Ending Balance [Beginning Bal. + Line items]:								113,938.38		
02-2310-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	300,188.22		MANA
2025/006	06/13/2025	ZB 100091569	281				HRPAY000001	27,419.05		MANA
2025/006	06/27/2025	ZB 100091632	276				HRPAY000001	27,592.34		MANA
Total Transactions:								55,011.39		
Ending Balance [Beginning Bal. + Line items]:								355,199.61		
02-2310-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	100,511.92		MANA
2025/006	06/13/2025	ZB 100091569	361				HRPAY000001	11,666.82		MANA
2025/006	06/27/2025	ZB 100091632	368				HRPAY000001	11,166.82		MANA
Total Transactions:								22,833.64		
Ending Balance [Beginning Bal. + Line items]:								123,345.56		
02-2310-0000511000	-	OVERTIME					Initial Balance:	31,635.87		MANA
2025/006	06/13/2025	ZB 100091569	094				HRPAY000001	3,067.21		MANA
2025/006	06/27/2025	ZB 100091632	093				HRPAY000001	3,476.66		MANA
Total Transactions:								6,543.87		
Ending Balance [Beginning Bal. + Line items]:								38,179.74		
02-2310-0000611000	-	OFFICE SUPPLIES					Initial Balance:	54,838.50		DIVA
2025/006	06/05/2025	RE 1901496422	002	1394753		2022552	ULINE, INC.	1,590.00		DIVA
2025/006	06/05/2025	RE 1901496422	003	1394753		2022552	ULINE, INC.	97.75		DIVA
2025/006	06/09/2025	RE 1901497083	002	1394805		2030983	ZORO, TOOLS INC.	35.94		DIVA
2025/006	06/09/2025	RE 1901497082	002	1394805		2030983	ZORO, TOOLS INC.	106.28		DIVA
2025/006	06/09/2025	RE 1901497028	002	1394277		2023764	AMAZON	500.14		DIVA
2025/006	06/09/2025	RE 1901497019	002	1394618		2003320	OFFICE BASICS INC	41.16		DIVA
2025/006	06/09/2025	RE 1901497018	002	1394618		2003320	OFFICE BASICS INC	30.20		DIVA
2025/006	06/09/2025	RE 1901497017	002	1394618		2003320	OFFICE BASICS INC	20.52		DIVA
2025/006	06/09/2025	RE 1901497016	007	1394618		2003320	OFFICE BASICS INC	20.42		DIVA

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2025/006	06/09/2025	RE	1901497016		006	1394618		2003320	OFFICE BASICS INC	I-2727674	15.64		DIVA
2025/006	06/09/2025	RE	1901497016		005	1394618		2003320	OFFICE BASICS INC	I-2727674	0.84		DIVA
2025/006	06/09/2025	RE	1901497016		004	1394618		2003320	OFFICE BASICS INC	I-2727674	5.04		DIVA
2025/006	06/09/2025	RE	1901497016		003	1394618		2003320	OFFICE BASICS INC	I-2727674	44.95		DIVA
2025/006	06/09/2025	RE	1901497016		002	1394618		2003320	OFFICE BASICS INC	I-2727674	2.24		DIVA
2025/006	06/11/2025	RE	1901497431		002	1394560		2002663	MAIN LINE SPRING W	1166854	1,005.00		DIVA
2025/006	06/12/2025	RE	1901497546		004	1394753		2022552	ULINE, INC.	193805755	195.00		DIVA
2025/006	06/23/2025	RE	1901498955		002	1395664		2000985	COUNTRY PRESS, INC	81336	715.20		DIVA
2025/006	06/23/2025	RE	1901498952		002	1395777		2001672	GALLS LLC	031601816	1,100.00		DIVA
2025/006	06/23/2025	RE	1901498859		007	1396100		2003320	OFFICE BASICS INC	031401474	1,540.00		DIVA
2025/006	06/23/2025	RE	1901498859		006	1396100		2003320	OFFICE BASICS INC	I-2739644	1,134.85		DIVA
2025/006	06/23/2025	RE	1901498859		005	1396100		2003320	OFFICE BASICS INC	I-2739644	11.96		DIVA
2025/006	06/23/2025	RE	1901498859		004	1396100		2003320	OFFICE BASICS INC	I-2739644	0.88		DIVA
2025/006	06/23/2025	RE	1901498859		003	1396100		2003320	OFFICE BASICS INC	I-2739644	14.36		DIVA
2025/006	06/23/2025	RE	1901498859		002	1396100		2003320	OFFICE BASICS INC	I-2739644	145.62		DIVA
2025/006	06/23/2025	RE	1901498850		004	1396099		2003320	OFFICE BASICS INC	I-2739644	15.45		DIVA
2025/006	06/23/2025	RE	1901498850		003	1396099		2003320	OFFICE BASICS INC	I-2729460	103.22		DIVA
2025/006	06/23/2025	RE	1901498849		003	1396100		2003320	OFFICE BASICS INC	I-2729460	247.10		DIVA
2025/006	06/23/2025	RE	1901498848		002	1396100		2003320	OFFICE BASICS INC	I-2729460	49.42		DIVA
2025/006	06/24/2025	RE	1901499210		002	1396100		2003320	OFFICE BASICS INC	I-2737511	51.61		DIVA
2025/006	06/24/2025	RE	1901499208		004	1396100		2003320	OFFICE BASICS INC	I-2737511	103.22		DIVA
2025/006	06/24/2025	RE	1901499207		003	1396100		2003320	OFFICE BASICS INC	I-2730984	184.80		DIVA
2025/006	06/24/2025	RE	1901499207		002	1396100		2003320	OFFICE BASICS INC	I-2738293	26.78		DIVA
2025/006	06/24/2025	RE	1901499206		002	1396100		2003320	OFFICE BASICS INC	I-2736699	80.34		DIVA
2025/006	06/24/2025	RE	1901499205		008	1396099		2003320	OFFICE BASICS INC	I-2737532	48.35		DIVA
2025/006	06/24/2025	RE	1901499204		007	1396099		2003320	OFFICE BASICS INC	I-2736826	20.10		DIVA
2025/006	06/24/2025	RE	1901499204		006	1396099		2003320	OFFICE BASICS INC	I-2736826	29.90		DIVA
2025/006	06/24/2025	RE	1901499204		005	1396099		2003320	OFFICE BASICS INC	I-2736826	24.64		DIVA
2025/006	06/24/2025	RE	1901499204		004	1396099		2003320	OFFICE BASICS INC	I-2738281	73.92		DIVA
2025/006	06/24/2025	RE	1901499204		003	1396099		2003320	OFFICE BASICS INC	I-2739548	40.68		DIVA
2025/006	06/24/2025	RE	1901499198		002	1396401		2030983	ZORO, TOOLS INC.	I-2735797	32.07		DIVA
2025/006	06/27/2025	RE	1901499842		003	1396100		2003320	OFFICE BASICS INC	I-2735797	94.92		DIVA
2025/006	06/27/2025	RE	1901499841		010	1396099		2003320	OFFICE BASICS INC	I-2735797	16.40		DIVA
2025/006	06/27/2025	RE	1901499841		009	1396099		2003320	OFFICE BASICS INC	I-2735797	5.90		DIVA
2025/006	06/27/2025	RE	1901499841		008	1396099		2003320	OFFICE BASICS INC	I-2735797	49.50		DIVA
2025/006	06/27/2025	RE	1901499841		007	1396099		2003320	OFFICE BASICS INC	I-2735797	223.50		DIVA
2025/006	06/27/2025	RE	1901499841		006	1396099		2003320	OFFICE BASICS INC	I-2735797	74.20		DIVA
2025/006	06/27/2025	RE	1901499841		005	1396099		2003320	OFFICE BASICS INC	I-2735797	19.31		DIVA
2025/006	06/27/2025	RE	1901499841		004	1396099		2003320	OFFICE BASICS INC	INV16529762	117.36		DIVA
2025/006	06/27/2025	RE	1901499841		003	1396099		2003320	OFFICE BASICS INC	I-2745042	176.71		DIVA
2025/006	06/27/2025	RE	1901499841		002	1396099		2003320	OFFICE BASICS INC	I-2744293	104.80		DIVA
2025/006	06/27/2025	RE	1901499841		001	1396099		2003320	OFFICE BASICS INC	I-2744293	16.59		DIVA
2025/006	06/27/2025	RE	1901499841		000	1396099		2003320	OFFICE BASICS INC	I-2744293	1.28		DIVA
2025/006	06/27/2025	RE	1901499841		000	1396099		2003320	OFFICE BASICS INC	I-2744293	3.03		DIVA
2025/006	06/27/2025	RE	1901499841		000	1396099		2003320	OFFICE BASICS INC	I-2744293	9.68		DIVA
2025/006	06/27/2025	RE	1901499841		000	1396099		2003320	OFFICE BASICS INC	I-2744293	26.58		DIVA
2025/006	06/27/2025	RE	1901499841		000	1396099		2003320	OFFICE BASICS INC	I-2744293	43.20		DIVA
2025/006	06/27/2025	RE	1901499841		000	1396099		2003320	OFFICE BASICS INC	I-2744293	65.60		DIVA
2025/006	06/27/2025	RE	1901499841		000	1396099		2003320	OFFICE BASICS INC	I-2744293	306.84		DIVA

