

The Delaware County Jail Oversight Board was held via hybrid and aired live on Tuesday, February 10, 2026, at 4:30 pm in the Delaware County Council Meeting Room, Government Center Building, Media, PA.

The following JOB members were physically present: Executive Director Barbara O'Malley, Controller Louis Rosenthal, Sheriff Siddiq Kamara; Honorable Judge Deborah Krull; Honorable Judge George Pagano; Penny McDonald, Citizen Appointment.

The following JOB member was present via zoom: Jonathan King, Citizen Appointment.

Notice of Executive Session: Director O'Malley announced that there was an executive session held on Monday, February 9th to discuss matters regarding security and personnel.

Motion made by Controller Rosenthal to amend the agenda by adding item 7A: to recommend that County Council approve a new contract for New Leash on Life through the Department of Labor grant funds, with the remaining balance funded through the Inmate Welfare Fund, seconded by Sheriff Kamara. Motion carried unanimously.

Public Comment: Kim Brown of Colwyn commented on #5 agenda item: the appointment of the Warden and Sunshine Act violations. Ms. Brown additionally commented on the New Leash on Life program and the Inmate Welfare Fund.

Approval of the January 2026 Meeting Minutes. Motion made by Controller Rosenthal to approve the meeting minutes for January, seconded by Ms. McDonald. Motion carried unanimously.

Approval of the schedule of the Jail Oversight Board's remaining meetings for calendar year 2026. Motion made by Controller Rosenthal to approve the remaining JOB meeting schedule, seconded by Judge Krull. Motion carried unanimously.

Approval of the Warden and Deputy warden's reports for January 2026. Motion made by Ms. McDonald to approve the January 2026 Warden and Deputy Warden Reports, seconded by Sheriff Kamara. Motion carried unanimously.

Confirmation of the Appointment of the Warden by the Executive Director: Director O'Malley announced that Interim Chief Deputy Willie Bonds be the next Warden of George W. Hill Correctional Facility. Motion made by Ms. McDonald, seconded by Judge Krull. Motion carried unanimously.

New Business: Under agenda item 7A: Controller Rosenthal made a motion to recommend that County Council approve the New Leash on Life program by utilizing the Department of Labor grant funds. The remaining balance would come out of the Inmate Welfare Fund, seconded by Sheriff Kamara. Motion carried unanimously.

Additionally, Director O'Malley asked if any JOB board members would like to serve on the Inmate Welfare Fund Policy committee that would include Joanne Phillips, Controller Louis Rosenthal, Sheriff Kamara and Judge Pagano.

Old Business: there was no old business.

Board Member Comments: Sheriff Kamara noted that he is looking forward to working with the facility during Ramadan.

Motion made by Ms. McDonald to adjourn the meeting, seconded by Sheriff Kamara. Motion carried unanimously.

County of Delaware		Revenue Balance Report - Annually budgeted funds		Page: 3
		Period ending: 2026/ 2		Created on: 03/02/2026
Fund	1000/02	Prison		
Funds Center	1000/9999	Revenue - General		
Commitment Item Displayed in	Rev for Month 1 USD	Revenue YTD 1 USD	Budget as adj 1 USD	Over/Under- 1 USD
** 1000/REVENUE	0.00	0.00	61,000,000.00	61,000,000.00-
* 1000/OTHER_FIN_RES_TRANSFER	0.00	0.00	61,000,000.00	61,000,000.00-
1000/492200	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: March 5th, 2026

To: Willie Bonds, Interim Chief Deputy 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
Reverend Cokelia Dunn, Chaplain/Volunteer Coordinator

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

General Educational Development (GED)

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

Programs	Participants
Adult Basic Education – GED Preparation	17
New Students Enrollment this Month	6
GED Testing - Number of Tests Administered	16
Adult Testing Participants	12
GED – Accreditations for this Month	5
Monthly Total Testing Sessions	6

GED

The year 2026 Total Earned GEDs is 9 accreditations.

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

2026 GED TEST RESULTS

	January		February		March		April		May		June	
Test Module	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed
RDG/Lang.Arts	8	4	6	5								
Math	7	3	4	4								
Science	7	5	3	1								
Soc. Studies	6	5	3	3								
Total Tests	28			16								
Pass Rate		61%		81%								
Diplomas		4		5								

2026 GED TEST RESULTS

	July		August		September		October		November		December	
Test Module	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed
RDG/Lang.Arts												
Math												
Science												
Soc. Studies												
Total Tests												
Pass Rate												
Diplomas												

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 February 2026 had 96 doses of Narcan disseminated to discharging persons.

Prison Re-entry Education Program (PREP):

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

Behavioral Modification:

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

Anger Management:

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

Cognitive Behavioral Therapy:

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

Programs	Participant(s)
PREP I	81
PREP II	13
PREP New Enrollment	39
Behavioral Modification	5
Anger Management	45
Cognitive Behavioral Therapy	14

Religious Services:

Categories	Participant(s)
Number of Death in- Custody in Facility	0
Number of Family Death Notification	3
Pastoral Visit	0
Death in Family Zoom Funeral Services	0
Individual Volunteers	90
Clergy Visit	0
Organization Volunteers	60
Religious in-Person Services	84
Incarcerated Person attending Religious Services	351
Alcoholic Anonymous	58
Narcotics Anonymous	85

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
143	90	30	3	12	16

Thresholds:

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

Participants	Completions	Released/Discontinued
15	0	5

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)
21	21	188

ViaPath:

Contract service provider, ViaPath Technologies, provides incarcerated person population communication technologies to connect with friends and family and free access to educational programming via tablet technology

Edovo Learning Resources (Tablet)	Cyperworx Completed Courses (Tablet)	Scheduled In-Person Visits	Scheduled Personal Video Visits	Scheduled Professional Video Visits	Completed Tablet Video Visit	Completed Out Going Phone Calls
3,347	87	238	226	3	6,898	94,587

Drug and Alcohol Liaisons:

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

Referrals	36
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Mental Health Liaisons:

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

	Male	Female
Awaiting 402 Order	4	9
Norristown State Hospital Wait List	5	3
Diversion Wait List	3	1
Referrals (released)	7	1

