The Delaware County Jail Oversight Board was held via hybrid and aired live on Tuesday, March 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, Honorable Judge Deborah Krull and Kathleen Cohen, Citizen Appointment.

The following JOB members were present via zoom: Controller Louis Rosenthal and Sheriff Siddiq Kamara.

Notice of Executive Session: Director O'Malley announced that there was an executive session held on Monday, March 9th to discuss matters regarding personnel, public safety, and attorney client privilege.

Public Comment: Kim Brown of Colwyn commented on care custody and control at the facility. Ms. Brown also spoke on Administration, the Inmate Welfare Fund and the Aramark price increase.

Approval of the February 2026 Meeting Minutes. Motion made by Judge Krull to approve the meeting minutes for February, seconded by Sheriff Kamara. Motion carried unanimously.

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

Approval of annual Aramark price increase: per the contract, an annual Consumer Price Index (CPI) adjustment is required. The 2025 adjustment was 3.8%, the 2026 increase is based on current U.S. Bureau of Labor Statistics (BLS) national data. Due to the temporary unavailability of certain federal datasets during the government shutdown, the November 2025 CPI period will be used as the benchmark resulting in as 3.7% contractual increase. The 3.7% adjustment will result in no negative impact to the 2026 budget. There was discussion among the JOB. Motion made by Judge Krull to recommend that County Council approve the annual Aramark price increase, seconded by Sheriff Kamara. Motion carried unanimously.

New Business: Director O'Malley introduced new JOB member Kathleen Cohen. Ms. Cohen is a 20-year resident of Delaware County and is also a pharmacist with an extensive background in the medical field.

Old Business: there was no old business.

Board Member Comments: Controller Rosenthal thanked George Hill staff for their patience while he reviewed the contract. Director O'Malley also thanked staff at the facility on the security upgrade project.

Motion made by Judge Krull to adjourn the meeting, seconded by Ms. Cohen. Motion carried unanimously.

County of Delaware

Revenue Balance Report - Annually budgeted funds
Period ending: 2026/ 3

Created on: 04/02/2026

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	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: April 8, 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
Reverend Cokelia Dunn, Chaplain/Volunteer Coordinator

RE: **March 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 March 2026

Programs	Participants
Adult Basic Education – GED Preparation	31
New Students Enrollment This Month	16
GED Testing - Number of Tests Administered	38
Adult Testing Participants	17
GED – Accreditations for this Month	7
Monthly Total Testing Sessions	7

GED

The year 2026 Total Earned GEDs is 16 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	10	4						
Math	7	3	4	4	7	7						
Science	7	5	3	1	14	12						
Soc. Studies	6	5	3	3	7	6						
Total Tests	28	17	16	13	38	29						
Pass Rate		61%		81%		76%						
Diplomas		4		5		7						

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 March 2026 had 126 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	11
PREP New Enrollment	45
Behavioral Modification	5
Anger Management	39
Cognitive Behavioral Therapy	12

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	84
Clergy Visit	0
Organization Volunteers	58
Religious in-Person Services	81
Incarcerated Person attending Religious Services	363
Alcoholic Anonymous	64
Narcotics Anonymous	86

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
228	153	37	4	10	4

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	14	1

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)
13	13	227

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
2,648	62	263	34	0	6,403	104,211

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	61

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

	Male	Female
Awaiting 402 Order	9	0
Norristown State Hospital Wait List	3	0
Diversion Wait List	3	0
Referrals (released)	6	3

	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										69
New Students Enrolled	7	6	16										29
GED Tests Administered	28	16	38										82
Adult Testing Participants	16	12	17										45
Monthly Total Testing Sessions	4	5	7										16
GED Accreditations	6	6	7										19
GED Pass Rate	61%	81%	76%										73%
[redacted]													
Release / Re-Integration Efforts													
Narcan at Dischage	128	96	126										350
Total Sentenced Releases	14	21	13										48
Accepted Services	14	21	13										48
Sentenced Average Length of Stay (Days)	211	188	227										199.5
Substance Use Disorder and Mental Health Services													
PREP I Participants	93	81	99										273
PREP II Participants	8	13	11										32
PREP New Enrollment	47	39	45										131
Anger Management	44	5	39										88
Behavioral Modification	6	45	5										56
Cognitive Behavioral Therapy	18	14	12										44
In-per Visitation													
Number of Visits Scheduled	270	238	263										771
Number of Visits Present	238	210	237										685
Refusal	22	18	21										61
Denied	4	6	5										15
No Show	27	20	26										73
Canceled Due to Code	3	0	1										4
Cancelled Due to Inclement Weather	0	0	0										0
Number of Visitors Presents	330	308	333										971
Number of Visitors Scheduled	401	359	390										1150
[redacted]													
Chaplaincy / Religious Services													
In-Custody Number of Deaths in Facility	0	0	0										0
Number of Family Death Notifications	2	3	3										8
Pastoral Visit	0	0	0										0
Death in Family Zoom Funeral Services	0	0	0										0
Individual Volunteers	84	90	84										258
Clergy Visit	0	0	0										0
Organization Volunteers	56	60	58										174
Religious In-Person Services	87	84	81										252
Incarcerated Person attending Religious Services	356	351	363										1070
Alchoolic Anonymous	51	58	64										173
Narcotics Anonymous	88	85	86										259
Thresholds Participants	9	15	15										
Thresholds Completions	0	0	14										
Visitation and Tablet Services													
Edovo Completed Course	3,680	3,347	2,648										9675
Cyperworx Completed Courses (Tablet)	21	87	62										170
Scheduled In-Person Visits	270	238	263										771
Scheduled Personal Video Visits	37	226	34										297
Scheduled Professional Video Visit	0	3	0										3
On the Pod Completed Video Visit	7,362	6,898	6,403										20663
Outgoing Phone Calls	106,968	94,587	104,211										305766
Court and Diagnostic Services													
Males Awaiting 402 Order	9	4	9										22
Females Awaiting 402 Order	4	9	0										13
Males on Norristown Hospital Wait List	4	5	3										12
Females on Norristown Hospital Wait List	0	3	0										3
Male Diversion Wait List	3	3	3										9
Female Diversion Wait List	0	1	0										1
Male Referrals (released)	4	7	6										17
Female Referrals (released)	0	1	3										4
Drug and Alcohol Referrals	45	36	61										142
WellPath Health Care Services													
# Visits for Detox/Withdrawal	1,815	1,635	1,935	0	0	0	0	0	0	0	0	0	5385
# of Patient for Detox/ Withdraw	121	109	129	0	0	0	0	0	0	0	0	0	359
# of I/P's in MAT Services	256	240	270	0	0	0	0	0	0	0	0	0	766
# of I/P's inducted to MAT	26	24	27	0	0	0	0	0	0	0	0	0	77
# Visits for Sick Calls/Acute Care	1,689	1,736	1,609	0	0	0	0	0	0	0	0	0	5034
# of Patient for Sick Call/Acute care	527	505	487	0	0	0	0	0	0	0	0	0	1519
# Visits for chronic care	128	126	148	0	0	0	0	0	0	0	0	0	402
# of Patient for Chronic Care	128	126	137	0	0	0	0	0	0	0	0	0	391
# Visits by dentist	181	174	223	0	0	0	0	0	0	0	0	0	578
# Visits by psychology-	1,624	1,598	1,802	0	0	0	0	0	0	0	0	0	5024
# of Pregnant Female	5	4	4	0	0	0	0	0	0	0	0	0	13
# of IP in Mental health	706	701	779	0	0	0	0	0	0	0	0	0	2186
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	502	0	0	0	0	0	0	0	0	0	1496
# Visits by psychiatry	456	452	596	0	0	0	0	0	0	0	0	0	1504
# of I/P's with AMI	872	862	881	0	0	0	0	0	0	0	0	0	2615
# of I/P's with SMI	606	628	649	0	0	0	0	0	0	0	0	0	1883
RTC-#Serious Mental Illness (SMI)	5	5	5	0	0	0	0	0	0	0	0	0	1.25
I/P's sent to outside hospital	27	21	18	0	0	0	0	0	0	0	0	0	66
I/P's admitted to outside hospital	14	8	6	0	0	0	0	0	0	0	0	0	28
Intake and Discharge													
Intake	468	415	453	0	0	0	0	0	0	0	0	0	1336
Discharge	444	413	517	0	0	0	0	0	0	0	0	0	1374
Barbering													

Barbering	382	301	326										1009
					Population								
Average Daily Population	1,093	1,029	1,008	0	0	0	0	0	0	0	0	0	260.8333
Youthful Offenders	2	2	2	0	0	0	0	0	0	0	0	0	6
# of Veterans	20	30	15	0	0	0	0	0	0	0	0	0	65

Quarterly Demographics-Substance Abuse Program
January, February, March 2026
1st Quarter Report

Substance Use Demography	273
Gender	
Male	235
Female	38

Drug of Choice	
Heroin/Opioid/Fentanyl	106
Meth	33
Alcohol	41
Cocaine/Crack	45
Marijuana/K-2	40
Hallucinogens	5
PCP	2
Benzodiazepines	1

Ages	
18-25	49
26-35	102
36-45	77
46-55	29
56+	16

Demographics	
Black	133
Hispanic	6
White	112
Other	22

Commitment Comparison February 2026

	2024	2025	2026	Diff 2025-2026	%Diff 2025-2026
Commitments	518	438	415	-23	-5.3%
Discharges	540	457	253	-204	-44.6%
Drug and Alcohol (self report)	101	57	58	1	1.822
Mental Health (self report)	30	22	27	5	22.7%
Duel Diagnosis (self report)	92	59	62	3	5.1%
Males	406	347	344	-3	-0.9%
Females	112	91	71	-20	-22.0%
Black	316	245	246	1	0.5%
White	166	167	139	-28	-16.8%
Asian	5	5	3	-2	-40.0%
Hispanic	27	21	26	5	23.1%
Other	4	0	1	1	100.0%
Bail under $25,000	76	65	64	-1	-1.5%
Bail over $25,000	99	66	54	-12	-18.2%
VOP Bench Warrant	98	97	99	2	2.1%
FTA Bench Warrant	39	29	44	15	51.8%
Domestic Relations B/W	14	14	9	-5	-35.7%
Bail VOP	30	19	21	3	10.5%
Bail FTA Bench Warrant	10	7	1	-6	-85.7%
VOP Bench Warrant FTA Bench Warrant	4	3	3	0	0.0%
Bail DOM Bench Warrant	3	0	1	1	100.0%
VOP Bench Warrant FTA Bench Warrant	2	3	3	0	0.0%
FTA Bench Warrant DOM Bench Warrant	2	0	0	0	0.0%
County Sentences	2	5	5	0	0.0%
State Sentences	2	5	4	-1	-20.0%
Lodgers	13	10	8	-2	-20.0%
PBPP Bench Warrants	20	4	8	4	100.0%