Total Transactions:

9,760.99

Ending Balance [Beginning Bal. + Line items]:

64,599.49

02-2310-0000621000 - TELEPHONE									Initial Balance:	11,933.87			
2025/006	06/11/2025	RE	1901497427		002	1394766		2035542	VERIZON COMMUNICAT	Z1451547			DIVA
2025/006	06/11/2025	RE	1901497428		002	1394766		2035542	VERIZON COMMUNICAT	Z1452061			DIVA

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02-2310-0000622000 - POSTAGE										
Total Transactions:								2,392.14		
Ending Balance [Beginning Bal. + Line items]:								14,326.01		
Initial Balance: ***No activity this period***										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								120.00		
02-2310-0000625000 - ASSOC DUES & EXPENSE										
Total Transactions:								1,597.62		
Ending Balance [Beginning Bal. + Line items]:								0.00		
02-2310-0000626000 - DUPLICATE & PRINT										
Initial Balance:								3,012.99		DIVA
2006212 NUSS PRINTING							00250633	2,200.00		BRAD
4-6/25 OVERAGE								165.33		
Total Transactions:								2,365.33		
Ending Balance [Beginning Bal. + Line items]:								5,378.32		
02-2310-0000627103 - EDUCATIONAL PROGRAMS - INMATES										
Initial Balance:								5,972.00		DIVA
2028675 NCS PEARSON, INC.							V25050000069971	520.00		DIVA
2028675 NCS PEARSON, INC.							V25010000069971	780.00		DIVA
Total Transactions:								1,300.00		
Ending Balance [Beginning Bal. + Line items]:								7,272.00		
02-2310-0000627700 - TRAINING SUPPLIES										
Initial Balance:								1,399.76		
No activity this period										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								1,399.76		
02-2310-0000630000 - CONTRACTED SERVICES										
Initial Balance:								70,003.92		DIVA
2029889 REPUBLIC SERVICES							0324003730322	759.95		DIVA
2029889 REPUBLIC SERVICES							0324003730309	10,692.00		DIVA
2029889 REPUBLIC SERVICES							0324003730310	2,019.87		DIVA
2029889 REPUBLIC SERVICES							0324003730311	318.87		DIVA
2029889 REPUBLIC SERVICES							0324003730312	318.87		DIVA
2029889 REPUBLIC SERVICES							0324003730313	100.00		DIVA
Total Transactions:								14,209.56		
Ending Balance [Beginning Bal. + Line items]:								84,213.48		