	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											38
New Students Enrolled	7	6											13
GED Tests Administered	28	16											44
Adult Testing Participants	16	12											28
Monthly Total Testing Sessions	4	5											9
GED Accreditations	6	6											12
GED Pass Rate	61%	81%											71%
Release / Re-Integration Efforts													
Narcan at Discharge	128	96											224
Total Sentenced Releases	14	21											35
Accepted Services	14	21											35
Sentenced Average Length of Stay (Days)	211	188											199.5
Substance Use Disorder and Mental Health Services													
PREP I Participants	93	81											174
PREP II Participants	8	13											21
PREP New Enrollment	47	39											86
Anger Management	44	5											49
Behavioral Modification	6	45											51
Cognitive Behavioral Therapy	18	14											32
In-per Visitation													
Number of Visits Scheduled	270	238											508
Number of Visits Present	238	210											448
Refusal	22	18											40
Denied	4	6											10
No Show	27	20											47
Canceled Due to Code	3	0											3
Cancelled Due to Inclement Weather	0	0											0
Number of Visitors Presents	330	308											638
Number of Visitors Scheduled	401	359											760
Chaplaincy / Religious Services													
In-Custody Number of Deaths in Facility	0	0											0
Number of Family Death Notifications	2	3											5
Pastoral Visit	0	0											0
Death in Family Zoom Funeral Services	0	0											0
Individual Volunteers	84	90											174
Clergy Visit	0	0											0
Organization Volunteers	56	60											116
Religious In-Person Services	87	84											171
Incarcerated Person attending Religious Services	356	351											707
Alcoholic Anonymous	51	58											109
Narcotics Anonymous	88	85											173
Visitation and Tablet Services													
Thresholds Participants	9	15											
Thresholds Completions	0	0											
Edovo Completed Course	3,680	3,347											7027
Cyberworx Completed Courses (Tablet)	21	87											108
Scheduled In-Person Visits	270	238											508
Scheduled Personal Video Visits	37	226											263
Scheduled Professional Video Visit	0	3											3
On the Pod Completed Video Visit	7,362	6,898											14260
Outgoing Phone Calls	106,968	94,587											201555
Court and Diagnostic Services													
Males Awaiting 402 Order	9	4											13
Females Awaiting 402 Order	4	9											13
Males on Norristown Hospital Wait List	4	5											9
Females on Norristown Hospital Wait List	0	3											3
Male Diversion Wait List	3	3											6
Female Diversion Wait List	0	1											1
Male Referrals (released)	4	7											11
Female Referrals (released)	0	1											1
Drug and Alcohol Referrals	45	36											81
WellPath Health Care Services													
# Visits for Detox/Withdrawal	1,815	1,635	0	0	0	0	0	0	0	0	0	0	3450
# of Patient for Detox/ Withdraw	121	109	0	0	0	0	0	0	0	0	0	0	230
# of I/P's in MAT Services	256	240	0	0	0	0	0	0	0	0	0	0	496
# of I/P's Inducted to MAT	26	24	0	0	0	0	0	0	0	0	0	0	50
# Visits for Sick Calls/Acute Care	1,689	1,736	0	0	0	0	0	0	0	0	0	0	3425
# of Patient for Sick Call/Acute care	527	505	0	0	0	0	0	0	0	0	0	0	1032
# Visits for chronic care	128	126	0	0	0	0	0	0	0	0	0	0	254
# of Patient for Chronic Care	128	126	0	0	0	0	0	0	0	0	0	0	254
# Visits by dentist	181	174	0	0	0	0	0	0	0	0	0	0	355
# Visits by psychology-	1,624	1,598	0	0	0	0	0	0	0	0	0	0	3222
# of Pregnant Female	5	4	0	0	0	0	0	0	0	0	0	0	9
# of IP in Mental health	706	701	0	0	0	0	0	0	0	0	0	0	1407
Suicide Attempts	0	0	0	0	0	0	0	0	0	0	0	0	0
Death by Suicide	0	0	0	0	0	0	0	0	0	0	0	0	0
In-Custody Death by Other	0	0	0	0	0	0	0	0	0	0	0	0	0
I/M's on psych medication	491	503	0	0	0	0	0	0	0	0	0	0	994
# Visits by psychiatry	456	452	0	0	0	0	0	0	0	0	0	0	908
# of I/P's with AMI	872	862	0	0	0	0	0	0	0	0	0	0	1734
# of I/P's with SMI	606	628	0	0	0	0	0	0	0	0	0	0	1234
RTC-#Serious Mental Illness (SMI)	5	5	0	0	0	0	0	0	0	0	0	0	0.833333
I/P's sent to outside hospital	27	21	0	0	0	0	0	0	0	0	0	0	48
I/P's admitted to outside hospital	14	8	0	0	0	0	0	0	0	0	0	0	22
Intake and Discharge													

[illegible]

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										
02-2310-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS					Initial Balance:	21,632.54		MANA
2026/002	02/06/2026	ZB 100092937	216				HRPAY000001	10,816.27		MANA
2026/002	02/20/2026	ZB 100093052	215				HRPAY000001	11,816.27		MANA
Total Transactions:								22,632.54		
Ending Balance [Beginning Bal. + Line items]:								44,265.08		
02-2310-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	59,058.54		MANA
2026/002	02/06/2026	ZB 100092937	286				HRPAY000001	27,097.57		MANA
2026/002	02/20/2026	ZB 100093052	274				HRPAY000001	34,132.38		MANA
Total Transactions:								61,229.95		
Ending Balance [Beginning Bal. + Line items]:								120,288.49		
02-2310-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	15,373.64		MANA
2026/002	02/06/2026	ZB 100092937	342				HRPAY000001	7,686.82		MANA
2026/002	02/20/2026	ZB 100093052	347				HRPAY000001	8,960.76		MANA
Total Transactions:								16,647.58		
Ending Balance [Beginning Bal. + Line items]:								32,021.22		
02-2310-0000511000	-	OVERTIME					Initial Balance:	2,839.69		MANA
2026/002	02/06/2026	ZB 100092937	091				HRPAY000001	3,733.78		MANA
2026/002	02/20/2026	ZB 100093052	094				HRPAY000001	3,240.01		MANA
Total Transactions:								6,973.79		
Ending Balance [Beginning Bal. + Line items]:								9,813.48		
02-2310-0000611000	-	OFFICE SUPPLIES					Initial Balance:	3,425.95		DIVA
2026/002	02/03/2026	RE 1901533551	002	1417531		2030983	ZORO, TOOLS INC.	17.07		DIVA
2026/002	02/12/2026	RE 1901534973	002	1418111		2007437	GRAINGER	84.20		DIVA
2026/002	02/12/2026	RE 1901534992	002	1418304		2003320	OFFICE BASICS INC	20.82		DIVA
2026/002	02/12/2026	RE 1901534992	003	1418304		2003320	OFFICE BASICS INC	9.60		DIVA
2026/002	02/12/2026	RE 1901534992	004	1418304		2003320	OFFICE BASICS INC	48.76		DIVA
2026/002	02/12/2026	RE 1901534996	002	1418383		2037631	RIBBONS EXPRESS	98.00		DIVA
2026/002	02/13/2026	RE 1901535427	002	1418456		2026848	SYSCO PHILADELPHIA	48.11		DIVA
2026/002	02/13/2026	RE 1901535427	003	1418456		2026848	SYSCO PHILADELPHIA	548.00		DIVA
2026/002	02/19/2026	RE 1901535828	002	1418304		2003320	OFFICE BASICS INC	171.85		DIVA
2026/002	02/24/2026	RE 1901536374	004			2003320	OFFICE BASICS INC	279.40		DIVA
2026/002	02/24/2026	RE 1901536374	003			2003320	OFFICE BASICS INC	35.76		DIVA
2026/002	02/24/2026	RE 1901536374	002			2003320	OFFICE BASICS INC	6.22		DIVA
2026/002	02/24/2026	RE 1901536373	006			2003320	OFFICE BASICS INC	17.40		DIVA
2026/002	02/24/2026	RE 1901536373	005			2003320	OFFICE BASICS INC	16.55		DIVA
2026/002	02/24/2026	RE 1901536373	004			2003320	OFFICE BASICS INC	25.56		DIVA
2026/002	02/24/2026	RE 1901536373	003			2003320	OFFICE BASICS INC	30.60		DIVA
2026/002	02/24/2026	RE 1901536373	002			2003320	OFFICE BASICS INC	31.56		DIVA
2026/002	02/26/2026	RE 1901536721	002			2003320	OFFICE BASICS INC	25.57		DIVA

