

The public meeting for the Delaware County Jail Oversight Board was held via hybrid and aired live on Tuesday, March 11, 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 George Pagano; Penny McDonald Citizen Appointment; Deborah Love, Citizen Appointment; Jonathan King, Citizen Appointment.

The following JOB member was present via zoom: Controller Joanne Phillips.

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

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

Approval of the February 2025 JOB Meeting Minutes: Motion made by Director O'Malley to approve the minutes from the February meeting, seconded by Ms. Love. Motion carried unanimously.

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

Executive Director's Report: Director O'Malley is excited to see all the improvements at the prison. Staff will be informed on departments that will be impacted. Director O'Malley also mentioned that some employees had volunteered to serve on the JOB. While no employees are permitted to serve on the JOB, information sessions will be put together for JOB members to speak with employees to understand their comments and concerns.

Farm Shop Award Contact: EA Roofing Company has met project qualifications and was determined to be the lowest bidder. Public Works intends to submit the construction contract in the amount of \$198,000 for approval by County Council during the March 18th preliminary meeting. If approved, the project will begin on Monday, March 24th. Motion made by Controller Phillips to support the approval of EA Roofing Company for the Farm Shop, seconded by Ms. McDonald. Motion carried unanimously.

New Business: there was no new business.

Public Comment: Kimberly Brown, of Colwyn: commented on the MAT program and how IPs should receive it early in the day, not during shift change, which causes commotion on the unit. Ms. Brown also mentioned the sick call process, Ramadan and the \$25 stipend that IPs receive.

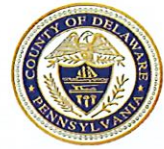
Board Member Comments: Judge Pagano mentioned a Work Release Program could benefit the residents of George W. Hill and could provide them with monetary needs.

Mr. Madden welcomed Ms. McDonald to the JOB. Over the past 30 years, Ms. McDonald has worked to bring about changes that affect the society and community in a positive way. Ms. McDonald is the Executive Director of a program called Community Forgiveness and Restoration. It is a faith-based reentry program that provides 6-week workshops at Temple University. Ms. McDonald is a former council member of Yeadon and has worked at Graterford and SCI Phoenix.

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

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: April 4th, 2025

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: **March 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 March 2025.

Programs	Participants
Adult Basic Education – GED Preparation	34
New Students Enrollment this Month	11
GED Testing - Number of Tests Administered	27
Adult Testing Participants	19
GED – Accreditations for this Month	3
Monthly Total Testing Sessions	4

GED

The year 2025 Total Earned GEDs is 9 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						
Math	5	3	7	5	5	5						
Science	13	7	8	5	11	1						
Soc. Studies	4	2	9	6	7	4						
Total Tests	29	15	30	20	27	13						
Pass Rate		52%		67%		48%						
Diplomas		3		3		3						

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												
Math												
Science												
Soc. Studies												
Total Tests												
Pass Rate												
Diplomas												

Flagger Certification:

Flagger Certification enables the incarcerated person to apply for flagging positions upon release. Course is taught in accordance with PENN DOT guidelines and incarcerated person must pass the final exam for certification. Flagging on any roadway in Pennsylvania requires this type of training. Course is taught with a PENNDOT approved training curriculum from the Associated Pennsylvania Constructors. A total of 25 incarcerated persons received training and were certified during the month of March 2025.

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 March 2025 had 132 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. March 2025, a total of 14 Incarcerated Persons certified for various and multiple modules with 27 certifications being earned.

Prison Re-entry Education Program (PREP):

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

Behavioral Modification:

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

Anger Management:

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

Cognitive Behavioral Therapy:

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

Programs	Participant(s)
PREP I	110
PREP II	20
PREP New Enrollment	40
Behavioral Modification	N/A
Anger Management	45
Cognitive Behavioral Therapy	N/A

Religious Services:

Categories	Participant(s)
Number of Death in- Custody in Facility	0
Number of Family Death Notification	5
Pastoral Visit	12
Death in Family Zoom Funeral Services	0
Individual Volunteers	59
Clergy Visit	3
Organization Volunteers	15
Religious in-Person Services	86
Incarcerated Person attending Religious Services	679
Alcoholic Anonymous	25
Narcotics Anonymous	64

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
219	126	41	3	9	3

The Boys Council:

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

Population Served	Classes Offered	Participants
Juvenile	3	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
10	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)
20	20	179

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
3,082	157	293	24	0	9,997	111,460

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 23 (male)	6
Cohort 24 (male)	8

Delaware County Reentry Program (DCRP):

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

New Enrollments	1
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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 1 (female)	5

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	2
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Financial Literacy Workshop:

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

Population Served	Workshops Offered	Participants
Male	1	12

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	63
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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	9	1
Norristown State Hospital Wait List	1	2
Diversion Wait List	4	0
Referrals (released)	4	0

March 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	Refusal	Denied	No Show visits	Cancelled due to code	Cancelled due to inclement weather	Number of Visitors Present	Number of Visitors Scheduled	Notes
1-Mar										
2-Mar										
3-Mar	19	17	1	0	2	0	0	28	36	
4-Mar	11	11	1	1	0	0	0	11	11	*Denied- dress code
5-Mar	6	6	2	0	0	0	0	8	10	
6-Mar	11	11	0	0	0	0	0	16	20	
7-Mar	25	23	3	0	2	0	0	24	26	
8-Mar										
9-Mar										
10-Mar	18	15	2	2	3	0	0	16	25	*Denied- dress code *Denied- no identification
11-Mar	11	11	0	0	0	0	0	10	11	*Denied- (2) dress code
12-Mar	5	5	1	0	0	0	0	7	8	
13-Mar	16	14	2	0	2	0	0	19	25	
14-Mar	17	15	2	0	2	0	0	16	18	
15-Mar										
16-Mar										
17-Mar	23	20	1	0	3	0	0	34	39	
18-Mar	7	7	2	0	0	0	0	8	9	
19-Mar	3	3	0	0	0	0	0	5	6	
20-Mar	13	12	1	0	1	0	0	17	20	
21-Mar	16	14	0	1	2	0	0	16	17	*Denied- dress code
22-Mar										
23-Mar										
24-Mar	26	20	3	0	6	0	0	31	44	
25-Mar	8	7	0	0	1	0	0	10	11	
26-Mar	3	3	0	0	0	0	0	6	6	
27-Mar	15	14	1	0	0	0	0	19	24	
28-Mar	22	19	3	0	3	0	0	19	22	
29-Mar										
30-Mar										
31-Mar	18	17	0	0	1	0	0	29	31	
TOTAL:	293	264	25	4	28	0	0	349	419	