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02-2310-0000630020 - CONTRACTED SERVICES-SPRINKLER/ALARMS												
2025/006	06/17/2025	RE	1901497970	002	1395698			2027148	DELCO ALARM SYSTEM 228824	4,903.64	1,098.00	DIVA
									Total Transactions:	1,098.00		
									Ending Balance [Beginning Bal. + Line items]:	6,001.64		
02-2310-0000630030 - CONTRACTED SERVICES-HVAC												
									Initial Balance:	21,391.50		
									No activity this period			
									Total Transactions:	0.00		
									Ending Balance [Beginning Bal. + Line items]:	21,391.50		
02-2310-0000630049 - INTERPRETER FEE												
2025/006	06/11/2025	RE	1901497314	002	1394535			2030412	LANGUAGE LINE SERV 11628337	1,588.47	473.52	DIVA
									Total Transactions:	473.52		
									Ending Balance [Beginning Bal. + Line items]:	2,061.99		
02-2310-0000630197 - OUTSIDE SERVICES-SHREDDER												
2025/006	06/05/2025	RE	1901496374	002	1394504			2035125	J & K SECURE SHRED 0006822	650.00	65.00	DIVA
2025/006	06/26/2025	RE	1901499626	002	1395883			2035125	J & K SECURE SHRED 0006895	65.00	65.00	DIVA
									Total Transactions:	130.00		
									Ending Balance [Beginning Bal. + Line items]:	780.00		
02-2310-0000630309 - CONTRACT SERVICES												
									Initial Balance:	6,707.00		
									No activity this period			
									Total Transactions:	0.00		
									Ending Balance [Beginning Bal. + Line items]:	6,707.00		
02-2310-0000630513 - CONTRACTED SERVICES-EXTERMINATING												
2025/006	06/05/2025	RE	1901496376	002	1394268			2011447	AARDVARK SERVICES 24137	2,160.00	282.00	DIVA
									Total Transactions:	282.00		
									Ending Balance [Beginning Bal. + Line items]:	2,442.00		
02-2310-0000634000 - PROFESSIONAL FEES - LEGAL												
2025/006	06/09/2025	RE	1901496956	002	1394429			2037461	EVEREST COURT REPO 60668	214,084.94	235.69	DIVA
									Total Transactions:	235.69		
									Ending Balance [Beginning Bal. + Line items]:	214,320.63		
02-2310-0000634034 - OTHER PROFESSIONAL												
2025/006	06/09/2025	RE	1901496941	002	1394807			2038086	COMMONWEALTH OF PE DCP231-2526	5,160.00	5,520.30	DIVA

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2025/006	06/11/2025	RE	1901497340	002	1394792			2030923	WILLOWBROOK WELINE	1381	900.00	DIVA
2025/006	06/11/2025	RE	1901497341	002	1394792			2030923	WILLOWBROOK WELINE	1382	750.00	DIVA
2025/006	06/11/2025	RE	1901497342	002	1394792			2030923	WILLOWBROOK WELINE	1384	300.00	DIVA
Total Transactions:										7,470.30		
Ending Balance [Beginning Bal. + Line items]:										12,630.30		
02-2310-0000640000	- MAINTENANCE & REPAIR											
2025/006	06/05/2025	RE	1901496375	002	1394684			2031054	RUSSELL REID WASTE	0007019166	9,921.50	DIVA
2025/006	06/05/2025	RE	1901496377	002	1394684			2031054	RUSSELL REID WASTE	0007020478	720.00	DIVA
2025/006	06/26/2025	RE	1901499627	002	1396208			2031054	RUSSELL REID WASTE	0007025284	882.00	DIVA
Total Transactions:										2,322.00		
Ending Balance [Beginning Bal. + Line items]:										12,243.50		
02-2310-0000640001	- BUILDING MAINTENANCE & REPAIR											
Initial Balance:										46,597.56		
No activity this period												
Total Transactions:										0.00		
Ending Balance [Beginning Bal. + Line items]:										46,597.56		
02-2310-0000641052	- MAINTENANCE & REPAIR											
2025/006	06/09/2025	RE	1901496946	002	1394731			2037520	THE HILLER COMPANY	638069	19,470.01	DIVA
2025/006	06/11/2025	RE	1901497425	002	1394422			2010753	ELLIOTT-LEWIS CORP	SRVCE000210420	3,082.09	DIVA
2025/006	06/26/2025	RE	1901499685	002	1396248			2026127	SIEMENS, INDUSTRY	5331794404	5,142.32	DIVA
Total Transactions:										2,673.70		
Ending Balance [Beginning Bal. + Line items]:										30,368.12		
02-2310-0000641949	- EQUIPMENT MAINTENANCE-VEHICLES											
Initial Balance:										173.50		
No activity this period												
Total Transactions:										0.00		
Ending Balance [Beginning Bal. + Line items]:										173.50		
02-2310-0000642000	- EQUIPMENT RENTAL											
2025/006	06/05/2025	RE	1901496278	002	1394811			2030118	T & G INDUSTRIES,	INV4606431A	39,666.16	DIVA
Total Transactions:										4,003.01		
Ending Balance [Beginning Bal. + Line items]:										43,669.17		
02-2310-0000643000	- MINOR EQUIPMENT											
Initial Balance:										21,564.45		
No activity this period												
Total Transactions:										0.00		
Ending Balance [Beginning Bal. + Line items]:										21,564.45		

