

The Delaware County Jail Oversight Board was held via hybrid and aired live on Tuesday, August 25, 2026, at 4:30 pm in the Delaware County Council Meeting Room, Government Center Building, Media, PA.

The following JOB members were physically present: Executive Director Barbara O'Malley; Controller Louis Rosenthal; Honorable Judge Deborah Krull and Kathleen Cohen, Citizen Appointment.

The following JOB members were on zoom: Chair Joanne Phillips; Honorable Judge George Pagano; Sheriff Kamara Sadiq; Penny McDonald, Citizen Appointment; Jonathan King, Citizen Appointment and Kathleen Cohen, Citizen Appointment.

Notice of Executive Session: Director O'Malley announced that an executive session was held to discuss personnel matters.

Public Comment: there was no public comment.

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

Approval of the Warden and Deputy Warden's reports for July 2026. Motion made by Chair Phillips to approve the July 2026 Warden and Deputy Warden Reports, seconded by Ms. McDonald. Motion carried unanimously.

Request for approval of Inmate Welfare Fund to purchase Discovery Laptops for IPs:
Facility Administration is requesting approval from the JOB to utilize the Inmate Welfare Fund for the purchase of 10 Discovery laptops for the IP population:

- **Court Compliance:** the laptops will fulfill legal obligations by ensuring the inmate population will have adequate and timely access to review their discovery materials.
- **Support Legal Preparedness:** ensuring individuals have reliable means to review case files, participate in their defense and access necessary legal resources.
- **Implementation & Hardware Details:** the proposal is for a one-time expenditure and was coordinated with the County I.T. Department for pricing and availability. The laptops are quoted to have **1TB of memory as well as 5 enhanced portable storage devices** for larger discovery files along with a **lockable charging cabinet**.

Item	Quantity	Cost Per	Total Cost
Dell Pro 3	10	\$1,310.22	\$13,102.20
Enhanced Storage Capacity	5	\$599.99	\$2,999.95
Mobile Charging Cabinet	1	\$1,200.00	\$1,200.00
Total Cost	16		\$17,302.15

New Business: Motion made by Director O'Malley to approve utilizing the Inmate Welfare Fund for the purchase of 10 laptops not to exceed \$20,000. Motion carried unanimously.

Mr. King announced that he had went on a tour of the prison with Councilman Richard Womack during second shift. Mr. King had an opportunity to speak with staff and Councilman Womack attended roll call. Mr. King and Mr. Womack plan on touring the prison during third shift as well.

Chair Phillips also clarified the tour is separate from announced visits. She appreciates the accommodation from all staff.

Old Business: Chair Phillips remarked on all the work that is going into the RFP for the healthcare contract. Chair Phillips also mentioned the inmate welfare policy is in draft. She expects it to be approved by next month's meeting.

Board Member Comments: there were no board member comments.

Motion made by Director O'Malley to adjourn the meeting, seconded by Controller Rosenthal. Motion carried unanimously.

County of Delaware		Revenue Balance Report - Annually budgeted funds		Page: 3
		Period ending: 2026/ 8		Created on: 09/01/2026
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: September 4th 2026

To: Jeffrey Lange, Warden-Interim

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: **August 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 August 2026

Programs	Participants
Adult Basic Education – GED Preparation	30
New Students Enrollment This Month	14
GED Testing - Number of Tests Administered	13
Adult Testing Participants	8
GED – Accreditations for this Month	2
Monthly Total Testing Sessions	5

GED

The year 2026 Total Earned GEDs is 31 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	7	6	3	1								
Math	5	5	4	3								
Science	10	4	2	2								
Soc. Studies	3	2	4	2								
Total Tests	25	17	13	8								
Pass Rate		68%		62%								
Diplomas		3		2								

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 August 2026 had 62 doses of Narcan disseminated to discharging persons.

Fatherhood Program:

A seven-week evidence-based program is held once a week by The Foundation for Delaware County. A licensed social worker prepares fathers for the reintegration with the family and the community with resources available to the family unit. Program focuses on the importance of fatherhood, self-development, life skills, responsibility of fatherhood to name a few. Federally funded and allocated through the state, the program is offered quarterly. This 9th cohort will conclude the last week in September 2026.

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	65
PREP II	14
PREP New Enrollment	31
Behavioral Modification	5
Anger Management	53
Cognitive Behavioral Therapy	14

Religious Services:

Categories	Participant(s)
Number of Death in- Custody in Facility	0
Number of Family Death Notification	1
Pastoral Visit	1
Death in Family Zoom Funeral Services	2
Individual Volunteers	79
Clergy Visit	0
Organization Volunteers	67
Religious in-Person Services	72
Incarcerated Person attending Religious Services	341
Alcoholic Anonymous	53
Narcotics Anonymous	61
Veteran Affairs	11

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
170	72	18	4	11	6

New Leash on Life:

The reentry program is a six-month, intensive program. The first twelve weeks, shelter dogs are saved from euthanasia and brought to live with incarcerated individuals, who take workshops on dog training, life skills, career readiness, and basic animal care. The program utilizes animal assisted therapy, cognitive behavior therapy and trauma informed practices. The last twelve weeks of the program are spend doing weekly individual client services and paid internships while working on long-term success.