Commitment Comparison March 2025

	2023	2024	2025	Diff 2024-2025	%Diff 2024-2025
Commitments	552	547	516	-31	-5.7%
Discharges	557	531	528	-4	-0.6%
Drug and Alcohol (self report)	73	96	86	-10	-10.4%
Mental Health (self report)	24	35	33	-2	-5.7%
Dual Diagnosis (self report)	65	93	68	-25	-26.9%
Males	444	449	413	-36	-8.0%
Females	108	98	103	5	5.1%
Black	319	325	306	-19	-5.8%
White	204	186	166	-20	-10.8%
Asian	3	7	6	-1	-14.4%
Hispanic	25	28	32	4	14.3%
Other	1	1	5	4	400%
Bail under \$25,000	88	81	69	-12	-14.8%
Bail over \$25,000	135	89	82	-7	-7.9%
VOP Bench Warrant	158	134	115	-19	-14.2%
FTA Bench Warrant	50	45	40	-5	-11.1%
Domestic Relations B/W	24	6	32	26	433.3%
Bail VOP Bench Warrant	34	27	19	-8	-29.6%
Bail FTA Bench Warrant	7	4	10	6	150%
VOP Bench Warrant FTA Bench Warrant	6	5	4	-1	-20%
Bail DOM Bench Warrant	3	2	2	0	0%
VOP Bench Warrant DOM Bench Warrant	5	1	4	3	300%
FTA Bench Warrant DOM Bench Warrant	0	0	0	0	0%
County Sentences	10	4	2	-2	-50%
State Sentences	5	11	2	-9	-81.8%
Lodgers	7	14	10	-4	-28.6%
PBPP Bench Warrants	0	11	15	4	36.4%

Recidivism Rate 2023 (annual) 64%
Recidivism Rate 2024 (annual) 63%

2025	
January	66%
February	65%
March	65%
April	
May	
June	
July	
August	
September	
October	
November	
December	

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
FUND: 02						Prison			
ACCOUNT GROUP: EXPE Expense Accounts									
02-2310-0000501000	-	DEPARTMENT DIRECTOR & ELECTED OFFICIALS					Initial Balance:	23,557.09	MANA
2025/003	03/07/2025	ZB 100090685	209				HRPAY00001	5,926.76	MANA
2025/003	03/21/2025	ZB 100090793	212				HRPAY00001	5,926.76	MANA
							Total Transactions:	11,853.52	
							Ending Balance [Beginning Bal. + Line items]:	35,410.61	
02-2310-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS					Initial Balance:	43,337.58	MANA
2025/003	03/07/2025	ZB 100090685	210				HRPAY00001	10,903.36	MANA
2025/003	03/21/2025	ZB 100090793	213				HRPAY00001	10,903.36	MANA
							Total Transactions:	21,806.72	
							Ending Balance [Beginning Bal. + Line items]:	65,144.30	
02-2310-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	119,003.93	MANA
2025/003	03/07/2025	ZB 100090685	319				HRPAY00001	14,505.99	MANA
2025/003	03/21/2025	ZB 100090793	318				HRPAY00001	27,633.52	MANA
							Total Transactions:	42,139.51	
							Ending Balance [Beginning Bal. + Line items]:	161,143.44	
02-2310-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	25,424.87	MANA
2025/003	03/07/2025	ZB 100090685	332				HRPAY00001	20,566.92	MANA
2025/003	03/21/2025	ZB 100090793	362				HRPAY00001	8,282.20	MANA
							Total Transactions:	28,849.12	
							Ending Balance [Beginning Bal. + Line items]:	54,273.99	
02-2310-0000511000	-	OVERTIME					Initial Balance:	11,829.65	MANA
2025/003	03/07/2025	ZB 100090685	026				HRPAY00001	2,450.23	MANA
2025/003	03/21/2025	ZB 100090793	028				HRPAY00001	2,165.99	MANA
							Total Transactions:	4,616.22	
							Ending Balance [Beginning Bal. + Line items]:	16,445.87	
02-2310-0000611000	-	OFFICE SUPPLIES					Initial Balance:	9,464.32	DIVA
2025/003	03/03/2025	RE 1901479805	009	1383365		2003320	OFFICE BASICS INC	40.35	DIVA
2025/003	03/03/2025	RE 1901479805	008	1383365		2003320	OFFICE BASICS INC	24.92	DIVA
2025/003	03/03/2025	RE 1901479805	007	1383365		2003320	OFFICE BASICS INC	23.19	DIVA
2025/003	03/03/2025	RE 1901479805	006	1383365		2003320	OFFICE BASICS INC	23.76	DIVA
2025/003	03/03/2025	RE 1901479805	005	1383365		2003320	OFFICE BASICS INC	24.50	DIVA
2025/003	03/03/2025	RE 1901479805	004	1383365		2003320	OFFICE BASICS INC	16.76	DIVA
2025/003	03/03/2025	RE 1901479805	003	1383365		2003320	OFFICE BASICS INC	11.43	DIVA
2025/003	03/03/2025	RE 1901479805	002	1383365		2003320	OFFICE BASICS INC	3.52	DIVA
2025/003	03/03/2025	RE 1901479803	003	1383534		2033799	STAPLES INC	149.78	DIVA