Year/Per	Posting Dt	DT	Ref	Doc #	It	Check #	Order	Vendor	Transact.	Descript.	Amount	DR/CR	User
2026/002	02/26/2026	RE	1901536720	002				2003320	OFFICE	BASICS	INC		DIVA
2026/002	02/26/2026	RE	1901536719	020				2003320	OFFICE	BASICS	INC	28.68	DIVA
2026/002	02/26/2026	RE	1901536719	019				2003320	OFFICE	BASICS	INC	42.90	DIVA
2026/002	02/26/2026	RE	1901536719	018				2003320	OFFICE	BASICS	INC	485.83	DIVA
2026/002	02/26/2026	RE	1901536719	017				2003320	OFFICE	BASICS	INC	20.77	DIVA
2026/002	02/26/2026	RE	1901536719	016				2003320	OFFICE	BASICS	INC	1.53	DIVA
2026/002	02/26/2026	RE	1901536719	015				2003320	OFFICE	BASICS	INC	10.14	DIVA
2026/002	02/26/2026	RE	1901536719	014				2003320	OFFICE	BASICS	INC	61.74	DIVA
2026/002	02/26/2026	RE	1901536719	013				2003320	OFFICE	BASICS	INC	11.20	DIVA
2026/002	02/26/2026	RE	1901536719	012				2003320	OFFICE	BASICS	INC	0.94	DIVA
2026/002	02/26/2026	RE	1901536719	011				2003320	OFFICE	BASICS	INC	15.68	DIVA
2026/002	02/26/2026	RE	1901536719	010				2003320	OFFICE	BASICS	INC	44.45	DIVA
2026/002	02/26/2026	RE	1901536719	009				2003320	OFFICE	BASICS	INC	41.73	DIVA
2026/002	02/26/2026	RE	1901536719	008				2003320	OFFICE	BASICS	INC	165.84	DIVA
2026/002	02/26/2026	RE	1901536719	007				2003320	OFFICE	BASICS	INC	2.88	DIVA
2026/002	02/26/2026	RE	1901536719	006				2003320	OFFICE	BASICS	INC	116.60	DIVA
2026/002	02/26/2026	RE	1901536719	005				2003320	OFFICE	BASICS	INC	37.14	DIVA
2026/002	02/26/2026	RE	1901536719	004				2003320	OFFICE	BASICS	INC	32.88	DIVA
2026/002	02/26/2026	RE	1901536719	003				2003320	OFFICE	BASICS	INC	12.88	DIVA
2026/002	02/26/2026	RE	1901536719	002				2003320	OFFICE	BASICS	INC	1.18	DIVA
2026/002	02/27/2026	RE	1901537192	009				2003320	OFFICE	BASICS	INC	30.32	DIVA
2026/002	02/27/2026	RE	1901537192	008				2003320	OFFICE	BASICS	INC	15.75	DIVA
2026/002	02/27/2026	RE	1901537192	007				2003320	OFFICE	BASICS	INC	6.84	DIVA
2026/002	02/27/2026	RE	1901537192	006				2003320	OFFICE	BASICS	INC	44.95	DIVA
2026/002	02/27/2026	RE	1901537192	005				2003320	OFFICE	BASICS	INC	33.04	DIVA
2026/002	02/27/2026	RE	1901537192	004				2003320	OFFICE	BASICS	INC	17.96	DIVA
2026/002	02/27/2026	RE	1901537192	003				2003320	OFFICE	BASICS	INC	60.64	DIVA
2026/002	02/27/2026	RE	1901537192	002				2003320	OFFICE	BASICS	INC	66.00	DIVA
2026/002	02/27/2026	RE	1901537192	001				2003320	OFFICE	BASICS	INC	26.72	DIVA

Total Transactions:

Ending Balance [Beginning Bal. + Line items]:

[illegible]

Total Transactions:

Ending Balance [Beginning Bal. + Line items]:

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Initial Balance: 450.00
***No activity this period***
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Total Transactions:

Ending Balance [Beginning Bal. + Line items]:

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Initial Balance: 310.00
***No activity this period***
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Total Transactions:

Ending Balance [Beginning Bal. + Line items]:

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
02-2310-0000627103	02/12/2026	-	EDUCATIONAL PROGRAMS - INMATES					Initial Balance:	0.00		DIVA
2026/002	02/12/2026	RE	1901534998	002	1417901		2023764 AMAZON	111Y-6DK9-1R9L	56.97		DIVA
2026/002	02/13/2026	RE	1901535420	002	1418291		2028675 NCS PEARSON, INC.	V2601000006971	520.00		DIVA
							Total Transactions:		576.97		
							Ending Balance [Beginning Bal. + Line items]:		576.97		
02-2310-0000630000	02/11/2026	-	CONTRACTED SERVICES					Initial Balance:	818.42		DIVA
2026/002	02/11/2026	RE	1901534608	002	1418025		2001154 DELAWARE COUNTY IN	INET000558	818.42		DIVA
							Total Transactions:		818.42		
							Ending Balance [Beginning Bal. + Line items]:		1,636.84		
02-2310-0000630049	02/06/2026	-	INTERPRETER FEE					Initial Balance:	0.00		DIVA
2026/002	02/06/2026	RE	1901534095	002	1417106		2030412 LANGUAGE LINE SERV	11838401	476.91		DIVA
							Total Transactions:		476.91		
							Ending Balance [Beginning Bal. + Line items]:		476.91		
02-2310-0000630197	02/11/2026	-	OUTSIDE SERVICES-SHREDDER					Initial Balance:	0.00		DIVA
2026/002	02/11/2026	RE	1901534603	002	1418168		2035125 J & K SECURE SHRED	0008101	65.00		DIVA
2026/002	02/20/2026	RE	1901536047	002	1418168		2035125 J & K SECURE SHRED	0008155	65.00		DIVA
							Total Transactions:		130.00		
							Ending Balance [Beginning Bal. + Line items]:		130.00		
02-2310-0000630309	02/04/2026	-	CONTRACT SERVICES					Initial Balance:	6,929.00		
								No activity this period			
							Total Transactions:		0.00		
							Ending Balance [Beginning Bal. + Line items]:		6,929.00		
02-2310-0000630513	02/04/2026	-	CONTRACTED SERVICES-EXTERMINATING					Initial Balance:	973.00		DIVA
2026/002	02/04/2026	RE	1901533709	002	1416702		2011447 AARDVARK SERVICES	39399	973.00		DIVA
							Total Transactions:		973.00		
							Ending Balance [Beginning Bal. + Line items]:		1,946.00		
02-2310-0000634034	02/06/2026	-	OTHER PROFESSIONAL	1				Initial Balance:	0.00		DIVA
2026/002	02/06/2026	RE	1901534097	002	1417263		2029523 PA DEPARTMENT OF C	PPD-1302026	9,134.32		DIVA
2026/002	02/19/2026	RE	1901535896	002	1418540		2030923 WILLOWBROOK WELLNE	1455	700.00		DIVA
2026/002	02/19/2026	RE	1901535897	002	1418540		2030923 WILLOWBROOK WELLNE	1454	700.00		DIVA
2026/002	02/19/2026	RE	1901535898	002	1418540		2030923 WILLOWBROOK WELLNE	1453	700.00		DIVA
2026/002	02/19/2026	RE	1901535899	002	1418540		2030923 WILLOWBROOK WELLNE	1452	350.00		DIVA
							Total Transactions:		11,584.32		

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02-2310-0000640000 - MAINTENANCE & REPAIR											
2026/002	02/05/2026	RE	1901533863	002	1417358			Ending Balance [Beginning Bal. + Line items]:	11,584.32		
2026/002	02/05/2026	RE	1901533864	002	1417358			Initial Balance:	0.00		DIVA
2026/002	02/05/2026	RE	1901533864	002	1417358			2031054 RUSSELL REID WASTE 0007073370	720.00		DIVA
2026/002	02/05/2026	RE	1901533864	002	1417358			2031054 RUSSELL REID WASTE 0007075184	720.00		DIVA
2026/002	02/05/2026	RE	1901533864	002	1417358			2031054 RUSSELL REID WASTE 0007079115	720.00		DIVA
2026/002	02/20/2026	RE	1901536046	002	1418401			Total Transactions:	2,160.00		
02-2310-0000640001 - BUILDING MAINTENANCE & REPAIR											
2026/002	02/05/2026	RE	1901533865	002	1416817			Ending Balance [Beginning Bal. + Line items]:	2,160.00		
2026/002	02/12/2026	RE	1901535035	002	1418467			Initial Balance:	6,425.00		DIVA
2026/002	02/05/2026	RE	1901533865	002	1416817			2002033 CHARLES A. HIGGINS 64234	370.00		DIVA
2026/002	02/12/2026	RE	1901535035	002	1418467			2037295 THE JAYDOR COMPANY 109919140	550.00		DIVA
2026/002	02/19/2026	RE	1901535900	002	1418466			Total Transactions:	920.00		
02-2310-0000641052 - MAINTENANCE & REPAIR											
2026/002	02/19/2026	RE	1901535901	002	1418466			Ending Balance [Beginning Bal. + Line items]:	7,345.00		
2026/002	02/19/2026	RE	1901535901	002	1418466			Initial Balance:	352.00		DIVA
2026/002	02/19/2026	RE	1901535900	002	1418466			2037520 THE HILLER COMPANY 758540	3,095.00		DIVA
2026/002	02/19/2026	RE	1901535901	002	1418466			2037520 THE HILLER COMPANY 758201	1,833.75		DIVA
2026/002	02/19/2026	RE	1901535901	002	1418466			Total Transactions:	4,928.75		
02-2310-0000642000 - EQUIPMENT RENTAL											
2026/002	02/25/2026	RE	1901536438	002				Ending Balance [Beginning Bal. + Line items]:	5,280.75		
2026/002	02/25/2026	RE	1901536431	002				Initial Balance:	0.00		DIVA
2026/002	02/25/2026	RE	1901536438	002				2030118 T & G INDUSTRIES, INV4924491A	4,003.01		DIVA
2026/002	02/25/2026	RE	1901536431	002				2030118 T & G INDUSTRIES, INV4924490A	4,003.01		DIVA
2026/002	02/25/2026	RE	1901536431	002				Total Transactions:	8,006.02		
02-2310-0000646049 - UNIFORMS-EMPLOYEE											
2026/002	02/19/2026	RE	1901535960	002	1418284			Ending Balance [Beginning Bal. + Line items]:	8,006.02		
2026/002	02/19/2026	RE	1901535960	002	1418284			Initial Balance:	0.00		DIVA
2026/002	02/19/2026	RE	1901535961	002	1418284			2008787 MUNICIPAL EMERGENC IN2419780	14.00		DIVA
2026/002	02/19/2026	RE	1901535961	002	1418284			2008787 MUNICIPAL EMERGENC IN2438409	124.00		DIVA
2026/002	02/19/2026	RE	1901535962	002	1418284			2008787 MUNICIPAL EMERGENC IN2440760	41.00		DIVA
2026/002	02/19/2026	RE	1901535962	002	1418284			Total Transactions:	179.00		
02-2310-0000646149 - UNIFORMS-RESIDENTS											
2026/002	02/19/2026	RE	1901535962	002	1418284			Ending Balance [Beginning Bal. + Line items]:	179.00		
2026/002	02/19/2026	RE	1901535962	002	1418284			Initial Balance:	2,322.00		
2026/002	02/19/2026	RE	1901535962	002	1418284			***No activity this period***	0.00		
2026/002	02/19/2026	RE	1901535962	002	1418284			Total Transactions:	0.00		
2026/002	02/19/2026	RE	1901535962	002	1418284			Ending Balance [Beginning Bal. + Line items]:	2,322.00		
2026/002	02/19/2026	RE	1901535962	002	1418284			Initial Balance:	8,233.33		