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

2026		
January	65%	July
February	**69%**	August
March		September
April		October
May		November

2026	Commits	Disc	D&A	MH	Duel Diag	Male	Female	Black	White	Asian	Hisp	Other	Bail Under $25,000	Bail Over $25,000	VOP	FTA	DOM	Bail VOP	Bail FTA	VOP FTA	Bail DOM	VOP DOM	FTA DOM	Other	CO Sent	W/E SENT	DET Other JURIS	LDGR	PBPP	State Sent	CRT Order
26-Jan	472	444	64	31	66	393	79	294	150	3	21	4	71	101	110	33	8	11	5	1	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	0	119	5	7	89	8	8	4	0
26-Mar																															
26-Apr																															
26-May																															
26-Jun																															
26-Jul																															
26-Aug																															
26-Sep																															
26-Oct																															
26-Nov																															
26-Dec																															
TOTAL YTD	887	697	122	58	128	737	150	540	289	6	47	5	135	155	209	77	17	32	6	4	2	3	2	244	9	10	165	20	10	10	0
Comparison 2026-2025	-23	-204	1	5	3	-3	-20	1	-28	-2	5	1	-1	-12	2	15	-5	2	-6	0	1	-1	0	-15	0	0	-5	-2	4	-1	-9

2025	Commits	Disc	D&A	MH	Duel Diag	Male	Female	Black	White	Asian	Hisp	Other	Bail Under $25,000	Bail Over $25,000	VOP	FTA	DOM	Bail VOP	Bail FTA	VOP FTA	Bail DOM	VOP DOM	FTA DOM	Other	CO Sent	W/E SENT	DET Other JURIS	LDGR	PBPP	State Sent	CRT Order
25-Jan	460	524	68	31	65	367	93	265	159	4	31	1	67	72	113	26	11	23	2	1	3	3	1	139	5	15	82	17	13	5	1
25-Feb	438	457	57	22	59	347	91	245	167	5	21	0	65	66	97	29	14	19	7	3	0	1	0	134	5	7	94	10	4	5	9
25-Mar	516	528	86	33	68	413	103	306	166	6	32	5	69	82	115	40	32	19	10	4	2	4	0	135	2	10	95	10	15	2	1
25-Apr	528	526	88	32	66	431	97	318	178	2	25	5	89	108	125	38	26	29	7	3	1	1	2	99	4	6	25	9	5	5	0
25-May	531	518	81	29	64	432	99	309	182	6	33	7	79	84	114	48	15	31	4	10	2	1	1	138	5	6	99	8	13	4	3
25-Jun	502	514	77	25	69	416	86	293	178	6	22	3	85	77	112	43	19	33	7	2	2	4	1	117	3	15	79	10	4	2	4
25-Jul	527	522	83	26	65	425	102	324	168	2	27	6	81	84	124	46	26	33	8	5	6	6	2	102	7	8	63	7	9	4	4
25-Aug	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 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 Diag	Male	Female	Black	White	Asian	Hisp	Other	Bail Under $25,000	Bail Over $25,000	VOP	FTA	DOM	Bail VOP	Bail FTA	VOP FTA	Bail DOM	VOP DOM	FTA DOM	Other	CO Sent	W/E SENT	DET Other JURIS	LDGR	PBPP	State Sent	CRT Order
24-Jan	611	519	101	33	102	474	137	363	208	3	33	4	106	117	127	54	15	28	3	3	0	1	0	156	11	24	74	19	12	11	5
24-Feb	518	540	101	30	92	406	112	316	166	5	27	4	76	99	98	39	14	30	10	4	3	2	2	141	2	11	85	13	20	2	8
24-Mar	547	531	96	35	93	449	98	325	186	7	28	1	81	89	134	45	6	27	4	5	2	1	0	153	4	9	97	14	11	11	7
24-Apr	573	564	81	31	88	453	120	349	191	4	27	2	80	102	133	60	17	38	2	4	1	2	0	131	8	4	85	15	8	8	3
24-May	590	569	85	30	91	484	106	344	201	5	37	3	70	92	137	41	21	33	6	10	1	3	0	176	8	11	109	19	14	12	3
24-Jun	516	487	79	28	87	421	95	295	183	3	33	2	87	84	96	45	23	21	4	5	0	3	2	144	3	9	96	15	9	6	6
24-Jul	515	582	81	24	68	399	116	299	175	2	35	4	95	82	97	47	15	23	9	2	0	0	2	140	3	7	96	11	18	3	2
24-Aug	574	596	83	23	78	465	109	356	181	4	32	1	92	89	142	40	24	21	8	6	5	3	1	140	4	8	92	8	19	7	2
24-Sep	517	486	77	26	71	397	120	290	191	3	31	2	54	105	127	41	10	18	6	5	0	3	2	115	7	2	77	12	11	4	2
24-Oct	583	600	79	27	73	461	122	353	188	3	39	0	85	101	127	57	29	28	6	5	0	2	1	138	6	12	89	12	13	3	3
24-Nov	480	466	63	25	69	381	99	295	156	4	24	1	67	91	118	50	14	14	3	3	0	4	2	111	1	8	75	12	9	3	3
24-Dec	473	514	72	26	70	375	98	277	161	4	27	4	72	68	123	45	11	25	4	3	1	5	1	114	3	8	77	11	8	1	6
TOTAL YTD	6497	6454	998	338	982	5165	1332	3862	2187	47	373	28	965	1119	1459	564	199	306	65	55	13	29	13	1659	60	113	1052	161	152	71	50
Comparison 2024-2023	473	514	72	26	70	375	98	277	161	4	27	4	72	68	123	45	11	25	4	3	1	5	1	114	3	8	77	11	8	1	6

February 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 Visits Scheduled	Number of Visits Present	*Refusal*	*Denied*	*No Show visits*	*Cancelled due to code*	*Cancelled due to inclement weather*	Number of Visitors Present	Number of Visitors Scheduled	Notes
1-Feb										
2-Feb	11	9	1	0	2	0	0	15	18	
3-Feb	6	3	0	0	3	0	0	8	14	
4-Feb	11	10	0	1	0	0	0	14	16	*Denied- dress code
5-Feb	9	8	1	0	1	0	0	14	17	
6-Feb	14	12	1	1	1	0	0	11	16	*Denied- dress code
7-Feb										
8-Feb										
9-Feb	20	19	0	1	0	0	0	32	33	*Denied- no identification
10-Feb	7	7	2	0	0	0	0	11	11	
11-Feb	12	12	3	1	0	0	0	15	16	*Denied- no identification, dress code
12-Feb	15	12	1	0	0	0	0	29	32	
13-Feb	10	8	1	1	1	0	0	8	10	*Denied- dress code
14-Feb										
15-Feb										
16-Feb	19	14	1	1	4	0	0	21	27	*Denied- dress code
17-Feb	8	6	0	0	2	0	0	12	18	
18-Feb	12	11	1	0	1	0	0	15	17	
19-Feb	14	13	0	0	1	0	0	24	25	
20-Feb	12	11	0	0	1	0	0	11	12	
21-Feb										
22-Feb										
23-Feb	14	14	0	0	0	0	0	15	15	
24-Feb	5	5	0	0	0	0	0	7	7	
25-Feb	14	14	4	0	0	0	0	18	21	
26-Feb	14	11	1	0	3	0	0	16	22	
27-Feb	11	11	1	0	0	0	0	12	12	
28-Feb										
TOTAL:	**238**	**210**	18	6	20	0	0	**308**	**359**	

Commitment Comparison March 2026

	2024	2025	2026	Diff 2025-2026	%Diff 2025-2026
Commitments	547	516	453	-63	-12.2%
Discharges	531	528	300	-228	-43.2%
Drug and Alcohol (self report)	96	86	62	-24	-27.9%
Mental Health (self report)	35	33	33	**0**	**0.0%**
Duel Diagnosis (self report)	93	68	63	-5	-7.4%
Males	449	413	346	-67	-16.3%
Females	98	103	107	**4**	**3.9%**
Black	325	306	270	-36	-11.8%
White	186	166	152	-14	-8.4%
Asian	7	6	0	-6	-100.0%
Hispanic	28	32	25	-7	-21.9%
Other	1	5	6	**1**	**20.0%**
Bail under $25,000	81	69	73	**4**	**5.8%**
Bail over $25,000	89	82	62	-20	-24.4%
VOP Bench Warrant	134	115	103	-12	-10.4%
FTA Bench Warrant	45	40	52	**12**	**30.0%**
Domestic Relations B/W	6	32	10	-22	-68.8%
Bail VOP	27	19	25	**6**	**31.6%**
Bail FTA Bench Warrant	4	10	3	-7	-70.0%
VOP Bench Warrant FTA Bench Warrant	5	4	3	-1	-25.0%
Bail DOM Bench Warrant	2	2	1	-1	-50.0%
VOP Bench Warrant FTA Bench Warrant	1	4	3	-1	-25.0%
FTA Bench Warrant DOM Bench Warrant	0	0	0	**0**	**0.0%**
County Sentences	4	2	5	**3**	**150.0%**
State Sentences	11	2	3	**1**	**50.0%**
Lodgers	14	10	6	-4	-40.0%
PBPP Bench Warrants	11	15	11	-4	-26.7%

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

2026		
January	65%	July
February	69%	August
March	**65%**	September
April		October
May		November

2026	Commits	Disc	D&A	MH	Duel Diag	Male	Female	Black	White	Asian	Hisp	Other	Bail Under $25,000	Bail Over $25,000	VOP	FTA	DOM	Bail VOP	Bail FTA	VOP FTA	Bail DOM	VOP DOM	FTA DOM	Other	CO Sent	W/E SENT	DET Other JURIS	LDGR	PBPP	State Sent	CRT Order
26-Jan	472	444	64	31	66	393	79	294	150	3	21	4	71	101	110	33	8	11	5	1	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	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																															
26-May																															
26-Jun																															
26-Jul																															
26-Aug																															
26-Sep																															
26-Oct																															
26-Nov																															
26-Dec																															
TOTAL YTD	1340	997	184	91	191	1083	257	810	441	6	72	11	208	217	312	129	27	57	9	7	3	4	2	360	14	17	247	26	21	13	2
Comparison 2026-2025	-63	-228	-24	0	-5	-67	4	-36	-14	-6	-7	1	4	-20	-12	12	-22	6	-7	-1	-1	-3	0	-19	3	-3	-13	-4	-4	1	1