Year/Per	Posting Dt	DT	Ref	Doc #	It	Check #	Order	Vendor	Transact.	Descript.	Amount	DR/CR	User
2025/003	03/03/2025	RE	1901479803	002	1383534			2033799	6025291127	STAPLES INC	36.59		DIVA
2025/003	03/04/2025	RE	1901480064	002	1384826			2033799	6025463055	STAPLES INC	1,249.95		DIVA
2025/003	03/04/2025	RE	1901480064	003	1384826			2033799	6025463055	STAPLES INC	220.00		DIVA
2025/003	03/07/2025	RE	1901480499	002	1384488			2007437	9426793916	GRAINGER	1,765.85		DIVA
2025/003	03/11/2025	RE	1901480839	002	1384608			2002663	1164937	MAIN LINE SPRING W	1,035.00		DIVA
2025/003	03/11/2025	RE	1901480840	002	1384608			2002663	1165105	MAIN LINE SPRING W	1,035.00		DIVA
2025/003	03/13/2025	RE	1901481535	002	1384260			2027718	232384273	B&H FOTO & ELECTRO	3,562.00		DIVA
2025/003	03/13/2025	RE	1901481541	003	1384886			2022552	190147127	ULINE, INC.	148.00		DIVA
2025/003	03/14/2025	RE	1901481611	008	1384246			2023764	1QWX-PMHF-3XQ1	AMAZON	48.08		DIVA
2025/003	03/14/2025	RE	1901481611	007	1384246			2023764	1QWX-PMHF-3XQ1	AMAZON	34.99		DIVA
2025/003	03/14/2025	RE	1901481611	006	1384246			2023764	1QWX-PMHF-3XQ1	AMAZON	28.21		DIVA
2025/003	03/14/2025	RE	1901481611	002	1384246			2023764	1QWX-PMHF-3XQ1	AMAZON	35.43		DIVA
2025/003	03/14/2025	RE	1901481611	003	1384246			2023764	1QWX-PMHF-3XQ1	AMAZON	13.59		DIVA
2025/003	03/14/2025	RE	1901481611	004	1384246			2023764	1QWX-PMHF-3XQ1	AMAZON	39.99		DIVA
2025/003	03/14/2025	RE	1901481611	005	1384246			2023764	1QWX-PMHF-3XQ1	AMAZON	47.99		DIVA
2025/003	03/18/2025	RE	1901482366	010	1384826			2033799	6026793079	STAPLES INC	7.84		DIVA
2025/003	03/18/2025	RE	1901482366	009	1384826			2033799	6026793079	STAPLES INC	2.88		DIVA
2025/003	03/18/2025	RE	1901482366	008	1384826			2033799	6026793079	STAPLES INC	7.88		DIVA
2025/003	03/18/2025	RE	1901482366	007	1384826			2033799	6026793079	STAPLES INC	87.80		DIVA
2025/003	03/18/2025	RE	1901482366	006	1384826			2033799	6026793079	STAPLES INC	16.91		DIVA
2025/003	03/18/2025	RE	1901482366	005	1384826			2033799	6026793079	STAPLES INC	69.80		DIVA
2025/003	03/18/2025	RE	1901482366	004	1384826			2033799	6026793079	STAPLES INC	80.80		DIVA
2025/003	03/18/2025	RE	1901482366	003	1384826			2033799	6026793079	STAPLES INC	32.79		DIVA
2025/003	03/18/2025	RE	1901482366	002	1384826			2033799	6026793079	STAPLES INC	56.56		DIVA
2025/003	03/18/2025	RE	1901482232	010	1384685			2003320	I-2682908	OFFICE BASICS INC	57.25		DIVA
2025/003	03/18/2025	RE	1901482232	009	1384685			2003320	I-2682908	OFFICE BASICS INC	178.20		DIVA
2025/003	03/18/2025	RE	1901482232	008	1384685			2003320	I-2682908	OFFICE BASICS INC	34.46		DIVA
2025/003	03/18/2025	RE	1901482232	007	1384685			2003320	I-2682908	OFFICE BASICS INC	6.68		DIVA
2025/003	03/18/2025	RE	1901482232	006	1384685			2003320	I-2682908	OFFICE BASICS INC	2.54		DIVA
2025/003	03/18/2025	RE	1901482232	005	1384685			2003320	I-2682908	OFFICE BASICS INC	5.94		DIVA
2025/003	03/18/2025	RE	1901482232	004	1384685			2003320	I-2682908	OFFICE BASICS INC	113.04		DIVA
2025/003	03/18/2025	RE	1901482232	003	1384685			2003320	I-2682908	OFFICE BASICS INC	71.07		DIVA
2025/003	03/21/2025	RE	1901482890	005	1384909			2011927	252819345	WB MASON CO INC	22.10		DIVA
2025/003	03/21/2025	RE	1901482890	002	1384909			2011927	252842896	WB MASON CO INC	104.80		DIVA
2025/003	03/21/2025	RE	1901482890	001	1384909			2011927	252819345	WB MASON CO INC	366.80		DIVA
2025/003	03/21/2025	RE	1901482890	003	1384909			2011927	252819345	WB MASON CO INC	52.40		DIVA
2025/003	03/21/2025	RE	1901482890	004	1384909			2011927	252819345	WB MASON CO INC	46.80		DIVA
2025/003	03/27/2025	RE	1901484057	011				2003320	I-2689439	OFFICE BASICS INC	124.20		DIVA
2025/003	03/27/2025	RE	1901484057	010				2003320	I-2689439	OFFICE BASICS INC	45.17		DIVA
2025/003	03/27/2025	RE	1901484057	009				2003320	I-2689439	OFFICE BASICS INC	349.60		DIVA
2025/003	03/27/2025	RE	1901484057	008				2003320	I-2689439	OFFICE BASICS INC	19.82		DIVA
2025/003	03/27/2025	RE	1901484057	007				2003320	I-2689439	OFFICE BASICS INC	0.94		DIVA
2025/003	03/27/2025	RE	1901484057	006				2003320	I-2689439	OFFICE BASICS INC	47.59		DIVA
2025/003	03/27/2025	RE	1901484057	005				2003320	I-2689439	OFFICE BASICS INC	21.05		DIVA
2025/003	03/27/2025	RE	1901484057	004				2003320	I-2689439	OFFICE BASICS INC	9.68		DIVA
2025/003	03/27/2025	RE	1901484057	003				2003320	I-2689439	OFFICE BASICS INC	138.24		DIVA
2025/003	03/27/2025	RE	1901484038	002				2003320	I-2689439	OFFICE BASICS INC	63.48		DIVA
2025/003	03/27/2025	RE	1901484036	017				2003320	I-2686075	OFFICE BASICS INC	39.93		DIVA
2025/003	03/27/2025	RE	1901484036	016				2003320	I-2684566	OFFICE BASICS INC	24.24		DIVA
2025/003	03/27/2025	RE	1901484036	015				2003320	I-2684566	OFFICE BASICS INC	83.18		DIVA
2025/003	03/27/2025	RE	1901484036	014				2003320	I-2684566	OFFICE BASICS INC	25.08		DIVA
2025/003	03/27/2025	RE	1901484036	013				2003320	I-2684566	OFFICE BASICS INC	101.10		DIVA
2025/003	03/27/2025	RE	1901484036	012				2003320	I-2684566	OFFICE BASICS INC	44.38		DIVA
2025/003	03/27/2025	RE	1901484036	011				2003320	I-2684566	OFFICE BASICS INC	53.24		DIVA
2025/003	03/27/2025	RE	1901484036	010				2003320	I-2684566	OFFICE BASICS INC	40.68		DIVA
2025/003	03/27/2025	RE	1901484036	009				2003320	I-2684566	OFFICE BASICS INC	40.68		DIVA
2025/003	03/27/2025	RE	1901484036	008				2003320	I-2684566	OFFICE BASICS INC	10.84		DIVA
2025/003	03/27/2025	RE	1901484036	008				2003320	I-2684566	OFFICE BASICS INC	12.75		DIVA

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2025/003	03/27/2025	RE 1901484036	007			2003320	OFFICE BASICS INC	I-2684566	111.55	DIVA
2025/003	03/27/2025	RE 1901484036	006			2003320	OFFICE BASICS INC	I-2684566	134.70	DIVA
2025/003	03/27/2025	RE 1901484036	002			2003320	OFFICE BASICS INC	I-2684566	57.58	DIVA
2025/003	03/27/2025	RE 1901484036	003			2003320	OFFICE BASICS INC	I-2684566	270.80	DIVA
2025/003	03/27/2025	RE 1901484036	004			2003320	OFFICE BASICS INC	I-2684566	46.40	DIVA
2025/003	03/27/2025	RE 1901484036	005			2003320	OFFICE BASICS INC	I-2684566	10.62	DIVA
							Total Transactions:		13,009.06	
							Ending Balance [Beginning Bal. + Line items]:		22,473.38	
							Initial Balance:	4,763.61		
							No activity this period			
							Total Transactions:		0.00	
							Ending Balance [Beginning Bal. + Line items]:		4,763.61	
							Initial Balance:	1,070.00		
							No activity this period			
							Total Transactions:		0.00	
							Ending Balance [Beginning Bal. + Line items]:		1,070.00	
							Initial Balance:	5.00		
							00250137		1,760.00	DIVA
							Total Transactions:		1,760.00	
							Ending Balance [Beginning Bal. + Line items]:		1,765.00	
							Initial Balance:	0.00		
							V25020000069971		962.00	DIVA
							Total Transactions:		962.00	
							Ending Balance [Beginning Bal. + Line items]:		962.00	
							Initial Balance:	0.00		
							13NT-7DIV-KMVK		420.00	DIVA
							13NT-7DIV-KMVK		42.99	DIVA
							Total Transactions:		462.99	
							Ending Balance [Beginning Bal. + Line items]:		462.99	
							Initial Balance:	18,699.85		
							0324-003692956		9,504.00	DIVA
							0324-003692970		2,525.64	DIVA
							0324-003692959		318.87	DIVA
							0324-003692957		318.87	DIVA
							0324-003692958		318.87	DIVA

