

The Delaware County Jail Oversight Board was held via hybrid and aired live on Tuesday, June 9, 2026, at 4:30 pm in the Delaware County Council Meeting Room, Government Center Building, Media, PA.

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

The following JOB member was present via zoom: Penny McDonald, Citizen Appointment. Solicitor Jack Larkin was on the call as well.

Notice of Executive Session: Chair Phillips announced that there was an executive session held to discuss matters litigation, security and personnel matters.

Public Comment: Robert Ciccinielli of the Delco Coalition for Prison Reform (Delco CPR): commented on overcrowding, food, detox and suicide. Mr. Ciccinielli also spoke about tours and the annual CPR report card of the facility.

Chair Phillips noted that the JOB has received the report. She is very interested in reading what the suggestions are.

Clifford Brock, a member of Delco CPR, commented on the comparison of the private company, GEO vs. Delaware County. From a taxpayer's point of view, the difference is night and day.

Kim Brown, of Colwyn, commented on the monthly stipend, phone calls, the MAT Program, administration presence within the jail and not just inside the administration building.

Approval of the May 2026 Meeting Minutes. Motion made by Director O'Malley to approve the meeting minutes for May, seconded by Sheriff Kamara. Mr. Rosenthal amended the May minutes with a correction on the last sentence. It should read, "Motion made by Sheriff Kamara to adjourn the meeting" not "Motion made by Sheriff Kamara." Post amendment, motion carried unanimously.

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

New Business: there was no new business

Old Business: there was no old business

Board Member Comments: Director O'Malley thanked Delco CPR for the work they do.

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

County of Delaware		Revenue Balance Report - Annually budgeted funds			Page: 3
		Period ending: 2026/ 6			Created on: 07/08/2026
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: July 9th, 2026

To: Barbara O'Malley, Delaware County Executive Director

From: Dele Faly, Deputy Warden of Programs & Support
Patricia O'Connor, Substance Use /Mental Health Administrator
Joan Skurski, Education and Workforce Development Administrator
Kelly Shaw, Programs and Re-entry Administrator
Perry Mattero, Volunteer Coordinator

RE: **June 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 June 2026

Programs	Participants
Adult Basic Education – GED Preparation	30
New Students Enrollment This Month	11
GED Testing - Number of Tests Administered	24
Adult Testing Participants	14
GED – Accreditations for this Month	3
Monthly Total Testing Sessions	5

GED

The year 2026 Total Earned GEDs is 26 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	6	5	3	2	4	3
Math	7	3	4	4	7	7	6	5	3	2	5	5
Science	7	5	3	1	14	12	11	7	4	3	8	5
Soc. Studies	6	5	3	3	7	6	7	5	6	4	7	5
Total Tests	28	17	16	13	38	29	30	22	16	11	24	18
Pass Rate		61%		81%		76%		73%		69%		75%
Diplomas		4		5		7		5		2		3

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 June, 2026, had 115 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.

Programs	Participant(s)
PREP I	90
PREP II	13
PREP New Enrollment	39
Behavioral Modification	3
Anger Management	43

Religious Services:

Categories	Participant(s)
Number of Death in- Custody in Facility	0
Number of Family Death Notification	1
Pastoral Visit	0
Death in Family Zoom Funeral Services	0
Individual Volunteers	84
Clergy Visit	0
Organization Volunteers	71
Religious in-Person Services	70
Incarcerated Person attending Religious Services	358
Alcoholic Anonymous	60
Narcotics Anonymous	69

Law Library:

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

Requested Service	Attended Session	Number of Session's	Daily Average of Attendees	Notary Services	Satellite Services
150	86	22	3.9	9	5

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
9	0	0

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)
15	15	262

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
3,187	40	229	17	0	6,446	93,419

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	30
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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	5	0
Norristown State Hospital Wait List	3	0
Diversion Wait List	3	1
Referrals (released)	5	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	31	32	31	30							162
New Students Enrolled	7	6	16	13	13	11							66
GED Tests Administered	28	16	38	30	16	24							152
Adult Testing Participants	16	12	17	12	10	14							81
Monthly Total Testing Sessions	4	5	7	9	5	3							33
GED Accreditations	4	5	7	5	2	3							26
GED Pass Rate	61%	81%	76%	73%	69%	75%							73%
Release / Re-Integration Efforts													
Narcan at Discharge	128	96	126	122	136	115							723
Total Sentenced Releases	14	21	13	15	14	15							92
Accepted Services	14	21	13	15	14	15							92
Sentenced Average Length of Stay (Days)	211	188	227	251	386	262							199.5
Substance Use Disorder and Mental Health Services													
PREP I Participants	93	81	99	92	99	90							554
PREP II Participants	8	13	11	32	14	13							91
PREP New Enrollment	47	39	45	33	29	39							232
Anger Management	44	5	39	42	50	43							223
Behavioral Modification	6	5	5	4	4	3							27
Cognitive Behavioral Therapy	18	14	12	12	4	0							60
In-per Visitation													
Number of Visits Scheduled	270	238	263	235	160	229							1395
Number of Visits Present	238	210	237	215	141	179							1220
Refusal	22	18	21	25	13	14							113
Denied	4	6	5	6	7	5							33
No Show	27	20	26	20	19	28							140
Canceled Due to Code	3	0	1	0	0	0							4
Cancelled Due to Inclement Weather	0	0	0	0	0	0							0
Number of Visitors Presents	330	308	333	342	201	279							1793
Number of Visitors Scheduled	401	359	390	302	242	338							2032
Chaplaincy / Religious Services													
In-Custody Number of Deaths in Facility	0	0	0	0	0	0							0
Number of Family Death Notifications	2	3	3	5	7	1							21
Pastoral Visit	0	0	0	0	0	0							0
Death In Family Zoom Funeral Services	0	0	0	0	0	0							0
Individual Volunteers	84	90	84	76	80	84							498
Clergy Visit	0	0	0	0	0	0							0
Organization Volunteers	56	60	58	63	66	71							374
Religious In-Person Services	87	84	81	80	74	70							476
Incarcerated Person attending Religious Services	356	351	363	356	341	358							2125
Alcoholic Anonymous	51	58	64	61	56	60							350
Narcotics Anonymous	88	85	86	79	69	69							476
Thresholds Participants	9	15	15	17	11	9							
Thresholds Completions	0	0	14	5	2	0							
Visitation and Tablet Services													
Edovo Completed Course	3,680	3,347	2,648	2,472	2,166	3,187							17500
Cyperworx Completed Courses (Tablet)	21	87	62	18	59	40							287
Scheduled In-Person Visits	270	238	263	235	141	229							1376
Scheduled Personal Video Visits	37	226	34	23	160	17							497
Scheduled Professional Video Visit	0	3	0	0	0	0							3
On the Pod Completed Video Visit	7,362	6,898	6,403	5,978	6,957	6,446							40044
Outgoing Phone Calls	106,968	94,587	104,211	106,116	105,021	93,419							610322
Court and Diagnostic Services													
Males Awaiting 402 Order	9	4	9	9	8	5							41
Females Awaiting 402 Order	4	9	0	1	0	0							14
Males on Norristown Hospital Wait List	4	5	3	3	1	3							19
Females on Norristown Hospital Wait List	0	3	0	2	0	0							5
Male Diversion Wait List	3	3	3	2	3	3							17
Female Diversion Wait List	0	1	0	1	1	1							4
Male Referrals (released)	4	7	6	5	8	5							35
Female Referrals (released)	0	1	3	1	1	1							7
Drug and Alcohol Referrals	45	36	61	54	42	30							268
WellPath Health Care Services													
# Visits for Detox/Withdrawal	1,815	1,635	1,935	2,235	1,470	1,710	0	0	0	0	0	0	10800
# of Patient for Detox/ Withdraw	121	109	129	149	98	114	0	0	0	0	0	0	720
# of I/P's in MAT Services	256	240	270	265	247	241	0	0	0	0	0	0	1519
# of I/P's Inducted to MAT	26	24	27	21	18	21	0	0	0	0	0	0	137
# Visits for Sick Calls/Acute Care	1,689	1,736	1,609	1,956	1,730	1,619	0	0	0	0	0	0	10339
# of Patient for Sick Call/Acute care	527	505	487	985	845	867	0	0	0	0	0	0	4216
# Visits for chronic care	128	126	148	168	134	149	0	0	0	0	0	0	853
# of Patient for Chronic Care	128	126	137	166	131	144	0	0	0	0	0	0	832
# Visits by dentist	181	174	223	181	194	189	0	0	0	0	0	0	1142
# Visits by psychology-	1,624	1,598	1,802	1,613	1,463	1,570	0	0	0	0	0	0	9670
# of Pregnant Female	5	4	4	0	3	3	0	0	0	0	0	0	19
# of IP In Mental health	706	701	779	1,214	1,089	1,241	0	0	0	0	0	0	5730
Suicide Attempts	0	0	0	0	2	1	0	0	0	0	0	0	3
Death by Suicide	0	0	0	0	0	0	0	0	0	0	0	0	0
In-Custody Death by Other	0	0	0	0	0	0	0	0	0	0	0	0	0
I/M's on psych medication	491	503	502	471	438	474	0	0	0	0	0	0	2879
# Visits by psychiatry	456	452	596	441	365	389	0	0	0	0	0	0	2699
# of I/P's with AMI	872	862	881	846	771	896	0	0	0	0	0	0	5128
# of I/P's with SMI	606	628	649	627	711	656	0	0	0	0	0	0	3877
RTC-#Serious Mental Illness (SMI)	5	5	5	5	5	5	0	0	0	0	0	0	2.5
I/P's sent to outside hospital	27	21	18	24	26	19	0	0	0	0	0	0	135
I/P's admitted to outside hospital	14	8	6	13	12	7	0	0	0	0	0	0	60
Intake and Discharge													
Intake	468	415	453	451	471	440	0	0	0	0	0	0	2698
Discharge	444	413	517	493	435	451	0	0	0	0	0	0	2753
Barberina													