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2026/002	02/06/2026	ZB	100092937	285				HRPAY000001	4,115.14		MANA
2026/002	02/20/2026	ZB	100093052	275				HRPAY000001	4,904.25		MANA
Total Transactions:										9,019.39	
Ending Balance [Beginning Bal. + Line items]:										17,252.72	
Initial Balance:										6,065.90	
02-2310-0000665149 - HOUSEHOLD SUPPLIES											
2026/002	02/12/2026	RE	1901535009	002	1418489		2022552	ULINE, INC.	203828370	750.00	DIVA
2026/002	02/12/2026	RE	1901535009	003	1418489		2022552	ULINE, INC.	203828370	840.00	DIVA
2026/002	02/12/2026	RE	1901535009	004	1418489		2022552	ULINE, INC.	203828370	107.84	DIVA
2026/002	02/20/2026	RE	1901536210	002	1417911		2035010	ARAMSCO, INC.	57512382.002	720.48	DIVA
2026/002	02/20/2026	RE	1901536210	002	1417911		2035010	ARAMSCO, INC.	57512382.003	1,737.10	DIVA
2026/002	02/20/2026	RE	1901536213	002	1417911		2035010	ARAMSCO, INC.	57512382.005	244.24	DIVA
2026/002	02/20/2026	RE	1901536214	002	1417911		2035010	ARAMSCO, INC.	57512382.004	1,966.50	DIVA
2026/002	02/20/2026	RE	1901536214	003	1417911		2035010	ARAMSCO, INC.	57512382.004	2,673.00	DIVA
2026/002	02/20/2026	RE	1901536215	002	1417911		2035010	ARAMSCO, INC.	57512382.001	3,267.00	DIVA
2026/002	02/24/2026	RE	1901537240	002			2022552	ULINE, INC.	204431054	75.00	DIVA
2026/002	02/27/2026	RE	1901537239	002			2029101	PENNSYLVANIA PAPER	516212149.004	352.38	DIVA
2026/002	02/27/2026	RE	1901537239	002			2029101	PENNSYLVANIA PAPER	516212149.003	1,021.44	DIVA
2026/002	02/27/2026	RE	1901537237	014			2029101	PENNSYLVANIA PAPER	516212149.001	1,994.00	DIVA
2026/002	02/27/2026	RE	1901537237	013			2029101	PENNSYLVANIA PAPER	516212149.001	1,397.90	DIVA
2026/002	02/27/2026	RE	1901537237	012			2029101	PENNSYLVANIA PAPER	516212149.001	85.00	DIVA
2026/002	02/27/2026	RE	1901537237	011			2029101	PENNSYLVANIA PAPER	516212149.001	628.56	DIVA
2026/002	02/27/2026	RE	1901537237	010			2029101	PENNSYLVANIA PAPER	516212149.001	5.04	DIVA
2026/002	02/27/2026	RE	1901537237	009			2029101	PENNSYLVANIA PAPER	516212149.001	486.90	DIVA
2026/002	02/27/2026	RE	1901537237	008			2029101	PENNSYLVANIA PAPER	516212149.001	422.90	DIVA
2026/002	02/27/2026	RE	1901537236	007			2029101	PENNSYLVANIA PAPER	516212149.001	25.17	DIVA
2026/002	02/27/2026	RE	1901537236	006			2029101	PENNSYLVANIA PAPER	516212149.002	9.36	DIVA
2026/002	02/27/2026	RE	1901537236	003			2029101	PENNSYLVANIA PAPER	516212149.002	255.00	DIVA
2026/002	02/27/2026	RE	1901537236	004			2029101	PENNSYLVANIA PAPER	516212149.002	133.44	DIVA
2026/002	02/27/2026	RE	1901537237	006			2029101	PENNSYLVANIA PAPER	516212149.001	201.40	DIVA
2026/002	02/27/2026	RE	1901537237	005			2029101	PENNSYLVANIA PAPER	516212149.001	334.60	DIVA
2026/002	02/27/2026	RE	1901537236	005			2029101	PENNSYLVANIA PAPER	516212149.002	199.70	DIVA
2026/002	02/27/2026	RE	1901537236	006			2029101	PENNSYLVANIA PAPER	516212149.002	142.00	DIVA
2026/002	02/27/2026	RE	1901537237	002			2029101	PENNSYLVANIA PAPER	516212149.001	255.36	DIVA
2026/002	02/27/2026	RE	1901537237	003			2029101	PENNSYLVANIA PAPER	516212149.001	634.90	DIVA
2026/002	02/27/2026	RE	1901537237	004			2029101	PENNSYLVANIA PAPER	516212149.001	382.90	DIVA
Total Transactions:										20,349.11	
Ending Balance [Beginning Bal. + Line items]:										26,415.01	
Initial Balance:											
02-2310-0000665150 - HYGIENE - RESIDENTS											
2026/002	02/24/2026	RE	1901536390	002			2033798	IMPERIAL BAG & PAP	40728912	14,196.00	DIVA
Total Transactions:										5,040.00	
Ending Balance [Beginning Bal. + Line items]:										19,236.00	
Initial Balance:											
02-2310-0000666000 - MAINTENANCE SUPPLIES											
2026/002	02/06/2026	RE	1901534088	002	1416988		2001830	GRAYBAR ELECTRIC C	9351897952	744.33	DIVA
2026/002	02/06/2026	RE	1901534114	002	1416904		2010792	DENNEY ELECTRIC SU	S102495403.001	4,864.80	DIVA
2026/002	02/06/2026	RE	1901534115	002	1416904		2010792	DENNEY ELECTRIC SU	S10249323.002	2,520.00	DIVA
2026/002	02/13/2026	RE	1901535106	002	1417984		2000848	COLT PLUMBING	613333	890.40	DIVA
2026/002	02/13/2026	RE	1901535106	003	1417984		2000848	COLT PLUMBING	613333	813.50	DIVA
2026/002	02/13/2026	RE	1901535106	003	1417984		2000848	COLT PLUMBING	613333	385.00	DIVA