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2025/003	03/21/2025	RE	1901482983	002			2029889	REPUBLIC SERVICES	0324-003692960	100.00	DIVA
2025/003	03/21/2025	RE	1901482984	002			2001154	DELAWARE COUNTY IN	INET000543	818.42	DIVA
								Total Transactions:		13,904.67	
								Ending Balance [Beginning Bal. + Line items]:		32,604.52	
02-2310-0000630020								Initial Balance:		2,727.64	
								No activity this period			
								Total Transactions:		0.00	
								Ending Balance [Beginning Bal. + Line items]:		2,727.64	
02-2310-0000630049								Initial Balance:		412.00	
2025/003	03/11/2025	RE	1901480838	002	1384582		2030412	LANGUAGE LINE SERV	11552285	384.36	DIVA
								Total Transactions:		384.36	
								Ending Balance [Beginning Bal. + Line items]:		796.36	
02-2310-0000630197								Initial Balance:		260.00	
2025/003	03/19/2025	RE	1901482444	002	1384542		2035125	J & K SECURE SHRED	0006412	65.00	DIVA
2025/003	03/25/2025	RE	1901483384	002			2035125	J & K SECURE SHRED	0006462	65.00	DIVA
								Total Transactions:		130.00	
								Ending Balance [Beginning Bal. + Line items]:		390.00	
02-2310-0000630309								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								Initial Balance:		282.00	
2025/003	03/03/2025	RE	1901479635	002	1382799		2011447	AARDVARK SERVICES	6426312	282.00	DIVA
2025/003	03/05/2025	RE	1901480218	002	1384233		2011447	AARDVARK SERVICES	6428388	600.00	DIVA
2025/003	03/10/2025	RE	1901480633	002	1384233		2011447	AARDVARK SERVICES	6428043	282.00	DIVA
								Total Transactions:		1,164.00	
								Ending Balance [Beginning Bal. + Line items]:		1,446.00	
02-2310-0000634000								Initial Balance:		0.00	
2025/003	03/03/2025	RE	1901479657	002	1382820		2033615	ARCHER & GREINER,	4345959	50.50	DIVA
2025/003	03/13/2025	RE	1901481577	002	1384256		2033615	ARCHER & GREINER,	4349387	455.00	DIVA
2025/003	03/13/2025	RE	1901481578	002	1384256		2033615	ARCHER & GREINER,	4349388	4,871.00	DIVA
2025/003	03/13/2025	RE	1901481579	002	1384256		2033615	ARCHER & GREINER,	4349389	53.91	DIVA
2025/003	03/13/2025	RE	1901481583	002	1384256		2033615	ARCHER & GREINER,	4349393	67.50	DIVA
2025/003	03/13/2025	RE	1901481584	002	1384256		2033615	ARCHER & GREINER,	4349394	2,320.00	DIVA
2025/003	03/13/2025	RE	1901481585	002	1384256		2033615	ARCHER & GREINER,	4349395	1,804.00	DIVA
								Total Transactions:		0.00	
								Ending Balance [Beginning Bal. + Line items]:		4,871.00	

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2025/003	03/13/2025	RE	1901481586	002	1384256		2033615	ARCHER & GREINER,	4349396	41.00
2025/003	03/13/2025	RE	1901481587	002	1384256		2033615	ARCHER & GREINER,	4349398	6,287.50
2025/003	03/13/2025	RE	1901481582	002	1384256		2033615	ARCHER & GREINER,	4349392	45,319.50
2025/003	03/13/2025	RE	1901481581	002	1384256		2033615	ARCHER & GREINER,	4349391	2,535.05
2025/003	03/13/2025	RE	1901481576	002	1384256		2033615	ARCHER & GREINER,	4349386	2,000.00
2025/003	03/13/2025	RE	1901481580	002	1384256		2033615	ARCHER & GREINER,	4349390	4,074.50
Total Transactions:										69,879.46
Ending Balance [Beginning Bal. + Line items]:									69,879.46	
02-2310-0000634034 - OTHER PROFESSIONAL 1										
Initial Balance: 2,850.00										
No activity this period										
Total Transactions: 0.00										
Ending Balance [Beginning Bal. + Line items]:									2,850.00	
02-2310-0000640000 - MAINTENANCE & REPAIR										
2025/003	03/19/2025	RE	1901482443	002	1384778		2031054	RUSSELL REID WASTE	0007001143	2,961.00
Total Transactions:										760.50
Ending Balance [Beginning Bal. + Line items]:									3,721.50	
02-2310-0000640001 - BUILDING MAINTENANCE & REPAIR										
2025/003	03/21/2025	RE	1901482699	002	1384323		2002033	CHARLES A. HIGGINS	62379	12,685.56
Total Transactions:										3,200.00
Ending Balance [Beginning Bal. + Line items]:									15,885.56	
02-2310-0000641052 - MAINTENANCE & REPAIR										
2025/003	03/14/2025	RE	1901481613	003	1384603		2037176	M. DAVIS & SONS, I	130349	7,464.25
2025/003	03/14/2025	RE	1901481613	002	1384603		2037176	M. DAVIS & SONS, I	130349	637.00
2025/003	03/21/2025	RE	1901482712	002	1384433		2010753	ELLIOTT-LEWIS CORP	SRVCE000206132	780.00
2025/003	03/21/2025	RE	1901482714	002	1384433		2010753	ELLIOTT-LEWIS CORP	SRVCE000206288	1,420.13
2025/003	03/21/2025	RE	1901482716	002	1384433		2010753	ELLIOTT-LEWIS CORP	SRVCE000206287	2,552.68
2025/003	03/26/2025	RE	1901483538	002	1384433		2026127	SIEMENS, INDUSTRY	5331768662	1,266.95
Total Transactions:										1,877.50
Ending Balance [Beginning Bal. + Line items]:									8,534.26	
02-2310-0000642000 - EQUIPMENT RENTAL										
Initial Balance: 17,514.19										
No activity this period										
Total Transactions: 0.00										
Ending Balance [Beginning Bal. + Line items]:									17,514.19	
02-2310-0000643000 - MINOR EQUIPMENT										
Initial Balance: 16,351.05										
No activity this period										