Barbering	382	301	326	221	86	261							1577
Population													
Average Daily Population	1,093	1,029	1,008	976	969	927	0	0	0	0	0	0	500,1667
Youthful Offenders	2	2	2	2	3	3	0	0	0	0	0	0	14
# of Veterans	20	30	15	29	34	0	0	0	0	0	0	0	128

* The average daily population is calculated based on the midnight census conducted at the facility each night

Quarterly Demographics-Substance Abuse Program
April, May, June 2026
2nd Quarter Report

Substance Use Demography	281
Gender	
Male	227
Female	54

Drug of Choice	
Heroin/Opioid/Fentanyl	134
Meth	30
Alcohol	44
Cocaine/Crack	35
Marijuana/K-2	35
Hallucinogens	0
PCP	1
Benzodiazepines	2

Ages	
18-25	36
26-35	117
36-45	88
46-55	24
56+	16

Demographics	
Black	157
Hispanic	5
White	102
Other	17

June 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	<i>Refusal</i>	<i>Denied</i>	<i>No Show visits</i>	<i>Cancelled due to code</i>	<i>Cancelled due to inclement weather</i>	Number of Visitors Present	Number of Visitors Scheduled
1-Jun	1	1	0	0	0	0	0	1	1
2-Jun	18	16	1	1	2	0	0	27	30
3-Jun	9	8	0	0	1	0	0	10	11
4-Jun	12	11	2	0	1	0	0	18	20
5-Jun	9	6	1	0	3	0	0	6	9
6-Jun									
7-Jun									
8-Jun	1	1	0	0	0	0	0	1	1
9-Jun	20	18	1	0	2	0	0	26	30
10-Jun	10	9	1	0	1	0	0	12	13
11-Jun	9	9	0	0	0	0	0	12	14
12-Jun	13	12	1	1	1	0	0	22	28
13-Jun									
14-Jun									
15-Jun	1	1	0	0	0	0	0	1	1
16-Jun	21	17	0	1	3	0	0	22	30
17-Jun	9	7	0	0	2	0	0	10	12
18-Jun	9	7	0	1	2	0	0	12	15
19-Jun	11	10	2	0	1	0	0	9	10
20-Jun									
21-Jun									
22-Jun	2	2	0	0	0	0	0	2	2
23-Jun	22	1	3	0	0	0	0	30	35
24-Jun	9	4	1	0	5	0	0	4	11
25-Jun	12	11	1	1	1	0	0	15	19
26-Jun	11	9	0	0	2	0	0	9	11
27-Jun									
28-Jun									
29-Jun	2	2	0	0	0	0	0	2	2
30-Jun	19	18	0	0	1	0	0	29	34
TOTAL:	229	179	14	5	28	0	0	279	338

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:	50,509.08		MANA
2026/006	06/12/2026	ZB 100093670	130					HRPAY000001	6,173.96		MANA
2026/006	06/26/2026	ZB 100093765	132					HRPAY000001	6,173.96		MANA
Total Transactions:									12,347.92		
Ending Balance [Beginning Bal. + Line items]:									62,857.00		
02-2310-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS						Initial Balance:	75,240.50		MANA
2026/006	06/12/2026	ZB 100093670	186					HRPAY000001	5,354.73		MANA
2026/006	06/26/2026	ZB 100093765	186					HRPAY000001	5,354.73		MANA
Total Transactions:									10,709.46		
Ending Balance [Beginning Bal. + Line items]:									85,949.96		
02-2310-0000504000	-	HOURLY FULL-TIME EMPLOYEES						Initial Balance:	316,867.66		MANA
2026/006	06/12/2026	ZB 100093670	286					HRPAY000001	26,168.89		MANA
2026/006	06/26/2026	ZB 100093765	283					HRPAY000001	27,187.74		MANA
Total Transactions:									53,356.63		
Ending Balance [Beginning Bal. + Line items]:									370,224.29		
02-2310-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)						Initial Balance:	79,162.36		MANA
2026/006	06/12/2026	ZB 100093670	352					HRPAY000001	5,036.19		MANA
2026/006	06/15/2026	ZJ J069957	001					N MCLANE PR#12	500.00		BRAD
2026/006	06/26/2026	ZB 100093765	369					HRPAY000001	5,036.19		MANA
Total Transactions:									10,572.38		
Ending Balance [Beginning Bal. + Line items]:									89,734.74		
02-2310-0000511000	-	OVERTIME						Initial Balance:	30,956.57		MANA
2026/006	06/12/2026	ZB 100093670	059					HRPAY000001	2,100.70		MANA
2026/006	06/26/2026	ZB 100093765	113					HRPAY000001	3,308.53		MANA
Total Transactions:									5,409.23		
Ending Balance [Beginning Bal. + Line items]:									36,365.80		
02-2310-0000611000	-	OFFICE SUPPLIES						Initial Balance:	53,266.53		DIVA
2026/006	06/04/2026	RE 1901553901	002	1430705			2033799	STAPLES INC	11.10		DIVA
2026/006	06/04/2026	RE 1901553901	003	1430705			2033799	STAPLES INC	333.15		DIVA
2026/006	06/04/2026	RE 1901553903	002	1430705			2033799	STAPLES INC	107.36		DIVA
2026/006	06/04/2026	RE 1901553920	002	1430590			2003320	OFFICE BASICS INC	60.95		DIVA
2026/006	06/04/2026	RE 1901553921	002	1430590			2003320	OFFICE BASICS INC	24.38		DIVA
2026/006	06/04/2026	RE 1901553922	002	1430590			2003320	OFFICE BASICS INC	158.47		DIVA
2026/006	06/05/2026	RE 1901554165	002	1430185			2023764	AMAZON	133.45		DIVA
2026/006	06/05/2026	RE 1901554165	003	1430185			2023764	AMAZON	667.25		DIVA