Cohort	Participants
Cohort 5 (male)	6

Thresholds:

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

Participants	Completions	Released/Discontinued
13	2	2

Maternity Care Coalition:

Maternity Care Coalition Mobile Rapid Engagement Service provides individual support for pregnant women, new moms, their baby, and their family. Services include resources for baby and other children such as clothing, diapers, toys and cribs, and case management to aid with housing, medical benefits or other needs.

Population Served	Sessions Offered	Participants
Female	2	2

Reentry:

The Reentry Case Manager consults with sentenced incarcerated person population to determine community needs after discharge. An individualized packet of community resources is provided prior to release.

Total Sentenced Releases	Accepted Service	Sentenced Average Length of Stay (days)
15	15	293

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
1,958	56	198	16	0	6,741	95,638

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	57
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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	1
Norristown State Hospital Wait List	4	1
Diversion Wait List	6	1
Referrals (released)	1	0

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Total
Education and Workforce Development Services													
Adult Basic Education - GED Preparation	21	17	31	32	31	30	26	30					218
New Students Enrolled	7	6	16	13	13	11	13	14					93
GED Tests Administered	28	16	38	30	16	24	25	13					190
Adult Testing Participants	16	12	17	12	10	14	19	8					108
Monthly Total Testing Sessions	4	5	7	9	5	3	5	2					40
GED Accreditations	4	5	7	5	2	3	3	2					31
GED Pass Rate	61%	81%	76%	73%	69%	75%	68%	62%					71%
Release / Re-Integration Efforts													
Narcan at Discharge	128	96	126	122	136	115	132	62					917
Total Sentenced Releases	14	21	13	15	14	15	11	15					118
Accepted Services	14	21	13	15	14	15	11	15					118
Sentenced Average Length of Stay (Days)	211	188	227	251	386	262	202	293					1993
Substance Use Disorder and Mental Health Services													
PREP I Participants	93	81	99	92	99	90	65	65					684
PREP II Participants	8	13	11	32	14	13	27	14					132
PREP New Enrollment	47	39	45	33	29	39	11	31					274
Anger Management	44	5	39	42	50	43	51	53					327
Behavioral Modification	6	5	5	4	4	3	4	5					36
Cognitive Behavioral Therapy	18	14	12	12	4	0	0	14					74
In-per Visitation													
Number of Visits Scheduled	270	238	263	235	160	229	183	198					1776
Number of Visits Present	238	210	237	215	141	179	165	182					1567
Refusal	22	18	21	25	13	14	19	20					152
Denied	4	6	5	6	7	5	2	5					40
No Show	27	20	26	20	19	28	16	8					164
Canceled Due to Code	3	0	1	0	0	0	4	0					8
Cancelled Due to Inclement Weather	0	0	0	0	0	0	0	0					0
Number of Visitors Presents	330	308	333	342	201	279	224	270					2287
Number of Visitors Scheduled	401	359	390	302	242	338	272	300					2604
Chaplaincy / Religious Services													
In-Custody Number of Deaths in Facility	0	0	0	0	0	0	0	0					0
Number of Family Death Notifications	2	3	3	5	7	1	3	1					25
Pastoral Visit	0	0	0	0	0	0	1	1					2
Death In Family Zoom Funeral Services	0	0	0	0	0	0	2	1					3
Individual Volunteers	84	90	84	76	80	84	53	79					630
Clergy Visit	0	0	0	0	0	0	0	0					0
Organization Volunteers	56	60	58	63	66	71	58	67					499
Religious In-Person Services	87	84	81	80	74	70	41	72					589
Incarcerated Person attending Religious Services	356	351	363	356	341	358	247	341					2713
Alcoholic Anonymous	51	58	64	61	56	60	49	53					452
Narcotics Anonymous	88	85	86	79	69	69	38	61					575
Veteran Affairs													11
Thresholds Participants													
Thresholds Completions	9	15	15	17	11	9	10	13					
Visitation and Tablet Services													
Edovo Completed Course	3,680	3,347	2,648	2,472	2,166	3,187	1,709	1958					21167
Cyperworx Completed Courses (Tablet)	21	87	62	18	59	40	93	56					436
Scheduled In-Person Visits	270	238	263	235	141	229	272	198					1846
Scheduled Personal Video Visits	37	226	34	23	160	17	17	16					530
Scheduled Professional Video Visit	0	3	0	0	0	0	0	0					3
On the Pod Completed Video Visit	7,362	6,898	6,403	5,978	6,957	6,446	6,537	6741					53322
Outgoing Phone Calls	106,968	94,587	104,211	106,116	105,021	93,419	94,056	95,638					800016
Court and Diagnostic Services													
Males Awaiting 402 Order	9	4	9	6	8	5	2	5					48
Females Awaiting 402 Order	4	9	0	1	0	0	2	1					17
Males on Norristown Hospital Wait List	4	5	3	3	1	3	8	4					31
Females on Norristown Hospital Wait List	0	3	0	2	0	0	1	1					7
Male Diversion Wait List	3	3	3	2	3	3	2	6					25
Female Diversion Wait List	0	1	0	1	1	1	1	1					6
Male Referrals (released)	4	7	6	5	8	5	5	1					41
Female Referrals (released)	0	1	3	1	1	1	2	0					9
Drug and Alcohol Referrals	45	36	61	54	42	30	47	57					372
WellPath Health Care Services													
# Visits for Detox/Withdrawal	1,815	1,635	1,935	2,235	1,470	1,710	1,590	2,280	0	0	0	0	14670
# of Patient for Detox/ Withdraw	121	109	129	149	98	114	106	152	0	0	0	0	978
# of I/P's in MAT Services	256	240	270	265	247	241	238	275	0	0	0	0	2032
# of I/P's Inducted to MAT	26	24	27	21	18	21	24	24	0	0	0	0	185
# Visits for Sick Calls/Acute Care	1,689	1,736	1,609	1,956	1,730	1,619	1,748	2,085	0	0	0	0	14172
# of Patient for Sick Call/Acute care	527	505	487	985	845	867	1,055	1,238	0	0	0	0	6509
# Visits for chronic care	128	126	148	168	134	149	129	125	0	0	0	0	1107
# of Patient for Chronic Care	128	126	137	166	131	144	125	125	0	0	0	0	1082
# Visits by dentist	181	174	223	181	194	189	208	183	0	0	0	0	1533
# Visits by psychology-	1,624	1,598	1,802	1,613	1,463	1,570	1,439	1,716	0	0	0	0	12825
# of Pregnant Female	5	4	4	0	3	3	6	6	0	0	0	0	31
# of IP In Mental health	706	701	779	1,214	1,089	1,241	1,166	1,328	0	0	0	0	8224
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	482	479	0	0	0	0	3840
# Visits by psychiatry	456	452	596	441	365	389	435	435	0	0	0	0	3569
# of I/P's with AMI	872	862	881	846	771	896	920	906	0	0	0	0	6954
# of I/P's with SMI	606	628	649	627	711	656	683	684	0	0	0	0	5244
RTC-#Serious Mental Illness (SMI)	5	5	5	5	5	5	6	6	0	0	0	0	3.5
I/P's sent to outside hospital	27	21	18	24	26	19	21	17	0	0	0	0	173
I/P's admitted to outside hospital	14	8	6	13	12	7	8	9	0	0	0	0	77
Intake and Discharge													
Intake	468	415	453	451	471	435	502	497	0	0	0	0	3692
Discharge	444	413	517	493	435	438	509	444	0	0	0	0	3693
BarberIna													

