

The Delaware County Jail Oversight Board was held via hybrid and aired live on Tuesday, May 12, 2026, at 4:30 pm in the Delaware County Council Meeting Room, Government Center Building, Media, PA.

The following JOB members were physically present: Chair Joanne Phillips, Executive Director Barbara O'Malley, Sheriff Saddiq Kamara; Honorable Judge George Pagano and Kathleen Cohen, Citizen Appointment.

The following JOB member was present via zoom: Controller Louis Rosenthal and Jonathan King, Citizen Appointment.

Notice of Executive Session: Chair Phillips announced that there was an executive session held to discuss matters regarding litigation, security and Green Vs. Delco case 2:26-cv-00919-MAK.

Public Comment: there was no public comment.

Approval of the April 2026 Meeting Minutes. Motion made by Controller Rosenthal to approve the meeting minutes for April, seconded by Sheriff Kamara. Motion carried unanimously.

Approval of the Warden and Deputy Warden's reports for April 2026. Motion made by Director O'Malley to approve the April 2026 Warden and Deputy Warden Reports, seconded by Sheriff Kamara. Motion carried unanimously.

New Business: Chair Phillips announced that the medical contract will soon expire. The county will be going forward with requests for proposals.

Old Business: Chair Phillips stated that the core value awards ceremony held during corrections week was impressive. It was heartwarming seeing employees cheering for their colleagues.

Board Member Comments: Sheriff Kamara said he enjoys the jail's monthly newsletter and is looking forward to the future.

Director O'Malley attended the memorial and core values award service. Director O'Malley acknowledged the challenging environment and restrictions for staff at George W. Hill. Staff work in a very tough environment under very difficult conditions.

Mr. King wanted to apologize to the leader of the prison union, as well as all employees who are doing right inside the jail. It is unfair to make an analysis or opinion on something that is unknown. Mr. King intends to visit the prison during 2<sup>nd</sup> and 3<sup>rd</sup> shift in the near future.

Motion made by Sheriff Kamara. Motion carried unanimously.

| County of Delaware            |                      | Revenue Balance Report - Annually budgeted funds |             |               | Page: 3                |
|-------------------------------|----------------------|--------------------------------------------------|-------------|---------------|------------------------|
|                               |                      | Period ending: 2026/ 5                           |             |               | Created on: 06/01/2026 |
| Fund                          | 1000/02              | Prison                                           |             |               |                        |
| Funds Center                  | 1000/9999            | Revenue - General                                |             |               |                        |
| Commitment Item               |                      | Rev for Month                                    | Revenue YTD | Budget as adj | Over/Under-            |
| Displayed in                  |                      | 1 USD                                            | 1 USD       | 1 USD         | 1 USD                  |
| ** 1000/REVENUE               | REVENUES             | 0.00                                             | 0.00        | 61,000,000.00 | 61,000,000.00-         |
| * 1000/OTHER_FIN_RES_TRANSFER | OTHER FIN RES-TRANS  | 0.00                                             | 0.00        | 61,000,000.00 | 61,000,000.00-         |
| 1000/492200                   | COUNTY APPROPRIATION | 0.00                                             | 0.00        | 61,000,000.00 | 61,000,000.00-         |
| Total                         |                      | 0.00                                             | 0.00        | 61,000,000.00 | 61,000,000.00-         |



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

## MEMORANDUM

Date: June 5, 2026

To: Willie Bonds, Warden of George W. Hill

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  
Perry Mattero, Volunteer Coordinator

RE: May 2026 Programs and Support Performance Report for Jail Oversight Board

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### General Educational Development (GED)

The chart below shows the number of students enrolled in the General Educational Development (GED) courses, for the month of May 2026

| Programs                                   | Participants |
|--------------------------------------------|--------------|
| Adult Basic Education – GED Preparation    | 31           |
| New Students Enrollment This Month         | 13           |
| GED Testing - Number of Tests Administered | 16           |
| Adult Testing Participants                 | 10           |
| GED – Accreditations for this Month        | 2            |
| Monthly Total Testing Sessions             | 5            |

## GED

*The year 2026 Total Earned GEDs is 23 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.

### *2026 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 | 8       | 4      | 6        | 5      | 10    | 4      | 6     | 5      | 3     | 2      |       |        |
| Math          | 7       | 3      | 4        | 4      | 7     | 7      | 6     | 5      | 3     | 2      |       |        |
| Science       | 7       | 5      | 3        | 1      | 14    | 12     | 11    | 7      | 4     | 3      |       |        |
| Soc. Studies  | 6       | 5      | 3        | 3      | 7     | 6      | 7     | 5      | 6     | 4      |       |        |
|               |         |        |          |        |       |        |       |        |       |        |       |        |
| Total Tests   | 28      | 17     | 16       | 13     | 38    | 29     | 30    | 22     | 16    | 11     |       |        |
|               |         |        |          |        |       |        |       |        |       |        |       |        |
| Pass Rate     |         | 61%    |          | 81%    |       | 76%    |       | 73%    |       | 69%    |       |        |
|               |         |        |          |        |       |        |       |        |       |        |       |        |
| Diplomas      |         | 4      |          | 5      |       | 7      |       | 5      |       | 2      |       |        |

### *2026 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      |       |        |        |        |           |        |         |        |          |        |          |        |

### Fatherhood Program:

A seven-week evidence-based program held once a week by The Foundation for Delaware County. A licensed social worker prepares fathers for the reintegration with the family and the community with resources available to the family unit. Program focuses on the importance of fatherhood, self-development, life skills, responsibility of fatherhood to name a few. Federally funded and allocated through the state, the program is offered quarterly. A total of 10 males received certificates during this 8<sup>th</sup> co-hort.



**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 May, 2026, had 136 doses of Narcan disseminated to discharging people.

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

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

**Behavioral Modification:**

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

**Anger Management:**

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

**Cognitive Behavioral Therapy:**

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

| Programs                     | Participant(s) |
|------------------------------|----------------|
| PREP I                       | 99             |
| PREP II                      | 14             |
| PREP New Enrollment          | 29             |
| Behavioral Modification      | 4              |
| Anger Management             | 50             |
| Cognitive Behavioral Therapy | 4              |

**Religious Services:**

| Categories                                       | Participant(s) |
|--------------------------------------------------|----------------|
| Number of Death in- Custody in Facility          | 0              |
| Number of Family Death Notification              | 7              |
| Pastoral Visit                                   | 0              |
| Death in Family Zoom Funeral Services            | 0              |
| Individual Volunteers                            | 80             |
| Clergy Visit                                     | 0              |
| Organization Volunteers                          | 66             |
| Religious in-Person Services                     | 74             |
| Incarcerated Person attending Religious Services | 341            |
| Alcoholic Anonymous                              | 56             |
| Narcotics Anonymous                              | 69             |



**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 |
|-------------------|------------------|---------------------|----------------------------|-----------------|--------------------|
| 163               | 101              | 24                  | 4.2                        | 8               | 6                  |

**Thresholds:**

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

| Participants | Completions | Released/Discontinued |
|--------------|-------------|-----------------------|
| 11           | 2           | 2                     |

**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) |
|--------------------------|------------------|-----------------------------------------|
| 14                       | 14               | 386                                     |

**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 spent doing weekly individual client services and paid internships while working on long-term success.

| Cohort   | Participants |
|----------|--------------|
| Cohort 4 | 12           |

**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 |
|-----------------------------------|--------------------------------------|----------------------------|---------------------------------|-------------------------------------|------------------------------|---------------------------------|
| 2,166                             | 59                                   | 160                        | 6                               | 0                                   | 6,957                        | 105,021                         |

**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.

|                  |           |
|------------------|-----------|
| <b>Referrals</b> | <b>42</b> |
|------------------|-----------|

**Mental Health Liaisons:**

Delaware County Adult Probation and Parole serve the mental health population to include referrals to inpatient treatment facilities and continuum of care

|                                            | <b>Male</b> | <b>Female</b> |
|--------------------------------------------|-------------|---------------|
| <b>Awaiting 402 Order</b>                  | <b>8</b>    | <b>0</b>      |
| <b>Norristown State Hospital Wait List</b> | <b>1</b>    | <b>0</b>      |
| <b>Diversion Wait List</b>                 | <b>3</b>    | <b>1</b>      |
| <b>Referrals (released)</b>                | <b>8</b>    | <b>1</b>      |



|                                                   | 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           | 21      | 17     | 31      | 32      | 31      |        |        |        |        |        |        |        | 132      |
| New Students Enrolled                             | 7       | 6      | 16      | 13      | 13      |        |        |        |        |        |        |        | 55       |
| GED Tests Administered                            | 28      | 16     | 38      | 30      | 16      |        |        |        |        |        |        |        | 128      |
| Adult Testing Participants                        | 16      | 12     | 17      | 12      | 10      |        |        |        |        |        |        |        | 67       |
| Monthly Total Testing Sessions                    | 4       | 5      | 7       | 9       | 5       |        |        |        |        |        |        |        | 30       |
| GED Accreditations                                | 4       | 5      | 7       | 5       | 2       |        |        |        |        |        |        |        | 23       |
| GED Pass Rate                                     | 61%     | 81%    | 76%     | 73%     | 69%     |        |        |        |        |        |        |        | 72%      |
| Release / Re-Integration Efforts                  |         |        |         |         |         |        |        |        |        |        |        |        |          |
| Narcan at Discharge                               | 128     | 96     | 126     | 122     | 136     |        |        |        |        |        |        |        | 608      |
| Total Sentenced Releases                          | 14      | 21     | 13      | 15      | 14      |        |        |        |        |        |        |        | 77       |
| Accepted Services                                 | 14      | 21     | 13      | 15      | 14      |        |        |        |        |        |        |        | 77       |
| Sentenced Average Length of Stay (Days)           | 211     | 188    | 227     | 251     | 386     |        |        |        |        |        |        |        | 199.5    |
| Substance Use Disorder and Mental Health Services |         |        |         |         |         |        |        |        |        |        |        |        |          |
| PREP I Participants                               | 93      | 81     | 99      | 92      | 99      |        |        |        |        |        |        |        | 464      |
| PREP II Participants                              | 8       | 13     | 11      | 32      | 14      |        |        |        |        |        |        |        | 78       |
| PREP New Enrollment                               | 47      | 39     | 45      | 33      | 29      |        |        |        |        |        |        |        | 193      |
| Anger Management                                  | 44      | 5      | 39      | 42      | 50      |        |        |        |        |        |        |        | 180      |
| Behavioral Modification                           | 6       | 5      | 5       | 4       | 4       |        |        |        |        |        |        |        | 24       |
| Cognitive Behavioral Therapy                      | 18      | 14     | 12      | 12      | 4       |        |        |        |        |        |        |        | 60       |
| In-per Visitation                                 |         |        |         |         |         |        |        |        |        |        |        |        |          |
| Number of Visits Scheduled                        | 270     | 238    | 263     | 235     | 160     |        |        |        |        |        |        |        | 1166     |
| Number of Visits Present                          | 238     | 210    | 237     | 215     | 141     |        |        |        |        |        |        |        | 1041     |
| Refusal                                           | 22      | 18     | 21      | 25      | 13      |        |        |        |        |        |        |        | 99       |
| Denied                                            | 4       | 6      | 5       | 6       | 7       |        |        |        |        |        |        |        | 28       |
| No Show                                           | 27      | 20     | 26      | 20      | 19      |        |        |        |        |        |        |        | 112      |
| Canceled Due to Code                              | 3       | 0      | 1       | 0       | 0       |        |        |        |        |        |        |        | 4        |
| Cancelled Due to Inclement Weather                | 0       | 0      | 0       | 0       | 0       |        |        |        |        |        |        |        | 0        |
| Number of Visitors Presents                       | 330     | 308    | 333     | 342     | 201     |        |        |        |        |        |        |        | 1514     |
| Number of Visitors Scheduled                      | 401     | 359    | 390     | 302     | 242     |        |        |        |        |        |        |        | 1694     |
| Chaplaincy / Religious Services                   |         |        |         |         |         |        |        |        |        |        |        |        |          |
| In-Custody Number of Deaths in Facility           | 0       | 0      | 0       | 0       | 0       |        |        |        |        |        |        |        | 0        |
| Number of Family Death Notifications              | 2       | 3      | 3       | 5       | 7       |        |        |        |        |        |        |        | 20       |
| Pastoral Visit                                    | 0       | 0      | 0       | 0       | 0       |        |        |        |        |        |        |        | 0        |
| Death in Family Zoom Funeral Services             | 0       | 0      | 0       | 0       | 0       |        |        |        |        |        |        |        | 0        |
| Individual Volunteers                             | 84      | 90     | 84      | 76      | 80      |        |        |        |        |        |        |        | 414      |
| Clergy Visit                                      | 0       | 0      | 0       | 0       | 0       |        |        |        |        |        |        |        | 0        |
| Organization Volunteers                           | 56      | 60     | 58      | 63      | 66      |        |        |        |        |        |        |        | 303      |
| Religious In-Person Services                      | 87      | 84     | 81      | 80      | 74      |        |        |        |        |        |        |        | 406      |
| Incarcerated Person attending Religious Services  | 356     | 351    | 363     | 356     | 341     |        |        |        |        |        |        |        | 1767     |
| Alchoolic Anonymous                               | 51      | 58     | 64      | 61      | 56      |        |        |        |        |        |        |        | 290      |
| Narcotics Anonymous                               | 88      | 85     | 86      | 79      | 69      |        |        |        |        |        |        |        | 407      |
| Thresholds                                        |         |        |         |         |         |        |        |        |        |        |        |        |          |
| Thresholds Participants                           | 9       | 15     | 15      | 17      | 11      |        |        |        |        |        |        |        |          |
| Thresholds Completions                            | 0       | 0      | 14      | 5       | 2       |        |        |        |        |        |        |        |          |
| Visitation and Tablet Services                    |         |        |         |         |         |        |        |        |        |        |        |        |          |
| Edovo Completed Course                            | 3,680   | 3,347  | 2,648   | 2,472   | 2,166   |        |        |        |        |        |        |        | 14313    |
| Cyberworx Completed Courses (Tablet)              | 21      | 87     | 62      | 18      | 59      |        |        |        |        |        |        |        | 247      |
| Scheduled In-Person Visits                        | 270     | 238    | 263     | 235     | 141     |        |        |        |        |        |        |        | 1147     |
| Scheduled Personal Video Visits                   | 37      | 226    | 34      | 23      | 160     |        |        |        |        |        |        |        | 480      |
| Scheduled Professional Video Visit                | 0       | 3      | 0       | 0       | 0       |        |        |        |        |        |        |        | 3        |
| On the Pod Completed Video Visit                  | 7,362   | 6,898  | 6,403   | 5,978   | 6,957   |        |        |        |        |        |        |        | 33598    |
| Outgoing Phone Calls                              | 106,968 | 94,587 | 104,211 | 106,116 | 105,021 |        |        |        |        |        |        |        | 516903   |
| Court and Diagnostic Services                     |         |        |         |         |         |        |        |        |        |        |        |        |          |
| Males Awaiting 402 Order                          | 9       | 4      | 9       | 6       | 8       |        |        |        |        |        |        |        | 36       |
| Females Awaiting 402 Order                        | 4       | 9      | 0       | 1       | 0       |        |        |        |        |        |        |        | 14       |
| Males on Norristown Hospital Wait List            | 4       | 5      | 3       | 3       | 1       |        |        |        |        |        |        |        | 16       |
| Females on Norristown Hospital Wait List          | 0       | 3      | 0       | 2       | 0       |        |        |        |        |        |        |        | 5        |
| Male Diversion Wait List                          | 3       | 3      | 3       | 2       | 3       |        |        |        |        |        |        |        | 14       |
| Female Diversion Wait List                        | 0       | 1      | 0       | 1       | 1       |        |        |        |        |        |        |        | 3        |
| Male Referrals (released)                         | 4       | 7      | 6       | 5       | 8       |        |        |        |        |        |        |        | 30       |
| Female Referrals (released)                       | 0       | 1      | 3       | 1       | 1       |        |        |        |        |        |        |        | 6        |
| Drug and Alcohol Referrals                        | 45      | 36     | 61      | 54      | 42      |        |        |        |        |        |        |        | 238      |
| WellPath Health Care Services                     |         |        |         |         |         |        |        |        |        |        |        |        |          |
| # Visits for Detox/Withdrawal                     | 1,815   | 1,635  | 1,935   | 2,235   | 1,470   | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 9090     |
| # of Patient for Detox/ Withdraw                  | 121     | 109    | 129     | 149     | 98      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 606      |
| # of I/P's in MAT Services                        | 256     | 240    | 270     | 265     | 247     | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 1278     |
| # of I/P's Inducted to MAT                        | 26      | 24     | 27      | 21      | 18      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 116      |
| # Visits for Sick Calls/Acute Care                | 1,689   | 1,736  | 1,609   | 1,956   | 1,730   | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 8720     |
| # of Patient for Sick Call/Acute care             | 527     | 505    | 487     | 985     | 845     | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 3349     |
| # Visits for chronic care                         | 128     | 126    | 148     | 168     | 134     | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 704      |
| # of Patient for Chronic Care                     | 128     | 126    | 137     | 166     | 131     | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 688      |
| # Visits by dentist                               | 181     | 174    | 223     | 181     | 194     | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 953      |
| # Visits by psychology-                           | 1,624   | 1,598  | 1,802   | 1,613   | 1,463   | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 8100     |
| # of Pregnant Female                              | 5       | 4      | 4       | 0       | 3       | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 16       |
| # of IP in Mental health                          | 706     | 701    | 779     | 1,214   | 1,089   | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 4489     |
| Suicide Attempts                                  | 0       | 0      | 0       | 0       | 2       | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 2        |
| 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                         | 491     | 503    | 502     | 471     | 438     | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 2405     |
| # Visits by psychiatry                            | 456     | 452    | 596     | 441     | 365     | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 2310     |
| # of I/P's with AMI                               | 872     | 862    | 881     | 846     | 771     | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 4232     |
| # of I/P's with SMI                               | 606     | 628    | 649     | 627     | 711     | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 3221     |
| RTC-#Serious Mental Illness (SMI)                 | 5       | 5      | 5       | 5       | 5       | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 2,083333 |
| I/P's sent to outside hospital                    | 27      | 21     | 18      | 24      | 26      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 116      |
| I/P's admitted to outside hospital                | 14      | 8      | 6       | 13      | 12      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 53       |
| Intake and Discharge                              |         |        |         |         |         |        |        |        |        |        |        |        |          |
| Intake                                            | 468     | 415    | 453     | 451     | 471     | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 2258     |
| Discharge                                         | 444     | 413    | 517     | 493     | 435     | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 2302     |
| Barbering                                         |         |        |         |         |         |        |        |        |        |        |        |        |          |