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02-2310-0000646029	- FIREARMS						Initial Balance:	8,728.50		
2025/006	06/05/2025	RE 1901496417	002	13944448		2001672	GALLS LLC	031413116	220.00	DIVA
2025/006	06/05/2025	RE 1901496417	003	13944448		2001672	GALLS LLC	031413116	220.00	DIVA
2025/006	06/05/2025	RE 1901496417	004	13944448		2001672	GALLS LLC	031413116	105.00	DIVA
Total Transactions:								545.00		
Ending Balance [Beginning Bal. + Line items]:								9,273.50		
02-2310-0000646049	- UNIFORMS-EMPLOYEE						Initial Balance:	55,204.57		
2025/006	06/17/2025	RE 1901497969	002	1396064		2008787	MUNICIPAL EMERGENC	IN2279820	8,307.90	DIVA
2025/006	06/26/2025	RE 1901499661	002	1396064		2008787	MUNICIPAL EMERGENC	IN2285313	125.00	DIVA
2025/006	06/26/2025	RE 1901499691	002	1396064		2008787	MUNICIPAL EMERGENC	IN2282703	1,068.40	DIVA
2025/006	06/26/2025	RE 1901499693	002	1396064		2008787	MUNICIPAL EMERGENC	IN2282698	918.62	DIVA
2025/006	06/26/2025	RE 1901499694	002	1396064		2008787	MUNICIPAL EMERGENC	IN2282686	875.68	DIVA
Total Transactions:								11,295.60		
Ending Balance [Beginning Bal. + Line items]:								66,500.17		
02-2310-0000646149	- UNIFORMS-RESIDENTS						Initial Balance:	9,835.80		
2025/006	06/24/2025	RE 1901498985	002	13955553		2000282	BOB BARKER COMPANY	INV2125651	300.96	DIVA
2025/006	06/24/2025	RE 1901498985	003	13955553		2000282	BOB BARKER COMPANY	INV2125651	300.96	DIVA
2025/006	06/24/2025	RE 1901498985	004	13955553		2000282	BOB BARKER COMPANY	INV2125651	451.44	DIVA
2025/006	06/24/2025	RE 1901498985	005	13955553		2000282	BOB BARKER COMPANY	INV2125651	1,090.98	DIVA
2025/006	06/24/2025	RE 1901498985	006	13955553		2000282	BOB BARKER COMPANY	INV2125651	752.40	DIVA
2025/006	06/24/2025	RE 1901498985	007	13955553		2000282	BOB BARKER COMPANY	INV2125651	1,053.36	DIVA
2025/006	06/24/2025	RE 1901498985	008	13955553		2000282	BOB BARKER COMPANY	INV2125651	752.40	DIVA
2025/006	06/24/2025	RE 1901498985	009	13955553		2000282	BOB BARKER COMPANY	INV2125651	150.48	DIVA
2025/006	06/24/2025	RE 1901498985	010	13955553		2000282	BOB BARKER COMPANY	INV2125651	234.72	DIVA
2025/006	06/24/2025	RE 1901498985	011	13955553		2000282	BOB BARKER COMPANY	INV2125651	284.40	DIVA
2025/006	06/24/2025	RE 1901498985	012	13955553		2000282	BOB BARKER COMPANY	INV2125651	64.14	DIVA
2025/006	06/24/2025	RE 1901498985	013	13955553		2000282	BOB BARKER COMPANY	INV2125651	303.48	DIVA
2025/006	06/24/2025	RE 1901498985	014	13955553		2000282	BOB BARKER COMPANY	INV2125651	95.20	DIVA
2025/006	06/24/2025	RE 1901498985	015	13955553		2000282	BOB BARKER COMPANY	INV2125651	311.40	DIVA
2025/006	06/24/2025	RE 1901498985	016	13955553		2000282	BOB BARKER COMPANY	INV2126070	335.52	DIVA
2025/006	06/24/2025	RE 1901498986	002	13955553		2000282	BOB BARKER COMPANY	INV2128350	104.80	DIVA
2025/006	06/24/2025	RE 1901498987	002	13955553		2000282	BOB BARKER COMPANY	INV2139089	64.14	DIVA
2025/006	06/24/2025	RE 1901498988	003	13955553		2000282	BOB BARKER COMPANY	INV2139089	62.88	DIVA
2025/006	06/24/2025	RE 1901498988	004	13955553		2000282	BOB BARKER COMPANY	INV2139089	125.76	DIVA
Total Transactions:								6,944.22		
Ending Balance [Beginning Bal. + Line items]:								16,780.02		
02-2310-0000650100	- WORKER'S COMPENSATION						Initial Balance:	127,146.38		
2025/006	06/30/2025	ZJ J069998	001				4-6/25 PRI WC	129,903.24		BRAD
Total Transactions:								129,903.24		
Ending Balance [Beginning Bal. + Line items]:								257,049.62		
02-2310-0000650801	- LIABILITY INSURANCE						Initial Balance:	400.78		
2025/006	06/30/2025	ZJ J069802	001				4-6/25PRI CAS/LI	12,105.44		BRAD

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02-2310-0000651002 - FICA-PROG										
2025/006	06/13/2025	ZB 100091569	282				Initial Balance:	49,883.15		MANA
2025/006	06/27/2025	ZB 100091632	277				HRPAY00001	4,442.25		MANA
							HRPAY00001	4,445.68		MANA
Total Transactions:										
							Ending Balance [Beginning Bal. + Line items]:	12,105.44		
02-2310-0000652029 - HOSPITALIZATION										
							Initial Balance:	0.00		
No activity this period										
Total Transactions:										
							Ending Balance [Beginning Bal. + Line items]:	0.00		
02-2310-0000658550 - CONTRIBUTIONS TO RETIREMENT FUND										
2025/006	06/30/2025	ZW W176-002	002				Initial Balance:	231,300.00		BRAD
							RETIREMENT ARC#4	192,750.00		
Total Transactions:										
							Ending Balance [Beginning Bal. + Line items]:	192,750.00		
02-2310-0000661149 - MAINTENANCE REPAIRS & SUPPLIES-GROUNDS										
2025/006	06/09/2025	RE 1901496957	002	1394391		2035585	Initial Balance:	11,446.60		DIVA
							DEERFIELD MOWING &	8,850.00		DIVA
							2391			
Total Transactions:										
							Ending Balance [Beginning Bal. + Line items]:	8,850.00		
02-2310-0000665149 - HOUSEHOLD SUPPLIES										
2025/006	06/12/2025	RE 1901497546	005	1394753		2022552	Initial Balance:	82,219.42		DIVA
2025/006	06/12/2025	RE 1901497546	003	1394753		2022552	ULINE, INC.	116.86		DIVA
2025/006	06/12/2025	RE 1901497546	002	1394753		2022552	ULINE, INC.	840.00		DIVA
2025/006	06/23/2025	RE 1901498832	005	1396133		2029101	PENNSYLVANIA PAPER	750.00		DIVA
2025/006	06/23/2025	RE 1901498832	004	1396133		2029101	PENNSYLVANIA PAPER	571.80		DIVA
2025/006	06/23/2025	RE 1901498832	006	1396133		2029101	PENNSYLVANIA PAPER	219.10		DIVA
2025/006	06/23/2025	RE 1901498832	002	1396133		2029101	PENNSYLVANIA PAPER	155.00		DIVA
2025/006	06/23/2025	RE 1901498832	007	1396133		2029101	PENNSYLVANIA PAPER	409.05		DIVA
2025/006	06/23/2025	RE 1901498832	003	1396133		2029101	PENNSYLVANIA PAPER	201.40		DIVA
2025/006	06/23/2025	RE 1901498831	003	1396133		2029101	PENNSYLVANIA PAPER	185.80		DIVA
2025/006	06/23/2025	RE 1901498831	002	1396133		2029101	PENNSYLVANIA PAPER	45.45		DIVA
2025/006	06/27/2025	RE 1901499865	004	1396327		2022552	PENNSYLVANIA PAPER	155.00		DIVA
2025/006	06/27/2025	RE 1901499844	002	1396327		2022552	PENNSYLVANIA PAPER	571.80		DIVA
2025/006	06/27/2025	RE 1901499844	004	1396327		2022552	PENNSYLVANIA PAPER	546.00		DIVA
2025/006	06/27/2025	RE 1901499844	005	1396327		2022552	PENNSYLVANIA PAPER	290.00		DIVA
2025/006	06/27/2025	RE 1901499863	002	1396133		2022552	PENNSYLVANIA PAPER	198.00		DIVA
2025/006	06/27/2025	RE 1901499864	002	1396133		2022552	PENNSYLVANIA PAPER	455.00		DIVA
2025/006	06/27/2025	RE 1901499865	003	1396133		2022552	PENNSYLVANIA PAPER	91.95		DIVA
2025/006	06/27/2025	RE 1901499865	002	1396133		2029101	PENNSYLVANIA PAPER	216.60		DIVA
2025/006	06/27/2025	RE 1901499865	003	1396133		2029101	PENNSYLVANIA PAPER	763.65		DIVA
2025/006	06/27/2025	RE 1901499865	003	1396133		2029101	PENNSYLVANIA PAPER	728.00		DIVA