Barbering	382	301	326	221	85	261	296	243					2116
Population													
Average Daily Population	1,093	1,029	1,008	976	969	940	971	972	0	0	0	0	663,1667
Youthful Offenders	2	2	2	2	3	3	5	5	0	0	0	0	24
# of Veterans	20	30	15	29	34	32	30	30	0	0	0	0	220

Commitment Comparison August 2026

	2024	2025	2026	Diff 2025-2026	%Diff 2025-2026
Commitments	515	541	499	-42	-7.8%
Discharges	582	550	444	-106	-19.3%
Drug and Alcohol (self report)	81	81	72	-9	-11.1%
Mental Health (self report)	24	28	38	10	35.7%
Dual Diagnosis (self report)	68	68	67	-1	-1.5%
Males	399	442	406	-36	-8.1%
Females	116	99	93	-6	-6.1%
Black	299	347	300	-47	-13.5%
White	175	167	174	7	4.2%
Asian	2	6	5	-1	-16.7%
Hispanic	35	21	16	-5	-23.8%
Other	4	0	4	4	400.0%
Bail under \$25,000	95	101	86	-15	-14.9%
Bail over \$25,000	82	76	70	-6	-7.9%
VOP Bench Warrant	97	133	104	-29	-21.8%
FTA Bench Warrant	47	35	37	2	5.7%
Domestic Relations B/W	15	25	21	-4	-16.0%
Bail	23	26	23	-3	-11.5%
VOP Bench Warrant	9	3	8	5	166.7%
FTA Bench Warrant	2	4	6	2	50.0%
Bail	0	1	4	3	300.0%
DOM Bench Warrant	0	1	3	2	200.0%
VOP Bench Warrant	2	1	2	1	100.0%
DOM Bench Warrant	3	6	1	-5	-83.3%
County Sentences	3	2	4	2	100.0%
State Sentences	11	10	13	3	30.0%
Lodgers	18	10	16	6	60.0%
PBPP Bench Warrants					

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

2026			
January	65%	July	66%
February	69%	August	68%
March	65%	September	
April	65%	October	
May	67%	November	
June	66%	December	