|                          |       |       |       |     |     |   |   |   |   |   |   |   |          |
|--------------------------|-------|-------|-------|-----|-----|---|---|---|---|---|---|---|----------|
| Barbering                | 382   | 301   | 326   | 221 | 86  |   |   |   |   |   |   |   | 1316     |
| Population               |       |       |       |     |     |   |   |   |   |   |   |   |          |
| Average Daily Population | 1,093 | 1,029 | 1,008 | 976 | 969 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 422.9167 |
| Youthful Offenders       | 2     | 2     | 2     | 2   | 3   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11       |
| # of Veterans            | 20    | 30    | 15    | 29  | 34  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 128      |

## Commitment Comparison May 2026

|                                     | 2024 | 2025 | 2026 | Diff<br>2025-2026 |
|-------------------------------------|------|------|------|-------------------|
| Commitments                         | 521  | 590  | 471  | -119              |
| Discharges                          | 561  | 569  | 435  | -134              |
| Drug and Alcohol (self report)      | 79   | 85   | 68   | -17               |
| Mental Health (self report)         | 29   | 30   | 30   | 0                 |
| Dual Diagnosis (self report)        | 64   | 91   | 58   | -33               |
| Males                               | 402  | 484  | 406  | -78               |
| Females                             | 119  | 106  | 65   | -41               |
| Black                               | 315  | 344  | 294  | -50               |
| White                               | 173  | 201  | 145  | -56               |
| Asian                               | 7    | 5    | 2    | -3                |
| Hispanic                            | 24   | 37   | 28   | -9                |
| Other                               | 2    | 3    | 2    | -1                |
| Bail under \$25,000                 | 90   | 70   | 66   | -4                |
| Bail over \$25,000                  | 151  | 92   | 86   | -6                |
| VOP Bench Warrant                   | 125  | 137  | 120  | -17               |
| FTA Bench Warrant                   | 46   | 41   | 27   | -14               |
| Domestic Relations B/W              | 28   | 21   | 10   | -11               |
| Bail                                |      |      |      |                   |
| VOP Bench Warrant                   | 30   | 33   | 22   | -11               |
| Bail                                |      |      |      |                   |
| FTA Bench Warrant                   | 4    | 6    | 9    | 3                 |
| VOP Bench Warrant                   |      |      |      |                   |
| FTA Bench Warrant                   | 4    | 10   | 6    | -4                |
| Bail                                |      |      |      |                   |
| DOM Bench Warrant                   | 0    | 1    | 2    | 1                 |
| VOP Bench Warrant                   |      |      |      |                   |
| DOM Bench Warrant                   | 2    | 3    | 1    | -2                |
| FTA Bench Warrant DOM Bench Warrant | 1    | 0    | 1    | 1                 |
| County Sentences                    | 11   | 8    | 5    | -3                |
| State Sentences                     | 7    | 12   | 2    | -10               |
| Lodgers                             | 14   | 19   | 11   | -8                |
| PBPP Bench Warrants                 | 0    | 14   | 10   | -4                |

Recidivism Rate 2024 (annual)      63%  
 Recidivism Rate 2025 (annual)      65%

|             |            |           |
|-------------|------------|-----------|
| <b>2026</b> |            |           |
| January     | 65%        | July      |
| February    | 69%        | August    |
| March       | 65%        | September |
| April       | 65%        | October   |
| <b>May</b>  | <b>67%</b> | November  |
| June        |            | December  |



| 2026                    | Commits | Disc | D&A | MH  | Duel<br>Diag | Male | Female | Black | White | Asian | Hisp | Other | Bail<br>Under<br>\$25,000 | Bail<br>Over<br>\$25,000 | VOP  | FTA | DOM | Bail<br>VOP | Bail<br>FTA | VOP<br>FTA | Bail<br>DOM | VOP<br>DOM | FTA<br>DOM | FTD  | LDGR | PBPP | State<br>Sent | CRT<br>Order |     |    |    |
|-------------------------|---------|------|-----|-----|--------------|------|--------|-------|-------|-------|------|-------|---------------------------|--------------------------|------|-----|-----|-------------|-------------|------------|-------------|------------|------------|------|------|------|---------------|--------------|-----|----|----|
| 26-Jan                  | 472     | 444  | 64  | 31  | 66           | 393  | 79     | 294   | 150   | 3     | 21   | 4     | 71                        | 101                      | 110  | 33  | 8   | 11          | 5           | 1          | 3           | 2          | 125        | 4    | 3    | 76   | 12            | 2            | 6   | 0  |    |
| 26-Feb                  | 415     | 253  | 58  | 27  | 62           | 344  | 71     | 246   | 139   | 3     | 26   | 1     | 64                        | 54                       | 99   | 44  | 9   | 21          | 1           | 3          | 1           | 0          | 119        | 5    | 7    | 89   | 8             | 8            | 4   | 0  |    |
| 26-Mar                  | 453     | 300  | 62  | 33  | 63           | 346  | 107    | 270   | 152   | 0     | 25   | 6     | 73                        | 62                       | 103  | 52  | 10  | 25          | 3           | 3          | 1           | 1          | 0          | 116  | 5    | 7    | 82            | 6            | 11  | 3  | 2  |
| 26-Apr                  | 451     | 493  | 66  | 31  | 66           | 376  | 75     | 271   | 149   | 3     | 26   | 2     | 62                        | 90                       | 112  | 45  | 5   | 25          | 5           | 3          | 4           | 1          | 1          | 96   | 7    | 6    | 58            | 8            | 5   | 6  | 6  |
| 26-May                  | 471     | 435  | 68  | 30  | 58           | 406  | 65     | 294   | 145   | 2     | 28   | 2     | 66                        | 86                       | 120  | 27  | 10  | 22          | 9           | 6          | 2           | 1          | 1          | 119  | 5    | 5    | 80            | 11           | 10  | 2  | 6  |
| 26-Jun                  |         |      |     |     |              |      |        |       |       |       |      |       |                           |                          |      |     |     |             |             |            |             |            |            |      |      |      |               |              |     |    |    |
| 26-Jul                  |         |      |     |     |              |      |        |       |       |       |      |       |                           |                          |      |     |     |             |             |            |             |            |            |      |      |      |               |              |     |    |    |
| 26-Aug                  |         |      |     |     |              |      |        |       |       |       |      |       |                           |                          |      |     |     |             |             |            |             |            |            |      |      |      |               |              |     |    |    |
| 26-Sep                  |         |      |     |     |              |      |        |       |       |       |      |       |                           |                          |      |     |     |             |             |            |             |            |            |      |      |      |               |              |     |    |    |
| 26-Oct                  |         |      |     |     |              |      |        |       |       |       |      |       |                           |                          |      |     |     |             |             |            |             |            |            |      |      |      |               |              |     |    |    |
| 26-Nov                  |         |      |     |     |              |      |        |       |       |       |      |       |                           |                          |      |     |     |             |             |            |             |            |            |      |      |      |               |              |     |    |    |
| 26-Dec                  |         |      |     |     |              |      |        |       |       |       |      |       |                           |                          |      |     |     |             |             |            |             |            |            |      |      |      |               |              |     |    |    |
| TOTAL YTD               | 2262    | 1925 | 318 | 152 | 315          | 1865 | 397    | 1375  | 735   | 11    | 126  | 15    | 336                       | 393                      | 544  | 201 | 42  | 104         | 23          | 16         | 9           | 6          | 4          | 575  | 26   | 28   | 385           | 45           | 36  | 21 | 14 |
| Comparison<br>2026-2025 | -60     | -83  | -13 | 1   | -6           | -26  | -34    | -15   | -37   | -4    | -5   | -5    | -13                       | 2                        | 6    | -21 | -5  | -9          | 5           | -4         | 0           | 0          | 0          | -19  | 0    | -1   | -19           | 3            | -3  | -2 | 3  |
| 2025                    | Commits | Disc | D&A | MH  | Duel<br>Diag | Male | Female | Black | White | Asian | Hisp | Other | Bail<br>Under<br>\$25,000 | Bail<br>Over<br>\$25,000 | VOP  | FTA | DOM | Bail<br>VOP | Bail<br>FTA | VOP<br>FTA | Bail<br>DOM | VOP<br>DOM | FTA<br>DOM | FTD  | LDGR | PBPP | State<br>Sent | CRT<br>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                  | 541     | 550  | 81  | 28  | 68           | 442  | 99     | 347   | 167   | 6     | 21   | 0     | 101                       | 76                       | 133  | 35  | 25  | 26          | 3           | 4          | 1           | 1          | 1          | 131  | 6    | 6    | 89            | 10           | 10  | 2  | 3  |
| 25-Sep                  | 555     | 504  | 98  | 33  | 71           | 443  | 112    | 335   | 171   | 6     | 23   | 0     | 87                        | 95                       | 106  | 32  | 21  | 38          | 4           | 3          | 1           | 1          | 2          | 165  | 7    | 9    | 113           | 15           | 16  | 1  | 4  |
| 25-Oct                  | 520     | 520  | 77  | 31  | 81           | 427  | 93     | 313   | 179   | 1     | 24   | 3     | 86                        | 88                       | 129  | 47  | 27  | 15          | 4           | 3          | 0           | 4          | 0          | 116  | 10   | 10   | 65            | 14           | 9   | 2  | 6  |
| 25-Nov                  | 433     | 448  | 58  | 27  | 66           | 345  | 88     | 264   | 132   | 4     | 30   | 2     | 86                        | 84                       | 75   | 31  | 16  | 26          | 3           | 1          | 1           | 0          | 0          | 108  | 4    | 5    | 71            | 12           | 11  | 4  | 1  |
| 25-Dec                  | 409     | 495  | 59  | 29  | 65           | 335  | 74     | 257   | 121   | 4     | 26   | 1     | 82                        | 76                       | 77   | 39  | 12  | 18          | 2           | 1          | 1           | 3          | 1          | 97   | 5    | 8    | 59            | 11           | 9   | 4  | 1  |
| TOTAL YTD               | 5960    | 6106 | 913 | 346 | 807          | 4823 | 1137   | 3576  | 1968  | 52    | 315  | 33    | 977                       | 992                      | 1320 | 454 | 244 | 310         | 61          | 40         | 20          | 29         | 11         | 1481 | 63   | 105  | 934           | 133          | 118 | 40 | 37 |
| Comparison<br>2025-2024 | 409     | 495  | 59  | 29  | 65           | 335  | 74     | 257   | 121   | 4     | 26   | 1     | 82                        | 76                       | 77   | 39  | 12  | 18          | 2           | 1          | 1           | 3          | 1          | 97   | 5    | 8    | 59            | 11           | 9   | 4  | 1  |
| 2024                    | Commits | Disc | D&A | MH  | Duel<br>Diag | Male | Female | Black | White | Asian | Hisp | Other | Bail<br>Under<br>\$25,000 | Bail<br>Over<br>\$25,000 | VOP  | FTA | DOM | Bail<br>VOP | Bail<br>FTA | VOP<br>FTA | Bail<br>DOM | VOP<br>DOM | FTA<br>DOM | FTD  | LDGR | PBPP | State<br>Sent | CRT<br>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                        | 99                       | 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<br>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  |