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<p>Total Transactions: 0.00</p> <p>Ending Balance [Beginning Bal. + Line items]: 16,351.05</p>										
<p>Initial Balance: 3,200.00</p> <p>***No activity this period***</p>										
<p>Total Transactions: 0.00</p> <p>Ending Balance [Beginning Bal. + Line items]: 3,200.00</p>										
<p>Initial Balance: 13,139.46</p>										
02-2310-0000646049	-	FIREARMS								
2025/003	03/14/2025	RE 1901481589	002	1384658		2008787	MUNICIPAL EMERGENC	IN2215764	142.50	DIVA
2025/003	03/14/2025	RE 1901481590	002	1384658		2008787	MUNICIPAL EMERGENC	IN2215749	1,262.65	DIVA
2025/003	03/14/2025	RE 1901481592	002	1384658		2008787	MUNICIPAL EMERGENC	IN2216721	554.00	DIVA
2025/003	03/21/2025	RE 1901482709	002	1384658		2008787	MUNICIPAL EMERGENC	IN2220070	553.86	DIVA
2025/003	03/21/2025	RE 1901482707	002	1384658		2008787	MUNICIPAL EMERGENC	IN2220066	28.00	DIVA
2025/003	03/21/2025	RE 1901482706	002	1384658		2008787	MUNICIPAL EMERGENC	IN2220077	30.50	DIVA
2025/003	03/21/2025	RE 1901482703	002	1384658		2008787	MUNICIPAL EMERGENC	IN2218359	71.25	DIVA
2025/003	03/26/2025	RE 1901483534	002			2008787	MUNICIPAL EMERGENC	IN2222528	8,307.90	DIVA
2025/003	03/26/2025	RE 1901483535	002			2008787	MUNICIPAL EMERGENC	IN2223303	3,305.02	DIVA
2025/003	03/26/2025	RE 1901483536	002			2008787	MUNICIPAL EMERGENC	IN2223304	4,257.72	DIVA
2025/003	03/26/2025	RE 1901483537	002			2008787	MUNICIPAL EMERGENC	IN2223397	383.55	DIVA
<p>Total Transactions: 18,896.95</p> <p>Ending Balance [Beginning Bal. + Line items]: 32,036.41</p>										
<p>Initial Balance: 4,221.18</p>										
02-2310-0000646149	-	UNIFORMS-RESIDENTS								
2025/003	03/03/2025	RE 1901479862	004	1382859		2000282	BOB BARKER COMPANY	INV2109098	33.16	DIVA
2025/003	03/03/2025	RE 1901479807	002	1382859		2000282	BOB BARKER COMPANY	IV2109065	27.60	DIVA
2025/003	03/13/2025	RE 1901481542	002	1384324		2020765	CHARM-TEX	0394966-IN	33.90	DIVA
<p>Total Transactions: 94.66</p> <p>Ending Balance [Beginning Bal. + Line items]: 4,315.84</p>										
<p>Initial Balance: 18,496.96</p>										
02-2310-0000651002	-	FICA-PROG								
2025/003	03/07/2025	ZB 100090685	297					HRPAY00001	4,517.55	MANA
2025/003	03/21/2025	ZB 100090793	273					HRPAY00001	4,560.33	MANA
<p>Total Transactions: 9,077.88</p> <p>Ending Balance [Beginning Bal. + Line items]: 27,574.84</p>										
<p>Initial Balance: 2,596.60</p> <p>***No activity this period***</p>										
<p>Total Transactions: 0.00</p> <p>Ending Balance [Beginning Bal. + Line items]: 2,596.60</p>										
<p>Initial Balance: 7,110.45</p>										

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2025/003	03/03/2025	RE	1901479779	011	1383407			2029101	PENNSYLVANIA PAPER	582.50		DIVA	
2025/003	03/03/2025	RE	1901479779	010	1383407			2029101	PENNSYLVANIA PAPER	109.55		DIVA	
2025/003	03/03/2025	RE	1901479779	009	1383407			2029101	PENNSYLVANIA PAPER	65.60		DIVA	
2025/003	03/03/2025	RE	1901479779	012	1383407			2029101	PENNSYLVANIA PAPER	508.10		DIVA	
2025/003	03/03/2025	RE	1901479779	013	1383407			2029101	PENNSYLVANIA PAPER	50.91		DIVA	
2025/003	03/03/2025	RE	1901479779	014	1383407			2029101	PENNSYLVANIA PAPER	203.64		DIVA	
2025/003	03/03/2025	RE	1901479779	015	1383407			2029101	PENNSYLVANIA PAPER	452.60		DIVA	
2025/003	03/03/2025	RE	1901479779	008	1383407			2029101	PENNSYLVANIA PAPER	229.60		DIVA	
2025/003	03/03/2025	RE	1901479779	007	1383407			2029101	PENNSYLVANIA PAPER	92.90		DIVA	
2025/003	03/03/2025	RE	1901479779	006	1383407			2029101	PENNSYLVANIA PAPER	680.00		DIVA	
2025/003	03/03/2025	RE	1901479779	005	1383407			2029101	PENNSYLVANIA PAPER	1,030.46		DIVA	
2025/003	03/03/2025	RE	1901479779	004	1383407			2029101	PENNSYLVANIA PAPER	76.90		DIVA	
2025/003	03/13/2025	RE	1901481541	004	1384886			2022552	ULINE, INC.	89.72		DIVA	
2025/003	03/13/2025	RE	1901481541	002	1384886			2022552	ULINE, INC.	625.00		DIVA	
2025/003	03/21/2025	RE	1901482768	002	1384255			2035010	ARAMSCO, INC.	2,072.85		DIVA	
2025/003	03/21/2025	RE	1901482768	003	1384255			2035010	ARAMSCO, INC.	1,562.62		DIVA	
2025/003	03/21/2025	RE	1901482768	004	1384255			2035010	ARAMSCO, INC.	1,902.00		DIVA	
2025/003	03/21/2025	RE	1901482768	005	1384255			2035010	ARAMSCO, INC.	588.70		DIVA	
2025/003	03/21/2025	RE	1901482768	006	1384255			2035010	ARAMSCO, INC.	1,750.05		DIVA	
2025/003	03/21/2025	RE	1901482768	007	1384255			2035010	ARAMSCO, INC.	1,300.00		DIVA	
2025/003	03/21/2025	RE	1901482768	008	1384255			2035010	ARAMSCO, INC.	2,099.04		DIVA	
2025/003	03/21/2025	RE	1901482768	009	1384255			2035010	ARAMSCO, INC.	1,270.00		DIVA	
2025/003	03/21/2025	RE	1901482768	010	1384255			2035010	ARAMSCO, INC.	3,372.00		DIVA	
2025/003	03/21/2025	RE	1901482768	011	1384255			2035010	ARAMSCO, INC.	1,500.00		DIVA	
2025/003	03/21/2025	RE	1901482768	012	1384255			2035010	ARAMSCO, INC.	2,004.88		DIVA	
2025/003	03/21/2025	RE	1901482768	013	1384255			2035010	ARAMSCO, INC.	424.36		DIVA	
Total Transactions:											24,643.98		
Ending Balance [Beginning Bal. + Line items]:											31,754.43		
Initial Balance:											10,941.00		
02-2310-0000665150	-	HYGIENE - RESIDENTS						2029101	PENNSYLVANIA PAPER	10,941.00		DIVA	
2025/003	03/03/2025	RE	1901479779	003	1383407			2029101	PENNSYLVANIA PAPER	3,927.75		DIVA	
2025/003	03/03/2025	RE	1901479779	002	1383407			2029101	PENNSYLVANIA PAPER	1,309.25		DIVA	
2025/003	03/07/2025	RE	1901480578	002	1384537			2033798	IMPERIAL BAG & PAP	4,895.00		DIVA	
Total Transactions:											10,132.00		
Ending Balance [Beginning Bal. + Line items]:											21,073.00		
Initial Balance:											7,606.31		
02-2310-0000666000	-	MAINTENANCE SUPPLIES						2006277	HARVEYS LOCK SERVI	7,606.31		DIVA	
2025/003	03/03/2025	RE	1901479632	002	1383133			2002860	MCMMASTER-CARR SUPP	4,598.00		DIVA	
2025/003	03/07/2025	RE	1901480577	007	1384631			2002860	MCMMASTER-CARR SUPP	45.92		DIVA	
2025/003	03/07/2025	RE	1901480577	006	1384631			2002860	MCMMASTER-CARR SUPP	9.03		DIVA	
2025/003	03/07/2025	RE	1901480577	005	1384631			2002860	MCMMASTER-CARR SUPP	97.92		DIVA	
2025/003	03/07/2025	RE	1901480577	004	1384631			2002860	MCMMASTER-CARR SUPP	46.08		DIVA	
2025/003	03/07/2025	RE	1901480577	003	1384631			2002860	MCMMASTER-CARR SUPP	159.50		DIVA	
2025/003	03/07/2025	RE	1901480577	002	1384631			2002860	MCMMASTER-CARR SUPP	104.70		DIVA	
2025/003	03/07/2025	RE	1901480577	008	1384631			2002860	MCMMASTER-CARR SUPP	404.71		DIVA	
2025/003	03/07/2025	RE	1901480577	009	1384631			2002860	MCMMASTER-CARR SUPP	93.39		DIVA	
2025/003	03/10/2025	RE	1901480769	004	1384488			2007437	GRAINGER	199.98		DIVA	
2025/003	03/10/2025	RE	1901480769	005	1384488			2007437	GRAINGER	264.84		DIVA	
2025/003	03/10/2025	RE	1901480769	006	1384488			2007437	GRAINGER	292.80		DIVA	
2025/003	03/10/2025	RE	1901480769	007	1384488			2007437	GRAINGER	370.20		DIVA	
2025/003	03/10/2025	RE	1901480769	008	1384488			2007437	GRAINGER	298.20		DIVA	
2025/003	03/10/2025	RE	1901480769	002	1384488			2007437	GRAINGER	21.92		DIVA	
2025/003	03/10/2025	RE	1901480769	003	1384488			2007437	GRAINGER	39.42		DIVA	