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 FTA	Bail 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	3	2	125	4	3	76	12	2	6	0	
26-Feb	415	253	58	27	62	344	71	246	139	3	26	1	64	54	99	44	9	21	1	3	1	0	119	5	7	89	8	8	4	0	
26-Mar	453	300	62	33	63	346	107	270	152	0	25	6	73	62	103	52	10	25	3	3	1	0	116	5	7	82	6	11	3	2	
26-Apr	451	493	66	31	66	376	75	271	149	3	26	2	62	90	112	45	5	25	5	3	4	1	1	96	7	6	58	8	5	6	6
26-May	471	435	68	30	58	406	65	294	145	2	28	2	66	86	120	27	10	22	9	6	2	1	1	119	5	5	80	11	10	2	6
26-Jun	435	438	58	31	62	356	82	255	153	7	21	2	66	56	115	38	11	30	3	1	1	2	0	109	2	6	86	3	8	4	0
26-Jul	502	509	69	38	71	399	103	318	147	1	36	0	70	86	120	35	7	30	9	7	0	2	1	131	8	6	85	6	16	4	6
26-Aug	499	444	72	38	67	406	93	300	174	5	16	4	86	70	104	37	21	23	8	6	4	3	2	133	1	7	90	13	16	4	2
26-Sep																															
26-Oct																															
26-Nov																															
26-Dec																															
TOTAL YTD	3698	3316	517	259	515	3026	675	2248	1209	24	199	21	538	605	883	311	81	187	43	30	14	13	7	948	37	47	646	67	76	33	22
Comparison 2026-2025	-42	-106	-9	10	-1	-36	-6	-47	7	-1	-5	4	-15	-6	-29	2	-4	-3	5	2	3	2	1	2	-5	1	1	3	6	2	-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 FTA	Bail 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	515	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	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	408	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 FTA	Bail 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

August 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	Notes
1-Aug										
2-Aug										
3-Aug	2	2	0	0	0	0	0	3	3	
4-Aug	15	15	2	2	0	0	0	36	39	*Denied- dress code
5-Aug	13	12	0	0	1	0	0	21	23	
6-Aug	6	5	0	0	0	0	0	7	8	
7-Aug	13	13	1	0	0	0	0	15	17	
8-Aug										
9-Aug										
10-Aug	2	2	0	0	0	0	0	2	2	
11-Aug	19	17	2	1	0	0	0	30	31	*Denied- dress code
12-Aug	7	7	2	1	0	0	0	12	13	*Denied- dress code
13-Aug	7	7	0	0	0	0	0	9	10	
14-Aug	14	14	3	1	0	0	0	16	18	*Denied- dress code
15-Aug										
16-Aug										
17-Aug	2	2	1	0	0	0	0	3	3	
18-Aug	14	14	1	0	0	0	0	19	21	
19-Aug	8	7	1	0	1	0	0	8	9	
20-Aug	15	13	1	0	1	0	0	22	24	
21-Aug	9	8	2	0	1	0	0	8	9	
22-Aug										
23-Aug										
24-Aug	0	0	0	0	0	0	0	0	0	
25-Aug	17	15	2	0	2	0	0	21	24	
26-Aug	1	1	0	0	0	0	0	1	1	
27-Aug	17	15	1	0	2	0	0	22	26	
28-Aug	16	12	1	0	0	0	0	14	18	
29-Aug										
30-Aug										
31-Aug	1	1	0	0	0	0	0	1	1	
TOTAL:	198	182	20	5	8	0	0	270	300	

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	08/21/2026	ZB 100094022	207				Initial Balance:	69,030.96		MANA
2026/008	08/21/2026	ZB 100094022	207				HRPAY000001	14,153.86		
Total Transactions:								14,153.86		
Ending Balance [Beginning Bal. + Line items]:								83,184.82		
02-2310-0000503000	08/07/2026	ZB 100093962	228				Initial Balance:	96,659.42		MANA
2026/008	08/07/2026	ZB 100093962	228				HRPAY000001	5,354.73		MANA
2026/008	08/21/2026	ZB 100094022	186				HRPAY000001	5,354.73		MANA
Total Transactions:								10,709.46		
Ending Balance [Beginning Bal. + Line items]:								107,368.88		
02-2310-0000504000	08/07/2026	ZB 100093962	338				Initial Balance:	422,436.47		MANA
2026/008	08/07/2026	ZB 100093962	338				HRPAY000001	26,602.60		MANA
2026/008	08/21/2026	ZB 100094022	284				HRPAY000001	26,509.96		MANA
Total Transactions:								53,112.56		
Ending Balance [Beginning Bal. + Line items]:								475,549.03		
02-2310-0000508000	08/07/2026	ZB 100093962	397				Initial Balance:	101,307.12		MANA
2026/008	08/07/2026	ZB 100093962	397				HRPAY000001	5,036.19		MANA
2026/008	08/21/2026	ZB 100094022	327				HRPAY000001	5,036.19		MANA
2026/008	08/26/2026	ZJ J089916	001				N MCLANE PR#16	500.00		BRAD
2026/008	08/26/2026	ZJ J089917	001				N MCLANE PR#17	500.00		BRAD
Total Transactions:								11,072.38		
Ending Balance [Beginning Bal. + Line items]:								112,379.50		
02-2310-0000511000	08/07/2026	ZB 100093962	078				Initial Balance:	41,315.64		MANA
2026/008	08/07/2026	ZB 100093962	078				HRPAY000001	2,262.00		MANA
2026/008	08/21/2026	ZB 100094022	111				HRPAY000001	1,779.22		MANA
Total Transactions:								4,041.22		
Ending Balance [Beginning Bal. + Line items]:								45,356.86		
02-2310-0000611000	08/03/2026	RE 1901561354	002				Initial Balance:	67,409.57		WAEC
2026/008	08/03/2026	RE 1901561354	002				CDW-G	134.55		DIVA
2026/008	08/06/2026	RE 1901562405	002				OFFICE BASICS INC	32.72		DIVA
2026/008	08/06/2026	RE 1901562405	010				OFFICE BASICS INC	48.06		DIVA
2026/008	08/06/2026	RE 1901562405	009				OFFICE BASICS INC	25.34		DIVA
2026/008	08/06/2026	RE 1901562405	008				OFFICE BASICS INC	68.43		DIVA
2026/008	08/06/2026	RE 1901562405	007				OFFICE BASICS INC	67.74		DIVA
2026/008	08/06/2026	RE 1901562405	006				OFFICE BASICS INC	115.16		DIVA
2026/008	08/06/2026	RE 1901562405	005				OFFICE BASICS INC	48.25		DIVA