May 2026

## 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<br>Visits<br>Scheduled | Number of<br>Visits<br>Present | Refusal   | Denied   | No Show<br>visits | Cancelled<br>due to code | Cancelled<br>due to<br>inclement<br>weather | Number of<br>Visitors<br>Present | Number of<br>Visitors<br>Scheduled | Notes                         |
|---------------|----------------------------------|--------------------------------|-----------|----------|-------------------|--------------------------|---------------------------------------------|----------------------------------|------------------------------------|-------------------------------|
| 1-May         | 9                                | 8                              | 0         | 0        | 1                 | 0                        | 0                                           | 11                               | 13                                 |                               |
| 2-May         |                                  |                                |           |          |                   |                          |                                             |                                  |                                    |                               |
| 3-May         |                                  |                                |           |          |                   |                          |                                             |                                  |                                    |                               |
| 4-May         | 1                                | 1                              | 0         | 0        | 0                 | 0                        | 0                                           | 1                                | 1                                  |                               |
| 5-May         | 4                                | 4                              | 1         | 0        | 0                 | 0                        | 0                                           | 7                                | 7                                  |                               |
| 6-May         | 8                                | 7                              | 1         | 0        | 1                 | 0                        | 0                                           | 10                               | 13                                 |                               |
| 7-May         | 11                               | 10                             | 0         | 0        | 1                 | 0                        | 0                                           | 17                               | 19                                 |                               |
| 8-May         | 9                                | 6                              | 0         | 0        | 3                 | 0                        | 0                                           | 9                                | 12                                 |                               |
| 9-May         |                                  |                                |           |          |                   |                          |                                             |                                  |                                    |                               |
| 10-May        |                                  |                                |           |          |                   |                          |                                             |                                  |                                    |                               |
| 11-May        | 4                                | 4                              | 0         | 0        | 0                 | 0                        | 0                                           | 4                                | 4                                  |                               |
| 12-May        | 3                                | 3                              | 0         | 0        | 0                 | 0                        | 0                                           | 5                                | 7                                  |                               |
| 13-May        | 5                                | 5                              | 0         | 0        | 0                 | 0                        | 0                                           | 7                                | 7                                  |                               |
| 14-May        | 14                               | 13                             | 1         | 1        | 1                 | 0                        | 0                                           | 25                               | 28                                 | *Denied- dress<br>code        |
| 15-May        | 7                                | 4                              | 0         | 0        | 3                 | 0                        | 0                                           | 6                                | 9                                  |                               |
| 16-May        |                                  |                                |           |          |                   |                          |                                             |                                  |                                    |                               |
| 17-May        |                                  |                                |           |          |                   |                          |                                             |                                  |                                    |                               |
| 18-May        | 1                                | 1                              | 0         | 0        | 0                 | 0                        | 0                                           | 1                                | 1                                  |                               |
| 19-May        | 12                               | 9                              | 0         | 0        | 3                 | 0                        | 0                                           | 16                               | 24                                 |                               |
| 20-May        | 14                               | 13                             | 1         | 1        | 1                 | 0                        | 0                                           | 13                               | 15                                 | *Denied- dress<br>code        |
| 21-May        | 11                               | 11                             | 1         | 1        | 0                 | 0                        | 0                                           | 15                               | 17                                 | *Denied- dress<br>code        |
| 22-May        | 7                                | 6                              | 0         | 1        | 1                 | 0                        | 0                                           | 7                                | 8                                  |                               |
| 23-May        |                                  |                                |           |          |                   |                          |                                             |                                  |                                    |                               |
| 24-May        |                                  |                                |           |          |                   |                          |                                             |                                  |                                    |                               |
| 25-May        | 1                                | 1                              | 0         | 0        | 0                 | 0                        | 0                                           | 1                                | 1                                  |                               |
| 26-May        | 17                               | 14                             | 3         | 1        | 3                 | 0                        | 0                                           | 20                               | 29                                 | *Denied- no<br>identification |
| 27-May        | 12                               | 11                             | 3         | 2        | 1                 | 0                        | 0                                           | 11                               | 12                                 | *Denied- dress<br>code (2)    |
| 28-May        | 10                               | 9                              | 1         | 0        | 1                 | 0                        | 0                                           | 15                               | 16                                 |                               |
| 29-May        | 9                                | 9                              | 1         | 0        | 0                 | 0                        | 0                                           | 11                               | 12                                 |                               |
| 30-May        |                                  |                                |           |          |                   |                          |                                             |                                  |                                    |                               |
| 31-May        |                                  |                                |           |          |                   |                          |                                             |                                  |                                    |                               |
| <b>TOTAL:</b> | <b>160</b>                       | <b>141</b>                     | <b>13</b> | <b>7</b> | <b>19</b>         | <b>0</b>                 | <b>0</b>                                    | <b>201</b>                       | <b>242</b>                         |                               |

| 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:               | 31,987.20  |       | MANA |
| 2026/005                                      | 05/01/2026 | ZB 100093523                                | 114 |         |    |         |       |        | HRPAY000001                    | 6,173.96   |       | MANA |
| 2026/005                                      | 05/15/2026 | ZB 100093571                                | 112 |         |    |         |       |        | HRPAY000001                    | 6,173.96   |       | MANA |
| 2026/005                                      | 05/29/2026 | ZB 100093615                                | 122 |         |    |         |       |        | HRPAY000001                    | 6,173.96   |       | MANA |
| Total Transactions:                           |            |                                             |     |         |    |         |       |        |                                | 18,521.88  |       |      |
| Ending Balance [Beginning Bal. + Line items]: |            |                                             |     |         |    |         |       |        |                                | 50,509.08  |       |      |
| 02-2310-0000503000                            | -          | DEPUTY DIRECTORS & ASSISTANT DIRECTORS      |     |         |    |         |       |        | Initial Balance:               | 59,176.31  |       | MANA |
| 2026/005                                      | 05/01/2026 | ZB 100093523                                | 220 |         |    |         |       |        | HRPAY000001                    | 5,354.73   |       | MANA |
| 2026/005                                      | 05/15/2026 | ZB 100093571                                | 220 |         |    |         |       |        | HRPAY000001                    | 5,354.73   |       | MANA |
| 2026/005                                      | 05/29/2026 | ZB 100093615                                | 168 |         |    |         |       |        | HRPAY000001                    | 5,354.73   |       | MANA |
| Total Transactions:                           |            |                                             |     |         |    |         |       |        |                                | 16,064.19  |       |      |
| Ending Balance [Beginning Bal. + Line items]: |            |                                             |     |         |    |         |       |        |                                | 75,240.50  |       |      |
| 02-2310-0000504000                            | -          | HOURLY FULL-TIME EMPLOYEES                  |     |         |    |         |       |        | Initial Balance:               | 234,491.29 |       | MANA |
| 2026/005                                      | 05/01/2026 | ZB 100093523                                | 273 |         |    |         |       |        | HRPAY000001                    | 29,577.93  |       | MANA |
| 2026/005                                      | 05/15/2026 | ZB 100093571                                | 285 |         |    |         |       |        | HRPAY000001                    | 26,586.75  |       | MANA |
| 2026/005                                      | 05/29/2026 | ZB 100093615                                | 272 |         |    |         |       |        | HRPAY000001                    | 26,211.69  |       | MANA |
| Total Transactions:                           |            |                                             |     |         |    |         |       |        |                                | 82,376.37  |       |      |
| Ending Balance [Beginning Bal. + Line items]: |            |                                             |     |         |    |         |       |        |                                | 316,867.66 |       |      |
| 02-2310-0000508000                            | -          | MANAGERS & SUPERVISORS (FULL-TIME SALARIED) |     |         |    |         |       |        | Initial Balance:               | 62,047.92  |       | MANA |
| 2026/005                                      | 05/01/2026 | ZB 100093523                                | 338 |         |    |         |       |        | HRPAY000001                    | 5,542.06   |       | MANA |
| 2026/005                                      | 05/04/2026 | ZJ J059902                                  | 001 |         |    |         |       |        | PRI P/R ASSIST                 | 500.00     |       | BRAD |
| 2026/005                                      | 05/15/2026 | ZB 100093571                                | 371 |         |    |         |       |        | HRPAY000001                    | 5,036.19   |       | MANA |
| 2026/005                                      | 05/29/2026 | ZB 100093615                                | 338 |         |    |         |       |        | HRPAY000001                    | 5,036.19   |       | MANA |
| 2026/005                                      | 05/29/2026 | ZJ J059950                                  | 001 |         |    |         |       |        | N MCLANE PR#10                 | 500.00     |       | BRAD |
| 2026/005                                      | 05/29/2026 | ZJ J059951                                  | 001 |         |    |         |       |        | N MCLANE PR#11                 | 500.00     |       | BRAD |
| Total Transactions:                           |            |                                             |     |         |    |         |       |        |                                | 17,114.44  |       |      |
| Ending Balance [Beginning Bal. + Line items]: |            |                                             |     |         |    |         |       |        |                                | 79,162.36  |       |      |
| 02-2310-0000511000                            | -          | OVERTIME                                    |     |         |    |         |       |        | Initial Balance:               | 23,773.93  |       | MANA |
| 2026/005                                      | 05/01/2026 | ZB 100093523                                | 093 |         |    |         |       |        | HRPAY000001                    | 3,417.19   |       | MANA |
| 2026/005                                      | 05/15/2026 | ZB 100093571                                | 096 |         |    |         |       |        | HRPAY000001                    | 2,138.24   |       | MANA |
| 2026/005                                      | 05/29/2026 | ZB 100093615                                | 099 |         |    |         |       |        | HRPAY000001                    | 1,627.21   |       | MANA |
| Total Transactions:                           |            |                                             |     |         |    |         |       |        |                                | 7,182.64   |       |      |
| Ending Balance [Beginning Bal. + Line items]: |            |                                             |     |         |    |         |       |        |                                | 30,956.57  |       |      |
| 02-2310-0000611000                            | -          | OFFICE SUPPLIES                             |     |         |    |         |       |        | Initial Balance:               | 38,217.96  |       | DIVA |
| 2026/005                                      | 05/06/2026 | RE 1901547404                               | 004 | 1425907 |    |         |       |        | 2033799 STAPLES INC 6061101323 | 1,640.94   |       |      |



| Year/Per                                      | Posting Dt | DT | Ref        | Doc # | It      | Check # | Order | Vendor  | Transact.          | Descript.  | Amount    | DR/CR | User |
|-----------------------------------------------|------------|----|------------|-------|---------|---------|-------|---------|--------------------|------------|-----------|-------|------|
| 2026/005                                      | 05/06/2026 | RE | 1901547404 | 003   | 1425907 |         |       | 2033799 | STAPLES INC        | 6061101323 | 89.79     |       | DIVA |
| 2026/005                                      | 05/06/2026 | RE | 1901547404 | 002   | 1425907 |         |       | 2033799 | STAPLES INC        | 6061101323 | 448.95    |       | DIVA |
| 2026/005                                      | 05/06/2026 | RE | 1901547390 | 006   | 1425907 |         |       | 2033799 | STAPLES INC        | 6062820451 | 151.30    |       | DIVA |
| 2026/005                                      | 05/06/2026 | RE | 1901547390 | 005   | 1425907 |         |       | 2033799 | STAPLES INC        | 6062820451 | 26.38     |       | DIVA |
| 2026/005                                      | 05/06/2026 | RE | 1901547390 | 004   | 1425907 |         |       | 2033799 | STAPLES INC        | 6062820451 | 21.66     |       | DIVA |
| 2026/005                                      | 05/06/2026 | RE | 1901547390 | 003   | 1425907 |         |       | 2033799 | STAPLES INC        | 6062820451 | 179.98    |       | DIVA |
| 2026/005                                      | 05/06/2026 | RE | 1901547390 | 002   | 1425907 |         |       | 2033799 | STAPLES INC        | 6062820451 | 14.50     |       | DIVA |
| 2026/005                                      | 05/07/2026 | RE | 1901547732 | 002   | 1425540 |         |       | 2035291 | FLAMER, LEVAR      | 8          | 3,049.90  |       | DIVA |
| 2026/005                                      | 05/07/2026 | RE | 1901547816 | 002   | 1425369 |         |       | 2027718 | B&H FOTO & ELECTRO | 244101961  | 3,990.00  |       | DIVA |
| 2026/005                                      | 05/07/2026 | RE | 1901547731 | 002   | 1425540 |         |       | 2035291 | FLAMER, LEVAR      | 8          | 990.00    |       | DIVA |
| 2026/005                                      | 05/07/2026 | RE | 1901547730 | 002   | 1425540 |         |       | 2035291 | FLAMER, LEVAR      | 8          | 990.00    |       | DIVA |
| 2026/005                                      | 05/11/2026 | RE | 1901548095 | 002   | 1425618 |         |       | 2012198 | HOME DEPOT 3225017 | 1904069    | 149.22    |       | DIVA |
| 2026/005                                      | 05/11/2026 | RE | 1901548040 | 006   | 1425783 |         |       | 2003320 | OFFICE BASICS INC  | I-2931101  | 251.99    |       | DIVA |
| 2026/005                                      | 05/11/2026 | RE | 1901548039 | 005   | 1425783 |         |       | 2003320 | OFFICE BASICS INC  | I-2931101  | 2.80      |       | DIVA |
| 2026/005                                      | 05/11/2026 | RE | 1901548039 | 004   | 1425783 |         |       | 2003320 | OFFICE BASICS INC  | I-2931101  | 18.30     |       | DIVA |
| 2026/005                                      | 05/11/2026 | RE | 1901548039 | 003   | 1425783 |         |       | 2003320 | OFFICE BASICS INC  | I-2931102  | 50.58     |       | DIVA |
| 2026/005                                      | 05/11/2026 | RE | 1901548039 | 005   | 1425783 |         |       | 2003320 | OFFICE BASICS INC  | I-2931102  | 12.29     |       | DIVA |
| 2026/005                                      | 05/11/2026 | RE | 1901548039 | 004   | 1425783 |         |       | 2003320 | OFFICE BASICS INC  | I-2931102  | 9.02      |       | DIVA |
| 2026/005                                      | 05/11/2026 | RE | 1901548040 | 004   | 1425783 |         |       | 2003320 | OFFICE BASICS INC  | I-2931102  | 5.44      |       | DIVA |
| 2026/005                                      | 05/11/2026 | RE | 1901548040 | 003   | 1425783 |         |       | 2003320 | OFFICE BASICS INC  | I-2931101  | 37.14     |       | DIVA |
| 2026/005                                      | 05/11/2026 | RE | 1901548040 | 002   | 1425783 |         |       | 2003320 | OFFICE BASICS INC  | I-2931101  | 1.74      |       | DIVA |
| 2026/005                                      | 05/11/2026 | RE | 1901548039 | 008   | 1425783 |         |       | 2003320 | OFFICE BASICS INC  | I-2931101  | 56.62     |       | DIVA |
| 2026/005                                      | 05/11/2026 | RE | 1901548039 | 007   | 1425783 |         |       | 2003320 | OFFICE BASICS INC  | I-2931102  | 11.52     |       | DIVA |
| 2026/005                                      | 05/11/2026 | RE | 1901548039 | 006   | 1425783 |         |       | 2003320 | OFFICE BASICS INC  | I-2931102  | 12.72     |       | DIVA |
| 2026/005                                      | 05/12/2026 | RE | 1901548314 | 002   | 1425869 |         |       | 2011162 | SAFEGUARD BUSINESS | I-2931102  | 22.94     |       | DIVA |
| 2026/005                                      | 05/12/2026 | RE | 1901548314 | 003   | 1425869 |         |       | 2011162 | SAFEGUARD BUSINESS | 9010767279 | 455.21    |       | DIVA |
| 2026/005                                      | 05/19/2026 | RE | 1901549526 | 002   | 1426800 |         |       | 2015384 | CDW-G              | 9010767279 | 36.37     |       | DIVA |
| 2026/005                                      | 05/19/2026 | RE | 1901549526 | 003   | 1426800 |         |       | 2015384 | CDW-G              | AJ3XN4U    | 519.66    |       | DIVA |
| 2026/005                                      | 05/21/2026 | RE | 1901550037 | 002   | 1427147 |         |       | 2002663 | MAIN LINE SPRING W | AJ3XN4U    | 1,886.40  |       | DIVA |
| 2026/005                                      | 05/21/2026 | RE | 1901550038 | 002   | 1427147 |         |       | 2002663 | MAIN LINE SPRING W | 1172961    | 1,000.00  |       | DIVA |
| 2026/005                                      | 05/22/2026 | RE | 1901550502 | 002   | 1426800 |         |       | 2015384 | CDW-G              | 1172962    | 1,035.00  |       | DIVA |
| 2026/005                                      | 05/22/2026 | RE | 1901550502 | 003   | 1426800 |         |       | 2015384 | CDW-G              | AJ4IP9B    | 98.10     |       | DIVA |
| 2026/005                                      | 05/29/2026 | RE | 1901551189 | 002   | 1427410 |         |       | 2015384 | CDW-G              | AJ4IP9B    | 247.35    |       | DIVA |
| 2026/005                                      | 05/29/2026 | RE | 1901551189 | 002   | 1427410 |         |       | 2033799 | STAPLES INC        | 6064452736 | 534.76    |       | WAEC |
| Total Transactions:                           |            |    |            |       |         |         |       |         |                    |            | 15,048.57 |       |      |
| Ending Balance [Beginning Bal. + Line items]: |            |    |            |       |         |         |       |         |                    |            | 53,266.53 |       |      |
| Initial Balance:                              |            |    |            |       |         |         |       |         |                    |            | 10,002.17 |       | DIVA |
| VERIZON COMMUNICAT                            |            |    |            |       |         |         |       |         |                    |            | 1,451.38  |       | DIVA |
| VERIZON COMMUNICAT                            |            |    |            |       |         |         |       |         |                    |            | 985.93    |       | DIVA |
| VERIZON                                       |            |    |            |       |         |         |       |         |                    |            | 103.40    |       | WAEC |
| Total Transactions:                           |            |    |            |       |         |         |       |         |                    |            | 2,540.71  |       |      |
| Ending Balance [Beginning Bal. + Line items]: |            |    |            |       |         |         |       |         |                    |            | 12,542.88 |       |      |
| Initial Balance:                              |            |    |            |       |         |         |       |         |                    |            | 126.00    |       |      |
| ***No activity this period***                 |            |    |            |       |         |         |       |         |                    |            |           |       |      |
| Total Transactions:                           |            |    |            |       |         |         |       |         |                    |            | 0.00      |       |      |
| Ending Balance [Beginning Bal. + Line items]: |            |    |            |       |         |         |       |         |                    |            | 126.00    |       |      |
| Initial Balance:                              |            |    |            |       |         |         |       |         |                    |            | 2,243.74  |       |      |