2025	Commits	Disc	D&A	MH	Duel Diag	Male	Female	Black	White	Asian	Hisp	Other	Bail Under $25,000	Bail Over $25,000	VOP	FTA	DOM	Bail VOP	Bail FTA	VOP FTA	Bail DOM	VOP DOM	FTA DOM	Other	CO Sent	W/E SENT	DET Other JURIS	LDGR	PBPP	State Sent	CRT Order
25-Jan	460	524	68	31	65	367	93	265	159	4	31	1	67	72	113	26	11	23	2	1	3	3	1	139	5	15	82	17	13	5	1
25-Feb	438	457	57	22	59	347	91	245	167	5	21	0	65	66	97	29	14	19	7	3	0	1	0	134	5	7	94	10	4	5	9
25-Mar	516	528	86	33	68	413	103	306	166	6	32	5	69	82	115	40	32	19	10	4	2	4	0	135	2	10	95	10	15	2	1
25-Apr	528	526	88	32	66	431	97	318	178	2	25	5	89	108	125	38	26	29	7	3	1	1	2	99	4	6	25	9	5	5	0
25-May	531	518	81	29	64	432	99	309	182	6	33	7	79	84	114	48	15	31	4	10	2	1	1	138	5	6	99	8	13	4	3
25-Jun	502	514	77	25	69	416	86	293	178	6	22	3	85	77	112	43	19	33	7	2	2	4	1	117	3	15	79	10	4	2	4
25-Jul	527	522	83	26	65	425	102	324	168	2	27	6	81	84	124	46	26	33	8	5	6	6	2	102	7	8	63	7	9	4	4
25-Aug	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 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 Diag	Male	Female	Black	White	Asian	Hisp	Other	Bail Under $25,000	Bail Over $25,000	VOP	FTA	DOM	Bail VOP	Bail FTA	VOP FTA	Bail DOM	VOP DOM	FTA DOM	Other	CO Sent	W/E SENT	DET Other JURIS	LDGR	PBPP	State Sent	CRT Order
24-Jan	611	519	101	33	102	474	137	363	208	3	33	4	106	117	127	54	15	28	3	3	0	1	0	156	11	24	74	19	12	11	5
24-Feb	518	540	101	30	92	406	112	316	166	5	27	4	76	99	98	39	14	30	10	4	3	2	2	141	2	11	85	13	20	2	8
24-Mar	547	531	96	35	93	449	98	325	186	7	28	1	81	89	134	45	6	27	4	5	2	1	0	153	4	9	97	14	11	11	7
24-Apr	573	564	81	31	88	453	120	349	191	4	27	2	80	102	133	60	17	38	2	4	1	2	0	131	8	4	85	15	8	8	3
24-May	590	569	85	30	91	484	106	344	201	5	37	3	70	92	137	41	21	33	6	10	1	3	0	176	8	11	109	19	14	12	3
24-Jun	516	487	79	28	87	421	95	295	183	3	33	2	87	84	96	45	23	21	4	5	0	3	2	144	3	9	96	15	9	6	6
24-Jul	515	582	81	24	68	399	116	299	175	2	35	4	95	82	97	47	15	23	9	2	0	0	2	140	3	7	96	11	18	3	2
24-Aug	574	596	83	23	78	465	109	356	181	4	32	1	92	89	142	40	24	21	8	6	5	3	1	140	4	8	92	8	19	7	2
24-Sep	517	486	77	26	71	397	120	290	191	3	31	2	54	105	127	41	10	18	6	5	0	3	2	115	7	2	77	12	11	4	2
24-Oct	583	600	79	27	73	461	122	353	188	3	39	0	85	101	127	57	29	28	6	5	0	2	1	138	6	12	89	12	13	3	3
24-Nov	480	466	63	25	69	381	99	295	156	4	24	1	67	91	118	50	14	14	3	3	0	4	2	111	1	8	75	12	9	3	3
24-Dec	473	514	72	26	70	375	98	277	161	4	27	4	72	68	123	45	11	25	4	3	1	5	1	114	3	8	77	11	8	1	6
TOTAL YTD	6497	6454	998	338	982	5165	1332	3862	2187	47	373	28	965	1119	1459	564	199	306	65	55	13	29	13	1659	60	113	1052	161	152	71	50
Comparison 2024-2023	473	514	72	26	70	375	98	277	161	4	27	4	72	68	123	45	11	25	4	3	1	5	1	114	3	8	77	11	8	1	6

March 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 Visits Scheduled	Number of Visits Present	*Refusal*	*Denied*	*No Show visits*	*Cancelled due to code*	*Cancelled due to inclement weather*	Number of Visitors Present	Number of Visitors Scheduled	Notes
1-Mar										
2-Mar	18	16	5	1	2	0	0	22	25	*Denied-dress code
3-Mar	10	9	0	0	1	0	0	17	19	
4-Mar	9	9	0	0	0	0	0	10	10	
5-Mar	15	14	1	1	1	0	0	24	27	*Denied-dress code
6-Mar	17	15	1	0	2	0	0	19	22	
7-Mar										
8-Mar										
9-Mar	15	12	1	0	3	0	0	18	22	
10-Mar	6	5	0	0	1	0	0	8	9	
11-Mar	12	11	0	1	1	0	0	15	18	*Denied-dress code
12-Mar	14	12	1	0	2	0	0	20	24	
13-Mar	14	13	1	1	1	0	0	14	15	*Denied-dress code
14-Mar										
15-Mar										
16-Mar	15	14	2	0	1	1	0	17	21	
17-Mar	7	7	0	0	0	0	0	13	15	
18-Mar	11	10	1	0	1	0	0	12	14	
19-Mar	13	12	1	0	1	0	0	16	19	
20-Mar	11	10	0	0	1	0	0	11	13	
21-Mar										
22-Mar										
23-Mar	15	12	0	1	3	0	0	18	22	*Denied-dress code
24-Mar	5	5	0	0	0	0	0	10	10	
25-Mar	7	6	1	0	1	0	0	8	12	
26-Mar	14	14	0	0	0	0	0	17	20	
27-Mar	7	7	0	0	0	0	0	7	7	
28-Mar										
29-Mar										
30-Mar	21	20	6	0	1	0	0	30	31	
31-Mar	7	4	0	0	3	0	0	7	15	
TOTAL:	**263**	**237**	**21**	**5**	**26**	**1**	**0**	**333**	**390**	

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:	0.00	
2026/003	03/06/2026	ZB	100093140	166					HRPAY00001	13,465.32	MANA
2026/003	03/20/2026	ZB	100093209	115					HRPAY00001	6,173.96	MANA
									Total Transactions:	19,639.28	
							Ending Balance [Beginning Bal. + Line items]:			19,639.28	
02-2310-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS									Initial Balance:	44,265.08	
2026/003	03/06/2026	ZB	100093140	218					HRPAY00001	1,152.96-	MANA
2026/003	03/20/2026	ZB	100093209	221					HRPAY00001	5,354.73	MANA
									Total Transactions:	4,201.77	
							Ending Balance [Beginning Bal. + Line items]:			48,466.85	
02-2310-0000504000 - HOURLY FULL-TIME EMPLOYEES									Initial Balance:	120,288.49	
2026/003	03/06/2026	ZB	100093140	275					HRPAY00001	29,262.24	MANA
2026/003	03/20/2026	ZB	100093209	273					HRPAY00001	28,640.93	MANA
									Total Transactions:	57,903.17	
							Ending Balance [Beginning Bal. + Line items]:			178,191.66	
02-2310-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)									Initial Balance:	32,021.22	
2026/003	03/06/2026	ZB	100093140	350					HRPAY00001	7,850.55	MANA
2026/003	03/20/2026	ZB	100093209	345					HRPAY00001	7,850.55	MANA
									Total Transactions:	15,701.10	
							Ending Balance [Beginning Bal. + Line items]:			47,722.32	
02-2310-0000511000 - OVERTIME									Initial Balance:	9,813.48	
2026/003	03/06/2026	ZB	100093140	207					HRPAY00001	3,262.40	MANA
2026/003	03/20/2026	ZB	100093209	093					HRPAY00001	2,283.27	MANA
									Total Transactions:	5,545.67	
							Ending Balance [Beginning Bal. + Line items]:			15,359.15	
02-2310-0000611000 - OFFICE SUPPLIES									Initial Balance:	6,378.19	
2026/003	03/03/2026	RE	1901537694	002	1419703		2003320	OFFICE BASICS INC	I-2890968	85.80	DIVA
2026/003	03/03/2026	RE	1901537694	003	1419703		2003320	OFFICE BASICS INC	I-2890968	28.80	DIVA
2026/003	03/03/2026	RE	1901537694	004	1419703		2003320	OFFICE BASICS INC	I-2890968	40.68	DIVA
2026/003	03/03/2026	RE	1901537694	005	1419703		2003320	OFFICE BASICS INC	I-2890968	39.52	DIVA
2026/003	03/03/2026	RE	1901537695	002	1419703		2003320	OFFICE BASICS INC	I-2891438	60.44	DIVA
2026/003	03/03/2026	RE	1901537695	003	1419703		2003320	OFFICE BASICS INC	I-2891438	72.25	DIVA
2026/003	03/03/2026	RE	1901537718	002	1419134		2023764	AMAZON	1TQK-9FPX-K3CN	407.90	DIVA
2026/003	03/11/2026	RE	1901538916	002	1421015		2033799	STAPLES INC	6057768873	890.40	DIVA
2026/003	03/16/2026	RE	1901539490	002	1420798		2002663	MAIN LINE SPRING W	1171750	1,035.00	DIVA