Year/Per	Posting Dt	DT	Ref	Doc #	It	Check #	Order	Vendor	Transact.	Descript.	Amount	DR/CR	User
2026/006	06/10/2026	RE	1901555079	002	1430590			2003320	OFFICE BASICS INC	I-29433390	110.76		DIVA
2026/006	06/10/2026	RE	1901555079	003	1430590			2003320	OFFICE BASICS INC	I-29433390	195.88		DIVA
2026/006	06/10/2026	RE	1901555079	004	1430590			2003320	OFFICE BASICS INC	I-29433390	200.50		DIVA
2026/006	06/10/2026	RE	1901555080	002	1430590			2003320	OFFICE BASICS INC	I-2947569	13.69		DIVA
2026/006	06/11/2026	RE	1901555350	002	1430590			2003320	OFFICE BASICS INC	I-2936836	43.20		DIVA
2026/006	06/11/2026	RE	1901555350	003	1430590			2003320	OFFICE BASICS INC	I-2936836	43.20		DIVA
2026/006	06/11/2026	RE	1901555352	002	1430590			2003320	OFFICE BASICS INC	I-2948253	22.31		DIVA
2026/006	06/11/2026	RE	1901555352	003	1430590			2003320	OFFICE BASICS INC	I-2936824	11.52		DIVA
2026/006	06/11/2026	RE	1901555351	002	1430590			2003320	OFFICE BASICS INC	I-2944284	155.48		DIVA
2026/006	06/11/2026	RE	1901555350	004	1430590			2003320	OFFICE BASICS INC	I-2936836	10.98		DIVA
2026/006	06/11/2026	RE	1901555350	005	1430590			2003320	OFFICE BASICS INC	I-2936836	36.56		DIVA
2026/006	06/11/2026	RE	1901555350	006	1430590			2003320	OFFICE BASICS INC	I-2936836	55.74		DIVA
2026/006	06/11/2026	RE	1901555350	007	1430590			2003320	OFFICE BASICS INC	I-2936836	15.18		DIVA
2026/006	06/11/2026	RE	1901555350	008	1430590			2003320	OFFICE BASICS INC	I-2936836	135.96		DIVA
2026/006	06/11/2026	RE	1901555350	009	1430590			2003320	OFFICE BASICS INC	I-2936836	54.90		DIVA
2026/006	06/11/2026	RE	1901555350	010	1430590			2003320	OFFICE BASICS INC	I-2936836	122.52		DIVA
2026/006	06/11/2026	RE	1901555350	011	1430590			2003320	OFFICE BASICS INC	I-2936836	66.93		DIVA
2026/006	06/11/2026	RE	1901555350	012	1430590			2003320	OFFICE BASICS INC	I-2936836	20.16		DIVA
2026/006	06/11/2026	RE	1901555350	013	1430590			2003320	OFFICE BASICS INC	I-2936836	13.32		DIVA
2026/006	06/17/2026	RE	1901556163	003				2003320	OFFICE BASICS INC	I-2936836	37.56		DIVA
2026/006	06/17/2026	RE	1901556163	002				2003320	OFFICE BASICS INC	I-2951810	1,080.00		DIVA
2026/006	06/23/2026	RE	1901557007	005				2003320	OFFICE BASICS INC	I-2951810	1,354.00		DIVA
2026/006	06/23/2026	RE	1901557007	006				2003320	OFFICE BASICS INC	I-2954805	122.20		DIVA
2026/006	06/23/2026	RE	1901557007	004				2003320	OFFICE BASICS INC	I-2954805	33.04		DIVA
2026/006	06/23/2026	RE	1901557007	003				2003320	OFFICE BASICS INC	I-2954805	11.52		DIVA
2026/006	06/23/2026	RE	1901557007	002				2003320	OFFICE BASICS INC	I-2954805	76.45		DIVA
2026/006	06/23/2026	RE	1901557004	016				2003320	OFFICE BASICS INC	I-2954805	21.81		DIVA
2026/006	06/23/2026	RE	1901557004	015				2003320	OFFICE BASICS INC	I-2954813	8.26		DIVA
2026/006	06/23/2026	RE	1901557004	014				2003320	OFFICE BASICS INC	I-2954813	6.15		DIVA
2026/006	06/23/2026	RE	1901557004	013				2003320	OFFICE BASICS INC	I-2954813	24.38		DIVA
2026/006	06/23/2026	RE	1901557004	012				2003320	OFFICE BASICS INC	I-2954813	39.15		DIVA
2026/006	06/23/2026	RE	1901557004	011				2003320	OFFICE BASICS INC	I-2954813	11.92		DIVA
2026/006	06/23/2026	RE	1901557004	010				2003320	OFFICE BASICS INC	I-2954813	49.32		DIVA
2026/006	06/23/2026	RE	1901557004	009				2003320	OFFICE BASICS INC	I-2954813	1.94		DIVA
2026/006	06/23/2026	RE	1901557004	008				2003320	OFFICE BASICS INC	I-2954813	69.96		DIVA
2026/006	06/23/2026	RE	1901557004	007				2003320	OFFICE BASICS INC	I-2954813	37.56		DIVA
2026/006	06/23/2026	RE	1901557004	006				2003320	OFFICE BASICS INC	I-2954813	6.12		DIVA
2026/006	06/23/2026	RE	1901557004	005				2003320	OFFICE BASICS INC	I-2954813	25.09		DIVA
2026/006	06/23/2026	RE	1901557004	004				2003320	OFFICE BASICS INC	I-2954813	9.95		DIVA
2026/006	06/23/2026	RE	1901557004	003				2003320	OFFICE BASICS INC	I-2954813	47.38		DIVA
2026/006	06/23/2026	RE	1901557004	002				2003320	OFFICE BASICS INC	I-2954813	279.40		DIVA
2026/006	06/23/2026	RE	1901556998	002				2030983	ZORO, TOOLS INC.	INV19319118	61.74		DIVA
2026/006	06/23/2026	RE	1901556998	002							83.88		DIVA

Total Transactions:

Ending Balance [Beginning Bal. + Line items]: 6,323.68 59,590.21

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2026/006	06/23/2026	RE	1901557033	002				2035542	VERIZON COMMUNICAT	Z2248701	12,542.88		DIVA
2026/006	06/23/2026	RE	1901557032	002				2035542	VERIZON COMMUNICAT	Z2249393	1,451.38		DIVA
2026/006	06/24/2026	RE	1901557115	002				2014318	VERIZON	950748527000131	79.04		DIVA

Initial Balance:
2035542 VERIZON COMMUNICAT Z2248701
2035542 VERIZON COMMUNICAT Z2249393
2014318 VERIZON 950748527000131

Total Transactions:

Ending Balance [Beginning Bal. + Line items]: 2,495.83 15,038.71

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02-2310-0000622000 - POSTAGE											
								Initial Balance:	126.00		
								No activity this period			
								Total Transactions:	0.00		
								Ending Balance [Beginning Bal. + Line items]:	126.00		
02-2310-0000625000 - ASSOC DUES & EXPENSE											
								Initial Balance:	2,243.74		
								No activity this period			
								Total Transactions:	0.00		
								Ending Balance [Beginning Bal. + Line items]:	2,243.74		
02-2310-0000626000 - DUPLICATE & PRINT											
								Initial Balance:	5,160.89		
								No activity this period			
								Total Transactions:	0.00		
								Ending Balance [Beginning Bal. + Line items]:	5,160.89		
02-2310-0000627103 - EDUCATIONAL PROGRAMS - INMATES											
2026/006	06/11/2026	RE	1901555467	002	1430579		2028675	NCS PEARSON, INC.	1,564.97		DIVA
2026/006	06/17/2026	RE	1901556116	002			2028675	V26060000069971	504.00		DIVA
								V26030000069971	962.00		DIVA
								Total Transactions:	1,466.00		
								Ending Balance [Beginning Bal. + Line items]:	3,030.97		
02-2310-0000627700 - TRAINING SUPPLIES											
								Initial Balance:	738.94		
								No activity this period			
								Total Transactions:	0.00		
								Ending Balance [Beginning Bal. + Line items]:	738.94		
02-2310-0000630000 - CONTRACTED SERVICES											
2026/006	06/10/2026	RE	1901555144	002	1430621		2031686	POWER DMS, INC.	4,910.52		DIVA
2026/006	06/10/2026	RE	1901555246	002	1430315		2001154	DELAWARE COUNTY IN	26,680.31		DIVA
								INET000590	818.42		DIVA
								Total Transactions:	27,498.73		
								Ending Balance [Beginning Bal. + Line items]:	32,409.25		
02-2310-0000630020 - CONTRACTED SERVICES-SPRINKLER/ALARMS											
2026/006	06/12/2026	RE	1901555482	002	1430319		2027148	DELCO ALARM SYSTEM	0.00		DIVA
								235518	1,098.00		DIVA
								Total Transactions:	1,098.00		
								Ending Balance [Beginning Bal. + Line items]:	1,098.00		
02-2310-0000630049 - INTERPRETER FEE											
								Initial Balance:	1,874.46		