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|--------------------------------------------------------|------------|------------|------------|------------|---------|---------|-------|---------|-----------------------------------|--------|-------|------|
| ***No activity this period***                          |            |            |            |            |         |         |       |         |                                   |        |       |      |
| Total Transactions: 0.00                               |            |            |            |            |         |         |       |         |                                   |        |       |      |
| Ending Balance [Beginning Bal. + Line items]: 2,243.74 |            |            |            |            |         |         |       |         |                                   |        |       |      |
| Initial Balance: 3,379.63                              |            |            |            |            |         |         |       |         |                                   |        |       |      |
| 02-2310-0000626000 - DUPLICATE & PRINT                 | 2026/005   | 05/07/2026 | RE         | 1901547832 | 005     | 1425336 |       | 2034668 | 6D ENTERPRISES, LL 11920          | 192.00 |       | DIVA |
| 2026/005                                               | 05/07/2026 | RE         | 1901547832 | 002        | 1425336 |         |       | 2034668 | 6D ENTERPRISES, LL 11921          | 968.76 |       | DIVA |
| 2026/005                                               | 05/07/2026 | RE         | 1901547833 | 003        | 1425336 |         |       | 2034668 | 6D ENTERPRISES, LL 11921          | 62.50  |       | DIVA |
| 2026/005                                               | 05/07/2026 | RE         | 1901547832 | 002        | 1425336 |         |       | 2034668 | 6D ENTERPRISES, LL 11920          | 468.00 |       | DIVA |
| 2026/005                                               | 05/07/2026 | RE         | 1901547832 | 004        | 1425336 |         |       | 2034668 | 6D ENTERPRISES, LL 11920          | 30.00  |       | DIVA |
| 2026/005                                               | 05/07/2026 | RE         | 1901547832 | 003        | 1425336 |         |       | 2034668 | 6D ENTERPRISES, LL 11920          | 60.00  |       | DIVA |
| Total Transactions: 1,781.26                           |            |            |            |            |         |         |       |         |                                   |        |       |      |
| Ending Balance [Beginning Bal. + Line items]: 5,160.89 |            |            |            |            |         |         |       |         |                                   |        |       |      |
| Initial Balance: 966.97                                |            |            |            |            |         |         |       |         |                                   |        |       |      |
| 02-2310-0000627103 - EDUCATIONAL PROGRAMS - INMATES    | 2026/005   | 05/19/2026 | RE         | 1901549541 | 002     | 1427224 |       | 2028675 | NCS PEARSON, INC. V26040000069971 | 598.00 |       | DIVA |
| Total Transactions: 598.00                             |            |            |            |            |         |         |       |         |                                   |        |       |      |
| Ending Balance [Beginning Bal. + Line items]: 1,564.97 |            |            |            |            |         |         |       |         |                                   |        |       |      |
| Initial Balance: 738.94                                |            |            |            |            |         |         |       |         |                                   |        |       |      |
| ***No activity this period***                          |            |            |            |            |         |         |       |         |                                   |        |       |      |
| Total Transactions: 0.00                               |            |            |            |            |         |         |       |         |                                   |        |       |      |
| Ending Balance [Beginning Bal. + Line items]: 738.94   |            |            |            |            |         |         |       |         |                                   |        |       |      |
| Initial Balance: 4,092.10                              |            |            |            |            |         |         |       |         |                                   |        |       |      |
| 02-2310-0000630000 - CONTRACTED SERVICES               | 2026/005   | 05/13/2026 | RE         | 1901548766 | 002     | 1425489 |       | 2001154 | DELAWARE COUNTY IN INET000587     | 818.42 |       | DIVA |
| Total Transactions: 818.42                             |            |            |            |            |         |         |       |         |                                   |        |       |      |
| Ending Balance [Beginning Bal. + Line items]: 4,910.52 |            |            |            |            |         |         |       |         |                                   |        |       |      |
| Initial Balance: 1,219.13                              |            |            |            |            |         |         |       |         |                                   |        |       |      |
| 02-2310-0000630049 - INTERPRETER FEE                   | 2026/005   | 05/11/2026 | RE         | 1901548142 | 002     | 1425672 |       | 2030412 | LANGUAGE LINE SERV 11909155       | 655.33 |       | DIVA |
| Total Transactions: 655.33                             |            |            |            |            |         |         |       |         |                                   |        |       |      |
| Ending Balance [Beginning Bal. + Line items]: 1,874.46 |            |            |            |            |         |         |       |         |                                   |        |       |      |
| Initial Balance: 2,972.00                              |            |            |            |            |         |         |       |         |                                   |        |       |      |
| 02-2310-0000630197 - OUTSIDE SERVICES-SHREDDER         | 2026/005   | 05/19/2026 | RE         | 1901549456 | 002     | 1427054 |       | 2035125 | J & K SECURE SHRED 0008687        | 65.00  |       | DIVA |
| Total Transactions: 65.00                              |            |            |            |            |         |         |       |         |                                   |        |       |      |
| Ending Balance [Beginning Bal. + Line items]: 3,037.00 |            |            |            |            |         |         |       |         |                                   |        |       |      |

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|--------------------|------------|-----------------------------------|-----|---------|----|---------|-------|---------|-----------------------------------------------|------------|-----------|------|
| 02-2310-0000630309 | -          | CONTRACT SERVICES                 |     |         |    |         |       |         | Initial Balance:                              |            |           |      |
| 2026/005           | 05/27/2026 | RE 1901550925                     | 002 | 1427297 |    |         |       | 2005270 | PROFESSIONAL SYSTE                            | 513085     | 18,729.00 | WAEC |
| 2026/005           | 05/27/2026 | RE 1901550924                     | 002 | 1427297 |    |         |       | 2005270 | PROFESSIONAL SYSTE                            | 507131     | 9,058.00  | WAEC |
|                    |            |                                   |     |         |    |         |       |         | Total Transactions:                           |            | 18,116.00 |      |
|                    |            |                                   |     |         |    |         |       |         | Ending Balance [Beginning Bal. + Line items]: |            | 36,845.00 |      |
| 02-2310-0000630513 | -          | CONTRACTED SERVICES-EXTERMINATING |     |         |    |         |       |         | Initial Balance:                              | 3,892.00   |           |      |
|                    |            |                                   |     |         |    |         |       |         | ***No activity this period***                 |            |           |      |
|                    |            |                                   |     |         |    |         |       |         | Total Transactions:                           |            | 0.00      |      |
|                    |            |                                   |     |         |    |         |       |         | Ending Balance [Beginning Bal. + Line items]: |            | 3,892.00  |      |
| 02-2310-0000634000 | -          | PROFESSIONAL FEES - LEGAL         |     |         |    |         |       |         | Initial Balance:                              | 27,762.23  |           | DIVA |
| 2026/005           | 05/14/2026 | RE 1901548948                     | 002 | 1425364 |    |         |       | 2033615 | ARCHER & GREINER,                             | 4389757    | 960.00    | DIVA |
| 2026/005           | 05/14/2026 | RE 1901548947                     | 002 | 1425364 |    |         |       | 2033615 | ARCHER & GREINER,                             | 4389756    | 1,048.00  | DIVA |
| 2026/005           | 05/14/2026 | RE 1901548946                     | 002 | 1425364 |    |         |       | 2033615 | ARCHER & GREINER,                             | 4289754    | 247.50    | DIVA |
| 2026/005           | 05/14/2026 | RE 1901548945                     | 002 | 1425364 |    |         |       | 2033615 | ARCHER & GREINER,                             | 4389753    | 247.25    | DIVA |
| 2026/005           | 05/14/2026 | RE 1901548944                     | 002 | 1425364 |    |         |       | 2033615 | ARCHER & GREINER,                             | 4389751    | 1,980.00  | DIVA |
|                    |            |                                   |     |         |    |         |       |         | Total Transactions:                           |            | 4,482.75  |      |
|                    |            |                                   |     |         |    |         |       |         | Ending Balance [Beginning Bal. + Line items]: |            | 32,244.98 |      |
| 02-2310-0000634034 | -          | OTHER PROFESSIONAL                | 1   |         |    |         |       |         | Initial Balance:                              | 13,334.32  |           |      |
|                    |            |                                   |     |         |    |         |       |         | ***No activity this period***                 |            |           |      |
|                    |            |                                   |     |         |    |         |       |         | Total Transactions:                           |            | 0.00      |      |
|                    |            |                                   |     |         |    |         |       |         | Ending Balance [Beginning Bal. + Line items]: |            | 13,334.32 |      |
| 02-2310-0000640000 | -          | MAINTENANCE & REPAIR              |     |         |    |         |       |         | Initial Balance:                              | 12,603.00  |           | DIVA |
| 2026/005           | 05/07/2026 | RE 1901547870                     | 002 | 1425866 |    |         |       | 2031054 | RUSSELL REID WASTE                            | 0007093724 | 720.00    | WAEC |
| 2026/005           | 05/26/2026 | RE 1901550766                     | 002 | 1427351 |    |         |       | 2031054 | RUSSELL REID WASTE                            | 0007098665 | 720.00    |      |
|                    |            |                                   |     |         |    |         |       |         | Total Transactions:                           |            | 1,440.00  |      |
|                    |            |                                   |     |         |    |         |       |         | Ending Balance [Beginning Bal. + Line items]: |            | 14,043.00 |      |
| 02-2310-0000640001 | -          | BUILDING MAINTENANCE & REPAIR     |     |         |    |         |       |         | Initial Balance:                              | 16,680.98  |           | DIVA |
| 2026/005           | 05/15/2026 | RE 1901549059                     | 002 | 1425933 |    |         |       | 2037295 | THE JAYDOR COMPANY                            | 110957198  | 432.50    | WAEC |
| 2026/005           | 05/27/2026 | RE 1901550927                     | 002 | 1427441 |    |         |       | 2037295 | THE JAYDOR COMPANY                            | 112041721  | 7,500.00  |      |
|                    |            |                                   |     |         |    |         |       |         | Total Transactions:                           |            | 7,932.50  |      |
|                    |            |                                   |     |         |    |         |       |         | Ending Balance [Beginning Bal. + Line items]: |            | 24,613.48 |      |
| 02-2310-0000641052 | -          | MAINTENANCE & REPAIR              |     |         |    |         |       |         | Initial Balance:                              | 9,503.75   |           | DIVA |
| 2026/005           | 05/01/2026 | RE 1901546840                     | 002 | 1424509 |    |         |       | 2031542 | JMS TOTAL SERVICES                            | 19489      | 1,475.00  | DIVA |
| 2026/005           | 05/04/2026 | RE 1901546903                     | 002 | 1426661 |    |         |       | 2038808 | ELITE ELEVATOR SER                            | 30865      | 250.00    | DIVA |
| 2026/005           | 05/14/2026 | RE 1901548951                     | 002 | 1425794 |    |         |       | 2010118 | PAC INDUSTRIES INC                            | 3059915-IN | 590.00    | DIVA |