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor		Transact. Descript.	Amount DR/CR	User
2026/003	03/16/2026	RE	1901539489	002	1420798		2002663	MAIN LINE SPRING W	1171622	1,035.00	DIVA
2026/003	03/17/2026	RE	1901539957	004	1421015		2033799	STAPLES INC	6058541851	68.29	DIVA
2026/003	03/17/2026	RE	1901539957	003	1421015		2033799	STAPLES INC	6058541851	87.39	DIVA
2026/003	03/17/2026	RE	1901539957	002	1421015		2033799	STAPLES INC	6058541851	58.09	DIVA
2026/003	03/18/2026	RE	1901540214	002	1420876		2003320	OFFICE BASICS INC	I-2902805	1,080.00	DIVA
2026/003	03/18/2026	RE	1901540214	003	1420876		2003320	OFFICE BASICS INC	I-2902805	1,284.00	DIVA
2026/003	03/20/2026	RE	1901540531	002	1420469		2027718	B&H FOTO & ELECTRO	242928750	240.27	DIVA
2026/003	03/20/2026	RE	1901540530	004	1420469		2027718	B&H FOTO & ELECTRO	242662334	2,162.43	DIVA
2026/003	03/20/2026	RE	1901540530	003	1420469		2027718	B&H FOTO & ELECTRO	242662334	1,121.10	DIVA
2026/003	03/20/2026	RE	1901540530	002	1420469		2027718	B&H FOTO & ELECTRO	242662334	1,295.48	DIVA
2026/003	03/20/2026	RE	1901540439	004	1420876		2003320	OFFICE BASICS INC	I-2902181	93.12	DIVA
2026/003	03/20/2026	RE	1901540439	003	1420876		2003320	OFFICE BASICS INC	I-2902181	71.84	DIVA
2026/003	03/20/2026	RE	1901540439	002	1420876		2003320	OFFICE BASICS INC	I-2902181	33.80	DIVA
2026/003	03/20/2026	RE	1901540438	006	1420876		2003320	OFFICE BASICS INC	I-2902180	25.62	DIVA
2026/003	03/20/2026	RE	1901540438	005	1420876		2003320	OFFICE BASICS INC	I-2902180	49.26	DIVA
2026/003	03/20/2026	RE	1901540438	004	1420876		2003320	OFFICE BASICS INC	I-2902180	0.84	DIVA
2026/003	03/20/2026	RE	1901540438	003	1420876		2003320	OFFICE BASICS INC	I-2902180	2.94	DIVA
2026/003	03/20/2026	RE	1901540438	002	1420876		2003320	OFFICE BASICS INC	I-2902180	56.28	DIVA
2026/003	03/24/2026	RE	1901540844	002			2002663	MAIN LINE SPRING W	1171126	1,035.00	DIVA
2026/003	03/25/2026	RE	1901541080	002			2030983	ZORO, TOOLS INC.	INV18595831	20.79	DIVA
2026/003	03/25/2026	RE	1901541079	002			2030983	ZORO, TOOLS INC.	INV18600717	171.99	DIVA
2026/003	03/25/2026	RE	1901541078	002			2030983	ZORO, TOOLS INC.	INV18599333	28.68	DIVA
2026/003	03/25/2026	RE	1901541077	002			2030983	ZORO, TOOLS INC.	INV18611442	71.50	DIVA
2026/003	03/25/2026	RE	1901541076	002			2030983	ZORO, TOOLS INC.	INV18614991	84.90	DIVA
2026/003	03/25/2026	RE	1901541058	003			2033799	STAPLES INC	6058670183	299.99	DIVA
2026/003	03/25/2026	RE	1901541012	002			2003320	OFFICE BASICS INC	I-2905439	43.02	DIVA
2026/003	03/25/2026	RE	1901541011	002			2003320	OFFICE BASICS INC	I-2903876	6.82	DIVA
2026/003	03/25/2026	RE	1901541010	002			2003320	OFFICE BASICS INC	I-2902109	25.56	DIVA
2026/003	03/25/2026	RE	1901541009	011			2003320	OFFICE BASICS INC	I-2900699	66.02	DIVA
2026/003	03/25/2026	RE	1901541009	010			2003320	OFFICE BASICS INC	I-2900699	10.23	DIVA
2026/003	03/25/2026	RE	1901541009	009			2003320	OFFICE BASICS INC	I-2900699	72.00	DIVA
2026/003	03/25/2026	RE	1901541009	008			2003320	OFFICE BASICS INC	I-2900699	34.53	DIVA
2026/003	03/25/2026	RE	1901541009	007			2003320	OFFICE BASICS INC	I-2900699	100.38	DIVA
2026/003	03/25/2026	RE	1901541009	006			2003320	OFFICE BASICS INC	I-2900699	90.96	DIVA
2026/003	03/25/2026	RE	1901541009	005			2003320	OFFICE BASICS INC	I-2900699	23.67	DIVA
2026/003	03/25/2026	RE	1901541009	004			2003320	OFFICE BASICS INC	I-2900699	54.00	DIVA
2026/003	03/25/2026	RE	1901541009	003			2003320	OFFICE BASICS INC	I-2900699	17.78	DIVA
2026/003	03/25/2026	RE	1901541009	002			2003320	OFFICE BASICS INC	I-2900699	41.73	DIVA
2026/003	03/25/2026	RE	1901541008	007			2003320	OFFICE BASICS INC	I-2900695	5.67	DIVA
2026/003	03/25/2026	RE	1901541008	006			2003320	OFFICE BASICS INC	I-2900695	12.57	DIVA
2026/003	03/25/2026	RE	1901541008	005			2003320	OFFICE BASICS INC	I-2900695	7.76	DIVA
2026/003	03/25/2026	RE	1901541008	004			2003320	OFFICE BASICS INC	I-2900695	7.20	DIVA
2026/003	03/25/2026	RE	1901541008	003			2003320	OFFICE BASICS INC	I-2900695	81.62	DIVA
2026/003	03/25/2026	RE	1901541008	002			2003320	OFFICE BASICS INC	I-2900695	34.35	DIVA
2026/003	03/26/2026	RE	1901541403	002			2015384	CDW-G	AI3EW1J	1,293.56	WAEC
2026/003	03/26/2026	RE	1901541564	002			2015384	CDW-G	AI58G5V	2,587.12	WAEC
2026/003	03/26/2026	RE	1901541564	003			2015384	CDW-G	AI58G5V	2,514.40	WAEC
2026/003	03/30/2026	RE	1901541790	014			2003320	OFFICE BASICS INC	I-2907017	41.73	DIVA
2026/003	03/30/2026	RE	1901541790	013			2003320	OFFICE BASICS INC	I-2907017	17.78	DIVA
2026/003	03/30/2026	RE	1901541790	012			2003320	OFFICE BASICS INC	I-2907017	1.26	DIVA
2026/003	03/30/2026	RE	1901541790	011			2003320	OFFICE BASICS INC	I-2907017	29.64	DIVA
2026/003	03/30/2026	RE	1901541790	010			2003320	OFFICE BASICS INC	I-2907017	30.48	DIVA
2026/003	03/30/2026	RE	1901541790	009			2003320	OFFICE BASICS INC	I-2907017	115.68	DIVA
2026/003	03/30/2026	RE	1901541790	008			2003320	OFFICE BASICS INC	I-2907017	68.20	DIVA
2026/003	03/30/2026	RE	1901541790	007			2003320	OFFICE BASICS INC	I-2907017	16.80	DIVA
2026/003	03/30/2026	RE	1901541790	006			2003320	OFFICE BASICS INC	I-2907017	7.59	DIVA
2026/003	03/30/2026	RE	1901541790	002			2003320	OFFICE BASICS INC	I-2907017	92.61	DIVA
2026/003	03/30/2026	RE	1901541790	003			2003320	OFFICE BASICS INC	I-2907017	34.27	DIVA
2026/003	03/30/2026	RE	1901541790	004			2003320	OFFICE BASICS INC	I-2907017	58.80	DIVA

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor		Transact. Descript.	Amount DR/CR	User
2026/003	03/30/2026	RE	1901541790	005			2003320	OFFICE BASICS INC	I-2907017	21.33	DIVA
								Total Transactions:		20,806.51	
								Ending Balance [Beginning Bal. + Line items]:		27,184.70	
02-2310-0000621000 - TELEPHONE								Initial Balance:		4,864.64	
2026/003	03/17/2026	RE	1901539949	002	1421076		2035542	VERIZON COMMUNICAT	Z2075263	1,456.50	DIVA
2026/003	03/17/2026	RE	1901539950	002	1421076		2035542	VERIZON COMMUNICAT	Z2075949	967.33	DIVA
2026/003	03/30/2026	RE	1901541800	002			2014318	VERIZON	950748527000131	98.70	WAEC
2026/003	03/30/2026	RE	1901541802	002			2014318	VERIZON	950748527000131	100.70	WAEC
								Total Transactions:		2,623.23	
								Ending Balance [Beginning Bal. + Line items]:		7,487.87	
02-2310-0000625000 - ASSOC DUES & EXPENSE								Initial Balance:		1,100.00	
2026/003	03/06/2026	RE	1901538316	002	1419540		2035274	KATJON LLC	11199	1,143.74	DIVA
								Total Transactions:		1,143.74	
								Ending Balance [Beginning Bal. + Line items]:		2,243.74	
02-2310-0000626000 - DUPLICATE & PRINT								Initial Balance:		310.00	
2026/003	03/20/2026	RE	1901540442	002	1420872		2006212	NUSS PRINTING	00260242	2,068.00	DIVA
								Total Transactions:		2,068.00	
								Ending Balance [Beginning Bal. + Line items]:		2,378.00	
02-2310-0000627103 - EDUCATIONAL PROGRAMS - INMATES								Initial Balance:		576.97	
2026/003	03/17/2026	RE	1901539945	002	1420860		2028675	NCS PEARSON, INC.	V260200000069971	390.00	DIVA
								Total Transactions:		390.00	
								Ending Balance [Beginning Bal. + Line items]:		966.97	
02-2310-0000630000 - CONTRACTED SERVICES								Initial Balance:		1,636.84	
2026/003	03/02/2026	RE	1901537580	002	1419332		2001154	DELAWARE COUNTY IN	INET000580	818.42	DIVA
2026/003	03/18/2026	RE	1901540084	002	1420583		2001154	DELAWARE COUNTY IN	INET000581	818.42	DIVA
								Total Transactions:		1,636.84	
								Ending Balance [Beginning Bal. + Line items]:		3,273.68	
02-2310-0000630049 - INTERPRETER FEE								Initial Balance:		476.91	
2026/003	03/16/2026	RE	1901539389	002	1420766		2030412	LANGUAGE LINE SERV	11860811	284.93	DIVA
								Total Transactions:		284.93	
								Ending Balance [Beginning Bal. + Line items]:		761.84	