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2026/006	06/10/2026	RE	1901555136	002	1430494		2030412	LANGUAGE LINE SERV	11941279	337.67	DIVA
								Total Transactions:	337.67		
								Ending Balance [Beginning Bal. + Line items]:	2,212.13		
02-2310-0000630197	-	OUTSIDE SERVICES-SHREDDER						Initial Balance:	3,037.00		
2026/006	06/05/2026	RE	1901554106	002	1430448		2035125	J & K SECURE SHRED	0008776	65.00	DIVA
2026/006	06/24/2026	RE	1901557069	002			2035125	J & K SECURE SHRED	0008954	65.00	DIVA
2026/006	06/24/2026	RE	1901557068	002			2035125	J & K SECURE SHRED	0008903	65.00	DIVA
								Total Transactions:	195.00		
								Ending Balance [Beginning Bal. + Line items]:	3,232.00		
02-2310-0000630309	-	CONTRACT SERVICES						Initial Balance:	36,845.00		
2026/006	06/05/2026	RE	1901554210	002	1430775		2037466	WEATHERPROOFING TE	98568155	14,025.00	DIVA
								Total Transactions:	14,025.00		
								Ending Balance [Beginning Bal. + Line items]:	50,870.00		
02-2310-0000630513	-	CONTRACTED SERVICES-EXTERMINATING						Initial Balance:	3,892.00		
2026/006	06/10/2026	RE	1901555252	002	1430177		2011447	AARDVARK SERVICES	47339	973.00	DIVA
2026/006	06/11/2026	RE	1901555358	002	1430177		2011447	AARDVARK SERVICES	47693	390.00	DIVA
2026/006	06/11/2026	RE	1901555358	003	1430177		2011447	AARDVARK SERVICES	47693	550.00	DIVA
2026/006	06/25/2026	RE	1901557254	002			2011447	AARDVARK SERVICES	45386	973.00	DIVA
								Total Transactions:	2,886.00		
								Ending Balance [Beginning Bal. + Line items]:	6,778.00		
02-2310-0000634000	-	PROFESSIONAL FEES - LEGAL						Initial Balance:	32,244.98		
								No activity this period			
								Total Transactions:	0.00		
								Ending Balance [Beginning Bal. + Line items]:	32,244.98		
02-2310-0000634034	-	OTHER PROFESSIONAL						Initial Balance:	13,334.32		
2026/006	06/05/2026	KR	1901554260	002	1430807		2038086	COMMONWEALTH OF PE	DCP231-2627	5,630.71	BARR
2026/006	06/05/2026	RE	1901554259	002	1430233		2038823	BONGARD, JAMES	BB-2026-001	2,150.00	DIVA
2026/006	06/05/2026	RE	1901554261	002	1430233		2038823	BONGARD, JAMES	BB-2026-002	200.00	DIVA
								Total Transactions:	7,980.71		
								Ending Balance [Beginning Bal. + Line items]:	21,315.03		
02-2310-0000640000	-	MAINTENANCE & REPAIR						Initial Balance:	14,043.00		
2026/006	06/05/2026	RE	1901554062	002	1430726		2037295	THE JAYDOR COMPANY	110957198	432.50	DIVA
2026/006	06/05/2026	RE	1901554059	002	1430389		2006530	GOLDNER CO HERMAN	SRVCE142478	3,928.99	DIVA
2026/006	06/10/2026	RE	1901555247	002	1430665		2031054	RUSSELL REID WASTE	0007100050	720.00	DIVA
2026/006	06/17/2026	RE	1901556165	002			2010753	ELLIOTT-LEWIS CORP	SRVCE000230795	2,536.00	DIVA

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2026/006	06/24/2026	RE	1901557114	002			2031542	JMS TOTAL SERVICES	19740	1,734.68		DIVA
2026/006	06/24/2026	RE	1901557070	002			2031054	RUSSELL REID WASTE	0007104957	882.00		DIVA
								Total Transactions:		10,234.17		
								Ending Balance [Beginning Bal. + Line items]:		24,277.17		
02-2310-0000640001 - BUILDING MAINTENANCE & REPAIR								Initial Balance:		24,613.48		DIVA
2026/006	06/08/2026	RE	1901554539	002	1430339		2037909	EA ROOFING CO	060426	22,500.00		DIVA
								Total Transactions:		22,500.00		
								Ending Balance [Beginning Bal. + Line items]:		47,113.48		
02-2310-0000641052 - MAINTENANCE & REPAIR								Initial Balance:		13,643.75		WAEC
2026/006	06/04/2026	RE	1901553902	002	1430385		2038455	GILES J. CANNON, I	4500173440	1,862.88		WAEC
2026/006	06/04/2026	RE	1901553902	003	1430385		2038455	GILES J. CANNON, I	4500173440	1,442.72		WAEC
2026/006	06/04/2026	RE	1901553902	004	1430385		2038455	GILES J. CANNON, I	4500173440	64.32		WAEC
2026/006	06/04/2026	RE	1901553902	005	1430385		2038455	GILES J. CANNON, I	4500173440	44.12		WAEC
2026/006	06/04/2026	RE	1901553902	006	1430385		2038455	GILES J. CANNON, I	4500173440	200.00		WAEC
2026/006	06/04/2026	RE	1901553902	007	1430385		2038455	GILES J. CANNON, I	4500173440	100.00		WAEC
2026/006	06/04/2026	RE	1901553902	008	1430385		2038455	GILES J. CANNON, I	4500173440	371.42		WAEC
2026/006	06/04/2026	RE	1901553902	009	1430385		2038455	GILES J. CANNON, I	4500173440	185.72		WAEC
2026/006	06/23/2026	RE	1901556890	002			2038808	ELITE ELEVATOR SER	31362	250.00		DIVA
								Total Transactions:		4,521.18		
								Ending Balance [Beginning Bal. + Line items]:		18,164.93		
02-2310-0000642000 - EQUIPMENT RENTAL								Initial Balance:		29,523.22		WAEC
2026/006	06/04/2026	RE	1901553721	002	1430809		2012155	PITNEY BOWES GLOBA	3322530637	8,971.98		WAEC
2026/006	06/08/2026	RE	1901554629	002	1430810		2030118	T & G INDUSTRIES,	INV50068901A	4,003.01		DIVA
								Total Transactions:		12,974.99		
								Ending Balance [Beginning Bal. + Line items]:		42,498.21		
02-2310-0000644000 - AUTO EXPENSE								Initial Balance:		1,264.60		
								No activity this period				
								Total Transactions:		0.00		
								Ending Balance [Beginning Bal. + Line items]:		1,264.60		
02-2310-0000646029 - FIREARMS								Initial Balance:		1,499.99		DIVA
2026/006	06/04/2026	RE	1901553925	002	1430395		2007437	GRAINGER	9926664401	50.64		DIVA
2026/006	06/04/2026	RE	1901553925	003	1430395		2007437	GRAINGER	9926664401	189.90		DIVA
2026/006	06/05/2026	RE	1901554362	002	1430395		2007437	GRAINGER	9932726814	699.65		DIVA
2026/006	06/22/2026	RE	1901556673	002			2001672	GALLS LLC	035199021	119.98		DIVA
2026/006	06/22/2026	RE	1901556673	003			2001672	GALLS LLC	035199021	59.99		DIVA
2026/006	06/23/2026	RE	1901556939	002			2038988	LAW ENFORCEMENT TA	0640377-IN	65.00		DIVA
2026/006	06/23/2026	RE	1901556939	006			2038988	LAW ENFORCEMENT TA	0640377-IN	17.89		DIVA
2026/006	06/23/2026	RE	1901556939	005			2038988	LAW ENFORCEMENT TA	0640377-IN	83.50		DIVA
2026/006	06/23/2026	RE	1901556939	004			2038988	LAW ENFORCEMENT TA	0640377-IN	77.00		DIVA