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|-----------------------------------------------|------------|----|------------|-----|---------|-------|---------------------|-------------------------------|------------|-----------|------|
| 2026/005                                      | 05/14/2026 | RE | 1901548937 | 002 | 1425645 |       | 2031542             | JMS TOTAL SERVICES            | 19625      | 550.00    | DIVA |
| 2026/005                                      | 05/15/2026 | RE | 1901549007 | 002 | 1426661 |       | 2038808             | ELITE ELEVATOR SER            | 31128      | 250.00    | DIVA |
| 2026/005                                      | 05/18/2026 | RE | 1901549177 | 003 | 1427293 |       | 2031360             | PREMIUM POWER SERV            | 47704      | 580.00    | DIVA |
| 2026/005                                      | 05/18/2026 | RE | 1901549177 | 002 | 1427293 |       | 2031360             | PREMIUM POWER SERV            | 47704      | 445.00    | DIVA |
| Total Transactions:                           |            |    |            |     |         |       |                     |                               |            |           |      |
| Ending Balance [Beginning Bal. + Line items]: |            |    |            |     |         |       |                     |                               | 4,140.00   |           |      |
| 02-2310-0000642000 - EQUIPMENT RENTAL         |            |    |            |     |         |       |                     |                               |            |           |      |
| 2026/005                                      | 05/04/2026 | RE | 1901546915 | 002 | 1426018 |       | 2030118             | T & G INDUSTRIES, INV5032322A | 25,520.21  | 4,003.01  | DIVA |
| Total Transactions:                           |            |    |            |     |         |       |                     |                               |            |           |      |
| Ending Balance [Beginning Bal. + Line items]: |            |    |            |     |         |       |                     |                               | 4,003.01   |           |      |
| 02-2310-0000644000 - AUTO EXPENSE             |            |    |            |     |         |       |                     |                               |            |           |      |
| Initial Balance:                              |            |    |            |     |         |       |                     |                               | 1,264.60   |           |      |
| ***No activity this period***                 |            |    |            |     |         |       |                     |                               |            |           |      |
| Total Transactions:                           |            |    |            |     |         |       |                     |                               |            |           |      |
| Ending Balance [Beginning Bal. + Line items]: |            |    |            |     |         |       |                     |                               | 0.00       |           |      |
| 02-2310-0000646029 - FIREARMS                 |            |    |            |     |         |       |                     |                               |            |           |      |
| Initial Balance:                              |            |    |            |     |         |       |                     |                               | 1,499.99   |           |      |
| ***No activity this period***                 |            |    |            |     |         |       |                     |                               |            |           |      |
| Total Transactions:                           |            |    |            |     |         |       |                     |                               |            |           |      |
| Ending Balance [Beginning Bal. + Line items]: |            |    |            |     |         |       |                     |                               | 0.00       |           |      |
| 02-2310-0000646049 - UNIFORMS-EMPLOYEE        |            |    |            |     |         |       |                     |                               |            |           |      |
| 2026/005                                      | 05/05/2026 | RE | 1901547180 | 002 | 1425740 |       | 2039018             | MES I ACQUISITION             | IN2495764  | 48,767.65 | DIVA |
| 2026/005                                      | 05/05/2026 | RE | 1901547181 | 002 | 1425740 |       | 2039018             | MES I ACQUISITION             | IN2495804  | 2,346.00  | DIVA |
| 2026/005                                      | 05/05/2026 | RE | 1901547182 | 002 | 1425740 |       | 2039018             | MES I ACQUISITION             | IN2495859  | 5,967.00  | DIVA |
| 2026/005                                      | 05/05/2026 | RE | 1901547183 | 002 | 1425740 |       | 2039018             | MES I ACQUISITION             | IN2489716  | 75.00     | DIVA |
| 2026/005                                      | 05/11/2026 | RE | 1901547979 | 002 | 1425740 |       | 2039018             | MES I ACQUISITION             | IN2499144  | 21.00     | DIVA |
| 2026/005                                      | 05/27/2026 | RE | 1901550921 | 002 | 1427194 |       | 2039018             | MES I ACQUISITION             | IN2508469  | 916.00    | DIVA |
| 2026/005                                      | 05/27/2026 | RE | 1901550920 | 002 | 1427194 |       | 2039018             | MES I ACQUISITION             | IN2508470  | 1,147.00  | WAEC |
| Total Transactions:                           |            |    |            |     |         |       |                     |                               |            |           |      |
| Ending Balance [Beginning Bal. + Line items]: |            |    |            |     |         |       |                     |                               | 2,146.00   |           |      |
| 02-2310-0000646149 - UNIFORMS-RESIDENTS       |            |    |            |     |         |       |                     |                               |            |           |      |
| 2026/005                                      | 05/06/2026 | RE | 1901547401 | 006 | 1425979 |       | 2035191             | VICTORY SUPPLY, LL            | INV129376  | 12,618.00 | DIVA |
| 2026/005                                      | 05/06/2026 | RE | 1901547401 | 004 | 1425979 |       | 2035191             | VICTORY SUPPLY, LL            | INV129376  | 18,027.38 | DIVA |
| 2026/005                                      | 05/06/2026 | RE | 1901547401 | 003 | 1425979 |       | 2035191             | VICTORY SUPPLY, LL            | INV129376  | 20.85     | DIVA |
| 2026/005                                      | 05/06/2026 | RE | 1901547401 | 005 | 1425979 |       | 2035191             | VICTORY SUPPLY, LL            | INV129376  | 44.85     | DIVA |
| 2026/005                                      | 05/06/2026 | RE | 1901547401 | 002 | 1425979 |       | 2035191             | VICTORY SUPPLY, LL            | INV129376  | 83.85     | DIVA |
| 2026/005                                      | 05/06/2026 | RE | 1901547401 | 003 | 1426741 |       | 2000282             | BOB BARKER COMPANY            | INV2238661 | 44.85     | DIVA |
| 2026/005                                      | 05/22/2026 | RE | 1901550574 | 003 | 1426741 |       | 2020765             | CHARM-TEX                     | 0445183-IN | 83.85     | DIVA |
| 2026/005                                      | 05/27/2026 | RE | 1901550918 | 002 | 1426805 |       | Total Transactions: |                               |            |           |      |
| Ending Balance [Beginning Bal. + Line items]: |            |    |            |     |         |       |                     |                               | 1,624.49   |           |      |



| Year/Per                                                    | Posting Dt | DT | Ref        | Doc # | It      | Check # | Order | Vendor  | Transact. Descript.                           | Amount    | DR/CR | User |
|-------------------------------------------------------------|------------|----|------------|-------|---------|---------|-------|---------|-----------------------------------------------|-----------|-------|------|
| 02-2310-0000651002 - FICA-PROG                              |            |    |            |       |         |         |       |         |                                               |           |       |      |
| 2026/005                                                    | 05/01/2026 | ZB | 100093523  | 274   |         |         |       |         | Ending Balance [Beginning Bal. + Line items]: | 19,651.87 |       |      |
| 2026/005                                                    | 05/15/2026 | ZB | 100093571  | 286   |         |         |       |         | Initial Balance:                              |           |       | MANA |
| 2026/005                                                    | 05/29/2026 | ZB | 100093615  | 273   |         |         |       |         | HRPAY00001                                    | 34,296.56 |       | MANA |
|                                                             |            |    |            |       |         |         |       |         | HRPAY00001                                    | 4,188.79  |       | MANA |
|                                                             |            |    |            |       |         |         |       |         | HRPAY00001                                    | 3,830.75  |       | MANA |
|                                                             |            |    |            |       |         |         |       |         |                                               | 3,757.11  |       | MANA |
| Total Transactions:                                         |            |    |            |       |         |         |       |         |                                               |           |       |      |
|                                                             |            |    |            |       |         |         |       |         |                                               | 11,776.65 |       |      |
| 02-2310-0000661149 - MAINTENANCE REPAIRS & SUPPLIES-GROUNDS |            |    |            |       |         |         |       |         |                                               |           |       |      |
| 2026/005                                                    | 05/11/2026 | RE | 1901548084 | 002   | 1425485 |         |       | 2035585 | Initial Balance:                              | 1,485.48  |       | DIVA |
| 2026/005                                                    | 05/13/2026 | RE | 1901548834 | 002   | 1425485 |         |       | 2035585 | DEERFIELD MOWING & 2683                       | 8,850.00  |       | DIVA |
| 2026/005                                                    | 05/13/2026 | RE | 1901548834 | 003   | 1425485 |         |       | 2035585 | DEERFIELD MOWING & 2684                       | 1,300.00  |       | DIVA |
|                                                             |            |    |            |       |         |         |       |         |                                               | 650.00    |       | DIVA |
| Total Transactions:                                         |            |    |            |       |         |         |       |         |                                               |           |       |      |
|                                                             |            |    |            |       |         |         |       |         |                                               | 10,800.00 |       |      |
| 02-2310-0000665149 - HOUSEHOLD SUPPLIES                     |            |    |            |       |         |         |       |         |                                               |           |       |      |
| 2026/005                                                    | 05/01/2026 | RE | 1901546827 | 003   | 1424707 |         |       | 2029101 | Initial Balance:                              | 49,549.67 |       | DIVA |
| 2026/005                                                    | 05/01/2026 | RE | 1901546827 | 008   | 1424707 |         |       | 2029101 | PENNSYLVANIA PAPER                            | 122.59    |       | DIVA |
| 2026/005                                                    | 05/01/2026 | RE | 1901546827 | 007   | 1424707 |         |       | 2029101 | PENNSYLVANIA PAPER                            | 334.60    |       | DIVA |
| 2026/005                                                    | 05/01/2026 | RE | 1901546827 | 006   | 1424707 |         |       | 2029101 | PENNSYLVANIA PAPER                            | 700.80    |       | DIVA |
| 2026/005                                                    | 05/01/2026 | RE | 1901546827 | 005   | 1424707 |         |       | 2029101 | PENNSYLVANIA PAPER                            | 934.40    |       | DIVA |
| 2026/005                                                    | 05/01/2026 | RE | 1901546827 | 004   | 1424707 |         |       | 2029101 | PENNSYLVANIA PAPER                            | 1,136.00  |       | DIVA |
| 2026/005                                                    | 05/01/2026 | RE | 1901546827 | 002   | 1424707 |         |       | 2029101 | PENNSYLVANIA PAPER                            | 232.40    |       | DIVA |
| 2026/005                                                    | 05/01/2026 | RE | 1901546827 | 009   | 1424707 |         |       | 2029101 | PENNSYLVANIA PAPER                            | 1,105.60  |       | DIVA |
| 2026/005                                                    | 05/01/2026 | RE | 1901546827 | 010   | 1424707 |         |       | 2029101 | PENNSYLVANIA PAPER                            | 201.40    |       | DIVA |
| 2026/005                                                    | 05/01/2026 | RE | 1901546828 | 002   | 1424707 |         |       | 2029101 | PENNSYLVANIA PAPER                            | 306.32    |       | DIVA |
| 2026/005                                                    | 05/01/2026 | RE | 1901546829 | 002   | 1424707 |         |       | 2029101 | PENNSYLVANIA PAPER                            | 76.58     |       | DIVA |
| 2026/005                                                    | 05/01/2026 | RE | 1901546826 | 005   | 1424707 |         |       | 2029101 | PENNSYLVANIA PAPER                            | 66.01     |       | DIVA |
| 2026/005                                                    | 05/01/2026 | RE | 1901546826 | 004   | 1424707 |         |       | 2029101 | PENNSYLVANIA PAPER                            | 455.95    |       | DIVA |
| 2026/005                                                    | 05/01/2026 | RE | 1901546825 | 005   | 1424707 |         |       | 2029101 | PENNSYLVANIA PAPER                            | 1,015.20  |       | DIVA |
| 2026/005                                                    | 05/01/2026 | RE | 1901546825 | 004   | 1424707 |         |       | 2029101 | PENNSYLVANIA PAPER                            | 83.16     |       | DIVA |
| 2026/005                                                    | 05/01/2026 | RE | 1901546825 | 003   | 1424707 |         |       | 2029101 | PENNSYLVANIA PAPER                            | 584.50    |       | DIVA |
| 2026/005                                                    | 05/01/2026 | RE | 1901546825 | 002   | 1424707 |         |       | 2029101 | PENNSYLVANIA PAPER                            | 1,021.44  |       | DIVA |
| 2026/005                                                    | 05/01/2026 | RE | 1901546825 | 006   | 1424707 |         |       | 2029101 | PENNSYLVANIA PAPER                            | 1,597.60  |       | DIVA |
| 2026/005                                                    | 05/01/2026 | RE | 1901546825 | 007   | 1424707 |         |       | 2029101 | PENNSYLVANIA PAPER                            | 1,105.60  |       | DIVA |
| 2026/005                                                    | 05/01/2026 | RE | 1901546825 | 008   | 1424707 |         |       | 2029101 | PENNSYLVANIA PAPER                            | 1,136.00  |       | DIVA |
| 2026/005                                                    | 05/01/2026 | RE | 1901546825 | 009   | 1424707 |         |       | 2029101 | PENNSYLVANIA PAPER                            | 55.44     |       | DIVA |
| 2026/005                                                    | 05/01/2026 | RE | 1901546825 | 008   | 1424707 |         |       | 2029101 | PENNSYLVANIA PAPER                            | 255.36    |       | DIVA |
| 2026/005                                                    | 05/01/2026 | RE | 1901546825 | 009   | 1424707 |         |       | 2029101 | PENNSYLVANIA PAPER                            | 41.45     |       | DIVA |
| 2026/005                                                    | 05/13/2026 | RE | 1901548838 | 008   | 1425807 |         |       | 2029101 | PENNSYLVANIA PAPER                            | 203.04    |       | DIVA |
| 2026/005                                                    | 05/13/2026 | RE | 1901548838 | 007   | 1425807 |         |       | 2029101 | PENNSYLVANIA PAPER                            | 382.90    |       | DIVA |
| 2026/005                                                    | 05/13/2026 | RE | 1901548838 | 006   | 1425807 |         |       | 2029101 | PENNSYLVANIA PAPER                            | 280.32    |       | DIVA |
| 2026/005                                                    | 05/13/2026 | RE | 1901548838 | 004   | 1425807 |         |       | 2029101 | PENNSYLVANIA PAPER                            | 934.40    |       | DIVA |
| 2026/005                                                    | 05/13/2026 | RE | 1901548838 | 003   | 1425807 |         |       | 2029101 | PENNSYLVANIA PAPER                            | 1,168.00  |       | DIVA |
| 2026/005                                                    | 05/13/2026 | RE | 1901548838 | 002   | 1425807 |         |       | 2029101 | PENNSYLVANIA PAPER                            | 602.75    |       | DIVA |
| 2026/005                                                    | 05/13/2026 | RE | 1901548837 | 002   | 1425807 |         |       | 2029101 | PENNSYLVANIA PAPER                            | 503.40    |       | DIVA |
| 2026/005                                                    | 05/13/2026 | RE | 1901548837 | 001   | 1425807 |         |       | 2029101 | PENNSYLVANIA PAPER                            | 302.10    |       | DIVA |
| 2026/005                                                    | 05/13/2026 | RE | 1901548837 | 000   | 1425807 |         |       | 2029101 | PENNSYLVANIA PAPER                            | 1,105.60  |       | DIVA |
| 2026/005                                                    | 05/13/2026 | RE | 1901548837 | 000   | 1425807 |         |       | 2029101 | PENNSYLVANIA PAPER                            | 358.20    |       | DIVA |
| Total Transactions:                                         |            |    |            |       |         |         |       |         |                                               |           |       |      |
|                                                             |            |    |            |       |         |         |       |         |                                               | 18,409.11 |       |      |