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
02-2310-0000630197 - OUTSIDE SERVICES-SHREDDER							Initial Balance:	130.00	
2026/003	03/16/2026	RE 1901539386	002	1420728		2035125 J & K SECURE SHRED	0008233	2,387.00	DIVA
2026/003	03/25/2026	RE 1901541002	002			2035125 J & K SECURE SHRED	0008320	65.00	DIVA
							Total Transactions:	2,452.00	
						Ending Balance	[Beginning Bal. + Line items]:	2,582.00	
02-2310-0000630309 - 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 - CONTRACTED SERVICES-EXTERMINATING							Initial Balance:	1,946.00	
2026/003	03/12/2026	RE 1901539224	002	1420444		2011447 AARDVARK SERVICES	41080	973.00	DIVA
							Total Transactions:	973.00	
						Ending Balance	[Beginning Bal. + Line items]:	2,919.00	
02-2310-0000634000 - PROFESSIONAL FEES - LEGAL							Initial Balance:	0.00	
2026/003	03/06/2026	RE 1901538315	002	1419145		2033615 ARCHER & GREINER,	4383526	2,224.65	DIVA
2026/003	03/06/2026	RE 1901538314	002	1419145		2033615 ARCHER & GREINER,	4383525	316.94	DIVA
2026/003	03/06/2026	RE 1901538311	002	1419145		2033615 ARCHER & GREINER,	4383522	3,361.50	DIVA
2026/003	03/06/2026	RE 1901538313	002	1419145		2033615 ARCHER & GREINER,	4383524	917.00	DIVA
2026/003	03/06/2026	RE 1901538312	002	1419145		2033615 ARCHER & GREINER,	4383523	332.50	DIVA
2026/003	03/06/2026	RE 1901538310	002	1419145		2033615 ARCHER & GREINER,	4383521	80.00	DIVA
							Total Transactions:	7,232.59	
						Ending Balance	[Beginning Bal. + Line items]:	7,232.59	
02-2310-0000634034 - OTHER PROFESSIONAL 1							Initial Balance:	11,584.32	
							No activity this period		
							Total Transactions:	0.00	
						Ending Balance	[Beginning Bal. + Line items]:	11,584.32	
02-2310-0000640000 - MAINTENANCE & REPAIR							Initial Balance:	2,160.00	
2026/003	03/09/2026	RE 1901538511	002	1420735		2031542 JMS TOTAL SERVICES	19399	285.00	DIVA
2026/003	03/12/2026	RE 1901539223	002	1420977		2031054 RUSSELL REID WASTE	0007080812	720.00	DIVA
2026/003	03/18/2026	RE 1901540085	002	1420977		2031054 RUSSELL REID WASTE	0007084987	720.00	DIVA
							Total Transactions:	1,725.00	
						Ending Balance	[Beginning Bal. + Line items]:	3,885.00	
02-2310-0000640001 - BUILDING MAINTENANCE & REPAIR							Initial Balance:	7,345.00	
2026/003	03/02/2026	RE 1901537306	002	1420006		2037295 THE JAYDOR COMPANY	110172195	570.00	DIVA
2026/003	03/17/2026	RE 1901539944	002	1421041		2037520 THE HILLER COMPANI	770730	4,895.00	DIVA

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor		Transact. Descript.	Amount DR/CR	User
									Total Transactions:	5,465.00	
									Ending Balance [Beginning Bal. + Line items]:	12,810.00	
02-2310-0000641052 - MAINTENANCE & REPAIR									Initial Balance:	5,280.75	
2026/003	03/02/2026	RE	1901537307	002	1419375		2010753	ELLIOTT-LEWIS CORP	SRVCE000224523	1,112.00	DIVA
2026/003	03/16/2026	RE	1901539393	002	1420940		2031360	PREMIUM POWER SERV	46349	1,369.00	DIVA
2026/003	03/26/2026	RE	1901541226	002			2010753	ELLIOTT-LEWIS CORP	SRVCE000224524	1,492.00	WAEC
									Total Transactions:	3,973.00	
									Ending Balance [Beginning Bal. + Line items]:	9,253.75	
02-2310-0000642000 - EQUIPMENT RENTAL									Initial Balance:	8,006.02	
2026/003	03/02/2026	RE	1901537438	002	1420105		2012155	PITNEY BOWES GLOBA	3322076253	8,971.98	DIVA
2026/003	03/02/2026	RE	1901537437	002	1420105		2012155	PITNEY BOWES GLOBA	3322076253	536.19	DIVA
2026/003	03/18/2026	RE	1901540036	002	1421111		2030118	T & G INDUSTRIES,	INV4951659A	4,003.01	DIVA
									Total Transactions:	13,511.18	
									Ending Balance [Beginning Bal. + Line items]:	21,517.20	
02-2310-0000646029 - FIREARMS									Initial Balance:	0.00	
2026/003	03/02/2026	RE	1901537269	002	1419999		2016469	TARGETMASTER	085453	199.99	DIVA
									Total Transactions:	199.99	
									Ending Balance [Beginning Bal. + Line items]:	199.99	
02-2310-0000646049 - UNIFORMS-EMPLOYEE									Initial Balance:	179.00	
2026/003	03/02/2026	RE	1901537305	002	1419671		2008787	MUNICIPAL EMERGENC	IN2443417	5,323.00	DIVA
2026/003	03/03/2026	RE	1901537756	002	1419671		2008787	MUNICIPAL EMERGENC	IN2447095	12,479.00	DIVA
2026/003	03/03/2026	RE	1901537757	002	1419671		2008787	MUNICIPAL EMERGENC	IN2447087	1,050.00	DIVA
2026/003	03/03/2026	RE	1901537758	002	1419671		2008787	MUNICIPAL EMERGENC	IN2447082	8,600.00	DIVA
2026/003	03/06/2026	RE	1901538320	002	1419671		2008787	MUNICIPAL EMERGENC	IN2448654	21.00	DIVA
2026/003	03/06/2026	RE	1901538321	002	1419671		2008787	MUNICIPAL EMERGENC	IN2451639	5,160.00	DIVA
2026/003	03/16/2026	RE	1901539487	002	1420849		2008787	MUNICIPAL EMERGENC	IN2456124	125.00	DIVA
2026/003	03/16/2026	RE	1901539488	002	1420849		2008787	MUNICIPAL EMERGENC	IN2456148	2,802.00	DIVA
2026/003	03/20/2026	RE	1901540517	002	1420849		2008787	MUNICIPAL EMERGENC	IN2459377	19.00	DIVA
									Total Transactions:	35,579.00	
									Ending Balance [Beginning Bal. + Line items]:	35,758.00	
02-2310-0000646149 - UNIFORMS-RESIDENTS									Initial Balance:	2,322.00	
2026/003	03/03/2026	RE	1901537800	002	1419186		2000282	BOB BARKER COMPANY	INV2215047	129.00	DIVA
2026/003	03/03/2026	RE	1901537799	012	1419186		2000282	BOB BARKER COMPANY	INV2200542	136.32	DIVA
2026/003	03/03/2026	RE	1901537799	011	1419186		2000282	BOB BARKER COMPANY	INV2200542	122.52	DIVA
2026/003	03/03/2026	RE	1901537799	010	1419186		2000282	BOB BARKER COMPANY	INV2200542	122.52	DIVA
2026/003	03/03/2026	RE	1901537799	009	1419186		2000282	BOB BARKER COMPANY	INV2200542	181.08	DIVA
2026/003	03/03/2026	RE	1901537799	008	1419186		2000282	BOB BARKER COMPANY	INV2200542	159.48	DIVA
2026/003	03/03/2026	RE	1901537799	007	1419186		2000282	BOB BARKER COMPANY	INV2200542	159.48	DIVA
2026/003	03/03/2026	RE	1901537799	006	1419186		2000282	BOB BARKER COMPANY	INV2200542	159.48	DIVA
2026/003	03/03/2026	RE	1901537799	005	1419186		2000282	BOB BARKER COMPANY	INV2200542	84.21	DIVA