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2026/006	06/23/2026	RE 1901556939	003			2038988	LAW ENFORCEMENT TA 0640377-IN	80.00	DIVA
Total Transactions:								1,443.55	
Ending Balance [Beginning Bal. + Line items]:								2,943.54	
02-2310-0000646049 - UNIFORMS-EMPLOYEE									
2026/006	06/05/2026	RE 1901554061	002	1430548		2039018	MES I ACQUISITION	61,385.65	DIVA
2026/006	06/11/2026	RE 1901555390	002	1430548		2039018	MES I ACQUISITION	1,205.00	DIVA
2026/006	06/11/2026	RE 1901555391	002	1430548		2039018	MES I ACQUISITION	26.00	DIVA
2026/006	06/18/2026	RE 1901556354	002			2039018	MES I ACQUISITION	3,978.00	DIVA
2026/006	06/18/2026	RE 1901556355	002			2039018	MES I ACQUISITION	748.00	DIVA
2026/006	06/18/2026	RE 1901556356	002			2039018	MES I ACQUISITION	923.00	DIVA
2026/006	06/18/2026	RE 1901556357	002			2039018	MES I ACQUISITION	1,960.00	DIVA
Total Transactions:								9,000.00	
Ending Balance [Beginning Bal. + Line items]:								70,385.65	
02-2310-0000646149 - UNIFORMS-RESIDENTS									
2026/006	06/04/2026	RE 1901553906	008	1430180		2035360	ACME SUPPLY CO., L	19,651.87	WAEC
2026/006	06/04/2026	RE 1901553906	007	1430180		2035360	ACME SUPPLY CO., L	156.00	WAEC
2026/006	06/04/2026	RE 1901553906	006	1430180		2035360	ACME SUPPLY CO., L	156.00	WAEC
2026/006	06/04/2026	RE 1901553906	005	1430180		2035360	ACME SUPPLY CO., L	144.00	WAEC
2026/006	06/04/2026	RE 1901553906	004	1430180		2035360	ACME SUPPLY CO., L	144.00	WAEC
2026/006	06/04/2026	RE 1901553906	003	1430180		2035360	ACME SUPPLY CO., L	144.00	WAEC
2026/006	06/04/2026	RE 1901553906	002	1430180		2035360	ACME SUPPLY CO., L	264.00	WAEC
2026/006	06/05/2026	RE 1901554082	002	1430232		2000282	BOB BARKER COMPANY	296.64	DIVA
2026/006	06/05/2026	RE 1901554081	002	1430232		2000282	BOB BARKER COMPANY	197.76	DIVA
2026/006	06/24/2026	RE 1901557111	002			2000282	BOB BARKER COMPANY	721.92	DIVA
2026/006	06/24/2026	RE 1901557110	009			2000282	BOB BARKER COMPANY	1,128.00	DIVA
2026/006	06/24/2026	RE 1901557110	008			2000282	BOB BARKER COMPANY	1,082.88	DIVA
2026/006	06/24/2026	RE 1901557110	007			2000282	BOB BARKER COMPANY	1,353.60	DIVA
2026/006	06/24/2026	RE 1901557110	006			2000282	BOB BARKER COMPANY	1,353.60	DIVA
2026/006	06/24/2026	RE 1901557110	005			2000282	BOB BARKER COMPANY	495.00	DIVA
2026/006	06/24/2026	RE 1901557110	004			2000282	BOB BARKER COMPANY	495.00	DIVA
2026/006	06/24/2026	RE 1901557110	003			2000282	BOB BARKER COMPANY	495.00	DIVA
2026/006	06/24/2026	RE 1901557110	002			2000282	BOB BARKER COMPANY	495.00	DIVA
Total Transactions:								9,278.40	
Ending Balance [Beginning Bal. + Line items]:								28,930.27	
02-2310-0000650100 - WORKER'S COMPENSATION									
Initial Balance:								222,382.76	
No activity this period									
Total Transactions:								0.00	
Ending Balance [Beginning Bal. + Line items]:								222,382.76	
02-2310-0000650801 - LIABILITY INSURANCE									
Initial Balance:								1,410.04	
No activity this period									
Total Transactions:								0.00	

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Ending Balance [Beginning Bal. + Line items]:										
								1,410.04		
Initial Balance:										
02-2310-0000651002 - FICA-PROG								46,073.21		MANA
2026/006 06/12/2026 ZB 100093670 287								3,790.04		MANA
2026/006 06/26/2026 ZB 100093765 284								3,960.38		MANA
Total Transactions:										
								7,750.42		
Ending Balance [Beginning Bal. + Line items]:										
								53,823.63		
Initial Balance:										
02-2310-0000661149 - MAINTENANCE REPAIRS & SUPPLIES-GROUNDS								12,285.48		DIVA
2026/006 06/11/2026 RE 1901555300 002 1430311						2035585 DEERFIELD MOWING & 2700		8,850.00		DIVA
Total Transactions:										
								8,850.00		
Ending Balance [Beginning Bal. + Line items]:										
								21,135.48		
Initial Balance:										
02-2310-0000665149 - HOUSEHOLD SUPPLIES								67,958.78		DIVA
2026/006 06/04/2026 RE 1901553942 002 1430198						2035010 ARAMSCO, INC.	S7670341.003	180.12		DIVA
2026/006 06/04/2026 RE 1901553940 003 1430198						2035010 ARAMSCO, INC.	S7670341.001	360.24		DIVA
2026/006 06/04/2026 RE 1901553940 002 1430198						2035010 ARAMSCO, INC.	S7670341.001	1,089.00		DIVA
2026/006 06/04/2026 RE 1901553939 009 1430198						2035010 ARAMSCO, INC.	S7670341.002	1,414.80		DIVA
2026/006 06/04/2026 RE 1901553939 008 1430198						2035010 ARAMSCO, INC.	S7670341.002	1,902.00		DIVA
2026/006 06/04/2026 RE 1901553939 007 1430198						2035010 ARAMSCO, INC.	S7670341.002	4,600.00		DIVA
2026/006 06/04/2026 RE 1901553939 006 1430198						2035010 ARAMSCO, INC.	S7670341.002	244.24		DIVA
2026/006 06/04/2026 RE 1901553939 005 1430198						2035010 ARAMSCO, INC.	S7670341.002	180.12		DIVA
2026/006 06/04/2026 RE 1901553939 004 1430198						2035010 ARAMSCO, INC.	S7670341.002	1,737.10		DIVA
2026/006 06/04/2026 RE 1901553939 002 1430198						2035010 ARAMSCO, INC.	S7670341.002	1,624.00		DIVA
2026/006 06/05/2026 RE 1901554079 004 1430752						2022552 ULINE, INC.	S7670341.002	891.00		DIVA
2026/006 06/05/2026 RE 1901554079 003 1430752						2022552 ULINE, INC.	S7670341.002	120.36		DIVA
2026/006 06/05/2026 RE 1901554079 002 1430752						2022552 ULINE, INC.	S7670341.002	840.00		DIVA
2026/006 06/17/2026 RE 1901556167 002						2029101 PENNSYLVANIA PAPER	S1622534.001	678.00		DIVA
2026/006 06/17/2026 RE 1901556167 003						2029101 PENNSYLVANIA PAPER	S1622534.001	934.40		DIVA
2026/006 06/17/2026 RE 1901556167 004						2029101 PENNSYLVANIA PAPER	S1622534.001	934.40		DIVA
2026/006 06/17/2026 RE 1901556167 005						2029101 PENNSYLVANIA PAPER	S1622534.001	467.20		DIVA
2026/006 06/17/2026 RE 1901556167 006						2029101 PENNSYLVANIA PAPER	S1622534.001	1,276.80		DIVA
2026/006 06/17/2026 RE 1901556167 007						2029101 PENNSYLVANIA PAPER	S1622534.001	201.40		DIVA
2026/006 06/17/2026 RE 1901556169 002						2029101 PENNSYLVANIA PAPER	S1622534.002	3.50		DIVA
2026/006 06/17/2026 RE 1901556169 003						2029101 PENNSYLVANIA PAPER	S1622534.002	266.80		DIVA
2026/006 06/17/2026 RE 1901556169 004						2029101 PENNSYLVANIA PAPER	S1622534.002	346.90		DIVA
2026/006 06/17/2026 RE 1901556169 005						2029101 PENNSYLVANIA PAPER	S1622534.002	3.50		DIVA
2026/006 06/22/2026 RE 1901556734 003						2022552 ULINE, INC.	209424377	22.59		DIVA
2026/006 06/22/2026 RE 1901556734 002						2022552 ULINE, INC.	209424377	160.00		DIVA
2026/006 06/23/2026 RE 1901556855 005						2022552 ULINE, INC.	209555787	185.28		DIVA
2026/006 06/23/2026 RE 1901556855 004						2022552 ULINE, INC.	209555787	152.00		DIVA
2026/006 06/23/2026 RE 1901556855 003						2022552 ULINE, INC.	209555787	1,125.00		DIVA
2026/006 06/23/2026 RE 1901556855 002						2022552 ULINE, INC.	209555787	708.00		DIVA
Total Transactions:										
								22,648.75		
Ending Balance [Beginning Bal. + Line items]:										
								90,607.53		
Initial Balance:										
02-2310-0000665150 - HYGIENE - RESIDENTS								47,616.45		DIVA
2026/006 06/05/2026 RE 1901554088 002 1430443						2033798 IMPERIAL BAG & PAP 41891828		5,040.00		DIVA