Year/Per	Posting Dt	DT	Ref	Doc #	It	Check #	Order	Vendor	Transact.	Descript.	Amount	DR/CR	User
2026/008	08/06/2026	RE	1901562401	002	1434328			2003320	OFFICE BASICS INC	I-2951364	14.76		DIVA
2026/008	08/06/2026	RE	1901562401	003	1434328			2003320	OFFICE BASICS INC	I-2951364	14.56		DIVA
2026/008	08/06/2026	RE	1901562401	004	1434328			2003320	OFFICE BASICS INC	I-2951364	50.96		DIVA
2026/008	08/06/2026	RE	1901562403	002	1434328			2003320	OFFICE BASICS INC	I-2951977	24.52		DIVA
2026/008	08/06/2026	RE	1901562405	002	1434328			2003320	OFFICE BASICS INC	I-2951366	163.60		DIVA
2026/008	08/06/2026	RE	1901562405	003	1434328			2003320	OFFICE BASICS INC	I-2951366	130.88		DIVA
2026/008	08/06/2026	RE	1901562405	004	1434328			2003320	OFFICE BASICS INC	I-2951366	211.30		DIVA
2026/008	08/10/2026	RE	1901563133	002	1435578			2037356	MCKESSON MEDICAL-S	I-2951366	300.08		DIVA
2026/008	08/11/2026	RE	1901563341	002	1435752			2037399	STAPLES INC	25995705	113.99		DIVA
2026/008	08/12/2026	RE	1901563478	002	1435312			2036421	CODEX CORP	6071077395	300.00		DIVA
2026/008	08/12/2026	RE	1901563478	003	1435312			2036421	CODEX CORP	15906	350.00		DIVA
2026/008	08/12/2026	RE	1901563478	004	1435312			2036421	CODEX CORP	15906	79.75		DIVA
2026/008	08/12/2026	RE	1901563538	002	1435563			2002663	MAIN LINE SPRING W	1174357	1,035.00		DIVA
2026/008	08/14/2026	RE	1901563855	002	1435626			2003320	OFFICE BASICS INC	I-2979452	1.84		DIVA
2026/008	08/14/2026	RE	1901563855	003	1435626			2003320	OFFICE BASICS INC	I-2979452	8.64		DIVA
2026/008	08/14/2026	RE	1901563858	002	1435626			2003320	OFFICE BASICS INC	I-2982882	27.00		DIVA
2026/008	08/14/2026	RE	1901563858	003	1435626			2003320	OFFICE BASICS INC	I-2982882	29.25		DIVA
2026/008	08/20/2026	RE	1901564442	002	1435694			2037631	RIBBONS EXPRESS	I-2982882	580.00		DIVA
2026/008	08/20/2026	RE	1901564449	002	1435626			2003320	OFFICE BASICS INC	2252421	178.02		DIVA
2026/008	08/20/2026	RE	1901564449	003	1435626			2003320	OFFICE BASICS INC	I-2983956	60.64		DIVA
2026/008	08/20/2026	RE	1901564449	004	1435626			2003320	OFFICE BASICS INC	I-2983956	7.08		DIVA
2026/008	08/20/2026	RE	1901564449	005	1435626			2003320	OFFICE BASICS INC	I-2983956	2.78		DIVA
2026/008	08/20/2026	RE	1901564449	006	1435626			2003320	OFFICE BASICS INC	I-2983956	122.20		DIVA
2026/008	08/20/2026	RE	1901564449	007	1435626			2003320	OFFICE BASICS INC	I-2983956	37.14		DIVA
2026/008	08/25/2026	RE	1901564966	002				2016200	GOVCONNECTION INC	I-2983956	8.86		DIVA
2026/008	08/25/2026	RE	1901564967	002				2016200	GOVCONNECTION INC	77887833	63.32		DIVA
2026/008	08/25/2026	RE	1901564968	002				2016200	GOVCONNECTION INC	77928677	15.12		DIVA
2026/008	08/25/2026	RE	1901564969	005				2016200	GOVCONNECTION INC	77887284	33.72		DIVA
2026/008	08/25/2026	RE	1901564969	004				2016200	GOVCONNECTION INC	77887284	60.30		DIVA
2026/008	08/25/2026	RE	1901564969	003				2016200	GOVCONNECTION INC	77887284	32.84		DIVA
2026/008	08/25/2026	RE	1901564969	003				2016200	GOVCONNECTION INC	77887284	139.60		DIVA
2026/008	08/25/2026	RE	1901564969	002				2016200	GOVCONNECTION INC	77887284	74.67		DIVA
2026/008	08/31/2026	RE	1901565877	004				2023764	AMAZON	1W6T-N6JJ-RMHF	65.99		DIVA
2026/008	08/31/2026	RE	1901565877	005				2023764	AMAZON	1W6T-N6JJ-RMHF	309.99		DIVA
Total Transactions:											5,188.65		
Ending Balance [Beginning Bal. + Line items]:											72,598.22		
Initial Balance:											26,287.57		
No activity this period													
Total Transactions:											0.00		
Ending Balance [Beginning Bal. + Line items]:											26,287.57		
Initial Balance:											126.00		
No activity this period													
Total Transactions:											0.00		
Ending Balance [Beginning Bal. + Line items]:											126.00		
Initial Balance:											2,243.74		
PENNSYLVANIA PRISO 082726-D.FALY											450.00		DIVA