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor		Transact. Descript.	Amount DR/CR	User
2026/003	03/03/2026	RE	1901537799	004	1419186		2000282	BOB BARKER COMPANY	INV2200542	78.09	DIVA
2026/003	03/03/2026	RE	1901537799	003	1419186		2000282	BOB BARKER COMPANY	INV2200542	72.03	DIVA
2026/003	03/03/2026	RE	1901537799	002	1419186		2000282	BOB BARKER COMPANY	INV2200542	72.03	DIVA
2026/003	03/06/2026	RE	1901538353	002	1419186		2000282	BOB BARKER COMPANY	INV2216323	330.00	DIVA
2026/003	03/06/2026	RE	1901538352	010	1419186		2000282	BOB BARKER COMPANY	INV2212565	237.00	DIVA
2026/003	03/06/2026	RE	1901538352	009	1419186		2000282	BOB BARKER COMPANY	INV2212565	597.60	DIVA
2026/003	03/06/2026	RE	1901538352	008	1419186		2000282	BOB BARKER COMPANY	INV2212565	264.00	DIVA
2026/003	03/06/2026	RE	1901538352	011	1419186		2000282	BOB BARKER COMPANY	INV2212565	268.20	DIVA
2026/003	03/06/2026	RE	1901538352	002	1419186		2000282	BOB BARKER COMPANY	INV2212565	812.16	DIVA
2026/003	03/06/2026	RE	1901538352	007	1419186		2000282	BOB BARKER COMPANY	INV2212565	563.40	DIVA
2026/003	03/06/2026	RE	1901538352	006	1419186		2000282	BOB BARKER COMPANY	INV2212565	563.40	DIVA
2026/003	03/06/2026	RE	1901538352	005	1419186		2000282	BOB BARKER COMPANY	INV2212565	541.44	DIVA
2026/003	03/06/2026	RE	1901538352	003	1419186		2000282	BOB BARKER COMPANY	INV2212565	947.52	DIVA
2026/003	03/06/2026	RE	1901538352	004	1419186		2000282	BOB BARKER COMPANY	INV2212565	541.44	DIVA
2026/003	03/31/2026	RE	1901542164	002			2000282	BOB BARKER COMPANY	INV2220394	78.72	DIVA
2026/003	03/31/2026	RE	1901542163	002			2000282	BOB BARKER COMPANY	INV2220052	1,364.48	DIVA
2026/003	03/31/2026	RE	1901542162	002			2000282	BOB BARKER COMPANY	INV2223185	28.62	DIVA
2026/003	03/31/2026	RE	1901542161	002			2000282	BOB BARKER COMPANY	INV2222731	686.88	DIVA
									Total Transactions:	9,301.10	
									Ending Balance [Beginning Bal. + Line items]:	11,623.10	
02-2310-0000651002 - FICA-PROG									Initial Balance:	17,252.72	
2026/003	03/06/2026	ZB	100093140	276					HRPAY00001	4,371.64	MANA
2026/003	03/20/2026	ZB	100093209	274					HRPAY00001	4,181.87	MANA
									Total Transactions:	8,553.51	
									Ending Balance [Beginning Bal. + Line items]:	25,806.23	
02-2310-0000665149 - HOUSEHOLD SUPPLIES									Initial Balance:	26,415.01	
2026/003	03/23/2026	RE	1901540634	005			2029101	PENNSYLVANIA PAPER	S1613862.001	232.40	DIVA
2026/003	03/23/2026	RE	1901540634	004			2029101	PENNSYLVANIA PAPER	S1613862.001	188.60	DIVA
2026/003	03/23/2026	RE	1901540634	003			2029101	PENNSYLVANIA PAPER	S1613862.001	1,105.60	DIVA
2026/003	03/23/2026	RE	1901540634	006			2029101	PENNSYLVANIA PAPER	S1613862.001	584.50	DIVA
2026/003	03/23/2026	RE	1901540634	007			2029101	PENNSYLVANIA PAPER	S1613862.001	1,015.00	DIVA
2026/003	03/23/2026	RE	1901540634	008			2029101	PENNSYLVANIA PAPER	S1613862.001	1,015.00	DIVA
2026/003	03/23/2026	RE	1901540634	009			2029101	PENNSYLVANIA PAPER	S1613862.001	507.50	DIVA
2026/003	03/23/2026	RE	1901540634	010			2029101	PENNSYLVANIA PAPER	S1613862.001	201.25	DIVA
2026/003	03/23/2026	RE	1901540636	002			2029101	PENNSYLVANIA PAPER	S1613862.003	201.25	DIVA
2026/003	03/23/2026	RE	1901540596	008			2022552	ULINE, INC.	205055101	250.62	DIVA
2026/003	03/23/2026	RE	1901540596	007			2022552	ULINE, INC.	205055101	1,200.00	DIVA
2026/003	03/23/2026	RE	1901540596	006			2022552	ULINE, INC.	205055101	708.00	DIVA
2026/003	03/23/2026	RE	1901540596	005			2022552	ULINE, INC.	205055101	1,125.00	DIVA
2026/003	03/23/2026	RE	1901540596	004			2022552	ULINE, INC.	205055101	339.00	DIVA
									Total Transactions:	8,673.72	
									Ending Balance [Beginning Bal. + Line items]:	35,088.73	
02-2310-0000665150 - HYGIENE - RESIDENTS									Initial Balance:	19,236.00	
2026/003	03/05/2026	RE	1901538137	002	1419845		2029101	PENNSYLVANIA PAPER	S16707660.003	1,309.25	DIVA
2026/003	03/23/2026	RE	1901540634	002			2029101	PENNSYLVANIA PAPER	S1613862.001	7,483.74	DIVA
2026/003	03/23/2026	RE	1901540635	002			2029101	PENNSYLVANIA PAPER	S1613862.002	453.56	DIVA
2026/003	03/26/2026	RE	1901541606	002			2033798	IMPERIAL BAG & PAP	41079081	5,040.00	WAEC

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor		Transact. Descript.	Amount DR/CR	User
								Total Transactions:		14,286.55	
								Ending Balance [Beginning Bal. + Line items]:		33,522.55	
02-2310-0000666000 - MAINTENANCE SUPPLIES								Initial Balance:		18,675.54	
2026/003	03/11/2026	RE	1901539041	002	1421108		2030983	ZORO, TOOLS INC.	INV18512518	348.78	DIVA
2026/003	03/11/2026	RE	1901539040	005	1421108		2030983	ZORO, TOOLS INC.	INV18491150	181.30	DIVA
2026/003	03/11/2026	RE	1901539040	004	1421108		2030983	ZORO, TOOLS INC.	INV18491150	119.63	DIVA
2026/003	03/11/2026	RE	1901539040	003	1421108		2030983	ZORO, TOOLS INC.	INV18491150	119.60	DIVA
2026/003	03/11/2026	RE	1901539038	003	1421108		2030983	ZORO, TOOLS INC.	INV18486851	300.72	DIVA
2026/003	03/11/2026	RE	1901538938	003	1420670		2007437	GRAINGER	9807842597	30.00	DIVA
2026/003	03/11/2026	RE	1901538938	002	1420670		2007437	GRAINGER	9807842597	5,579.00	DIVA
2026/003	03/12/2026	RE	1901539286	024	1420823		2002860	MCMASTER-CARR SUPP	61176380	17.75	DIVA
2026/003	03/12/2026	RE	1901539286	023	1420823		2002860	MCMASTER-CARR SUPP	61176380	14.00	DIVA
2026/003	03/12/2026	RE	1901539286	022	1420823		2002860	MCMASTER-CARR SUPP	61176380	21.76	DIVA
2026/003	03/12/2026	RE	1901539286	021	1420823		2002860	MCMASTER-CARR SUPP	61176380	13.94	DIVA
2026/003	03/12/2026	RE	1901539286	020	1420823		2002860	MCMASTER-CARR SUPP	61176380	28.90	DIVA
2026/003	03/12/2026	RE	1901539286	019	1420823		2002860	MCMASTER-CARR SUPP	61176380	10.35	DIVA
2026/003	03/12/2026	RE	1901539286	018	1420823		2002860	MCMASTER-CARR SUPP	61176380	5.09	DIVA
2026/003	03/12/2026	RE	1901539286	017	1420823		2002860	MCMASTER-CARR SUPP	61176380	3.62	DIVA
2026/003	03/12/2026	RE	1901539286	016	1420823		2002860	MCMASTER-CARR SUPP	61176380	5.15	DIVA
2026/003	03/12/2026	RE	1901539286	015	1420823		2002860	MCMASTER-CARR SUPP	61176380	99.60	DIVA
2026/003	03/12/2026	RE	1901539286	014	1420823		2002860	MCMASTER-CARR SUPP	61176380	133.20	DIVA
2026/003	03/12/2026	RE	1901539286	013	1420823		2002860	MCMASTER-CARR SUPP	61176380	112.96	DIVA
2026/003	03/12/2026	RE	1901539286	012	1420823		2002860	MCMASTER-CARR SUPP	61176380	82.48	DIVA
2026/003	03/12/2026	RE	1901539286	011	1420823		2002860	MCMASTER-CARR SUPP	61176380	171.40	DIVA
2026/003	03/12/2026	RE	1901539286	010	1420823		2002860	MCMASTER-CARR SUPP	61176380	85.92	DIVA
2026/003	03/12/2026	RE	1901539286	009	1420823		2002860	MCMASTER-CARR SUPP	61176380	163.20	DIVA
2026/003	03/12/2026	RE	1901539286	008	1420823		2002860	MCMASTER-CARR SUPP	61176380	133.92	DIVA
2026/003	03/12/2026	RE	1901539286	007	1420823		2002860	MCMASTER-CARR SUPP	61176380	116.08	DIVA
2026/003	03/12/2026	RE	1901539286	006	1420823		2002860	MCMASTER-CARR SUPP	61176380	13.20	DIVA
2026/003	03/12/2026	RE	1901539286	005	1420823		2002860	MCMASTER-CARR SUPP	61176380	126.24	DIVA
2026/003	03/12/2026	RE	1901539286	004	1420823		2002860	MCMASTER-CARR SUPP	61176380	82.72	DIVA
2026/003	03/12/2026	RE	1901539286	003	1420823		2002860	MCMASTER-CARR SUPP	61176380	55.05	DIVA
2026/003	03/12/2026	RE	1901539286	002	1420823		2002860	MCMASTER-CARR SUPP	61176380	30.66	DIVA
2026/003	03/20/2026	RE	1901540529	007	1420670		2007437	GRAINGER	9838106889	169.00	DIVA
2026/003	03/20/2026	RE	1901540529	003	1420670		2007437	GRAINGER	9838106889	901.68	DIVA
2026/003	03/20/2026	RE	1901540529	002	1420670		2007437	GRAINGER	9838106889	431.76	DIVA
2026/003	03/20/2026	RE	1901540526	002	1420670		2007437	GRAINGER	9838828706	198.52	DIVA
2026/003	03/20/2026	RE	1901540527	002	1420670		2007437	GRAINGER	9845158055	794.08	DIVA
2026/003	03/20/2026	RE	1901540528	002	1420670		2007437	GRAINGER	9838106897	355.50	DIVA
2026/003	03/20/2026	RE	1901540529	006	1420670		2007437	GRAINGER	9838106889	113.60	DIVA
2026/003	03/20/2026	RE	1901540529	005	1420670		2007437	GRAINGER	9838106889	195.00	DIVA
2026/003	03/20/2026	RE	1901540529	004	1420670		2007437	GRAINGER	9838106889	58.47	DIVA
2026/003	03/25/2026	RE	1901541028	005			2030983	ZORO, TOOLS INC.	INV18356137	228.58	DIVA
2026/003	03/25/2026	RE	1901541028	004			2030983	ZORO, TOOLS INC.	INV18356137	2,815.16	DIVA
2026/003	03/25/2026	RE	1901541028	003			2030983	ZORO, TOOLS INC.	INV18356137	422.16	DIVA
2026/003	03/25/2026	RE	1901541028	002			2030983	ZORO, TOOLS INC.	INV18356137	646.52	DIVA
2026/003	03/30/2026	RE	1901541862	003			2038912	NATIONAL ENERGY CO	INV39989	111.20	DIVA
2026/003	03/30/2026	RE	1901541862	004			2038912	NATIONAL ENERGY CO	INV39989	32.32	DIVA
2026/003	03/30/2026	RE	1901541953	002			2006277	HARVEYS LOCK SERVI	81022	489.30	DIVA
2026/003	03/30/2026	RE	1901541862	002			2038912	NATIONAL ENERGY CO	INV39989	2,049.60	DIVA
2026/003	03/30/2026	RE	1901541855	005			2020283	MARK'S PLUMBING PA	INV002268610	28.39	DIVA
2026/003	03/30/2026	RE	1901541855	004			2020283	MARK'S PLUMBING PA	INV002268610	421.40	DIVA
2026/003	03/30/2026	RE	1901541855	003			2020283	MARK'S PLUMBING PA	INV002268610	333.50	DIVA
2026/003	03/30/2026	RE	1901541855	002			2020283	MARK'S PLUMBING PA	INV002268610	2,019.45	DIVA
2026/003	03/30/2026	RE	1901541954	002			2006277	HARVEYS LOCK SERVI	90139	239.00	DIVA
2026/003	03/30/2026	RE	1901541777	004			2020283	MARK'S PLUMBING PA	INV002269731	370.70	DIVA