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02-2310-000066000 - MAINTENANCE SUPPLIES										Total Transactions:		
2026/006	06/04/2026	RE	1901553900	008	1430795	2011770		WILLOUGHBY INDUSTR	162586	92,153.16		DIVA
2026/006	06/04/2026	RE	1901553900	007	1430795	2011770		WILLOUGHBY INDUSTR	162586	1,152.60		DIVA
2026/006	06/04/2026	RE	1901553900	006	1430795	2011770		WILLOUGHBY INDUSTR	162586	699.20		DIVA
2026/006	06/04/2026	RE	1901553900	005	1430795	2011770		WILLOUGHBY INDUSTR	162586	459.20		DIVA
2026/006	06/04/2026	RE	1901553900	004	1430795	2011770		WILLOUGHBY INDUSTR	162586	24.00		DIVA
2026/006	06/04/2026	RE	1901553900	003	1430795	2011770		WILLOUGHBY INDUSTR	162586	109.00		DIVA
2026/006	06/04/2026	RE	1901553900	002	1430795	2011770		WILLOUGHBY INDUSTR	162586	61.00		DIVA
2026/006	06/04/2026	RE	1901553900	002	1430795	2011770		WILLOUGHBY INDUSTR	162586	123.80		DIVA
2026/006	06/04/2026	RE	1901553855	003	1430324	2010792		DENNEY ELECTRIC SU	S102577679.001	150.00		WAEC
2026/006	06/04/2026	RE	1901553855	002	1430324	2010792		DENNEY ELECTRIC SU	S102577679.001	2,550.00		WAEC
2026/006	06/04/2026	RE	1901553854	002	1430324	2010792		DENNEY ELECTRIC SU	S102577679.003	2,200.00		WAEC
2026/006	06/04/2026	RE	1901553853	002	1430324	2010792		DENNEY ELECTRIC SU	S102562469.001	1,807.50		WAEC
2026/006	06/04/2026	RE	1901553852	002	1430324	2010792		DENNEY ELECTRIC SU	S102562480.003	2,200.00		WAEC
2026/006	06/04/2026	RE	1901553851	003	1430324	2010792		DENNEY ELECTRIC SU	S102562480.001	142.40		WAEC
2026/006	06/04/2026	RE	1901553851	002	1430324	2010792		DENNEY ELECTRIC SU	S102562480.001	2,550.00		WAEC
2026/006	06/04/2026	RE	1901553849	003	1430324	2010792		DENNEY ELECTRIC SU	S102535710.001	150.00		WAEC
2026/006	06/04/2026	RE	1901553849	002	1430324	2010792		DENNEY ELECTRIC SU	S102535710.001	2,860.00		WAEC
2026/006	06/04/2026	RE	1901553846	002	1430324	2010792		DENNEY ELECTRIC SU	S102535710.004	1,925.00		WAEC
2026/006	06/04/2026	RE	1901553795	002	1430399	2001830		GRAYBAR ELECTRIC C	9352842346	4,864.80		DIVA
2026/006	06/05/2026	RE	1901554361	003	1430806	2030983		ZORO, TOOLS INC.	INV19166101	37.95		DIVA
2026/006	06/05/2026	RE	1901554361	002	1430806	2030983		ZORO, TOOLS INC.	INV19166101	68.19		DIVA
2026/006	06/05/2026	RE	1901554360	009	1430806	2030983		ZORO, TOOLS INC.	INV19167988	19.65		DIVA
2026/006	06/05/2026	RE	1901554360	002	1430806	2030983		ZORO, TOOLS INC.	INV19167988	89.25		DIVA
2026/006	06/05/2026	RE	1901554360	002	1430806	2030983		ZORO, TOOLS INC.	INV19167988	48.78		DIVA
2026/006	06/05/2026	RE	1901554360	008	1430806	2030983		ZORO, TOOLS INC.	INV19167988	52.14		DIVA
2026/006	06/05/2026	RE	1901554360	007	1430806	2030983		ZORO, TOOLS INC.	INV19167988	160.56		DIVA
2026/006	06/05/2026	RE	1901554360	006	1430806	2030983		ZORO, TOOLS INC.	INV19167988	172.72		DIVA
2026/006	06/05/2026	RE	1901554360	005	1430806	2030983		ZORO, TOOLS INC.	INV19167988	13.89		DIVA
2026/006	06/05/2026	RE	1901554360	004	1430806	2030983		ZORO, TOOLS INC.	INV19167988	9.99		DIVA
2026/006	06/08/2026	RE	1901554684	002	1430280	2000848		COLT PLUMBING	614989	727.80		DIVA
2026/006	06/08/2026	RE	1901554684	003	1430280	2000848		COLT PLUMBING	614989	117.00		DIVA
2026/006	06/08/2026	RE	1901554684	004	1430280	2000848		COLT PLUMBING	614989	145.25		DIVA
2026/006	06/08/2026	RE	1901554684	005	1430280	2000848		COLT PLUMBING	614989	159.50		DIVA
2026/006	06/08/2026	RE	1901554684	006	1430280	2000848		COLT PLUMBING	614989	166.00		DIVA
2026/006	06/08/2026	RE	1901554684	007	1430280	2000848		COLT PLUMBING	614989	195.50		DIVA
2026/006	06/08/2026	RE	1901554684	008	1430280	2000848		COLT PLUMBING	614989	87.35		DIVA
2026/006	06/08/2026	RE	1901554684	009	1430280	2000848		COLT PLUMBING	614989	87.35		DIVA
2026/006	06/18/2026	RE	1901556406	002		2022552		ULINE, INC.	209450101	190.00		DIVA
2026/006	06/18/2026	RE	1901556406	003		2022552		ULINE, INC.	209450101	26.65		DIVA
2026/006	06/22/2026	RE	1901556775	003		2001830		GRAYBAR ELECTRIC C	9353428047	12.35		DIVA
2026/006	06/22/2026	RE	1901556775	002		2001830		GRAYBAR ELECTRIC C	9353428047	3,243.20		DIVA
2026/006	06/24/2026	RE	1901557098	008		2004051		SHERWIN WILLIAMS	73016174390626	88.17		DIVA
2026/006	06/24/2026	RE	1901557098	007		2004051		SHERWIN WILLIAMS	73016174390626	43.87		DIVA
2026/006	06/24/2026	RE	1901557098	006		2004051		SHERWIN WILLIAMS	73016174390626	12.73		DIVA
2026/006	06/24/2026	RE	1901557098	005		2004051		SHERWIN WILLIAMS	73016174390626	50.93		DIVA
2026/006	06/24/2026	RE	1901557098	004		2004051		SHERWIN WILLIAMS	73016174390626	100.63		DIVA
2026/006	06/24/2026	RE	1901557098	003		2004051		SHERWIN WILLIAMS	73016174390626	2,574.50		DIVA
2026/006	06/24/2026	RE	1901557098	002		2004051		SHERWIN WILLIAMS	73016174390626	2,371.80		DIVA
2026/006	06/24/2026	RE	1901557095	002		2030983		ZORO, TOOLS INC.	INV18814728	205.98		DIVA
2026/006	06/24/2026	RE	1901557082	006		2000848		COLT PLUMBING	615151	134.85		DIVA
2026/006	06/24/2026	RE	1901557082	005		2000848		COLT PLUMBING	615151	134.85		DIVA
2026/006	06/24/2026	RE	1901557082	004		2000848		COLT PLUMBING	615151	1,508.40		DIVA
2026/006	06/24/2026	RE	1901557082	003		2000848		COLT PLUMBING	615151	1,155.60		DIVA