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2025/006	06/27/2025	RE	1901499865	002	1396133			2029101	PENNSYLVANIA PAPER	S1593589.001	546.00		DIVA
2025/006	06/27/2025	RE	1901499865	005	1396133			2029101	PENNSYLVANIA PAPER	S1593589.001	175.65		DIVA
2025/006	06/27/2025	RE	1901499865	006	1396133			2029101	PENNSYLVANIA PAPER	S1593589.001	1,048.00		DIVA
2025/006	06/27/2025	RE	1901499865	007	1396133			2029101	PENNSYLVANIA PAPER	S1593589.001	339.45		DIVA
2025/006	06/27/2025	RE	1901499865	008	1396133			2029101	PENNSYLVANIA PAPER	S1593589.001	582.50		DIVA
Total Transactions:											10,202.06		
Ending Balance [Beginning Bal. + Line items]:											92,421.48		
02-2310-00000665150 - HYGIENE - RESIDENTS													
2025/006	06/23/2025	RE	1901498835	002	1396133			2029101	PENNSYLVANIA PAPER	S1593817-001	49,894.70		DIVA
Initial Balance:											5,237.00		
Total Transactions:											5,237.00		
Ending Balance [Beginning Bal. + Line items]:											55,131.70		
02-2310-00000666000 - MAINTENANCE SUPPLIES													
2025/006	06/05/2025	RE	1901496420	002	1394464			2007437	GRAINGER	9521501651	94,844.63		DIVA
2025/006	06/05/2025	RE	1901496420	003	1394464			2007437	GRAINGER	9521501651	606.60		DIVA
2025/006	06/05/2025	RE	1901496420	004	1394464			2007437	GRAINGER	9521501651	117.46		DIVA
2025/006	06/05/2025	RE	1901496420	005	1394464			2007437	GRAINGER	9521501651	30.00		DIVA
2025/006	06/09/2025	RE	1901497084	002	1394805			2030983	ZORO, TOOLS INC.	INV16430046	10.29		DIVA
2025/006	06/09/2025	RE	1901497083	006	1394805			2030983	ZORO, TOOLS INC.	INV16430671	298.52		DIVA
2025/006	06/09/2025	RE	1901497083	005	1394805			2030983	ZORO, TOOLS INC.	INV16430671	106.38		DIVA
2025/006	06/09/2025	RE	1901497083	004	1394805			2030983	ZORO, TOOLS INC.	INV16430671	177.78		DIVA
2025/006	06/09/2025	RE	1901497083	003	1394805			2030983	ZORO, TOOLS INC.	INV16430671	16.79		DIVA
2025/006	06/11/2025	RE	1901497312	002	1394373			2016577	CRAFTMASTER HARDWA	I594952	2,650.00		DIVA
2025/006	06/11/2025	RE	1901497313	002	1394402			2010792	DENNEY ELECTRIC SU	S102310338.001	803.16		DIVA
2025/006	06/11/2025	RE	1901497312	002	1394402			2010792	DENNEY ELECTRIC SU	S102310338.003	1,500.54		DIVA
2025/006	06/11/2025	RE	1901497311	002	1394402			2010792	DENNEY ELECTRIC SU	S102310338.006	2,250.00		DIVA
2025/006	06/12/2025	RE	1901497597	002	1394775			2011721	WEINSTEIN SUPPLY	S035715703.005	224.64		DIVA
2025/006	06/12/2025	RE	1901497595	006	1394775			2011721	WEINSTEIN SUPPLY	S035715703.002	166.18		DIVA
2025/006	06/12/2025	RE	1901497595	005	1394775			2011721	WEINSTEIN SUPPLY	S035715703.002	247.30		DIVA
2025/006	06/12/2025	RE	1901497595	004	1394775			2011721	WEINSTEIN SUPPLY	S035715703.002	524.73		DIVA
2025/006	06/12/2025	RE	1901497595	003	1394775			2011721	WEINSTEIN SUPPLY	S035715703.002	87.36		DIVA
2025/006	06/12/2025	RE	1901497595	002	1394775			2011721	WEINSTEIN SUPPLY	S035715703.002	140.73		DIVA
2025/006	06/12/2025	RE	1901497550	007	1394358			2000848	COLT PLUMBING	610007	19.50		DIVA
2025/006	06/12/2025	RE	1901497550	006	1394358			2000848	COLT PLUMBING	610007	341.68		DIVA
2025/006	06/12/2025	RE	1901497550	005	1394358			2000848	COLT PLUMBING	610007	77.80		DIVA
2025/006	06/12/2025	RE	1901497550	004	1394358			2000848	COLT PLUMBING	610007	225.51		DIVA
2025/006	06/12/2025	RE	1901497550	003	1394358			2000848	COLT PLUMBING	610007	225.51		DIVA
2025/006	06/12/2025	RE	1901497539	003	1394775			2000848	WEINSTEIN SUPPLY	S035715703.004	458.00		DIVA
2025/006	06/12/2025	RE	1901497536	002	1394775			2011721	WEINSTEIN SUPPLY	S035715703.001	17.67		DIVA
2025/006	06/12/2025	RE	1901497536	003	1394775			2011721	WEINSTEIN SUPPLY	S035715703.001	94.12		DIVA
2025/006	06/12/2025	RE	1901497539	002	1394775			2011721	WEINSTEIN SUPPLY	S035715703.003	787.09		DIVA
2025/006	06/12/2025	RE	1901498827	002	1396353			2011721	WEINSTEIN SUPPLY	S035715703.004	690.04		DIVA
2025/006	06/23/2025	RE	1901498827	002	1396353			2011721	WEINSTEIN SUPPLY	S035786489.001	73.75		DIVA
2025/006	06/23/2025	RE	1901498827	003	1396353			2011721	WEINSTEIN SUPPLY	S035786489.001	874.00		DIVA
2025/006	06/23/2025	RE	1901498827	004	1396353			2011721	WEINSTEIN SUPPLY	S035786489.001	70.00		DIVA
2025/006	06/23/2025	RE	1901498827	005	1396353			2011721	WEINSTEIN SUPPLY	S035786489.001	85.50		DIVA
2025/006	06/23/2025	RE	1901498827	006	1396353			2011721	WEINSTEIN SUPPLY	S035786489.001	37.50		DIVA
2025/006	06/23/2025	RE	1901498828	002	1396353			2011721	WEINSTEIN SUPPLY	S035786489.002	81.00		DIVA
2025/006	06/24/2025	RE	1901499199	002	1396401			2030983	ZORO, TOOLS INC.	INV16528631	48.58		DIVA
2025/006	06/24/2025	RE	1901499197	005	1396401			2030983	ZORO, TOOLS INC.	INV16524403	19.98		DIVA
2025/006	06/24/2025	RE	1901499197	004	1396401			2030983	ZORO, TOOLS INC.	INV16524403	447.78		DIVA