| Year/Per           | Posting Dt | DT                   | Ref Doc #  | It  | Check # | Order | Vendor  | Ending Balance [Beginning Bal. + Line items]: | Transact. Descript. | Amount DR/CR | Uses |
|--------------------|------------|----------------------|------------|-----|---------|-------|---------|-----------------------------------------------|---------------------|--------------|------|
| 02-2310-0000665150 | -          | HYGIENE - RESIDENTS  |            |     |         |       |         |                                               |                     |              |      |
| 2026/005           | 05/05/2026 | RE                   | 1901547078 | 002 | 1425631 |       | 2033798 | Initial Balance:                              |                     | 40,096.35    | DIVA |
| 2026/005           | 05/05/2026 | RE                   | 1901547078 | 002 | 1425631 |       | 2033798 | IMPERIAL BAG & PAP                            | 413542224           | 2,363.46     | DIVA |
| 2026/005           | 05/05/2026 | RE                   | 1901547077 | 002 | 1425631 |       | 2033798 | IMPERIAL BAG & PAP                            | 41181792            | 3,222.90     | DIVA |
| 2026/005           | 05/05/2026 | RE                   | 1901547081 | 002 | 1425631 |       | 2033798 | IMPERIAL BAG & PAP                            | 41324999            | 752.01       | DIVA |
| 2026/005           | 05/05/2026 | RE                   | 1901547083 | 002 | 1425631 |       | 2033798 | IMPERIAL BAG & PAP                            | 41394123            | 966.87       | DIVA |
| 2026/005           | 05/05/2026 | RE                   | 1901547085 | 002 | 1425631 |       | 2033798 | IMPERIAL BAG & PAP                            | 41548964            | 214.86       | DIVA |
| 2026/005           | 05/05/2026 |                      |            |     |         |       |         | Total Transactions:                           |                     | 7,520.10     |      |
| 2026/005           | 05/05/2026 |                      |            |     |         |       |         | Ending Balance [Beginning Bal. + Line items]: |                     | 47,616.45    |      |
| 02-2310-0000666000 | -          | MAINTENANCE SUPPLIES |            |     |         |       |         |                                               |                     |              |      |
| 2026/005           | 05/01/2026 | RE                   | 1901546823 | 004 | 1424657 |       | 2038912 | Initial Balance:                              |                     | 73,645.90    | DIVA |
| 2026/005           | 05/01/2026 | RE                   | 1901546823 | 003 | 1424657 |       | 2038912 | NATIONAL ENERGY CO                            | INV42497            | 91.91        | DIVA |
| 2026/005           | 05/01/2026 | RE                   | 1901546823 | 002 | 1424657 |       | 2038912 | NATIONAL ENERGY CO                            | INV42497            | 219.30       | DIVA |
| 2026/005           | 05/11/2026 | RE                   | 1901548157 | 002 | 1425559 |       | 2038455 | GILES J. CANNON, I                            | 050526              | 3,880.30     | DIVA |
| 2026/005           | 05/11/2026 | RE                   | 1901548157 | 003 | 1425559 |       | 2038455 | GILES J. CANNON, I                            | 050526              | 931.44       | DIVA |
| 2026/005           | 05/11/2026 | RE                   | 1901548157 | 004 | 1425559 |       | 2038455 | GILES J. CANNON, I                            | 050526              | 721.36       | DIVA |
| 2026/005           | 05/11/2026 | RE                   | 1901548157 | 005 | 1425559 |       | 2038455 | GILES J. CANNON, I                            | 050526              | 32.16        | DIVA |
| 2026/005           | 05/11/2026 | RE                   | 1901548157 | 006 | 1425559 |       | 2038455 | GILES J. CANNON, I                            | 050526              | 22.06        | DIVA |
| 2026/005           | 05/11/2026 | RE                   | 1901548157 | 007 | 1425559 |       | 2038455 | GILES J. CANNON, I                            | 050526              | 100.00       | DIVA |
| 2026/005           | 05/11/2026 | RE                   | 1901548157 | 008 | 1425559 |       | 2038455 | GILES J. CANNON, I                            | 050526              | 50.00        | DIVA |
| 2026/005           | 05/11/2026 | RE                   | 1901548157 | 009 | 1425559 |       | 2038455 | GILES J. CANNON, I                            | 050526              | 185.71       | DIVA |
| 2026/005           | 05/11/2026 | RE                   | 1901548097 | 002 | 1425618 |       | 2012198 | HOME DEPOT 3225017                            | 679579              | 92.86        | DIVA |
| 2026/005           | 05/15/2026 | RE                   | 1901549079 | 002 | 1425652 |       | 2030639 | JR BALSAN INC DBA                             | S102598611.001      | 5,835.00     | DIVA |
| 2026/005           | 05/15/2026 | RE                   | 1901549079 | 003 | 1425652 |       | 2030639 | JR BALSAN INC DBA                             | S102598611.001      | 259.60       | DIVA |
| 2026/005           | 05/21/2026 | ZW                   | W126-002   | 009 |         |       |         | TD CARD SVCS                                  |                     | 299.10       | BRAD |
| 2026/005           | 05/22/2026 | RE                   | 1901550579 | 004 | 1427180 |       | 2002860 | MCMMASTER-CARR SUPP                           | 65373648            | 269.46       | DIVA |
| 2026/005           | 05/22/2026 | RE                   | 1901550579 | 003 | 1427180 |       | 2002860 | MCMMASTER-CARR SUPP                           | 65373648            | 1,163.55     | DIVA |
| 2026/005           | 05/22/2026 | RE                   | 1901550579 | 008 | 1427526 |       | 2030983 | ZORO, TOOLS INC.                              | 65373648            | 2,114.70     | DIVA |
| 2026/005           | 05/22/2026 | RE                   | 1901550578 | 002 | 1427526 |       | 2030983 | ZORO, TOOLS INC.                              | INV19075171         | 638.97       | DIVA |
| 2026/005           | 05/22/2026 | RE                   | 1901550578 | 003 | 1427526 |       | 2030983 | ZORO, TOOLS INC.                              | INV19075171         | 15.28        | DIVA |
| 2026/005           | 05/22/2026 | RE                   | 1901550578 | 004 | 1427526 |       | 2030983 | ZORO, TOOLS INC.                              | INV19075171         | 663.99       | DIVA |
| 2026/005           | 05/22/2026 | RE                   | 1901550578 | 005 | 1427526 |       | 2030983 | ZORO, TOOLS INC.                              | INV19075171         | 20.36        | DIVA |
| 2026/005           | 05/22/2026 | RE                   | 1901550578 | 007 | 1427526 |       | 2030983 | ZORO, TOOLS INC.                              | INV19075171         | 29.45        | DIVA |
| 2026/005           | 05/22/2026 | RE                   | 1901550578 | 006 | 1427526 |       | 2030983 | ZORO, TOOLS INC.                              | INV19075171         | 158.50       | DIVA |
| 2026/005           | 05/22/2026 | RE                   | 1901550578 | 003 | 1427526 |       | 2030983 | ZORO, TOOLS INC.                              | INV19075171         | 115.00       | DIVA |
| 2026/005           | 05/29/2026 | RE                   | 1901551183 | 006 | 1427526 |       | 2030983 | ZORO, TOOLS INC.                              | INV19110621         | 44.49        | WAEC |
| 2026/005           | 05/29/2026 | RE                   | 1901551183 | 002 | 1427526 |       | 2030983 | ZORO, TOOLS INC.                              | INV19110621         | 471.99       | WAEC |
| 2026/005           | 05/29/2026 |                      |            |     |         |       |         | Total Transactions:                           |                     | 18,507.26    |      |
| 2026/005           | 05/29/2026 |                      |            |     |         |       |         | Ending Balance [Beginning Bal. + Line items]: |                     | 92,153.16    |      |
| 02-2310-0000668018 | -          | SECURITY SUPPLIES    |            |     |         |       |         |                                               |                     |              |      |
| 2026/005           | 05/05/2026 | RE                   | 1901547155 | 002 | 1425941 |       | 2037431 | Initial Balance:                              |                     | 17,186.55    | DIVA |
| 2026/005           | 05/05/2026 | RE                   | 1901547155 | 003 | 1425941 |       | 2037431 | THOMAS SCIENTIFIC                             | 192295              | 167.00       | DIVA |
| 2026/005           | 05/05/2026 | RE                   | 1901547155 | 002 | 1425941 |       | 2037431 | THOMAS SCIENTIFIC                             | 192295              | 14.61        | DIVA |
| 2026/005           | 05/06/2026 | RE                   | 1901547524 | 002 | 1425924 |       | 2038817 | TACTICSHOP LLC                                | 101822              | 760.00       | DIVA |
| 2026/005           | 05/06/2026 | RE                   | 1901547524 | 003 | 1425924 |       | 2038817 | TACTICSHOP LLC                                | 101822              | 3,800.00     | DIVA |
| 2026/005           | 05/06/2026 | RE                   | 1901547524 | 004 | 1425924 |       | 2038817 | TACTICSHOP LLC                                | 101822              | 97.50        | DIVA |
| 2026/005           | 05/18/2026 | RE                   | 1901549305 | 003 | 1426830 |       | 2023011 | COMMUNICATIONS SYS                            | 23207               | 18.00        | DIVA |
| 2026/005           | 05/18/2026 | RE                   | 1901549305 | 002 | 1426830 |       | 2023011 | COMMUNICATIONS SYS                            | 23207               | 980.00       | DIVA |
| 2026/005           | 05/22/2026 | RE                   | 1901550625 | 002 | 1426697 |       | 2023764 | AMAZON                                        | 1RP1-9PLW-4K4Y      | 204.90       | WAEC |
| 2026/005           | 05/29/2026 | RE                   | 1901551180 | 003 | 1426825 |       | 2036421 | CODEX CORP                                    | 15327               | 69.85        | WAEC |



| Year/Per                                      | Posting Dt | DT | Ref        | Doc # | It      | Check # | Order | Vendor  | Transact. Descript.                 | Amount    | DR/CR     | User |
|-----------------------------------------------|------------|----|------------|-------|---------|---------|-------|---------|-------------------------------------|-----------|-----------|------|
| 2026/005                                      | 05/29/2026 | RE | 1901551180 | 002   | 1426825 |         |       | 2036421 | CODEX CORP                          | 15327     |           | WAEC |
| Total Transactions:                           |            |    |            |       |         |         |       |         |                                     |           | 2,700.00  | WAEC |
| Ending Balance [Beginning Bal. + Line items]: |            |    |            |       |         |         |       |         |                                     |           | 8,811.86  |      |
|                                               |            |    |            |       |         |         |       |         |                                     |           | 25,998.41 |      |
| 02-2310-0000668049 - BEDDING-LINEN            |            |    |            |       |         |         |       |         |                                     |           |           |      |
| 2026/005                                      | 05/22/2026 | RE | 1901550574 | 002   | 1426741 |         |       | 2000282 | BOB BARKER COMPANY INV2238661       |           |           | DIVA |
| Initial Balance:                              |            |    |            |       |         |         |       |         |                                     | 17,025.45 |           |      |
| Total Transactions:                           |            |    |            |       |         |         |       |         |                                     |           | 858.60    |      |
| Ending Balance [Beginning Bal. + Line items]: |            |    |            |       |         |         |       |         |                                     |           | 17,884.05 |      |
| 02-2310-0000669000 - MISCELLANEOUS            |            |    |            |       |         |         |       |         |                                     |           |           |      |
| 2026/005                                      | 05/01/2026 | KR | 1901546871 | 002   | 1425483 |         |       | 2037714 | DAVIES, SOBOH (EMP MEALS/PARKING    |           |           | WAEC |
| 2026/005                                      | 05/01/2026 | RE | 1901546867 | 002   | 1424264 |         |       | 2036308 | CONDUENT STATE & L                  |           |           | DIVA |
| 2026/005                                      | 05/04/2026 | KR | 1901546892 | 002   | 1425483 |         |       | 2037714 | DAVIES, SOBOH (EMP MILEAGE/MEALS    |           |           | WAEC |
| 2026/005                                      | 05/04/2026 | KR | 1901546893 | 002   | 1425796 |         |       | 2039072 | PANNU, NICOLE (EMP WORK BOOTS       |           |           | WAEC |
| 2026/005                                      | 05/04/2026 | KR | 1901546894 | 002   | 1425406 |         |       | 2039073 | BROWNE, JACKIE K. WORK BOOTS        |           |           | WAEC |
| 2026/005                                      | 05/06/2026 | KR | 1901547363 | 002   | 1425479 |         |       | 2035300 | DANIELS, JOHN (EMP MEALS            |           |           | DIVA |
| 2026/005                                      | 05/07/2026 | KR | 1901547835 | 002   | 1425410 |         |       | 2037681 | BYARD, JORDAN (EMP COURSE EXPENSES  |           |           | DIVA |
| 2026/005                                      | 05/07/2026 | KR | 1901547758 | 002   | 1425694 |         |       | 2037710 | LOADHOLT, DAMON (E COURSE EXPENSES  |           |           | DIVA |
| 2026/005                                      | 05/14/2026 | KR | 1901548918 | 002   | 1427332 |         |       | 2036820 | RIVERA, DANIEL (em MILEAGE/MEALS    |           |           | BARR |
| 2026/005                                      | 05/14/2026 | RE | 1901548848 | 002   | 1425808 |         |       | 2031400 | PENNSYLVANIA TURNP 149981650-1      |           |           | DIVA |
| 2026/005                                      | 05/18/2026 | KR | 1901549277 | 002   | 1427502 |         |       | 2037595 | WILFORD, JAYONNA ( MEALS            |           |           | BARR |
| 2026/005                                      | 05/19/2026 | KR | 1901549410 | 002   | 1426749 |         |       | 2039107 | BOSEMAN, YAHNI (EMP WORK BOOTS      |           |           | BARR |
| 2026/005                                      | 05/19/2026 | KR | 1901549581 | 002   | 1427072 |         |       | 2035386 | JONES, TROKON (EMP TRAINING EXPENSE |           |           | BARR |
| 2026/005                                      | 05/20/2026 | KR | 1901549653 | 002   | 1426820 |         |       | 2039124 | CLYDE, CHRISTOPHER PARKING          |           |           | BARR |
| 2026/005                                      | 05/20/2026 | KR | 1901549651 | 002   | 1426820 |         |       | 2039124 | CLYDE, CHRISTOPHER WORK BOOTS       |           |           | BARR |
| Total Transactions:                           |            |    |            |       |         |         |       |         |                                     |           | 1,549.73  |      |
| Ending Balance [Beginning Bal. + Line items]: |            |    |            |       |         |         |       |         |                                     |           | 9,234.65  |      |
| 02-2310-0000669339 - INMATE PAYROLL           |            |    |            |       |         |         |       |         |                                     |           |           |      |
| Initial Balance:                              |            |    |            |       |         |         |       |         |                                     | 63,733.60 |           |      |
| ***No activity this period***                 |            |    |            |       |         |         |       |         |                                     |           |           |      |
| Total Transactions:                           |            |    |            |       |         |         |       |         |                                     |           | 0.00      |      |
| Ending Balance [Beginning Bal. + Line items]: |            |    |            |       |         |         |       |         |                                     |           | 63,733.60 |      |
| 02-2310-0000669400 - DEPRECIATION EXPENSE     |            |    |            |       |         |         |       |         |                                     |           |           |      |
| Initial Balance:                              |            |    |            |       |         |         |       |         |                                     | 76,940.81 |           |      |
| ***No activity this period***                 |            |    |            |       |         |         |       |         |                                     |           |           |      |
| Total Transactions:                           |            |    |            |       |         |         |       |         |                                     |           | 0.00      |      |
| Ending Balance [Beginning Bal. + Line items]: |            |    |            |       |         |         |       |         |                                     |           | 76,940.81 |      |
| 02-2310-0000671039 - GAS                      |            |    |            |       |         |         |       |         |                                     |           |           |      |
| 2026/005                                      | 05/19/2026 | RE | 1901549324 | 004   | 1427651 |         |       | 2037013 | DIRECT ENERGY MARK HS65422854       |           |           | DIVA |
| 2026/005                                      | 05/19/2026 | RE | 1901549325 | 004   | 1426889 |         |       | 2037013 | DIRECT ENERGY MARK HS65376496       |           |           | DIVA |
| 2026/005                                      | 05/19/2026 | RE | 1901549569 | 007   | 1427652 |         |       | 2003425 | PECO ENERGY 2742830100              |           |           | DIVA |
| Total Transactions:                           |            |    |            |       |         |         |       |         |                                     |           | 98,222.61 |      |