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2026/006	06/24/2026	RE	1901557082	002				2000848	COLT PLUMBING	615151	104.60	DIVA
2026/006	06/24/2026	ZW	W156-002	009					TD CARD SVCS		175.92	BRAD
2026/006	06/25/2026	RE	1901557224	002				2016577	CRAFTMASTER HARDWA	I616335	1,970.00	DIVA
2026/006	06/25/2026	RE	1901557224	003				2016577	CRAFTMASTER HARDWA	I616335	1,970.00	DIVA
2026/006	06/25/2026	RE	1901557225	002				2016577	CRAFTMASTER HARDWA	I619292	910.00	DIVA
Total Transactions:										42,394.18		
Ending Balance [Beginning Bal. + Line items]:										134,547.34		
Initial Balance:										25,998.41		
02-2310-0000668018 - SECURITY SUPPLIES						1430285		2023011	COMMUNICATIONS SYS	22595	430.00	DIVA
2026/006	06/05/2026	RE	1901554060	002		1430185		2023764	AMAZON	1H7R-9M71-1MYN	33.76	DIVA
2026/006	06/05/2026	RE	1901554165	004		1430259		2020765	CHARM-TEX	0446208-IN	171.60	DIVA
2026/006	06/09/2026	RE	1901555038	002				2023764	AMAZON	1JNW-C1JG-7JLP	42.68	DIVA
2026/006	06/17/2026	RE	1901556176	004				2023764	AMAZON	1JNW-C1JG-7JLP	170.72	DIVA
2026/006	06/17/2026	RE	1901556176	003				2023764	AMAZON	1JNW-C1JG-7JLP	114.99	DIVA
2026/006	06/17/2026	RE	1901556176	002				2000282	BOB BARKER COMPANY	INV2245537	132.28	DIVA
2026/006	06/17/2026	RE	1901556154	002				2001672	GALLS LLC	035378029	827.75	DIVA
2026/006	06/22/2026	RE	1901556674	002				2001672	GALLS LLC	035378029	1,264.75	DIVA
2026/006	06/22/2026	RE	1901556674	004				2001672	GALLS LLC	035378029	21.88	DIVA
2026/006	06/22/2026	RE	1901556786	004				2023764	AMAZON	13KT-V9NY-WC7M	104.97	DIVA
2026/006	06/22/2026	RE	1901556786	003				2023764	AMAZON	13KT-V9NY-WC7M	229.48	DIVA
2026/006	06/22/2026	RE	1901556786	005				2023764	AMAZON	13KT-V9NY-WC7M	199.47	DIVA
2026/006	06/22/2026	RE	1901556786	002				2001672	GALLS LLC	035391806	299.70	DIVA
2026/006	06/23/2026	RE	1901556931	002				2001672	GALLS LLC	035391806	99.90	DIVA
2026/006	06/23/2026	RE	1901556931	003				2001672	GALLS LLC	035391806	629.70	DIVA
2026/006	06/23/2026	RE	1901556931	004				2001672	GALLS LLC	035391806	10.00	DIVA
2026/006	06/23/2026	RE	1901556931	005				2001672	GALLS LLC	035391806	10.00	DIVA
Total Transactions:										4,783.63		
Ending Balance [Beginning Bal. + Line items]:										30,782.04		
Initial Balance:										17,884.05		
02-2310-0000668049 - BEDDING-LINEN						1430415		2035352	HBD INC	INV1738	4,160.00	DIVA
2026/006	06/08/2026	RE	1901554506	002		1430415		2035352	HBD INC	INV1738	2,080.00	DIVA
2026/006	06/08/2026	RE	1901554506	003		1430415		2000282	BOB BARKER COMPANY	INV2242425	1,574.40	DIVA
2026/006	06/24/2026	RE	1901557110	010								
Total Transactions:										7,814.40		
Ending Balance [Beginning Bal. + Line items]:										25,698.45		
Initial Balance:										9,404.09		
02-2310-0000669000 - MISCELLANEOUS						1430607		2031400	PENNSYLVANIA TURNP	149981650-1	3.88	WAEC
2026/006	06/04/2026	RE	1901553962	002		1430607		2037920	SHORT, MICHAEL (EM	TRAINING EXPENSE	898.72	BARR
2026/006	06/11/2026	KR	1901555469	002				2035386	JONES, TROKON (EMP	MEALS	28.43	BARR
2026/006	06/11/2026	KR	1901555468	002				2037362	STEWART, FLORANCE	MEALS	44.83	BARR
2026/006	06/11/2026	KR	1901555276	002				2039164	BONDS, WILLIE (EMP	FOOD SERVICE	1,005.89	BARR
2026/006	06/11/2026	KR	1901555278	002				2037607	MCFADDEN, QADAIR (	TRAINING EXPENSE	757.39	BARR
2026/006	06/15/2026	KR	1901555590	002				2037607	MCFADDEN, QADAIR (	PARKING	43.00	BARR
2026/006	06/15/2026	KR	1901555589	002				2037607	MCFADDEN, QADAIR (	SHIPPING	90.15	BARR
2026/006	06/15/2026	KR	1901555591	002				2039185	BOWLES, SARAH A. (	PARKING	32.00	BARR
2026/006	06/15/2026	KR	1901555662	002				2039185	CAMPBELL, SHANE (E	WORK BOOTS	170.00	BARR
2026/006	06/16/2026	KR	1901555661	002				2039185	CAMPBELL, SHANE (E	EMPLOYEE REIMBUR	10.00	DIVA
2026/006	06/17/2026	KR	1901555892	002				2036820	RIVERA, DANIEL (em	PARKING	12.00	BARR
2026/006	06/17/2026	KR	1901556498	002				2037701	HERRON, BOBBY (emp	PARKING	68.60	DIVA
2026/006	06/18/2026	RE	1901556228	002				2031400	PENNSYLVANIA TURNP	150933444-1		

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2026/006	06/18/2026	RE	1901556227	002			2031400	PENNSYLVANIA TURNP	150933445-1	68.27	DIVA
2026/006	06/22/2026	KR	1901556682	002			2035388	ANDREWS, KAHLIL (E	EMPLOYEE REIMBUR	22.00	DIVA
2026/006	06/23/2026	KR	1901557044	002			2037607	MCFADDEN, QADAIIR (	MILEAGE	16.91	BARR
2026/006	06/23/2026	KR	1901557051	002			2037598	OLAWALE, ADETUNJI	WORK BOOTS	184.99	BARR
								Total Transactions:		3,457.06	
								Ending Balance [Beginning Bal. + Line items]:		12,861.15	
02-2310-0000669339	- INMATE PAYROLL							Initial Balance:		63,733.60	WAEC
2026/006	06/02/2026	KR	1901553460	002	1430276		2035314	CO OF DELAWARE RES	05312026	18,669.60	
								Total Transactions:		18,669.60	
								Ending Balance [Beginning Bal. + Line items]:		82,403.20	
02-2310-0000669400	- DEPRECIATION EXPENSE							Initial Balance:		76,940.81	
								No activity this period			
								Total Transactions:		0.00	
								Ending Balance [Beginning Bal. + Line items]:		76,940.81	
02-2310-0000671039	- GAS							Initial Balance:		384,770.77	DIVA
2026/006	06/10/2026	RE	1901555157	002	1430797		2021135	WILSON OF WALLINGF	11680228	3,474.64	DIVA
2026/006	06/23/2026	RE	1901557014	004			2037013	DIRECT ENERGY MARK	HS65470474	5,778.25	DIVA
								Total Transactions:		9,252.89	
								Ending Balance [Beginning Bal. + Line items]:		394,023.66	
02-2310-0000672000	- ELECTRIC							Initial Balance:		186,207.25	DIVA
2026/006	06/09/2026	RE	1901554952	006	1430958		2030768	W.G.L. ENERGY SERV	357373	35,727.81	
								Total Transactions:		35,727.81	
								Ending Balance [Beginning Bal. + Line items]:		221,935.06	
02-2310-0000673000	- WATER & SEWER							Initial Balance:		128,096.03	DIVA
2026/006	06/17/2026	RE	1901556148	002			2000762	CHESTER WATER AUTH	00016811	1,020.58	DIVA
2026/006	06/17/2026	RE	1901556147	002			2000762	CHESTER WATER AUTH	00016810	80.32	DIVA
2026/006	06/17/2026	RE	1901556146	002			2000762	CHESTER WATER AUTH	00016809	29,033.92	DIVA
								Total Transactions:		30,134.82	
								Ending Balance [Beginning Bal. + Line items]:		158,230.85	
02-2310-0000674039	- SEWER							Initial Balance:		211,512.79	DIVA
2026/006	06/11/2026	RE	1901555432	002	1430798		2037026	WIND RIVER ENVIRON	7319996	6,353.42	DIVA
2026/006	06/12/2026	RE	1901555481	002	1430290		2027457	CONCORD TWP SEWER	06-01-0250050	43,485.00	DIVA
								Total Transactions:		49,838.42	