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2025/006	06/24/2025	RE	1901499197	003	1396401			2030983	ZORO, TOOLS INC.	INV16524403	57.60		DIVA
2025/006	06/24/2025	RE	1901499197	002	1396401			2030983	ZORO, TOOLS INC.	INV16524403	33.55		DIVA
2025/006	06/24/2025	RE	1901499196	002	1396401			2030983	ZORO, TOOLS INC.	INV16525387	59.60		DIVA
2025/006	06/25/2025	RE	1901499470	002	1395641			2000848	COLT PLUMBING	609937	665.55		DIVA
2025/006	06/25/2025	RE	1901499470	003	1395641			2000848	COLT PLUMBING	609937	2,662.20		DIVA
2025/006	06/25/2025	RE	1901499470	004	1395641			2000848	COLT PLUMBING	609937	977.16		DIVA
2025/006	06/25/2025	RE	1901499470	005	1395641			2000848	COLT PLUMBING	609937	459.84		DIVA
2025/006	06/25/2025	RE	1901499470	006	1395641			2000848	COLT PLUMBING	609937	157.20		DIVA
Total Transactions:											20,606.67		
Ending Balance [Beginning Bal. + Line items]:											115,451.30		
02-2310-0000668018 - SECURITY SUPPLIES													
2025/006	06/05/2025	RE	1901496418	002	1394448			2001672	GALLS LLC	031471421	28,585.29		DIVA
2025/006	06/05/2025	RE	1901496407	003	1394364			2023011	COMMUNICATIONS SYS	22663	382.50		DIVA
2025/006	06/05/2025	RE	1901496407	002	1394364			2023011	COMMUNICATIONS SYS	22663	22.00		DIVA
2025/006	06/05/2025	RE	1901496419	002	1394448			2001672	GALLS LLC	031471423	975.00		DIVA
2025/006	06/25/2025	RE	1901499479	002	1395777			2001672	GALLS LLC	031647843	67.50		DIVA
2025/006	06/25/2025	RE	1901499478	002	1395777			2001672	GALLS LLC	030789366	323.00		DIVA
2025/006	06/26/2025	RE	1901499695	002	1395646			2023011	COMMUNICATIONS SYS	22592	17.00		DIVA
Total Transactions:											341.25		DIVA
Ending Balance [Beginning Bal. + Line items]:											2,128.25		
02-2310-0000668049 - BEDDING-LINEN													
Initial Balance:											41,962.50		
No activity this period													
Total Transactions:											0.00		
Ending Balance [Beginning Bal. + Line items]:											41,962.50		
02-2310-0000669000 - MISCELLANEOUS													
2025/006	06/03/2025	KR	1901495892	002	1394151			2035465	BACON, TYRON (EMP	MEALS	8,255.32		BARR
2025/006	06/03/2025	KR	1901495857	002	1394157			2035280	MOORE, KOJUAH SIAF	MEALS	68.87		BARR
2025/006	06/03/2025	KR	1901495727	002	1394156			2036804	KROMAH, MICHAEL	MEALS	39.94		BARR
2025/006	06/04/2025	KR	1901496165	002	1394154			2035268	HARRIS, BILLY (EMP	PARKING/MEALS	20.00		BARR
2025/006	06/04/2025	KR	1901496156	002	1394152			2038129	BENITES, ARIEL E.	PARKING	189.00		BARR
2025/006	06/05/2025	KR	1901496346	002	1394801			2035322	WYNNE, KIM (EMP. E	PARKING 5/25	68.00		BARR
2025/006	06/05/2025	KR	1901496289	002	1394770			2036832	WALTON, DARRELL T.	REIMBURSE. 6/25	32.00		DIVA
2025/006	06/09/2025	KR	1901496973	002	1394392			2038144	DEH, GEE (EMP EXP)	REIMBURSE. 6/25	190.00		DIVA
2025/006	06/09/2025	KR	1901497000	002	1394657			2035879	RANGER, GREGORY	REIMBURSE. 6/25	135.00		BARR
2025/006	06/11/2025	KR	1901497471	002	1396371			2037595	WILFORD, JAYONNA (	PARKING 6/25	40.00		BARR
2025/006	06/23/2025	KR	1901498867	002	1396752			2038185	KENDEMAH, DANIEL (	REIMBURSE. 6/25	21.00		DIVA
2025/006	06/23/2025	KR	1901498622	002	1396733			2035465	BACON, TYRON (EMP	REIMBURSE. 6/25	135.00		BARR
2025/006	06/23/2025	KR	1901498618	002	1396754			2038176	MINTZ, COTELLA (EM	REIMBURSE. 6/25	60.00		BARR
2025/006	06/23/2025	KR	1901498620	002	1396745			2038175	HAMMETT, TRACEY (E	REIMBURSE. 6/25	65.99		BARR
2025/006	06/23/2025	RE	1901498720	002	1396134			2031400	PENNSYLVANIA TURNP	141772841-1	49.99		BARR
2025/006	06/24/2025	KR	1901499213	002	1396761			2037810	STANCELL, RONALD (	REIMBURSE. 6/25	4.14		DIVA
2025/006	06/25/2025	KR	1901499498	002	1396740			2038191	FLOMO, SAMUEL (EMP	WORK BOOTS	60.00		BARR
2025/006	06/25/2025	RE	1901499344	002	1396134			2031400	PENNSYLVANIA TURNP	142101167-1	99.00		BARR
2025/006	06/25/2025	RE	1901499343	002	1396134			2031400	PENNSYLVANIA TURNP	141388818-2	65.88		DIVA
2025/006	06/27/2025	KR	1901499767	002	1396743			2038200	GANT, DANIEL BEN (	WORK BOOTS	19.88		DIVA
2025/006	06/30/2025	ZJ	J069945	001					REIMB PRI EZPASS		200.00		BARR
											21.90		BRAD