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|-----------------------------------------------|------------|----|------------|-------|---------|---------|-------|---------|---------------------|------------------|-------|------|
| 02-2310-0000672000 - ELECTRIC                 |            |    |            |       |         |         |       |         |                     |                  |       |      |
| 2026/005                                      | 05/07/2026 | RE | 1901547804 | 006   | 1426171 |         |       | 2030768 | W.G.L. ENERGY SERV  | 354196           |       | DIVA |
| 2026/005                                      | 05/19/2026 | RE | 1901549569 | 008   | 1427652 |         |       | 2003425 | PECO ENERGY         | 2742830100       |       | DIVA |
| Initial Balance:                              |            |    |            |       |         |         |       |         |                     |                  |       |      |
|                                               |            |    |            |       |         |         |       |         |                     | 105,180.48       |       |      |
| Total Transactions:                           |            |    |            |       |         |         |       |         |                     | 81,026.77        |       |      |
| Ending Balance [Beginning Bal. + Line items]: |            |    |            |       |         |         |       |         |                     | 384,770.77       |       |      |
| 02-2310-0000673000 - WATER & SEWER            |            |    |            |       |         |         |       |         |                     |                  |       |      |
| 2026/005                                      | 05/15/2026 | RE | 1901549054 | 002   | 1425441 |         |       | 2000762 | CHESTER WATER AUTH  | 00016809         |       | DIVA |
| 2026/005                                      | 05/15/2026 | RE | 1901549055 | 002   | 1425441 |         |       | 2000762 | CHESTER WATER AUTH  | 00016810         |       | DIVA |
| 2026/005                                      | 05/15/2026 | RE | 1901549056 | 002   | 1425441 |         |       | 2000762 | CHESTER WATER AUTH  | 00016811         |       | DIVA |
| Initial Balance:                              |            |    |            |       |         |         |       |         |                     |                  |       |      |
|                                               |            |    |            |       |         |         |       |         |                     | 99,196.69        |       |      |
| Total Transactions:                           |            |    |            |       |         |         |       |         |                     | 27,825.26        |       |      |
| Ending Balance [Beginning Bal. + Line items]: |            |    |            |       |         |         |       |         |                     | 128,096.03       |       |      |
| 02-2310-0000674039 - SEWER                    |            |    |            |       |         |         |       |         |                     |                  |       |      |
| 2026/005                                      | 05/11/2026 | RE | 1901548159 | 002   | 1426004 |         |       | 2037026 | WIND RIVER ENVIRON  | 7280963          |       | DIVA |
| 2026/005                                      | 05/14/2026 | RE | 1901548949 | 002   | 1425463 |         |       | 2027457 | CONCORD TWP SEWER   | 042326           |       | DIVA |
| 2026/005                                      | 05/15/2026 | RE | 1901549057 | 002   | 1425463 |         |       | 2027457 | CONCORD TWP SEWER   | 05062026-0250050 |       | DIVA |
| Initial Balance:                              |            |    |            |       |         |         |       |         |                     |                  |       |      |
|                                               |            |    |            |       |         |         |       |         |                     | 146,584.19       |       |      |
| Total Transactions:                           |            |    |            |       |         |         |       |         |                     | 64,928.60        |       |      |
| Ending Balance [Beginning Bal. + Line items]: |            |    |            |       |         |         |       |         |                     | 211,512.79       |       |      |
| 02-2310-0000682103 - OTHER PROGRAM EXP        |            |    |            |       |         |         |       |         |                     |                  |       |      |
| 2026/005                                      | 05/05/2026 | RE | 1901547154 | 003   | 1425745 |         |       | 2036585 | MICRO DISTRIBUTING  | 1381219          |       | DIVA |
| 2026/005                                      | 05/05/2026 | RE | 1901547154 | 002   | 1425745 |         |       | 2036585 | MICRO DISTRIBUTING  | 1381219          |       | DIVA |
| 2026/005                                      | 05/20/2026 | ZT | T2026-124  | 043   |         |         |       |         | TR REPORT 124       |                  |       | BRAD |
| Initial Balance:                              |            |    |            |       |         |         |       |         |                     |                  |       |      |
|                                               |            |    |            |       |         |         |       |         |                     | 883.55           |       |      |
| Total Transactions:                           |            |    |            |       |         |         |       |         |                     | 41.17            |       |      |
| Ending Balance [Beginning Bal. + Line items]: |            |    |            |       |         |         |       |         |                     | 993.75           |       |      |
|                                               |            |    |            |       |         |         |       |         |                     | 84.00-           |       |      |
|                                               |            |    |            |       |         |         |       |         |                     | 950.92           |       |      |
|                                               |            |    |            |       |         |         |       |         |                     | 1,834.47         |       |      |
| 02-2310-0000687002 - PERMIT FEE/LICENSE       |            |    |            |       |         |         |       |         |                     |                  |       |      |
| Initial Balance:                              |            |    |            |       |         |         |       |         |                     |                  |       |      |
|                                               |            |    |            |       |         |         |       |         |                     | 14,387.47        |       |      |
| ***No activity this period***                 |            |    |            |       |         |         |       |         |                     |                  |       |      |
| Total Transactions:                           |            |    |            |       |         |         |       |         |                     | 0.00             |       |      |
| Ending Balance [Beginning Bal. + Line items]: |            |    |            |       |         |         |       |         |                     | 14,387.47        |       |      |
| 02-2310-0000687098 - DRUG TESTING             |            |    |            |       |         |         |       |         |                     |                  |       |      |
| 2026/005                                      | 05/01/2026 | RE | 1901546842 | 002   | 1424794 |         |       | 2038282 | SAVADOVE, DANIEL    | 478318-478529    |       | DIVA |
| 2026/005                                      | 05/01/2026 | RE | 1901546841 | 002   | 1424794 |         |       | 2038282 | SAVADOVE, DANIEL    | 450151           |       | DIVA |
| 2026/005                                      | 05/11/2026 | RE | 1901548144 | 002   | 1425701 |         |       | 2035640 | MAIN LINE HEALTH C  | 204604           |       | DIVA |
| 2026/005                                      | 05/11/2026 | RE | 1901548143 | 002   | 1425701 |         |       | 2035640 | MAIN LINE HEALTH C  | 204716           |       | DIVA |
| 2026/005                                      | 05/27/2026 | RE | 1901550923 | 002   | 1427364 |         |       | 2038282 | SAVADOVE, DANIEL    | 171              |       | WAEC |
| 2026/005                                      | 05/27/2026 | RE | 1901550922 | 002   | 1427364 |         |       | 2038282 | SAVADOVE, DANIEL    | 1135             |       | WAEC |
| Initial Balance:                              |            |    |            |       |         |         |       |         |                     |                  |       |      |
|                                               |            |    |            |       |         |         |       |         |                     | 7,844.25         |       |      |
| Total Transactions:                           |            |    |            |       |         |         |       |         |                     | 1,760.00         |       |      |
| Ending Balance [Beginning Bal. + Line items]: |            |    |            |       |         |         |       |         |                     | 134.00           |       |      |
|                                               |            |    |            |       |         |         |       |         |                     | 852.00           |       |      |
|                                               |            |    |            |       |         |         |       |         |                     | 284.00           |       |      |
|                                               |            |    |            |       |         |         |       |         |                     | 80.00            |       |      |
|                                               |            |    |            |       |         |         |       |         |                     | 428.00           |       |      |
| Total Transactions:                           |            |    |            |       |         |         |       |         |                     | 3,538.00         |       |      |



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| 02-2310-0000693200 - CERTIFICATES INSPECTIONS                    |            |              |     |         |       |        |                                               |           |       |      |
| 2026/005                                                         | 05/20/2026 | ZT T2026-124 | 044 |         |       |        | Ending Balance [Beginning Bal. + Line items]: | 11,382.25 |       |      |
|                                                                  |            |              |     |         |       |        | Initial Balance:                              | 27,187.50 |       | BRAD |
|                                                                  |            |              |     |         |       |        | TR REPORT 124                                 | 1,020.00- |       |      |
|                                                                  |            |              |     |         |       |        | Total Transactions:                           | 1,020.00- |       |      |
|                                                                  |            |              |     |         |       |        | Ending Balance [Beginning Bal. + Line items]: | 26,167.50 |       |      |
| 02-2311-0000504000 - HOURLY FULL-TIME EMPLOYEES                  |            |              |     |         |       |        |                                               |           |       |      |
| 2026/005                                                         | 05/01/2026 | ZB 100093523 | 199 |         |       |        | Initial Balance:                              | 53,838.61 |       | MANA |
| 2026/005                                                         | 05/15/2026 | ZB 100093571 | 196 |         |       |        | HRPAY00001                                    | 8,743.00  |       | MANA |
| 2026/005                                                         | 05/29/2026 | ZB 100093615 | 201 |         |       |        | HRPAY00001                                    | 8,773.90  |       | MANA |
|                                                                  |            |              |     |         |       |        | Total Transactions:                           | 27,120.26 |       |      |
|                                                                  |            |              |     |         |       |        | Ending Balance [Beginning Bal. + Line items]: | 80,958.87 |       |      |
| 02-2311-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED) |            |              |     |         |       |        |                                               |           |       |      |
|                                                                  |            |              |     |         |       |        | Initial Balance:                              | 1,369.96  |       |      |
|                                                                  |            |              |     |         |       |        | ***No activity this period***                 |           |       |      |
|                                                                  |            |              |     |         |       |        | Total Transactions:                           | 0.00      |       |      |
|                                                                  |            |              |     |         |       |        | Ending Balance [Beginning Bal. + Line items]: | 1,369.96  |       |      |
| 02-2311-0000511000 - OVERTIME                                    |            |              |     |         |       |        |                                               |           |       |      |
| 2026/005                                                         | 05/01/2026 | ZB 100093523 | 198 |         |       |        | Initial Balance:                              | 6,753.60  |       | MANA |
| 2026/005                                                         | 05/15/2026 | ZB 100093571 | 195 |         |       |        | HRPAY00001                                    | 383.15    |       | MANA |
| 2026/005                                                         | 05/29/2026 | ZB 100093615 | 200 |         |       |        | HRPAY00001                                    | 153.65    |       | MANA |
|                                                                  |            |              |     |         |       |        | Total Transactions:                           | 313.69    |       | MANA |
|                                                                  |            |              |     |         |       |        | Ending Balance [Beginning Bal. + Line items]: | 850.49    |       |      |
| 02-2311-0000651002 - FICA-PROG                                   |            |              |     |         |       |        |                                               |           |       |      |
| 2026/005                                                         | 05/01/2026 | ZB 100093523 | 200 |         |       |        | Initial Balance:                              | 4,672.17  |       | MANA |
| 2026/005                                                         | 05/15/2026 | ZB 100093571 | 197 |         |       |        | HRPAY00001                                    | 688.45    |       | MANA |
| 2026/005                                                         | 05/29/2026 | ZB 100093615 | 202 |         |       |        | HRPAY00001                                    | 736.71    |       | MANA |
|                                                                  |            |              |     |         |       |        | Total Transactions:                           | 685.50    |       | MANA |
|                                                                  |            |              |     |         |       |        | Ending Balance [Beginning Bal. + Line items]: | 2,110.66  |       |      |
| 02-2312-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS      |            |              |     |         |       |        |                                               |           |       |      |
| 2026/005                                                         | 05/01/2026 | ZB 100093523 | 210 |         |       |        | Initial Balance:                              | 41,140.64 |       | MANA |
| 2026/005                                                         | 05/15/2026 | ZB 100093571 | 211 |         |       |        | HRPAY00001                                    | 5,080.08  |       | MANA |
| 2026/005                                                         | 05/29/2026 | ZB 100093615 | 215 |         |       |        | HRPAY00001                                    | 5,080.08  |       | MANA |
|                                                                  |            |              |     |         |       |        | Total Transactions:                           | 15,240.24 |       |      |
|                                                                  |            |              |     |         |       |        | Ending Balance [Beginning Bal. + Line items]: | 56,380.88 |       |      |