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Ending Balance [Beginning Bal. + Line items]:								261,351.21		
Initial Balance:								1,834.47		
TR REPORT 153								42.00-		BRAD
Total Transactions:								42.00-		
Ending Balance [Beginning Bal. + Line items]:								1,792.47		
Initial Balance:								14,387.47		
No activity this period										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								14,387.47		
Initial Balance:								11,382.25		DIVA
2035640 MAIN LINE HEALTH C 204912								340.25		DIVA
2035640 MAIN LINE HEALTH C 204786								284.00		DIVA
Total Transactions:								624.25		
Ending Balance [Beginning Bal. + Line items]:								12,006.50		
Initial Balance:								26,167.50		
No activity this period										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								26,167.50		
Initial Balance:								80,958.87		MANA
HRPAY000001								8,055.31		MANA
HRPAY000001								8,256.60		MANA
Total Transactions:								16,311.91		
Ending Balance [Beginning Bal. + Line items]:								97,270.78		
Initial Balance:								1,369.96		
No activity this period										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								1,369.96		
Initial Balance:								7,604.09		MANA
HRPAY000001								1,058.26		MANA
HRPAY000001								573.42		MANA
Total Transactions:								1,631.68		

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Ending Balance [Beginning Bal. + Line items]:								9,235.77		
Initial Balance:								6,782.83		
02-2311-0000651002 - FICA-PROG							HRPAY000001	687.50		MANA
2026/006 06/12/2026 ZB 100093670 221							HRPAY000001	665.80		MANA
2026/006 06/26/2026 ZB 100093765 220										
Total Transactions:								1,353.30		
Ending Balance [Beginning Bal. + Line items]:								8,136.13		
Initial Balance:								56,380.88		
02-2312-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS							HRPAY000001	5,080.08		MANA
2026/006 06/12/2026 ZB 100093670 176							HRPAY000001	5,080.08		MANA
2026/006 06/26/2026 ZB 100093765 175										
Total Transactions:								10,160.16		
Ending Balance [Beginning Bal. + Line items]:								66,541.04		
Initial Balance:								443,263.92		
02-2312-0000504000 - HOURLY FULL-TIME EMPLOYEES							HRPAY000001	39,777.48		MANA
2026/006 06/12/2026 ZB 100093670 099							HRPAY000001	39,382.96		MANA
2026/006 06/26/2026 ZB 100093765 101										
Total Transactions:								79,160.44		
Ending Balance [Beginning Bal. + Line items]:								522,424.36		
Initial Balance:								121,894.56		
02-2312-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)							HRPAY000001	10,534.32		MANA
2026/006 06/12/2026 ZB 100093670 228							HRPAY000001	11,034.32		MANA
2026/006 06/26/2026 ZB 100093765 227										
Total Transactions:								21,568.64		
Ending Balance [Beginning Bal. + Line items]:								143,463.20		
Initial Balance:								3,611.45		
02-2312-0000511000 - OVERTIME							HRPAY000001	477.05		MANA
2026/006 06/12/2026 ZB 100093670 230							HRPAY000001	530.88		MANA
2026/006 06/26/2026 ZB 100093765 200										
Total Transactions:								1,007.93		
Ending Balance [Beginning Bal. + Line items]:								4,619.38		
Initial Balance:								55,030.60		
02-2312-0000651002 - FICA-PROG							HRPAY000001	4,996.64		MANA
2026/006 06/12/2026 ZB 100093670 100							HRPAY000001	4,960.55		MANA
2026/006 06/26/2026 ZB 100093765 107										
Total Transactions:								9,957.19		
Ending Balance [Beginning Bal. + Line items]:								64,987.79		

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02-2313-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	338,718.19		MANA
2026/006	06/12/2026	ZB 100093670	232				HRPAY000001	28,733.29		MANA
2026/006	06/26/2026	ZB 100093765	173				HRPAY000001	28,288.26		MANA
							Total Transactions:	57,021.55		
							Ending Balance [Beginning Bal. + Line items]:	395,739.74		
02-2313-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	79,128.08		MANA
2026/006	06/12/2026	ZB 100093670	227				HRPAY000001	9,039.04		MANA
2026/006	06/26/2026	ZB 100093765	226				HRPAY000001	9,039.04		MANA
							Total Transactions:	18,078.08		
							Ending Balance [Beginning Bal. + Line items]:	97,206.16		
02-2313-0000511000	-	OVERTIME					Initial Balance:	45,353.08		MANA
2026/006	06/12/2026	ZB 100093670	231				HRPAY000001	5,279.55		MANA
2026/006	06/26/2026	ZB 100093765	172				HRPAY000001	6,016.09		MANA
							Total Transactions:	11,295.64		
							Ending Balance [Beginning Bal. + Line items]:	56,648.72		
02-2313-0000651002	-	FICA-PROG					Initial Balance:	34,221.12		MANA
2026/006	06/12/2026	ZB 100093670	175				HRPAY000001	3,177.72		MANA
2026/006	06/26/2026	ZB 100093765	174				HRPAY000001	3,199.99		MANA
							Total Transactions:	6,377.71		
							Ending Balance [Beginning Bal. + Line items]:	40,598.83		
02-2314-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS					Initial Balance:	53,384.59		MANA
2026/006	06/12/2026	ZB 100093670	229				HRPAY000001	4,807.69		MANA
2026/006	06/26/2026	ZB 100093765	228				HRPAY000001	4,807.69		MANA
							Total Transactions:	9,615.38		
							Ending Balance [Beginning Bal. + Line items]:	62,999.97		
02-2314-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	7,646,357.47		MANA
2026/006	06/12/2026	ZB 100093670	015				HRPAY000001	662,474.17		MANA
2026/006	06/26/2026	ZB 100093765	018				HRPAY000001	690,288.67		MANA
							Total Transactions:	1,352,762.84		
							Ending Balance [Beginning Bal. + Line items]:	8,999,120.31		
02-2314-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	261,052.71		MANA
2026/006	06/12/2026	ZB 100093670	045				HRPAY000001	26,848.83		MANA
2026/006	06/26/2026	ZB 100093765	047				HRPAY000001	26,848.83		MANA

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
							Total Transactions:	53,697.66		
							Ending Balance [Beginning Bal. + Line items]:	314,750.37		
							Initial Balance:	3,529,161.84		MANA
							HRPAY000001	331,042.99		MANA
							HRPAY00001	313,263.48		MANA
							Total Transactions:	644,306.47		
							Ending Balance [Beginning Bal. + Line items]:	4,173,468.31		
							Initial Balance:	859,993.70		MANA
							HRPAY000001	76,569.94		MANA
							HRPAY00001	77,351.46		MANA
							Total Transactions:	153,921.40		
							Ending Balance [Beginning Bal. + Line items]:	1,013,915.10		
							Initial Balance:	2,353,933.39		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	2,353,933.39		
							Initial Balance:	1,774.58		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	1,774.58		
							Initial Balance:	786,794.49		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	786,794.49		
							Initial Balance:	809.60		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	809.60		

02-2314-0000511000 - OVERTIME
2026/006 06/12/2026 ZB 100093670 014
2026/006 06/26/2026 ZB 100093765 009

02-2314-0000651002 - FICA-PROG
2026/006 06/12/2026 ZB 100093670 016
2026/006 06/26/2026 ZB 100093765 019

02-2315-0000630000 - CONTRACTED SERVICES

02-2315-0000660100 - MEDICAL SUPPLIES

02-2316-0000630000 - CONTRACTED SERVICES

02-2316-0000643600 - FOOD SERVICE EQUIPMENT

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TOTAL ACCOUNT GROUP: EXPE 2,921,826.74

TOTAL FUND: 02 2,921,826.74