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2025/003	03/11/2025	RE	1901481018	002	1384363		2022121	COOPER ELECTRIC SU	5,208.25		DIVA
2025/003	03/21/2025	RE	1901482900	002	1384370		2016577	CRAFTMASTER HARDWA	989.00		DIVA
2025/003	03/21/2025	RE	1901482902	002	1384353		2023011	COMMUNICATIONS SYS	570.00		DIVA
2025/003	03/21/2025	RE	1901482902	003	1384353		2023011	COMMUNICATIONS SYS	176.00		DIVA
2025/003	03/21/2025	RE	1901482902	004	1384353		2023011	COMMUNICATIONS SYS	276.00		DIVA
2025/003	03/21/2025	RE	1901482902	005	1384353		2023011	COMMUNICATIONS SYS	84.00		DIVA
2025/003	03/21/2025	RE	1901482902	006	1384353		2023011	COMMUNICATIONS SYS	20.00		DIVA
2025/003	03/21/2025	RE	1901482903	002	1384348		2000848	COLT PLUMBING	770.00		DIVA
2025/003	03/25/2025	RE	1901483335	002	1384348		2000848	COLT PLUMBING	187.00		DIVA
2025/003	03/25/2025	RE	1901483333	012			2007437	GRAINGER	162.27		DIVA
2025/003	03/25/2025	RE	1901483333	011			2007437	GRAINGER	30.00		DIVA
2025/003	03/25/2025	RE	1901483333	010			2007437	GRAINGER	101.00		DIVA
2025/003	03/25/2025	RE	1901483333	002			2007437	GRAINGER	22.02		DIVA
2025/003	03/25/2025	RE	1901483333	003			2007437	GRAINGER	101.00		DIVA
2025/003	03/25/2025	RE	1901483333	004			2007437	GRAINGER	44.75		DIVA
2025/003	03/25/2025	RE	1901483333	005			2007437	GRAINGER	24.09		DIVA
2025/003	03/25/2025	RE	1901483333	006			2007437	GRAINGER	270.58		DIVA
2025/003	03/25/2025	RE	1901483333	007			2007437	GRAINGER	63.66		DIVA
2025/003	03/25/2025	RE	1901483333	008			2007437	GRAINGER	82.80		DIVA
2025/003	03/25/2025	RE	1901483333	009			2007437	GRAINGER	58.44		DIVA
2025/003	03/25/2025	RE	1901483333	009			2007437	GRAINGER	30.76		DIVA
Total Transactions:											
									16,318.23		

Ending Balance [Beginning Bal. + Line items]: 23,924.54

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02-2310-0000668018	-	SECURITY SUPPLIES						Initial Balance:	12,508.94		DIVA
2025/003	03/03/2025	RE	1901479853	002	1383143		2035352	HBD INC	2,587.50		DIVA
2025/003	03/03/2025	RE	1901479862	002	1382859		2000282	BOB BARKER COMPANY	1,224.00		DIVA
2025/003	03/03/2025	RE	1901479862	003	1382859		2000282	BOB BARKER COMPANY	136.00		DIVA
2025/003	03/07/2025	RE	1901480579	004	1384353		2023011	COMMUNICATIONS SYS	35.00		DIVA
2025/003	03/07/2025	RE	1901480579	003	1384353		2023011	COMMUNICATIONS SYS	388.50		DIVA
2025/003	03/07/2025	RE	1901480579	002	1384353		2023011	COMMUNICATIONS SYS	1,950.00		DIVA
2025/003	03/07/2025	RE	1901480516	002	1384353		2023011	COMMUNICATIONS SYS	1,060.06		DIVA
2025/003	03/18/2025	RE	1901482228	004	1384466		2001672	GALLS LLC	1,980.00		DIVA
2025/003	03/18/2025	RE	1901482228	003	1384466		2001672	GALLS LLC	520.00		DIVA
2025/003	03/18/2025	RE	1901482228	002	1384466		2001672	GALLS LLC	860.00		DIVA
2025/003	03/18/2025	RE	1901482227	002	1384466		2001672	GALLS LLC	9.95		DIVA
2025/003	03/21/2025	RE	1901482776	004	1384783		2035446	SAFARILAND, LLC	660.00		DIVA
2025/003	03/21/2025	RE	1901482776	003	1384783		2035446	SAFARILAND, LLC	195.50		DIVA
2025/003	03/21/2025	RE	1901482776	002	1384783		2035446	SAFARILAND, LLC	460.05		DIVA
2025/003	03/26/2025	RE	1901483540	002			2023011	COMMUNICATIONS SYS	11,716.56		DIVA
Total Transactions:											
									24,225.50		