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02-2310-0000669339 - INMATE PAYROLL										
Total Transactions:								1,585.59		
Ending Balance [Beginning Bal. + Line items]:								9,840.91		
Initial Balance:								65,639.27		
No activity this period										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								65,639.27		
02-2310-0000669400 - DEPRECIATION EXPENSE										
2025/006	06/30/2025	AF 300001125	050					128,610.62		MASS
2025/006	06/30/2025	AF 300001127	012					24,239.81		MASS
2025/006	06/30/2025	AF 300001126	080					803.57		MASS
Total Transactions:								678.86		MASS
Ending Balance [Beginning Bal. + Line items]:								25,722.24		
02-2310-0000671039 - GAS										
2025/006	06/17/2025	RE 1901497987	008	1396505				369,066.02		DIVA
Total Transactions:								72,436.13		
Ending Balance [Beginning Bal. + Line items]:								441,502.15		
02-2310-0000672000 - ELECTRIC										
2025/006	06/17/2025	RE 1901497987	009	1396505				71,187.65		DIVA
Total Transactions:								11,093.65		
Ending Balance [Beginning Bal. + Line items]:								82,281.30		
02-2310-0000673000 - WATER & SEWER										
2025/006	06/11/2025	RE 1901497424	002	1394343				119,813.75		DIVA
2025/006	06/11/2025	RE 1901497423	002	1394343				1,028.42		DIVA
2025/006	06/11/2025	RE 1901497422	002	1394343				70.44		DIVA
Total Transactions:								25,048.52		DIVA
Ending Balance [Beginning Bal. + Line items]:								26,147.38		
02-2310-0000674039 - SEWER										
2025/006	06/09/2025	RE 1901496949	002	1394796				305,294.81		DIVA
2025/006	06/09/2025	RE 1901496951	002	1394796				6,353.42		DIVA
2025/006	06/24/2025	RE 1901499181	002	1396385				2,666.44		DIVA
2025/006	06/24/2025	RE 1901499182	002	1396385				6,353.42		DIVA
Total Transactions:								1,260.00		DIVA
Ending Balance [Beginning Bal. + Line items]:								16,633.28		
Ending Balance [Beginning Bal. + Line items]:								321,928.09		

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02-2310-0000682103	2025/006	06/25/2025	RE 1901499443	002	1396046	2036585	Initial Balance: MICRO DISTRIBUTING	518.00-		DIVA
2025/006	06/25/2025	RE 1901499443	003	1396046		2036585	MICRO DISTRIBUTING	993.75		DIVA
2025/006	06/25/2025	RE 1901499443	003	1396046				43.83		DIVA
							Total Transactions:	1,037.58		
							Ending Balance [Beginning Bal. + Line items]:	519.58		
02-2310-0000687002	2025/006	06/26/2025	RE 1901499714	002	1395646	2023011	Initial Balance: COMMUNICATIONS SYS	13,733.69		DIVA
2025/006	06/26/2025	RE 1901499714	002	1395646			22666	1,850.00		DIVA
							Total Transactions:	1,850.00		
							Ending Balance [Beginning Bal. + Line items]:	15,583.69		
02-2310-0000687098	2025/006	06/09/2025	RE 1901497098	002	1394559	2035640	Initial Balance: MAIN LINE HEALTH C	14,466.00		DIVA
2025/006	06/09/2025	RE 1901497100	002	1394559		2035640	201319	464.00		DIVA
2025/006	06/09/2025	RE 1901497101	002	1394559		2035640	201475	696.00		DIVA
2025/006	06/09/2025	RE 1901497101	002	1394559			201413	18.00		DIVA
							Total Transactions:	1,178.00		
							Ending Balance [Beginning Bal. + Line items]:	15,644.00		
02-2310-0000693200	2025/006	06/26/2025	RE 1901499690	002	1395889	2016398	Initial Balance: JD2 ENVIRONMENTAL	4,740.00		DIVA
2025/006	06/26/2025	RE 1901499690	002	1395889			2505096	2,345.00		DIVA
							Total Transactions:	2,345.00		
							Ending Balance [Beginning Bal. + Line items]:	7,085.00		
02-2311-0000504000	2025/006	06/13/2025	RE 100091569	205			Initial Balance:	97,483.83		MANA
2025/006	06/13/2025	RE 100091569	205				HRPAY00001	7,579.01		MANA
2025/006	06/27/2025	RE 100091632	171				HRPAY00001	8,034.66		MANA
							Total Transactions:	15,613.67		
							Ending Balance [Beginning Bal. + Line items]:	113,097.50		
02-2311-0000508000	2025/006	06/13/2025	RE 100091569	210			Initial Balance:	32,843.42		MANA
2025/006	06/13/2025	RE 100091569	210				HRPAY00001	2,992.79		MANA
2025/006	06/27/2025	RE 100091632	205				HRPAY00001	2,992.79		MANA
							Total Transactions:	5,985.58		
							Ending Balance [Beginning Bal. + Line items]:	38,829.00		
02-2311-0000511000	2025/006	06/13/2025	RE 100091569	146			Initial Balance:	13,229.90		MANA
2025/006	06/13/2025	RE 100091569	146				HRPAY00001	1,526.14		MANA
2025/006	06/27/2025	RE 100091632	142				HRPAY00001	1,144.01		MANA
							Total Transactions:	2,670.15		

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02-2311-0000651002	- FICA-PROG												
2025/006	06/13/2025	ZB 100091569	211							Initial Balance:	10,850.35		MANA
2025/006	06/27/2025	ZB 100091632	206							HRPAY000001	914.21		MANA
										HRPAY000001	919.86		MANA
										Total Transactions:	1,834.07		
										Ending Balance [Beginning Bal. + Line items]:	12,684.42		
02-2312-0000503000	- DEPUTY DIRECTORS & ASSISTANT DIRECTORS												
2025/006	06/13/2025	ZB 100091569	222							Initial Balance:	55,752.34		MANA
2025/006	06/27/2025	ZB 100091632	214							HRPAY000001	5,080.08		MANA
										HRPAY000001	5,080.08		MANA
										Total Transactions:	10,160.16		
										Ending Balance [Beginning Bal. + Line items]:	65,912.50		
02-2312-0000504000	- HOURLY FULL-TIME EMPLOYEES												
2025/006	06/13/2025	ZB 100091569	218							Initial Balance:	424,889.18		MANA
2025/006	06/27/2025	ZB 100091632	210							HRPAY000001	44,176.61		MANA
										HRPAY000001	43,848.77		MANA
										Total Transactions:	88,025.38		
										Ending Balance [Beginning Bal. + Line items]:	512,914.56		
02-2312-0000508000	- MANAGERS & SUPERVISORS (FULL-TIME SALARIED)												
2025/006	06/13/2025	ZB 100091569	216							Initial Balance:	114,414.90		MANA
2025/006	06/27/2025	ZB 100091632	208							HRPAY000001	10,743.13		MANA
										HRPAY000001	10,743.13		MANA
										Total Transactions:	21,486.26		
										Ending Balance [Beginning Bal. + Line items]:	135,901.16		
02-2312-0000511000	- OVERTIME												
2025/006	06/13/2025	ZB 100091569	217							Initial Balance:	5,986.97		MANA
2025/006	06/27/2025	ZB 100091632	209							HRPAY000001	983.52		MANA
										HRPAY000001	789.13		MANA
										Total Transactions:	1,772.65		
										Ending Balance [Beginning Bal. + Line items]:	7,759.62		
02-2312-0000651002	- FICA-PROG												
2025/006	06/13/2025	ZB 100091569	003							Initial Balance:	47,457.17		MANA
2025/006	06/27/2025	ZB 100091632	003							HRPAY000001	4,796.35		MANA
										HRPAY000001	4,753.51		MANA
										Total Transactions:	9,549.86		
										Ending Balance [Beginning Bal. + Line items]:	57,007.03		