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	Used
02-2310-0000626000 - DUPLICATE & PRINT										
							Total Transactions:	450.00		
							Ending Balance [Beginning Bal. + Line items]:	2,693.74		
							Initial Balance:	5,833.24		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	5,833.24		
02-2310-0000627103 - EDUCATIONAL PROGRAMS - INMATES										
							Initial Balance:	3,472.97		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	3,472.97		
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										
							Initial Balance:	40,959.25		WAEC
						2001154 DELAWARE COUNTY IN	INET000594	818.42		DIVA
						2001154 DELAWARE COUNTY IN	INET000596	818.42		
							Total Transactions:	1,636.84		
							Ending Balance [Beginning Bal. + Line items]:	42,596.09		
02-2310-0000630020 - CONTRACTED SERVICES-SPRINKLER/ALARMS										
							Initial Balance:	1,098.00		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	1,098.00		
02-2310-0000630049 - INTERPRETER FEE										
							Initial Balance:	2,390.18		DIVA
						2030412 LANGUAGE LINE SERV	11992101	577.01		
							Total Transactions:	577.01		
							Ending Balance [Beginning Bal. + Line items]:	2,967.19		
02-2310-0000630197 - OUTSIDE SERVICES-SHREDDER										
							Initial Balance:	3,427.00		DIVA
						2035125 J & K SECURE SHRED	0009219	65.00		
							Total Transactions:	65.00		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
02-2310-0000630309 - CONTRACT SERVICES							Ending Balance [Beginning Bal. + Line items]:	3,492.00		
							Initial Balance:	135,863.79		
							No activity this period			
							Total Transactions:	0.00		
02-2310-0000630513 - CONTRACTED SERVICES-EXTERMINATING							Ending Balance [Beginning Bal. + Line items]:	135,863.79		
2026/008	08/06/2026	RE 1901563547	002	1435225		2011447 AARDVARK SERVICES	Initial Balance:	7,751.00		WAEC
2026/008	08/06/2026	RE 1901562439	002			2011447 AARDVARK SERVICES	000019743-000102	2,962.12		DIVA
2026/008	08/06/2026	RE 1901562440	002			2011447 AARDVARK SERVICES	51103	2,962.12		DIVA
							000019743-000102			
							Total Transactions:	973.00		
02-2310-0000634000 - PROFESSIONAL FEES - LEGAL							Ending Balance [Beginning Bal. + Line items]:	8,724.00		
							Initial Balance:	32,244.98		
							No activity this period			
							Total Transactions:	0.00		
02-2310-0000634034 - OTHER PROFESSIONAL 1							Ending Balance [Beginning Bal. + Line items]:	32,244.98		
							Initial Balance:	21,315.03		
							No activity this period			
							Total Transactions:	0.00		
02-2310-0000640000 - MAINTENANCE & REPAIR							Ending Balance [Beginning Bal. + Line items]:	21,315.03		
2026/008	08/03/2026	RE 1901561341	002	1434392		2031054 RUSSELL REID WASTE	Initial Balance:	31,740.17		WAEC
2026/008	08/03/2026	RE 1901561455	002	1434219		2000069 KENSOL AIRWAYS	0007113275	600.00		WAEC
2026/008	08/03/2026	RE 1901561456	002	1434219		2000069 KENSOL AIRWAYS	142421	1,100.00		WAEC
2026/008	08/06/2026	RE 1901562497	002	1434091		2010753 ELLIOTT-LEWIS CORP	141976	1,500.00		DIVA
2026/008	08/06/2026	RE 1901562568	002	1433923		2034034 ALTA MANAGEMENT, L	SRVCE000233503	1,411.75		DIVA
2026/008	08/06/2026	RE 1901562569	002	1433923		2034034 ALTA MANAGEMENT, L	01	15,000.00		DIVA
2026/008	08/06/2026	RE 1901562727	002	1434091		2010753 ELLIOTT-LEWIS CORP	02	15,000.00		DIVA
2026/008	08/06/2026	RE 1901562730	002	1434453		2037520 THE HILLER COMPANY	SRVCE000233033	3,166.25		DIVA
2026/008	08/12/2026	RE 1901563539	002	1435710		2031054 RUSSELL REID WASTE	846744	885.50		DIVA
2026/008	08/20/2026	RE 1901564564	002	1435675		2031360 PREMIUM POWER SERV	0007118350	600.00		DIVA
2026/008	08/20/2026	RE 1901564566	002	1435675		2031360 PREMIUM POWER SERV	49541	580.00		WILL
2026/008	08/25/2026	RE 1901564988	002			2034034 ALTA MANAGEMENT, L	49967	725.00		WILL
2026/008	08/27/2026	RE 1901565274	002			2004430 TRIMM GLASS CO	INVOICE NO. 03	15,000.00		WILL
							QE0070412	713.00		WILL
							Total Transactions:	56,281.50		
02-2310-0000640001 - BUILDING MAINTENANCE & REPAIR							Ending Balance [Beginning Bal. + Line items]:	88,021.67		
							Initial Balance:	47,113.48		
							No activity this period			