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2026/002	02/13/2026	RE	1901535106	004	1417984			2000848	COLT PLUMBING	613333	876.79	DIVA
2026/002	02/13/2026	RE	1901535106	005	1417984			2000848	COLT PLUMBING	613333	1,315.19	DIVA
2026/002	02/19/2026	RE	1901535867	002	1418029			2010792	DENNEY ELECTRIC SU	S102539020.001	2,520.00	DIVA
2026/002	02/20/2026	RE	1901536184	002	1418004			2016577	CRAFTMASTER HARDWA	I612306	1,248.00	DIVA
2026/002	02/20/2026	RE	1901536184	003	1418004			2016577	CRAFTMASTER HARDWA	I612306	24.00	DIVA
2026/002	02/20/2026	RE	1901536184	004	1418004			2016577	CRAFTMASTER HARDWA	I612306	1,050.00	DIVA
2026/002	02/20/2026	RE	1901536184	005	1418004			2016577	CRAFTMASTER HARDWA	I612306	112.00	DIVA
2026/002	02/20/2026	RE	1901536184	006	1418004			2016577	CRAFTMASTER HARDWA	I612306	128.80	DIVA
2026/002	02/20/2026	RE	1901536186	002	1417901			2023764	AMAZON	19NG-6M93-NVMK	69.25	DIVA
2026/002	02/25/2026	RE	1901536529	002				2007437	GRAINGER	9815295358	134.45	DIVA
2026/002	02/25/2026	RE	1901536529	003				2007437	GRAINGER	9815295358	111.25	DIVA
2026/002	02/25/2026	RE	1901536529	004				2007437	GRAINGER	9815295358	94.34	DIVA
2026/002	02/25/2026	RE	1901536529	005				2007437	GRAINGER	9815295358	358.00	DIVA
2026/002	02/25/2026	RE	1901536529	006				2007437	GRAINGER	9815295358	107.88	DIVA
2026/002	02/25/2026	RE	1901536529	007				2007437	GRAINGER	9815295358	52.89	DIVA
2026/002	02/25/2026	RE	1901536529	008				2007437	GRAINGER	9815295358	102.75	DIVA
2026/002	02/25/2026	RE	1901536529	009				2007437	GRAINGER	9815295358	151.92	DIVA
Total Transactions:										17,931.21		
Ending Balance [Beginning Bal. + Line items]:										18,675.54		
02-2310-0000668018 - SECURITY SUPPLIES									Initial Balance:	1,278.40		DIVA
2026/002	02/05/2026	RE	1901533841	004	1417396			2037292	SIRCHIE ACQUISITION	0729453-IN	22.50	DIVA
2026/002	02/05/2026	RE	1901533841	003	1417396			2037292	SIRCHIE ACQUISITION	0729453-IN	253.40	DIVA
2026/002	02/05/2026	RE	1901533841	002	1417396			2037292	SIRCHIE ACQUISITION	0729453-IN	253.40	DIVA
2026/002	02/06/2026	RE	1901534094	002	1416851			2023011	COMMUNICATIONS SYS	22941	1,076.98	DIVA
2026/002	02/06/2026	RE	1901534018	002	1416985			2007437	GRAINGER	9763952240	3,872.79	DIVA
2026/002	02/12/2026	RE	1901534974	002	1418111			2007437	GRAINGER	9798743259	23.04	DIVA
2026/002	02/12/2026	RE	1901534974	004	1418111			2007437	GRAINGER	9798743259	57.60	DIVA
2026/002	02/12/2026	RE	1901534974	003	1418111			2007437	GRAINGER	9798743259	28.31	DIVA
2026/002	02/13/2026	RE	1901535412	002	1417990			2023011	COMMUNICATIONS SYS	23087	486.38	DIVA
2026/002	02/20/2026	RE	1901536219	002	1417990			2023011	COMMUNICATIONS SYS	22997	824.00	DIVA
2026/002	02/20/2026	RE	1901536219	003	1418426			2037292	SIRCHIE ACQUISITION	0731312-IN	12.90	DIVA
2026/002	02/20/2026	RE	1901536219	002	1418426			2037292	SIRCHIE ACQUISITION	0731312-IN	253.30	DIVA
2026/002	02/24/2026	RE	1901536353	004				2022552	ULINE, INC.	204431054	23.02	DIVA
2026/002	02/24/2026	RE	1901536353	002				2022552	ULINE, INC.	204431054	95.00	DIVA
Total Transactions:										7,282.62		
Ending Balance [Beginning Bal. + Line items]:										8,561.02		
02-2310-0000668049 - BEDDING-LINEN									Initial Balance:	8,928.00		DIVA
2026/002	02/02/2026	RE	1901533336	002	1416767			2000282	BOB BARKER COMPANY	INV2206221	7,440.00	DIVA
Total Transactions:										7,440.00		
Ending Balance [Beginning Bal. + Line items]:										16,368.00		
02-2310-0000669000 - MISCELLANEOUS									Initial Balance:	475.71		BARR
2026/002	02/02/2026	KR	1901533200	002	1417506			2037595	WILFORD, JAYONNA (	EMPLOYEE REIMBUR	18.86	BARR
2026/002	02/02/2026	KR	1901533202	002	1417098			2036804	KROMAH, MICHAEL	EMPLOYEE REIMBUR	10.00	BARR
2026/002	02/02/2026	KR	1901533201	002	1417473			2037015	VARNAY, ANTONIO LE	EMPLOYEE REIMBUR	29.36	BARR
2026/002	02/02/2026	KR	1901533203	002	1416762			2037014	BIGELOW, MARSHALL	EMPLOYEE REIMBUR	11.00	BARR
2026/002	02/02/2026	KR	1901533295	002	1416533			2038863	CASON, JESSE L. SR	EMPLOYEE REIMBUR	109.99	BARR
2026/002	02/02/2026	KR	1901533292	002	1417077			2038864	KASSE, XAVIER (EMP	EMPLOYEE REIMBUR	20.00	BARR