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor		Transact. Descript.	Amount DR/CR	User
2026/003	03/30/2026	RE	1901541777	003			2020283	MARK'S PLUMBING PA	INV002269731	105.35	DIVA
2026/003	03/30/2026	RE	1901541777	002			2020283	MARK'S PLUMBING PA	INV002269731	796.00	DIVA
								Total Transactions:		22,532.46	
								Ending Balance [Beginning Bal. + Line items]:		41,208.00	
02-2310-0000668018 - SECURITY SUPPLIES								Initial Balance:		8,561.02	
2026/003	03/03/2026	RE	1901537834	003	1419279		2023011	COMMUNICATIONS SYS	23108	18.00	DIVA
2026/003	03/03/2026	RE	1901537834	002	1419279		2023011	COMMUNICATIONS SYS	23108	936.00	DIVA
2026/003	03/03/2026	RE	1901537753	002	1419279		2023011	COMMUNICATIONS SYS	22995	411.00	DIVA
2026/003	03/04/2026	RE	1901537980	002	1419997		2038817	TACTICSHOP LLC	101787	342.00	DIVA
2026/003	03/04/2026	RE	1901537979	004	1419997		2038817	TACTICSHOP LLC	101783	36.80	DIVA
2026/003	03/04/2026	RE	1901537979	003	1419997		2038817	TACTICSHOP LLC	101783	148.50	DIVA
2026/003	03/04/2026	RE	1901537979	002	1419997		2038817	TACTICSHOP LLC	101783	342.00	DIVA
2026/003	03/11/2026	RE	1901539040	002	1421108		2030983	ZORO, TOOLS INC.	INV18491150	52.19	DIVA
2026/003	03/11/2026	RE	1901539038	002	1421108		2030983	ZORO, TOOLS INC.	INV18486851	19.44	DIVA
2026/003	03/17/2026	RE	1901539805	002	1421062		2026152	UNIFORM GEAR INC.	518932-1	1,936.50	DIVA
2026/003	03/20/2026	RE	1901540553	003	1421104		2036066	WITMER PUBLIC SAFE	INV856859	16.52	DIVA
2026/003	03/20/2026	RE	1901540553	002	1421104		2036066	WITMER PUBLIC SAFE	INV856859	555.00	DIVA
2026/003	03/26/2026	RE	1901541566	006			2036066	WITMER PUBLIC SAFE	INV861696	15.42	WAEC
2026/003	03/26/2026	RE	1901541566	005			2036066	WITMER PUBLIC SAFE	INV861696	281.25	WAEC
2026/003	03/26/2026	RE	1901541566	004			2036066	WITMER PUBLIC SAFE	INV861696	281.25	WAEC
2026/003	03/26/2026	RE	1901541566	003			2036066	WITMER PUBLIC SAFE	INV861696	843.75	WAEC
2026/003	03/26/2026	RE	1901541566	002			2036066	WITMER PUBLIC SAFE	INV861696	281.25	WAEC
								Total Transactions:		6,516.87	
								Ending Balance [Beginning Bal. + Line items]:		15,077.89	
02-2310-0000668049 - BEDDING-LINEN								Initial Balance:		16,368.00	
2026/003	03/17/2026	RE	1901539804	002	1420554		2035450	CONCORDVILLE CLEAN	303445	657.45	DIVA
								Total Transactions:		657.45	
								Ending Balance [Beginning Bal. + Line items]:		17,025.45	
02-2310-0000669000 - MISCELLANEOUS								Initial Balance:		3,120.66	
2026/003	03/03/2026	KR	1901537633	002	1419960		2038935	SMARKOLA, JOHN (EM	EMPLOYEE REIMBUR	170.99	BARR
2026/003	03/09/2026	KR	1901538625	002	1420874		2038955	NYORBAY, RAHIM (EM	EMPLOYEE REIMBUR	129.99	BARR
2026/003	03/13/2026	KR	1901539323	002	1421097		2037595	WILFORD, JAYONNA (	MEALS	10.00	BARR
2026/003	03/16/2026	KR	1901539479	002	1420750		2038967	KENNEDY, MACK JR (	WORK BOOTS	200.00	BARR
2026/003	03/18/2026	KR	1901540034	002			2037067	PATTERSON, CHRISTI	WORK BOOTS	69.74	BARR
2026/003	03/19/2026	KR	1901540380	002			2038972	SMITH, GORDON (EMP	WORK BOOTS	169.00	BARR
2026/003	03/20/2026	RE	1901540459	002	1420918		2031400	PENNSYLVANIA TURNP	149119892-1	9.14	DIVA
2026/003	03/23/2026	KR	1901540597	002			2037679	SIEH, AUGUSTINE S.	WORK BOOTS	119.73	BARR
2026/003	03/23/2026	KR	1901540704	002			2038300	HINNEH, ALFRED (EM	WORK BOOTS	200.00	DIVA
2026/003	03/24/2026	KR	1901540827	002			2038341	DOE, CAROLINE (EMP	WORK BOOTS	148.00	DIVA
2026/003	03/25/2026	KR	1901540991	002			2036308	CONDUENT STATE & L	T072667796359-01	31.00	DIVA
2026/003	03/26/2026	KR	1901541152	002			2038989	WILLIAMSON, WINSTO	WORK BOOTS	175.00	DIVA
								Total Transactions:		1,432.59	
								Ending Balance [Beginning Bal. + Line items]:		4,553.25	

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor		Transact. Descript.	Amount DR/CR	User
02-2310-000669339 - INMATE PAYROLL									Initial Balance:	18,842.85	
2026/003	03/03/2026	KR	1901537778	002	1420544		2035314	CO OF DELAWARE RES	03032026	14,214.30	BARR
									Total Transactions:	14,214.30	
									Ending Balance [Beginning Bal. + Line items]:	33,057.15	
02-2310-000669400 - DEPRECIATION EXPENSE									Initial Balance:	25,646.96	
									No activity this period		
									Total Transactions:	0.00	
									Ending Balance [Beginning Bal. + Line items]:	25,646.96	
02-2310-000671039 - GAS									Initial Balance:	0.00	
2026/003	03/03/2026	RE	1901537806	004	1420243		2037013	DIRECT ENERGY MARK	HS65277297	36,111.96	DIVA
2026/003	03/03/2026	RE	1901537760	002	1420082		2021135	WILSON OF WALLINGF	11618542	2,059.06	DIVA
2026/003	03/04/2026	RE	1901537992	007	1420245		2003425	PECO ENERGY	2742830100	68,292.57	DIVA
2026/003	03/24/2026	RE	1901540848	002			2021135	WILSON OF WALLINGF	11618543	8,020.64	DIVA
2026/003	03/31/2026	RE	1901542086	007			2003425	PECO ENERGY	2742830100	68,321.50	DIVA
									Total Transactions:	182,805.73	
									Ending Balance [Beginning Bal. + Line items]:	182,805.73	
02-2310-000672000 - ELECTRIC									Initial Balance:	39,265.62	
2026/003	03/04/2026	RE	1901537992	008	1420245		2003425	PECO ENERGY	2742830100	9,639.75	DIVA
2026/003	03/31/2026	RE	1901542086	008			2003425	PECO ENERGY	2742830100	9,669.22	DIVA
									Total Transactions:	19,308.97	
									Ending Balance [Beginning Bal. + Line items]:	58,574.59	
02-2310-000673000 - WATER & SEWER									Initial Balance:	33,431.91	
2026/003	03/25/2026	RE	1901541116	002			2000762	CHESTER WATER AUTH	00016811	1,020.58	DIVA
2026/003	03/25/2026	RE	1901541115	002			2000762	CHESTER WATER AUTH	00016810	223.36	DIVA
2026/003	03/25/2026	RE	1901541114	002			2000762	CHESTER WATER AUTH	000126809	29,809.96	DIVA
									Total Transactions:	31,053.90	
									Ending Balance [Beginning Bal. + Line items]:	64,485.81	
02-2310-000674039 - SEWER									Initial Balance:	50,738.42	
2026/003	03/06/2026	RE	1901538317	002	1420086		2037026	WIND RIVER ENVIRON	7203499	6,353.42	DIVA
2026/003	03/06/2026	RE	1901538318	002	1420086		2037026	WIND RIVER ENVIRON	7227884	180.00	DIVA
2026/003	03/06/2026	RE	1901538380	002	1419284		2027457	CONCORD TWP SEWER	02-27-2026	39,277.50	DIVA
									Total Transactions:	45,810.92	
									Ending Balance [Beginning Bal. + Line items]:	96,549.34	
02-2310-000682103 - OTHER PROGRAM EXP									Initial Balance:	1,016.55	
									No activity this period		