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	Used
02-2310-0000641052 - MAINTENANCE & REPAIR										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								47,113.48		
Initial Balance:							28,507.93			
No activity this period										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								28,507.93		
02-2310-0000642000 - EQUIPMENT RENTAL										
2026/008	08/05/2026	RE 1901562209	002	1434538		2030118	T & G INDUSTRIES, INV5135720A	46,501.22		DIVA
2026/008	08/24/2026	RE 1901564863	002			2012155	PITNEY BOWES GLOBA 1029610068	4,003.01		DIVA
2026/008	08/24/2026	RE 1901564864	002			2012155	PITNEY BOWES GLOBA 1029729442	63.48		DIVA
Total Transactions:								4,129.97		
Ending Balance [Beginning Bal. + Line items]:								50,631.19		
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:							3,720.97			
No activity this period										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								3,720.97		
02-2310-0000646049 - UNIFORMS-EMPLOYEE										
2026/008	08/06/2026	RE 1901562605	002	1434290		2039018	MES I ACQUISITION IN2555697	83,555.65		DIVA
2026/008	08/06/2026	RE 1901562607	002	1434290		2039018	MES I ACQUISITION IN2555162	72.00		DIVA
2026/008	08/06/2026	RE 1901562609	002	1434290		2039018	MES I ACQUISITION IN2557633	1,522.00		DIVA
2026/008	08/06/2026	RE 1901562610	002	1434290		2039018	MES I ACQUISITION IN2543667	3,467.00		DIVA
2026/008	08/06/2026	RE 1901562611	002	1434290		2039018	MES I ACQUISITION IN2552806	7.00		DIVA
2026/008	08/14/2026	RE 1901563827	002	1435319		2035450	CONCORDVILLE CLEAN 26210-691-A	1,140.00		DIVA
2026/008	08/14/2026	RE 1901563829	002	1435319		2035450	CONCORDVILLE CLEAN 26210-691-B	75.75		DIVA
2026/008	08/14/2026	RE 1901563830	002	1435319		2035450	CONCORDVILLE CLEAN 26210-692-A	84.75		DIVA
2026/008	08/14/2026	RE 1901563832	002	1435319		2035450	CONCORDVILLE CLEAN 26210-692-B	31.80		DIVA
2026/008	08/14/2026	RE 1901563833	002	1435319		2035450	CONCORDVILLE CLEAN 26210-692-C	31.80		DIVA
2026/008	08/19/2026	RE 1901564343	002	1435587		2039018	MES I ACQUISITION IN2566573	656.00		DIVA
2026/008	08/19/2026	RE 1901564344	002	1435587		2039018	MES I ACQUISITION IN2559015	150.00		DIVA
2026/008	08/19/2026	RE 1901564345	002	1435587		2039018	MES I ACQUISITION IN2563496	3,940.00		DIVA
Total Transactions:								11,209.90		
Ending Balance [Beginning Bal. + Line items]:								94,765.55		