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2026/002	02/02/2026	KR	1901533425	002	1416762			2037014	BIGELOW, MARSHALL			
2026/002	02/04/2026	KR	1901533634	002	1417345			2036820	RIVERA, DANIEL (em		10.00	BARR
2026/002	02/04/2026	KR	1901533635	002	1417345			2036820	RIVERA, DANIEL (em		30.98	BARR
2026/002	02/05/2026	KR	1901533823	002	1416888			2035300	DANIELS, JOHN (EMP		27.58	BARR
2026/002	02/06/2026	RE	1901534086	002	1417280			2031400	PENNSYLVANIA TURNP		86.79	BARR
2026/002	02/10/2026	KR	1901534393	002	1418387			2036820	RIVERA, DANIEL (em		8.28	DIVA
2026/002	02/11/2026	KR	1901534524	002	1418387			2035288	PALMER, WILLIAM (E		4.58	BARR
2026/002	02/12/2026	KR	1901534703	002	1418541			2038604	WILMER, BRYANT (EM		200.00	BARR
2026/002	02/12/2026	KR	1901534987	002	1418015			2035300	DANIELS, JOHN (EMP		64.73	BARR
2026/002	02/12/2026	KR	1901534983	002	1418207			2036804	KROMAH, MICHAEL		121.71	BARR
2026/002	02/12/2026	KR	1901534976	002	1418218			2037678	LAUGHLIN, ANTHONY		21.25	BARR
2026/002	02/12/2026	KR	1901534986	002	1417916			2035465	BACON, TYRON (EMP		15.96	BARR
2026/002	02/12/2026	KR	1901534988	002	1418387			2036820	RIVERA, DANIEL (em		19.95	BARR
2026/002	02/13/2026	KR	1901535299	002	1418172			2038907	JALLOH, ALLIEU (EM		36.14	BARR
2026/002	02/13/2026	KR	1901535235	002	1417918			2038906	BAH, MOHAMED (EMP		134.58	BARR
2026/002	02/13/2026	KR	1901535296	002	1418172			2038907	JALLOH, ALLIEU (EM		170.00	BARR
2026/002	02/17/2026	KR	1901535508	002	1418393			2037018	ROBINSON, BARRY (E		169.00	BARR
2026/002	02/17/2026	KR	1901535510	002	1418387			2036820	RIVERA, DANIEL (em		85.00	BARR
2026/002	02/18/2026	KR	1901535663	002	1418207			2036804	KROMAH, MICHAEL		53.74	BARR
2026/002	02/18/2026	KR	1901535682	002	1418282			2038914	MULBAH, SAMUEL (EM		52.50	BARR
2026/002	02/18/2026	KR	1901535681	002	1418186			2038028	KALLON, YAYAN (EMP		135.00	BARR
Total Transactions:										1,753.73		
Ending Balance [Beginning Bal. + Line items]:										2,229.44		
02-2310-0000669339 - INMATE PAYROLL									Initial Balance:	0.00		BARR
2026/002	02/04/2026	KR	1901533694	002	1416839			2035314	CO OF DELAWARE RES	18,842.85		
Total Transactions:										18,842.85		
Ending Balance [Beginning Bal. + Line items]:										18,842.85		
02-2310-0000672000 - ELECTRIC									Initial Balance:	0.00		DIVA
2026/002	02/06/2026	RE	1901534017	006	1417630			2030768	W.G.L. ENERGY SERV	39,265.62		
Total Transactions:										39,265.62		
Ending Balance [Beginning Bal. + Line items]:										39,265.62		
02-2310-0000673000 - WATER & SEWER									Initial Balance:	0.00		DIVA
2026/002	02/13/2026	RE	1901535413	002	1417969			2000762	CHESTER WATER AUTH	32,393.80		
2026/002	02/13/2026	RE	1901535414	002	1417969			2000762	CHESTER WATER AUTH	17.53		DIVA
2026/002	02/13/2026	RE	1901535416	002	1417969			2000762	CHESTER WATER AUTH	1,020.58		DIVA
Total Transactions:										33,431.91		
Ending Balance [Beginning Bal. + Line items]:										33,431.91		
02-2310-0000674039 - SEWER									Initial Balance:	0.00		DIVA
2026/002	02/05/2026	RE	1901533861	002	1417516			2037026	WIND RIVER ENVIRON	6,353.42		
2026/002	02/05/2026	RE	1901533862	002	1417516			2037026	WIND RIVER ENVIRON	900.00		DIVA
2026/002	02/20/2026	RE	1901536137	002	1417995			2027457	CONCORD TWP SEWER	43,485.00		DIVA
Total Transactions:										50,738.42		

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02-2310-0000682103 - OTHER PROGRAM EXP											
2026/002	02/25/2026	RE	1901536531	002				Ending Balance [Beginning Bal. + Line items]:	50,738.42		
2026/002	02/25/2026	RE	1901536531	003				Initial Balance:	14.00-		DIVA
							2036585 MICRO DISTRIBUTING	1377522	993.75		DIVA
							2036585 MICRO DISTRIBUTING	1377522	36.80		DIVA
Total Transactions:											
									1,030.55		
Ending Balance [Beginning Bal. + Line items]:											
									1,016.55		
02-2310-0000687098 - DRUG TESTING											
2026/002	02/06/2026	RE	1901534096	002	1417143		2035640 MAIN LINE HEALTH C	203679	508.00		DIVA
2026/002	02/11/2026	KR	1901534522	002	1418410		2038282 SAVADOVE, DANIEL	446495	704.50		DIVA
									214.00		BARR
Total Transactions:											
									918.50		
Ending Balance [Beginning Bal. + Line items]:											
									1,426.50		
02-2310-0000693200 - CERTIFICATES INSPECTIONS											
								Initial Balance:	2,022.50		
								No activity this period			
Total Transactions:											
									0.00		
Ending Balance [Beginning Bal. + Line items]:											
									2,022.50		
02-2311-0000504000 - HOURLY FULL-TIME EMPLOYEES											
2026/002	02/06/2026	ZB	100092937	198				Initial Balance:	13,109.51		MANA
2026/002	02/20/2026	ZB	100093052	196			HRPAY00001	5,922.65	7,922.65		MANA
							HRPAY00001	7,521.62			MANA
Total Transactions:											
									13,444.27		
Ending Balance [Beginning Bal. + Line items]:											
									26,553.78		
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											
2026/002	02/06/2026	ZB	100092937	197				Initial Balance:	1,865.76		MANA
2026/002	02/20/2026	ZB	100093052	167			HRPAY00001	1,735.68	1,735.68		MANA
							HRPAY00001	514.85			MANA
Total Transactions:											
									2,250.53		
Ending Balance [Beginning Bal. + Line items]:											
									4,116.29		
02-2311-0000651002 - FICA-PROG											
2026/002	02/06/2026	ZB	100092937	199				Initial Balance:	1,233.97		MANA
2026/002	02/20/2026	ZB	100093052	138			HRPAY00001	577.61	577.61		MANA
							HRPAY00001	606.53			MANA

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02-2312-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS							Total Transactions:	1,184.14		
2026/002	02/06/2026	ZB 100092937	210				Ending Balance [Beginning Bal. + Line items]:	2,418.11		
2026/002	02/20/2026	ZB 100093052	206							
02-2312-0000504000 - HOURLY FULL-TIME EMPLOYEES							Initial Balance:	10,160.16		MANA
2026/002	02/06/2026	ZB 100092937	023				HRPAY000001	5,080.08		MANA
2026/002	02/20/2026	ZB 100093052	027				HRPAY000001	5,580.08		MANA
02-2312-0000504000 - HOURLY FULL-TIME EMPLOYEES							Total Transactions:	10,660.16		
2026/002	02/06/2026	ZB 100092937	023				Ending Balance [Beginning Bal. + Line items]:	20,820.32		
2026/002	02/20/2026	ZB 100093052	027							
02-2312-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)							Initial Balance:	76,453.63		MANA
2026/002	02/06/2026	ZB 100092937	204				HRPAY000001	41,358.84		MANA
2026/002	02/20/2026	ZB 100093052	201				HRPAY000001	48,770.14		MANA
02-2312-0000511000 - OVERTIME							Total Transactions:	90,128.98		
2026/002	02/06/2026	ZB 100092937	206				Ending Balance [Beginning Bal. + Line items]:	166,582.61		
2026/002	02/20/2026	ZB 100093052	025							
02-2312-0000651002 - FICA-PROG							Initial Balance:	21,486.26		MANA
2026/002	02/06/2026	ZB 100092937	204				HRPAY000001	10,743.13		MANA
2026/002	02/20/2026	ZB 100093052	025				HRPAY000001	13,174.94		MANA
02-2313-0000504000 - HOURLY FULL-TIME EMPLOYEES							Total Transactions:	23,918.07		
2026/002	02/06/2026	ZB 100092937	208				Ending Balance [Beginning Bal. + Line items]:	45,404.33		
2026/002	02/20/2026	ZB 100093052	204							
02-2313-0000504000 - HOURLY FULL-TIME EMPLOYEES							Initial Balance:	455.38		MANA
2026/002	02/06/2026	ZB 100092937	208				HRPAY000001	299.48		MANA
2026/002	02/20/2026	ZB 100093052	204				HRPAY000001	302.41		MANA
02-2313-0000504000 - HOURLY FULL-TIME EMPLOYEES							Total Transactions:	601.89		
2026/002	02/06/2026	ZB 100092937	208				Ending Balance [Beginning Bal. + Line items]:	1,057.27		
2026/002	02/20/2026	ZB 100093052	204							
02-2313-0000504000 - HOURLY FULL-TIME EMPLOYEES							Initial Balance:	10,041.81		MANA
2026/002	02/06/2026	ZB 100092937	208				HRPAY000001	4,854.76		MANA
2026/002	02/20/2026	ZB 100093052	204				HRPAY000001	5,983.45		MANA
02-2313-0000504000 - HOURLY FULL-TIME EMPLOYEES							Total Transactions:	10,838.21		
2026/002	02/06/2026	ZB 100092937	208				Ending Balance [Beginning Bal. + Line items]:	20,880.02		
2026/002	02/20/2026	ZB 100093052	204							
02-2313-0000504000 - HOURLY FULL-TIME EMPLOYEES							Initial Balance:	59,156.45		MANA
2026/002	02/06/2026	ZB 100092937	208				HRPAY000001	30,249.76		MANA
2026/002	02/20/2026	ZB 100093052	204				HRPAY000001	35,635.19		MANA
02-2313-0000504000 - HOURLY FULL-TIME EMPLOYEES							Total Transactions:	65,884.95		
2026/002	02/06/2026	ZB 100092937	208				Ending Balance [Beginning Bal. + Line items]:	125,041.40		
2026/002	02/20/2026	ZB 100093052	204							