Ending Balance [Beginning Bal. + Line items]: 27,370.45

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02-2310-0000668049	-	BEDDING-LINEN						Initial Balance:	27,370.45		DIVA
2025/003	03/21/2025	RE	1901482770	004	1384901		2035191	VICTORY SUPPLY, LL	299.00		DIVA
2025/003	03/21/2025	RE	1901482770	003	1384901		2035191	VICTORY SUPPLY, LL	299.00		DIVA
2025/003	03/21/2025	RE	1901482770	002	1384901		2035191	VICTORY SUPPLY, LL	149.50		DIVA
Total Transactions:											
									747.50		
									28,117.95		

Ending Balance [Beginning Bal. + Line items]: 28,117.95

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
02-2310-0000669000	-	MISCELLANEOUS						Initial Balance:	1,278.34		DIVA
2025/003	03/03/2025	KR	1901479750	002	1384782		2036822	SADOUKI, ABDELKADE	15.00		DIVA
2025/003	03/03/2025	RE	1901479640	002	1383408		2031400	PENNSYLVANIA TURNP	9.70		DIVA
2025/003	03/03/2025	RE	1901479638	002	1383408		2031400	PENNSYLVANIA TURNP	5.60		DIVA
2025/003	03/04/2025	KR	1901479964	002	1384704		2035288	PALMER, WILLIAM (E	109.99		DIVA
2025/003	03/06/2025	KR	1901480291	002	1384757		2037350	RHOADES, JR., GEOR	32.00		BARR
2025/003	03/06/2025	KR	1901480265	002	1384945		2036804	KROMAH, MICHAEL	30.00		BARR
2025/003	03/06/2025	KR	1901480262	002	1384832		2037910	STINSON, CIERRA (E	101.99		BARR
2025/003	03/07/2025	RE	1901480505	002	1384469		2037914	GBAHN, JEROME (EMP	159.95		BARR
2025/003	03/11/2025	KR	1901480609	002	1384946		2031400	PENNSYLVANIA TURNP	22.88		DIVA
2025/003	03/11/2025	KR	1901480978	002	1384933		2035589	WILLIAMS, LAURA KO	26.00		BARR
2025/003	03/13/2025	KR	1901481103	002			2037714	SHORT, MICHAEL (EM	105.97		DIVA
2025/003	03/13/2025	KR	1901481547	002			2037714	DAVIES, SOBOH (EMP	60.00		DIVA
2025/003	03/13/2025	KR	1901481526	002			2035322	WYNN, KIM (EMP. E	15.00		DIVA
2025/003	03/17/2025	KR	1901482032	002			2036804	KROMAH, MICHAEL	15.00		DIVA
2025/003	03/18/2025	KR	1901482165	002			2035879	RANGER, GREGORY	20.00		DIVA
2025/003	03/18/2025	KR	1901482163	002			2037595	WILFORD, JAYONNA (11.00		DIVA
2025/003	03/19/2025	KR	1901482471	002			2037580	OLU-WILLIAMS, EMMA	20.00		DIVA
2025/003	03/20/2025	KR	1901482653	002			2035366	OKONKWO, IKENNA (E	12.00		DIVA
2025/003	03/20/2025	KR	1901482654	002			2037362	STEWART, FLORANCE	43.00		DIVA
2025/003	03/21/2025	KR	1901482864	002			2035322	WYNN, KIM (EMP. E	33.00		DIVA
2025/003	03/25/2025	KR	1901483343	002			2035879	RANGER, GREGORY	40.00		DIVA
2025/003	03/25/2025	KR	1901483421	002			2036804	KROMAH, MICHAEL	13.00		DIVA
2025/003	03/26/2025	KR	1901483482	002			2035366	OKONKWO, IKENNA (E	20.00		WAEFC
2025/003	03/27/2025	KR	1901483970	002			2035300	DANIELS, JOHN (EMP	20.00		WAEFC
2025/003	03/27/2025	KR	1901483988	002			2035280	MOORE, KOJUAH SIAF	137.98		WAEFC
2025/003	03/27/2025	KR	1901484005	002			2037962	GOWAH, AARON (EMP	10.00		WAEFC
2025/003	03/27/2025	KR	1901484003	002			2037961	CHESTNUT, TIARA (E	140.00		WAEFC
2025/003	03/27/2025	RE	1901483989	002			2031400	PENNSYLVANIA TURNP	83.96		WAEFC
2025/003	03/27/2025	RE	1901483987	002			2031400	PENNSYLVANIA TURNP	23.94		DIVA
2025/003	03/27/2025	RE	1901483986	002			2031400	PENNSYLVANIA TURNP	8.28		DIVA
2025/003	03/27/2025	RE	1901483986	002			2031400	PENNSYLVANIA TURNP	10.60		DIVA
Total Transactions: 1,340.84											
Ending Balance [Beginning Bal. + Line items]:									2,619.18		
Initial Balance: 30,357.75											
No activity this period											
Total Transactions: 0.00											
Ending Balance [Beginning Bal. + Line items]:									30,357.75		
Initial Balance: 2,931.75											
No activity this period											
Total Transactions: 189,007.89											
Ending Balance [Beginning Bal. + Line items]:									191,939.64		
Initial Balance: 0.00											
No activity this period											
Total Transactions: 49,968.18											
Ending Balance [Beginning Bal. + Line items]:									46.61		

Year/Per	Posting Dt	DT Ref	Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
Total Transactions:								50,014.79		
Ending Balance [Beginning Bal. + Line items]:								50,014.79		
Initial Balance: 29,145.65 Initial Balance: 125.00 Initial Balance: 1,146.02 Initial Balance: 15.56 Initial Balance: 32,363.48 Total Transactions: 33,650.06										
Ending Balance [Beginning Bal. + Line items]:								62,795.71		
Initial Balance: 47,259.12 Initial Balance: 43,485.00 Initial Balance: 6,353.42 Initial Balance: 9,412.00 Total Transactions: 59,250.42										
Ending Balance [Beginning Bal. + Line items]:								106,509.54		
Initial Balance: 329.00- ***No activity this period*** Total Transactions: 0.00										
Ending Balance [Beginning Bal. + Line items]:								329.00-		
Initial Balance: 0.00 Initial Balance: 8,060.63 Initial Balance: 5,323.06 Total Transactions: 13,383.69										
Ending Balance [Beginning Bal. + Line items]:								13,383.69		
Initial Balance: 3,964.00 Initial Balance: 107.00 Initial Balance: 2,328.00 Total Transactions: 2,435.00										
Ending Balance [Beginning Bal. + Line items]:								6,399.00		
Initial Balance: 35,253.14 Initial Balance: 9,488.26 Initial Balance: 9,995.98 Total Transactions: 19,484.24										