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| 02-2312-0000504000 - HOURLY FULL-TIME EMPLOYEES                  |            |              |     |         |       |        |                                               |            |       |      |
| 2026/005                                                         | 05/01/2026 | ZB 100093523 | 025 |         |       |        | Initial Balance:                              | 324,836.92 |       | MANA |
| 2026/005                                                         | 05/15/2026 | ZB 100093571 | 027 |         |       |        | HRPAY000001                                   | 39,681.77  |       | MANA |
| 2026/005                                                         | 05/29/2026 | ZB 100093615 | 087 |         |       |        | HRPAY000001                                   | 39,158.56  |       | MANA |
|                                                                  |            |              |     |         |       |        | Total Transactions:                           | 118,427.00 |       |      |
|                                                                  |            |              |     |         |       |        | Ending Balance [Beginning Bal. + Line items]: | 443,263.92 |       |      |
| 02-2312-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED) |            |              |     |         |       |        |                                               |            |       |      |
| 2026/005                                                         | 05/01/2026 | ZB 100093523 | 205 |         |       |        | Initial Balance:                              | 89,541.60  |       | MANA |
| 2026/005                                                         | 05/15/2026 | ZB 100093571 | 205 |         |       |        | HRPAY000001                                   | 11,034.32  |       | MANA |
| 2026/005                                                         | 05/29/2026 | ZB 100093615 | 209 |         |       |        | HRPAY000001                                   | 10,284.32  |       | MANA |
|                                                                  |            |              |     |         |       |        | Total Transactions:                           | 32,352.96  |       |      |
|                                                                  |            |              |     |         |       |        | Ending Balance [Beginning Bal. + Line items]: | 121,894.56 |       |      |
| 02-2312-0000511000 - OVERTIME                                    |            |              |     |         |       |        |                                               |            |       |      |
| 2026/005                                                         | 05/01/2026 | ZB 100093523 | 024 |         |       |        | Initial Balance:                              | 2,266.00   |       | MANA |
| 2026/005                                                         | 05/15/2026 | ZB 100093571 | 207 |         |       |        | HRPAY000001                                   | 406.29     |       | MANA |
| 2026/005                                                         | 05/29/2026 | ZB 100093615 | 212 |         |       |        | HRPAY000001                                   | 511.18     |       | MANA |
|                                                                  |            |              |     |         |       |        | Total Transactions:                           | 1,345.45   |       |      |
|                                                                  |            |              |     |         |       |        | Ending Balance [Beginning Bal. + Line items]: | 3,611.45   |       |      |
| 02-2312-0000651002 - FICA-PROC                                   |            |              |     |         |       |        |                                               |            |       |      |
| 2026/005                                                         | 05/01/2026 | ZB 100093523 | 026 |         |       |        | Initial Balance:                              | 40,499.42  |       | MANA |
| 2026/005                                                         | 05/15/2026 | ZB 100093571 | 084 |         |       |        | HRPAY000001                                   | 4,800.48   |       | MANA |
| 2026/005                                                         | 05/29/2026 | ZB 100093615 | 088 |         |       |        | HRPAY000001                                   | 4,823.20   |       | MANA |
|                                                                  |            |              |     |         |       |        | Total Transactions:                           | 14,531.18  |       |      |
|                                                                  |            |              |     |         |       |        | Ending Balance [Beginning Bal. + Line items]: | 55,030.60  |       |      |
| 02-2313-0000504000 - HOURLY FULL-TIME EMPLOYEES                  |            |              |     |         |       |        |                                               |            |       |      |
| 2026/005                                                         | 05/01/2026 | ZB 100093523 | 208 |         |       |        | Initial Balance:                              | 249,881.13 |       | MANA |
| 2026/005                                                         | 05/15/2026 | ZB 100093571 | 209 |         |       |        | HRPAY000001                                   | 29,996.13  |       | MANA |
| 2026/005                                                         | 05/29/2026 | ZB 100093615 | 213 |         |       |        | HRPAY000001                                   | 29,112.07  |       | MANA |
|                                                                  |            |              |     |         |       |        | Total Transactions:                           | 29,728.86  |       |      |
|                                                                  |            |              |     |         |       |        | Ending Balance [Beginning Bal. + Line items]: | 88,837.06  |       |      |
|                                                                  |            |              |     |         |       |        | Ending Balance [Beginning Bal. + Line items]: | 338,718.19 |       |      |
| 02-2313-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED) |            |              |     |         |       |        |                                               |            |       |      |
| 2026/005                                                         | 05/01/2026 | ZB 100093523 | 204 |         |       |        | Initial Balance:                              | 55,653.15  |       | MANA |
| 2026/005                                                         | 05/15/2026 | ZB 100093571 | 204 |         |       |        | HRPAY000001                                   | 9,039.04   |       | MANA |
| 2026/005                                                         | 05/29/2026 | ZB 100093615 | 208 |         |       |        | HRPAY000001                                   | 6,697.63   |       | MANA |
|                                                                  |            |              |     |         |       |        | Total Transactions:                           | 7,738.26   |       |      |
|                                                                  |            |              |     |         |       |        | Ending Balance [Beginning Bal. + Line items]: | 23,474.93  |       |      |
|                                                                  |            |              |     |         |       |        | Ending Balance [Beginning Bal. + Line items]: | 79,128.08  |       |      |



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| 02-2313-0000511000 - OVERTIME                                    |            |    |           |       |     |         |       |        |                                               |           |              |       |      |
| 2026/005                                                         | 05/01/2026 | ZB | 100093523 |       | 207 |         |       |        | Initial Balance:                              |           | 32,741.30    |       | MANA |
| 2026/005                                                         | 05/15/2026 | ZB | 100093571 |       | 208 |         |       |        | HRPAY000001                                   |           | 3,896.60     |       | MANA |
| 2026/005                                                         | 05/29/2026 | ZB | 100093615 |       | 211 |         |       |        | HRPAY000001                                   |           | 4,270.22     |       | MANA |
|                                                                  |            |    |           |       |     |         |       |        | HRPAY000001                                   |           | 4,444.96     |       | MANA |
|                                                                  |            |    |           |       |     |         |       |        | Total Transactions:                           |           | 12,611.78    |       |      |
|                                                                  |            |    |           |       |     |         |       |        | Ending Balance [Beginning Bal. + Line items]: |           | 45,353.08    |       |      |
| 02-2313-0000651002 - FICA-PROG                                   |            |    |           |       |     |         |       |        |                                               |           |              |       |      |
| 2026/005                                                         | 05/01/2026 | ZB | 100093523 |       | 209 |         |       |        | Initial Balance:                              |           | 25,011.72    |       | MANA |
| 2026/005                                                         | 05/15/2026 | ZB | 100093571 |       | 210 |         |       |        | HRPAY000001                                   |           | 3,168.52     |       | MANA |
| 2026/005                                                         | 05/29/2026 | ZB | 100093615 |       | 214 |         |       |        | HRPAY000001                                   |           | 2,950.37     |       | MANA |
|                                                                  |            |    |           |       |     |         |       |        | HRPAY000001                                   |           | 3,090.51     |       | MANA |
|                                                                  |            |    |           |       |     |         |       |        | Total Transactions:                           |           | 9,209.40     |       |      |
|                                                                  |            |    |           |       |     |         |       |        | Ending Balance [Beginning Bal. + Line items]: |           | 34,221.12    |       |      |
| 02-2314-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS      |            |    |           |       |     |         |       |        |                                               |           |              |       |      |
| 2026/005                                                         | 05/01/2026 | ZB | 100093523 |       | 206 |         |       |        | Initial Balance:                              |           | 38,961.52    |       | MANA |
| 2026/005                                                         | 05/15/2026 | ZB | 100093571 |       | 206 |         |       |        | HRPAY000001                                   |           | 4,807.69     |       | MANA |
| 2026/005                                                         | 05/29/2026 | ZB | 100093615 |       | 210 |         |       |        | HRPAY000001                                   |           | 4,807.69     |       | MANA |
|                                                                  |            |    |           |       |     |         |       |        | HRPAY000001                                   |           | 4,807.69     |       | MANA |
|                                                                  |            |    |           |       |     |         |       |        | Total Transactions:                           |           | 14,423.07    |       |      |
|                                                                  |            |    |           |       |     |         |       |        | Ending Balance [Beginning Bal. + Line items]: |           | 53,384.59    |       |      |
| 02-2314-0000504000 - HOURLY FULL-TIME EMPLOYEES                  |            |    |           |       |     |         |       |        |                                               |           |              |       |      |
| 2026/005                                                         | 05/01/2026 | ZB | 100093523 |       | 054 |         |       |        | Initial Balance:                              |           | 5,525,534.31 |       | MANA |
| 2026/005                                                         | 05/15/2026 | ZB | 100093571 |       | 028 |         |       |        | HRPAY000001                                   |           | 694,609.13   |       | MANA |
| 2026/005                                                         | 05/29/2026 | ZB | 100093615 |       | 005 |         |       |        | HRPAY000001                                   |           | 721,026.06   |       | MANA |
|                                                                  |            |    |           |       |     |         |       |        | HRPAY000001                                   |           | 705,187.97   |       | MANA |
|                                                                  |            |    |           |       |     |         |       |        | Total Transactions:                           |           | 2,120,823.16 |       |      |
|                                                                  |            |    |           |       |     |         |       |        | Ending Balance [Beginning Bal. + Line items]: |           | 7,646,357.47 |       |      |
| 02-2314-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED) |            |    |           |       |     |         |       |        |                                               |           |              |       |      |
| 2026/005                                                         | 05/01/2026 | ZB | 100093523 |       | 191 |         |       |        | Initial Balance:                              |           | 180,120.69   |       | MANA |
| 2026/005                                                         | 05/15/2026 | ZB | 100093571 |       | 192 |         |       |        | HRPAY000001                                   |           | 29,330.36    |       | MANA |
| 2026/005                                                         | 05/29/2026 | ZB | 100093615 |       | 033 |         |       |        | HRPAY000001                                   |           | 23,180.83    |       | MANA |
|                                                                  |            |    |           |       |     |         |       |        | HRPAY000001                                   |           | 28,420.83    |       | MANA |
|                                                                  |            |    |           |       |     |         |       |        | Total Transactions:                           |           | 80,932.02    |       |      |
|                                                                  |            |    |           |       |     |         |       |        | Ending Balance [Beginning Bal. + Line items]: |           | 261,052.71   |       |      |
| 02-2314-0000511000 - OVERTIME                                    |            |    |           |       |     |         |       |        |                                               |           |              |       |      |
| 2026/005                                                         | 05/01/2026 | ZB | 100093523 |       | 044 |         |       |        | Initial Balance:                              |           | 2,674,892.36 |       | MANA |
| 2026/005                                                         | 05/15/2026 | ZB | 100093571 |       | 047 |         |       |        | HRPAY000001                                   |           | 244,388.79   |       | MANA |
| 2026/005                                                         | 05/29/2026 | ZB | 100093615 |       | 004 |         |       |        | HRPAY000001                                   |           | 319,877.62   |       | MANA |
|                                                                  |            |    |           |       |     |         |       |        | HRPAY000001                                   |           | 290,003.07   |       | MANA |
|                                                                  |            |    |           |       |     |         |       |        | Total Transactions:                           |           | 854,269.48   |       |      |
|                                                                  |            |    |           |       |     |         |       |        | Ending Balance [Beginning Bal. + Line items]: |           | 3,529,161.84 |       |      |

| Year/Per           | Posting Dt | DT                     | Ref        | Doc # | It      | Check # | Order | Vendor  | Transact. Descript.                           | Amount       | DR/CR | User |
|--------------------|------------|------------------------|------------|-------|---------|---------|-------|---------|-----------------------------------------------|--------------|-------|------|
| 02-2314-0000651002 | -          | FICA-PROG              |            |       |         |         |       |         | Initial Balance:                              | 630,688.55   |       | MANA |
| 2026/005           | 05/01/2026 | ZB                     | 100093523  |       | 055     |         |       |         | HRPAY00001                                    | 72,532.45    |       | MANA |
| 2026/005           | 05/15/2026 | ZB                     | 100093571  |       | 001     |         |       |         | HRPAY00001                                    | 79,930.78    |       | MANA |
| 2026/005           | 05/29/2026 | ZB                     | 100093615  |       | 006     |         |       |         | HRPAY00001                                    | 76,841.92    |       | MANA |
|                    |            |                        |            |       |         |         |       |         | Total Transactions:                           | 229,305.15   |       |      |
|                    |            |                        |            |       |         |         |       |         | Ending Balance [Beginning Bal. + Line items]: | 859,993.70   |       |      |
| 02-2315-0000630000 | -          | CONTRACTED SERVICES    |            |       |         |         |       |         | Initial Balance:                              | 1,301,192.68 |       | WAEC |
| 2026/005           | 05/26/2026 | RE                     | 1901550768 | 002   | 1427492 |         |       | 2035405 | WELLPATH LLC                                  | 1,052,740.71 |       |      |
|                    |            |                        |            |       |         |         |       |         | Total Transactions:                           | 1,052,740.71 |       |      |
|                    |            |                        |            |       |         |         |       |         | Ending Balance [Beginning Bal. + Line items]: | 2,353,933.39 |       |      |
| 02-2315-0000660100 | -          | MEDICAL SUPPLIES       |            |       |         |         |       |         | Initial Balance:                              | 1,774.58     |       |      |
|                    |            |                        |            |       |         |         |       |         | ***No activity this period***                 |              |       |      |
|                    |            |                        |            |       |         |         |       |         | Total Transactions:                           | 0.00         |       |      |
|                    |            |                        |            |       |         |         |       |         | Ending Balance [Beginning Bal. + Line items]: | 1,774.58     |       |      |
| 02-2316-0000630000 | -          | CONTRACTED SERVICES    |            |       |         |         |       |         | Initial Balance:                              | 370,837.36   |       | DIVA |
| 2026/005           | 05/19/2026 | RE                     | 1901549465 | 002   | 1426702 |         |       | 2035444 | ARAMARK CORRECTION                            | 182,028.55   |       | DIVA |
| 2026/005           | 05/19/2026 | RE                     | 1901549464 | 002   | 1426702 |         |       | 2035444 | ARAMARK CORRECTION                            | 233,928.58   |       | DIVA |
|                    |            |                        |            |       |         |         |       |         | Total Transactions:                           | 415,957.13   |       |      |
|                    |            |                        |            |       |         |         |       |         | Ending Balance [Beginning Bal. + Line items]: | 786,794.49   |       |      |
| 02-2316-0000643600 | -          | FOOD SERVICE EQUIPMENT |            |       |         |         |       |         | Initial Balance:                              | 809.60       |       |      |
|                    |            |                        |            |       |         |         |       |         | ***No activity this period***                 |              |       |      |
|                    |            |                        |            |       |         |         |       |         | Total Transactions:                           | 0.00         |       |      |
|                    |            |                        |            |       |         |         |       |         | Ending Balance [Beginning Bal. + Line items]: | 809.60       |       |      |

TOTAL ACCOUNT GROUP: EXPE 5,686,465.24

TOTAL FUND: 02 5,686,465.24