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02-2313-0000508000	-	MANAGERS & SUPERVISORS	(FULL-TIME SALARIED)				Initial Balance:	12,194.64		MANA
2026/002	02/06/2026	ZB 100092937	203				HRPAY000001	6,097.32		MANA
2026/002	02/20/2026	ZB 100093052	200				HRPAY000001	7,188.63		MANA
							Total Transactions:	13,285.95		
							Ending Balance [Beginning Bal. + Line items]:	25,480.59		
02-2313-0000511000	-	OVERTIME					Initial Balance:	8,524.12		MANA
2026/002	02/06/2026	ZB 100092937	207				HRPAY000001	3,070.00		MANA
2026/002	02/20/2026	ZB 100093052	203				HRPAY000001	4,085.78		MANA
							Total Transactions:	7,155.78		
							Ending Balance [Beginning Bal. + Line items]:	15,679.90		
02-2313-0000651002	-	FICA-PROG					Initial Balance:	5,934.08		MANA
2026/002	02/06/2026	ZB 100092937	209				HRPAY000001	2,927.23		MANA
2026/002	02/20/2026	ZB 100093052	205				HRPAY000001	3,499.50		MANA
							Total Transactions:	6,426.73		
							Ending Balance [Beginning Bal. + Line items]:	12,360.81		
02-2314-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS					Initial Balance:	9,615.38		MANA
2026/002	02/06/2026	ZB 100092937	205				HRPAY000001	4,807.69		MANA
2026/002	02/20/2026	ZB 100093052	202				HRPAY000001	5,307.69		MANA
							Total Transactions:	10,115.38		
							Ending Balance [Beginning Bal. + Line items]:	19,730.76		
02-2314-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	1,350,300.36		MANA
2026/002	02/06/2026	ZB 100092937	045				HRPAY000001	657,932.73		MANA
2026/002	02/20/2026	ZB 100093052	052				HRPAY000001	737,974.63		MANA
							Total Transactions:	1,395,907.36		
							Ending Balance [Beginning Bal. + Line items]:	2,746,207.72		
02-2314-0000508000	-	MANAGERS & SUPERVISORS	(FULL-TIME SALARIED)				Initial Balance:	43,097.70		MANA
2026/002	02/06/2026	ZB 100092937	193				HRPAY000001	21,548.85		MANA
2026/002	02/20/2026	ZB 100093052	191				HRPAY000001	26,167.22		MANA
							Total Transactions:	47,716.07		
							Ending Balance [Beginning Bal. + Line items]:	90,813.77		
02-2314-0000511000	-	OVERTIME					Initial Balance:	682,691.40		MANA
2026/002	02/06/2026	ZB 100092937	050				HRPAY000001	425,633.79		MANA
2026/002	02/20/2026	ZB 100093052	051				HRPAY000001	336,126.99		MANA

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02-2314-0000651002 - FICA-PROG										
2026/002	02/06/2026	ZB 100092937	054				Ending Balance [Beginning Bal. + Line items]:	761,760.78		
2026/002	02/20/2026	ZB 100093052	053				Ending Balance [Beginning Bal. + Line items]:	1,444,452.18		
02-2315-0000630000 - CONTRACTED SERVICES										
2026/002	02/26/2026	RE 1901536765	002			2035405	Initial Balance: INV0136929	0.00		DIVA
							Ending Balance [Beginning Bal. + Line items]:	124,819.83		
02-2315-0000660100 - MEDICAL SUPPLIES										
2026/002	02/13/2026	RE 1901535231	002	1418456		2026848	Initial Balance: 775677757	0.00		DIVA
2026/002	02/13/2026	RE 1901535232	002	1418456		2026848	SYSCO PHILADELPHIA 775667636	288.03		DIVA
2026/002	02/13/2026	RE 1901535232	003	1418456		2026848	SYSCO PHILADELPHIA 775667636	56.06		DIVA
2026/002	02/13/2026	RE 1901535232	004	1418456		2026848	SYSCO PHILADELPHIA 775667636	56.33		DIVA
2026/002	02/13/2026	RE 1901535232	005	1418456		2026848	SYSCO PHILADELPHIA 775667636	138.48		DIVA
2026/002	02/13/2026	RE 1901535232	005	1418456		2026848	SYSCO PHILADELPHIA 775667636	215.28		DIVA
							Ending Balance [Beginning Bal. + Line items]:	754.18		
02-2316-0000630000 - CONTRACTED SERVICES										
2026/002	02/25/2026	RE 1901536525	002			2035444	Initial Balance: 000019743-000105	0.00		DIVA
							Ending Balance [Beginning Bal. + Line items]:	185,985.02		
02-2316-0000643600 - FOOD SERVICE EQUIPMENT										
2026/002	02/25/2026						Initial Balance: 809.60	0.00		
							Ending Balance [Beginning Bal. + Line items]:	185,985.02		

TOTAL ACCOUNT GROUP: EXPE 3,296,053.52

TOTAL FUND: 02 3,296,053.52