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02-2313-0000504000	-	HOURLY FULL-TIME EMPLOYEES						Initial Balance:	304,564.38		MANA
2025/006	06/13/2025	ZB 100091569	220					HRPAY000001	27,466.95		MANA
2025/006	06/27/2025	ZB 100091632	212					HRPAY000001	27,188.30		MANA
								Total Transactions:	54,655.25		
								Ending Balance [Beginning Bal. + Line items]:	359,219.63		
02-2313-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)						Initial Balance:	93,885.76		MANA
2025/006	06/13/2025	ZB 100091569	215					HRPAY000001	8,563.38		MANA
2025/006	06/27/2025	ZB 100091632	207					HRPAY000001	8,563.38		MANA
								Total Transactions:	17,126.76		
								Ending Balance [Beginning Bal. + Line items]:	111,012.52		
02-2313-0000511000	-	OVERTIME						Initial Balance:	31,586.35		MANA
2025/006	06/13/2025	ZB 100091569	219					HRPAY000001	3,554.96		MANA
2025/006	06/27/2025	ZB 100091632	211					HRPAY000001	3,965.69		MANA
								Total Transactions:	7,520.65		
								Ending Balance [Beginning Bal. + Line items]:	39,107.00		
02-2313-0000651002	-	FICA-PROG						Initial Balance:	32,100.92		MANA
2025/006	06/13/2025	ZB 100091569	221					HRPAY000001	2,957.79		MANA
2025/006	06/27/2025	ZB 100091632	213					HRPAY000001	2,967.88		MANA
								Total Transactions:	5,925.67		
								Ending Balance [Beginning Bal. + Line items]:	38,026.59		
02-2314-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS						Initial Balance:	55,249.22		MANA
2025/006	06/13/2025	ZB 100091569	167					HRPAY000001	5,034.13		MANA
2025/006	06/27/2025	ZB 100091632	164					HRPAY000001	5,034.13		MANA
								Total Transactions:	10,068.26		
								Ending Balance [Beginning Bal. + Line items]:	65,317.48		
02-2314-0000504000	-	HOURLY FULL-TIME EMPLOYEES						Initial Balance:	7,558,478.16		MANA
2025/006	06/13/2025	ZB 100091569	213					HRPAY000001	60,873.91		MANA
2025/006	06/13/2025	ZB 100091569	058					HRPAY000001	570,975.01		MANA
2025/006	06/27/2025	ZB 100091632	056					HRPAY000001	621,289.74		MANA
								Total Transactions:	1,253,138.66		
								Ending Balance [Beginning Bal. + Line items]:	8,811,616.82		
02-2314-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)						Initial Balance:	306,626.37		MANA
2025/006	06/13/2025	ZB 100091569	117					HRPAY000001	28,165.51		MANA
2025/006	06/27/2025	ZB 100091632	197					HRPAY000001	28,165.51		MANA

Year/Per	Posting Dt	DT	Ref	Doc #	It	Check #	Order	Vendor	Transact.	Descript.	Amount	DR/CR	User
Total Transactions:											56,331.02		
Ending Balance [Beginning Bal. + Line items]:											362,957.39		
Initial Balance:											3,319,871.86		MANA
02-2314-0000511000	-	OVERTIME							HRPAY000001		38,187.42		MANA
2025/006	06/13/2025	ZB	100091569		212				HRPAY000001		301,846.28		MANA
2025/006	06/13/2025	ZB	100091569		057				HRPAY000001		364,675.01		MANA
2025/006	06/27/2025	ZB	100091632		055						704,708.71		
Total Transactions:											4,024,580.57		
Ending Balance [Beginning Bal. + Line items]:													
Initial Balance:											800.00		
No activity this period													
Total Transactions:											0.00		
Ending Balance [Beginning Bal. + Line items]:											800.00		
Initial Balance:											846,281.64		MANA
02-2314-0000651002	-	FICA-PROG							HRPAY000001		68,222.03		MANA
2025/006	06/13/2025	ZB	100091569		001				HRPAY000001		7,464.66		MANA
2025/006	06/13/2025	ZB	100091569		214				HRPAY000001		76,784.42		MANA
2025/006	06/27/2025	ZB	100091632		001						152,471.11		
Total Transactions:											998,752.75		
Ending Balance [Beginning Bal. + Line items]:													
Initial Balance:											3,685,522.19		
No activity this period													
Total Transactions:											0.00		
Ending Balance [Beginning Bal. + Line items]:											3,685,522.19		
Initial Balance:											5,460.79		
No activity this period													
Total Transactions:											0.00		
Ending Balance [Beginning Bal. + Line items]:											5,460.79		
Initial Balance:											425,795.46		
No activity this period													
Total Transactions:											0.00		
Ending Balance [Beginning Bal. + Line items]:											425,795.46		

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02-2316-0000640000 - MAINTENANCE & REPAIR									
							Initial Balance:	21,407.36	
							No activity this period		
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	21,407.36	
02-2316-0000643600 - FOOD SERVICE EQUIPMENT									
							Initial Balance:	1,619.20	WAEC
							2020453 PETERSON, JAMES E. INV# 55167	14,109.21	
							Total Transactions:	14,109.21	
							Ending Balance [Beginning Bal. + Line items]:	15,728.41	

TOTAL ACCOUNT GROUP: EXPE 3,166,529.87

TOTAL FUND: 02 3,166,529.87