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
								Total Transactions:	0.00	
								Ending Balance [Beginning Bal. + Line items]:	1,016.55	
02-2310-0000687002 - PERMIT FEE/LICENSING								Initial Balance:	0.00	
2026/003	03/18/2026	RE	1901540095	002	1420464		2034828 ATHENA PARENT, INC	INVUS134144	14,387.47	DIVA
								Total Transactions:	14,387.47	
								Ending Balance [Beginning Bal. + Line items]:	14,387.47	
02-2310-0000687098 - DRUG TESTING								Initial Balance:	1,426.50	
2026/003	03/05/2026	RE	1901538189	002	1419927		2038282 SAVADOVE, DANIEL	51567	134.00	DIVA
2026/003	03/05/2026	RE	1901538192	002	1419927		2038282 SAVADOVE, DANIEL	1208	508.00	DIVA
2026/003	03/05/2026	RE	1901538193	002	1419927		2038282 SAVADOVE, DANIEL	1135	3,677.00	DIVA
2026/003	03/16/2026	RE	1901539392	002	1420796		2035640 MAIN LINE HEALTH C	203997	568.00	DIVA
2026/003	03/16/2026	RE	1901539391	002	1420796		2035640 MAIN LINE HEALTH C	203875	511.75	DIVA
2026/003	03/19/2026	RE	1901540362	002	1420985		2038282 SAVADOVE, DANIEL	1417	413.00	DIVA
								Total Transactions:	5,811.75	
								Ending Balance [Beginning Bal. + Line items]:	7,238.25	
02-2310-0000693200 - CERTIFICATES INSPECTIONS								Initial Balance:	2,022.50	
2026/003	03/25/2026	RE	1901541122	002			2034304 KERNS, KEVIN	9218	380.00	DIVA
2026/003	03/25/2026	RE	1901541122	003			2034304 KERNS, KEVIN	9218	840.00	DIVA
2026/003	03/25/2026	RE	1901541122	004			2034304 KERNS, KEVIN	9218	405.00	DIVA
								Total Transactions:	1,625.00	
								Ending Balance [Beginning Bal. + Line items]:	3,647.50	
02-2311-0000504000 - HOURLY FULL-TIME EMPLOYEES								Initial Balance:	26,553.78	
2026/003	03/06/2026	ZB	100093140	139				HRPAY00001	6,376.09	MANA
2026/003	03/20/2026	ZB	100093209	199				HRPAY00001	6,608.80	MANA
								Total Transactions:	12,984.89	
								Ending Balance [Beginning Bal. + Line items]:	39,538.67	
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								Initial Balance:	4,116.29	
2026/003	03/06/2026	ZB	100093140	138				HRPAY00001	1,691.63	MANA
2026/003	03/20/2026	ZB	100093209	198				HRPAY00001	73.89	MANA
								Total Transactions:	1,765.52	

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
								Ending Balance [Beginning Bal. + Line items]:	5,881.81	
02-2311-0000651002 - FICA-PROG								Initial Balance:	2,418.11	
2026/003	03/06/2026	ZB	100093140	140				HRPAY00001	608.93	MANA
2026/003	03/20/2026	ZB	100093209	200				HRPAY00001	502.67	MANA
								Total Transactions:	1,111.60	
								Ending Balance [Beginning Bal. + Line items]:	3,529.71	
02-2312-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS								Initial Balance:	20,820.32	
2026/003	03/06/2026	ZB	100093140	208				HRPAY00001	5,080.08	MANA
2026/003	03/20/2026	ZB	100093209	212				HRPAY00001	5,080.08	MANA
								Total Transactions:	10,160.16	
								Ending Balance [Beginning Bal. + Line items]:	30,980.48	
02-2312-0000504000 - HOURLY FULL-TIME EMPLOYEES								Initial Balance:	166,582.61	
2026/003	03/06/2026	ZB	100093140	026				HRPAY00001	39,699.76	MANA
2026/003	03/20/2026	ZB	100093209	025				HRPAY00001	39,741.96	MANA
								Total Transactions:	79,441.72	
								Ending Balance [Beginning Bal. + Line items]:	246,024.33	
02-2312-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)								Initial Balance:	45,404.33	
2026/003	03/06/2026	ZB	100093140	201				HRPAY00001	11,034.32	MANA
2026/003	03/20/2026	ZB	100093209	206				HRPAY00001	11,034.32	MANA
								Total Transactions:	22,068.64	
								Ending Balance [Beginning Bal. + Line items]:	67,472.97	
02-2312-0000511000 - OVERTIME								Initial Balance:	1,057.27	
2026/003	03/06/2026	ZB	100093140	203				HRPAY00001	233.48	MANA
2026/003	03/20/2026	ZB	100093209	208				HRPAY00001	329.51	MANA
								Total Transactions:	562.99	
								Ending Balance [Beginning Bal. + Line items]:	1,620.26	
02-2312-0000651002 - FICA-PROG								Initial Balance:	20,880.02	
2026/003	03/06/2026	ZB	100093140	027				HRPAY00001	4,929.28	MANA
2026/003	03/20/2026	ZB	100093209	026				HRPAY00001	4,905.58	MANA
								Total Transactions:	9,834.86	
								Ending Balance [Beginning Bal. + Line items]:	30,714.88	

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
02-2313-0000504000 - HOURLY FULL-TIME EMPLOYEES								Initial Balance:	125,041.40	
2026/003	03/06/2026	ZB	100093140	205				HRPAY00001	30,853.19	MANA
2026/003	03/20/2026	ZB	100093209	210				HRPAY00001	29,759.49	MANA
								Total Transactions:	60,612.68	
							Ending Balance	[Beginning Bal. + Line items]:	185,654.08	
02-2313-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)								Initial Balance:	25,480.59	
2026/003	03/06/2026	ZB	100093140	200				HRPAY00001	6,437.47	MANA
2026/003	03/20/2026	ZB	100093209	205				HRPAY00001	7,738.26	MANA
								Total Transactions:	14,175.73	
							Ending Balance	[Beginning Bal. + Line items]:	39,656.32	
02-2313-0000511000 - OVERTIME								Initial Balance:	15,679.90	
2026/003	03/06/2026	ZB	100093140	204				HRPAY00001	3,849.58	MANA
2026/003	03/20/2026	ZB	100093209	209				HRPAY00001	4,128.07	MANA
								Total Transactions:	7,977.65	
							Ending Balance	[Beginning Bal. + Line items]:	23,657.55	
02-2313-0000651002 - FICA-PROG								Initial Balance:	12,360.81	
2026/003	03/06/2026	ZB	100093140	206				HRPAY00001	3,058.14	MANA
2026/003	03/20/2026	ZB	100093209	211				HRPAY00001	2,999.90	MANA
								Total Transactions:	6,058.04	
							Ending Balance	[Beginning Bal. + Line items]:	18,418.85	
02-2314-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS								Initial Balance:	19,730.76	
2026/003	03/06/2026	ZB	100093140	202				HRPAY00001	4,807.69	MANA
2026/003	03/20/2026	ZB	100093209	207				HRPAY00001	4,807.69	MANA
								Total Transactions:	9,615.38	
							Ending Balance	[Beginning Bal. + Line items]:	29,346.14	
02-2314-0000504000 - HOURLY FULL-TIME EMPLOYEES								Initial Balance:	2,746,207.72	
2026/003	03/06/2026	ZB	100093140	055				HRPAY00001	672,762.66	MANA
2026/003	03/20/2026	ZB	100093209	054				HRPAY00001	705,421.01	MANA
								Total Transactions:	1,378,183.67	
							Ending Balance	[Beginning Bal. + Line items]:	4,124,391.39	
02-2314-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)								Initial Balance:	90,813.77	
2026/003	03/06/2026	ZB	100093140	196				HRPAY00001	22,326.73	MANA
2026/003	03/20/2026	ZB	100093209	192				HRPAY00001	22,326.73	MANA

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor		Transact. Descript.	Amount DR/CR	User
									Total Transactions:	44,653.46	
									Ending Balance [Beginning Bal. + Line items]:	135,467.23	
02-2314-0000511000 - OVERTIME									Initial Balance:	1,444,452.18	
2026/003	03/06/2026	ZB	100093140	047					HRPAY00001	367,015.57	MANA
2026/003	03/20/2026	ZB	100093209	053					HRPAY00001	275,186.26	MANA
									Total Transactions:	642,201.83	
									Ending Balance [Beginning Bal. + Line items]:	2,086,654.01	
02-2314-0000651002 - FICA-PROG									Initial Balance:	323,023.38	
2026/003	03/06/2026	ZB	100093140	056					HRPAY00001	80,116.49	MANA
2026/003	03/20/2026	ZB	100093209	055					HRPAY00001	75,197.38	MANA
									Total Transactions:	155,313.87	
									Ending Balance [Beginning Bal. + Line items]:	478,337.25	
02-2315-0000630000 - CONTRACTED SERVICES									Initial Balance:	124,819.83	
2026/003	03/20/2026	RE	1901540535	002	1421088		2035405	WELLPATH LLC	INV0137653	1,176,372.85	DIVA
									Total Transactions:	1,176,372.85	
									Ending Balance [Beginning Bal. + Line items]:	1,301,192.68	
02-2315-0000660100 - MEDICAL SUPPLIES									Initial Balance:	754.18	
2026/003	03/11/2026	RE	1901538924	002	1420913		2038120	PATTERSON DENTAL S	3041541298	223.96	DIVA
2026/003	03/11/2026	RE	1901538927	002	1420913		2038120	PATTERSON DENTAL S	3041514163	79.99	DIVA
2026/003	03/11/2026	RE	1901538928	002	1420913		2038120	PATTERSON DENTAL S	3041521944	74.47	DIVA
2026/003	03/11/2026	RE	1901538929	002	1420913		2038120	PATTERSON DENTAL S	3041523026	54.06	DIVA
2026/003	03/11/2026	RE	1901538929	003	1420913		2038120	PATTERSON DENTAL S	3041523026	79.99	DIVA
2026/003	03/11/2026	RE	1901538929	004	1420913		2038120	PATTERSON DENTAL S	3041523026	22.39	DIVA
2026/003	03/11/2026	RE	1901538929	005	1420913		2038120	PATTERSON DENTAL S	3041523026	25.35	DIVA
2026/003	03/11/2026	RE	1901538929	006	1420913		2038120	PATTERSON DENTAL S	3041523026	10.95	DIVA
2026/003	03/11/2026	RE	1901538929	007	1420913		2038120	PATTERSON DENTAL S	3041523026	34.07	DIVA
2026/003	03/11/2026	RE	1901538929	008	1420913		2038120	PATTERSON DENTAL S	3041523026	191.35	DIVA
2026/003	03/11/2026	RE	1901538929	009	1420913		2038120	PATTERSON DENTAL S	3041523026	71.02	DIVA
2026/003	03/18/2026	RE	1901540093	002	1421030		2026848	SYSCO PHILADELPHIA	775747985	152.80	DIVA
									Total Transactions:	1,020.40	
									Ending Balance [Beginning Bal. + Line items]:	1,774.58	
02-2316-0000630000 - CONTRACTED SERVICES									Initial Balance:	185,985.02	
2026/003	03/03/2026	RE	1901537645	002	1419143		2035444	ARAMARK CORRECTION	000019743000106	184,852.34	DIVA
									Total Transactions:	184,852.34	
									Ending Balance [Beginning Bal. + Line items]:	370,837.36	

Year/Per Posting Dt DT Ref Doc # It Check # Order Vendor Transact. Descript. Amount DR/CR User

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   4,408,995.57

TOTAL FUND: 02   4,408,995.57