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor	Ending Balance	[Beginning Bal. + Line items]:	Transact. Descript.	Amount	DR/CR	User
02-2311-0000508000	-												
2025/003	03/07/2025								Initial Balance:	HRPAY00001	11,893.89		MANA
2025/003	03/21/2025									HRPAY00001	2,992.79		MANA
									Total Transactions:		5,985.58		
								Ending Balance	[Beginning Bal. + Line items]:		17,879.47		
02-2311-0000511000	-												
2025/003	03/07/2025								Initial Balance:	HRPAY00001	5,957.89		MANA
2025/003	03/21/2025									HRPAY00001	1,668.05		MANA
									Total Transactions:		1,778.74		
								Ending Balance	[Beginning Bal. + Line items]:		7,736.63		
02-2311-0000651002	-												
2025/003	03/07/2025								Initial Balance:	HRPAY00001	4,016.81		MANA
2025/003	03/21/2025									HRPAY00001	1,068.72		MANA
									Total Transactions:		2,057.20		
								Ending Balance	[Beginning Bal. + Line items]:		6,074.01		
02-2312-0000503000	-												
2025/003	03/07/2025								Initial Balance:	HRPAY00001	20,191.78		MANA
2025/003	03/21/2025									HRPAY00001	5,080.08		MANA
									Total Transactions:		10,160.16		
								Ending Balance	[Beginning Bal. + Line items]:		30,351.94		
02-2312-0000504000	-												
2025/003	03/07/2025								Initial Balance:	HRPAY00001	151,484.40		MANA
2025/003	03/21/2025									HRPAY00001	36,512.42		MANA
									Total Transactions:		75,556.57		
								Ending Balance	[Beginning Bal. + Line items]:		227,040.97		
02-2312-0000508000	-												
2025/003	03/07/2025								Initial Balance:	HRPAY00001	39,462.99		MANA
2025/003	03/21/2025									HRPAY00001	10,493.13		MANA
									Total Transactions:		21,236.26		
								Ending Balance	[Beginning Bal. + Line items]:		60,699.25		
02-2312-0000511000	-												
									Initial Balance:		2,033.79		

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
2025/003	03/07/2025	ZB	100090685	139				HRPAY00001	671.65		MANA
2025/003	03/21/2025	ZB	100090793	200				HRPAY00001	637.12		MANA
								Total Transactions:	1,308.77		
								Ending Balance [Beginning Bal. + Line items]:	3,342.56		
02-2312-0000651002	-	FICA-PROG						Initial Balance:	16,839.12		MANA
2025/003	03/07/2025	ZB	100090685	052				HRPAY00001	4,172.75		MANA
2025/003	03/21/2025	ZB	100090793	052				HRPAY00001	4,382.98		MANA
								Total Transactions:	8,555.73		
								Ending Balance [Beginning Bal. + Line items]:	25,394.85		
02-2313-0000504000	-	HOURLY FULL-TIME EMPLOYEES						Initial Balance:	110,929.33		MANA
2025/003	03/07/2025	ZB	100090685	142				HRPAY00001	26,308.61		MANA
2025/003	03/21/2025	ZB	100090793	203				HRPAY00001	26,077.20		MANA
								Total Transactions:	52,385.81		
								Ending Balance [Beginning Bal. + Line items]:	163,315.14		
02-2313-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)						Initial Balance:	33,942.10		MANA
2025/003	03/07/2025	ZB	100090685	137				HRPAY00001	8,563.38		MANA
2025/003	03/21/2025	ZB	100090793	198				HRPAY00001	8,563.38		MANA
								Total Transactions:	17,126.76		
								Ending Balance [Beginning Bal. + Line items]:	51,068.86		
02-2313-0000511000	-	OVERTIME						Initial Balance:	11,623.30		MANA
2025/003	03/07/2025	ZB	100090685	141				HRPAY00001	4,141.19		MANA
2025/003	03/21/2025	ZB	100090793	202				HRPAY00001	3,104.28		MANA
								Total Transactions:	7,245.47		
								Ending Balance [Beginning Bal. + Line items]:	18,868.77		
02-2313-0000651002	-	FICA-PROG						Initial Balance:	11,670.73		MANA
2025/003	03/07/2025	ZB	100090685	201				HRPAY00001	2,911.65		MANA
2025/003	03/21/2025	ZB	100090793	204				HRPAY00001	2,816.95		MANA
								Total Transactions:	5,728.60		
								Ending Balance [Beginning Bal. + Line items]:	17,399.33		
02-2314-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS						Initial Balance:	20,010.31		MANA
2025/003	03/07/2025	ZB	100090685	153				HRPAY00001	5,034.13		MANA
2025/003	03/21/2025	ZB	100090793	157				HRPAY00001	5,034.13		MANA

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Total Transactions:								10,068.26	
Ending Balance [Beginning Bal. + Line items]:								30,078.57	
Initial Balance:								2,783,518.10	MANA
02-2314-0000504000	-	HOURLY FULL-TIME EMPLOYEES						642,681.08	MANA
2025/003	03/07/2025	ZB 100090685	049					416.06	MANA
2025/003	03/17/2025	ZB 100090791	002					687,807.65	MANA
2025/003	03/21/2025	ZB 100090793	049					1,330,904.79	
Total Transactions:								1,330,904.79	
Ending Balance [Beginning Bal. + Line items]:								4,114,422.89	
Initial Balance:								109,467.80	MANA
02-2314-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)						28,165.51	MANA
2025/003	03/07/2025	ZB 100090685	184					28,165.51	MANA
2025/003	03/21/2025	ZB 100090793	187					56,331.02	
Total Transactions:								56,331.02	
Ending Balance [Beginning Bal. + Line items]:								165,798.82	
Initial Balance:								1,345,005.95	MANA
02-2314-0000511000	-	OVERTIME						358,817.58	MANA
2025/003	03/07/2025	ZB 100090685	048					291,207.31	MANA
2025/003	03/21/2025	ZB 100090793	048					650,024.89	
Total Transactions:								650,024.89	
Ending Balance [Beginning Bal. + Line items]:								1,995,030.84	
Initial Balance:								800.00	
02-2314-0000646029	-	FIREARMS						0.00	
Total Transactions:								0.00	
Ending Balance [Beginning Bal. + Line items]:								800.00	
Initial Balance:								320,568.86	MANA
02-2314-0000651002	-	FICA-PROG						77,959.51	MANA
2025/003	03/07/2025	ZB 100090685	050					31.83	MANA
2025/003	03/17/2025	ZB 100090791	001					76,247.19	MANA
2025/003	03/21/2025	ZB 100090793	050					154,238.53	
Total Transactions:								154,238.53	
Ending Balance [Beginning Bal. + Line items]:								474,807.39	
Initial Balance:								121,184.33	
02-2315-0000630000	-	CONTRACTED SERVICES						121,184.33	
Total Transactions:								0.00	
Ending Balance [Beginning Bal. + Line items]:								121,184.33	

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02-2315-0000660100	03/05/2025	RE 1901480075	002	1384823		2010513	SPECIALTY MEDICAL	412178	DIVA
							Initial Balance:		
								0.00	
							Total Transactions:		
							Ending Balance [Beginning Bal. + Line items]:	4,990.50	
02-2316-0000640000	03/26/2025	RE 1901483539	002			2031542	JMS TOTAL SERVICES	18279	DIVA
							Initial Balance:		
								7,634.00	
							Total Transactions:		
							Ending Balance [Beginning Bal. + Line items]:	852.00	
02-2316-0000643600	03/21/2025	RE 1901482898	002	1384279		2000282	BOB BARKER COMPANY	INV2114804	DIVA
							Initial Balance:		
								0.00	
							Total Transactions:		
							Ending Balance [Beginning Bal. + Line items]:	809.60	

TOTAL ACCOUNT GROUP: EXPE 3,100,956.32

TOTAL FUND: 02 3,100,956.32