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02-2310-0000646149 - UNIFORMS-RESIDENTS										
2026/008	08/13/2026	RE 1901563697	003	1435270		2000282	BOB BARKER COMPANY	36,786.42		DIVA
2026/008	08/13/2026	RE 1901563697	002	1435270		2000282	BOB BARKER COMPANY	1,386.00		DIVA
2026/008	08/13/2026	RE 1901563663	002	1435812		2035191	VICTORY SUPPLY, IL	1,648.00		DIVA
2026/008	08/14/2026	RE 1901563808	002	1435270		2000282	BOB BARKER COMPANY	83.85		DIVA
2026/008	08/14/2026	RE 1901563807	006	1435270		2000282	BOB BARKER COMPANY	91.60		DIVA
2026/008	08/14/2026	RE 1901563807	005	1435270		2000282	BOB BARKER COMPANY	91.60		DIVA
2026/008	08/14/2026	RE 1901563807	004	1435270		2000282	BOB BARKER COMPANY	45.80		DIVA
2026/008	08/14/2026	RE 1901563807	003	1435270		2000282	BOB BARKER COMPANY	137.40		DIVA
2026/008	08/14/2026	RE 1901563807	002	1435270		2000282	BOB BARKER COMPANY	45.80		DIVA
2026/008	08/25/2026	RE 1901564973	003			2000282	BOB BARKER COMPANY	137.40		DIVA
2026/008	08/25/2026	RE 1901564973	004			2000282	BOB BARKER COMPANY	732.00		DIVA
2026/008	08/25/2026	RE 1901564973	005			2000282	BOB BARKER COMPANY	366.00		DIVA
2026/008	08/25/2026	RE 1901564973	006			2000282	BOB BARKER COMPANY	421.50		DIVA
2026/008	08/25/2026	RE 1901564973	007			2000282	BOB BARKER COMPANY	366.00		DIVA
2026/008	08/25/2026	RE 1901564974	002			2000282	BOB BARKER COMPANY	298.24		DIVA
2026/008	08/25/2026	RE 1901564974	002			2000282	BOB BARKER COMPANY	167.76		DIVA
Total Transactions:								6,018.95		
Ending Balance [Beginning Bal. + Line items]:								42,805.37		
02-2310-0000650100 - WORKER'S COMPENSATION										
Initial Balance:								422,973.72		
No activity this period										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								422,973.72		
02-2310-0000650801 - LIABILITY INSURANCE										
Initial Balance:								1,410.04		
No activity this period										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								1,410.04		
02-2310-0000651002 - FICA-PROG										
2026/008	08/07/2026	ZB 100093962	332				HRPAY00001	60,979.15		MANA
2026/008	08/21/2026	ZB 100094022	285				HRPAY00001	3,551.12		MANA
Total Transactions:								8,319.12		
Ending Balance [Beginning Bal. + Line items]:								69,298.27		
02-2310-0000661149 - MAINTENANCE REPAIRS & SUPPLIES-GROUNDS										
Initial Balance:								29,985.48		DIVA
DEERFIELD MOWING & 2765								8,850.00		
Total Transactions:								8,850.00		
Ending Balance [Beginning Bal. + Line items]:								38,835.48		
02-2310-0000665149 - HOUSEHOLD SUPPLIES										
2026/008	08/06/2026	RE 1901562435	003	1434481		2022552	ULINE, INC.	113,526.81		DIVA
2026/008	08/06/2026	RE 1901562435	002	1434481		2022552	ULINE, INC.	123.52		DIVA
2026/008	08/06/2026	RE 1901562435	002	1434481		2022552	ULINE, INC.	1,500.00		DIVA
2026/008	08/13/2026	RE 1901563660	007	1435655		2029101	PENNSYLVANIA PAPER	207.40		DIVA
Total Transactions:								113,526.81		
Ending Balance [Beginning Bal. + Line items]:								113,526.81		

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2026/008	08/13/2026	RE	1901563660	006	1435655			2029101	PENNSYLVANIA PAPER	S1626630.001	1,276.80		DIVA
2026/008	08/13/2026	RE	1901563660	005	1435655			2029101	PENNSYLVANIA PAPER	S1626630.001	1,634.90		DIVA
2026/008	08/13/2026	RE	1901563660	004	1435655			2029101	PENNSYLVANIA PAPER	S1626630.001	1,496.00		DIVA
2026/008	08/13/2026	RE	1901563660	009	1435655			2029101	PENNSYLVANIA PAPER	S1626630.001	3.50		DIVA
2026/008	08/13/2026	RE	1901563660	008	1435655			2029101	PENNSYLVANIA PAPER	S1626630.001	503.40		DIVA
2026/008	08/13/2026	RE	1901563660	003	1435655			2029101	PENNSYLVANIA PAPER	S1626630.001	382.90		DIVA
2026/008	08/13/2026	RE	1901563660	002	1435655			2029101	PENNSYLVANIA PAPER	S1626630.001	1,165.20		DIVA
2026/008	08/13/2026	RE	1901563660	002	1435655			2029101	PENNSYLVANIA PAPER	S1626630.001	1,345.25		DIVA
2026/008	08/19/2026	RE	1901564380	002	1435655			2029101	PENNSYLVANIA PAPER	S1625959.001	1,076.20		DIVA
2026/008	08/19/2026	RE	1901564380	003	1435655			2029101	PENNSYLVANIA PAPER	S1625959.001	1,538.10		DIVA
2026/008	08/19/2026	RE	1901564380	004	1435655			2029101	PENNSYLVANIA PAPER	S1625959.001	38.42		DIVA
2026/008	08/19/2026	RE	1901564380	005	1435655			2029101	PENNSYLVANIA PAPER	S1625959.001	151.08		DIVA
2026/008	08/19/2026	RE	1901564380	006	1435655			2029101	PENNSYLVANIA PAPER	S1625959.001	656.20		DIVA
2026/008	08/19/2026	RE	1901564380	007	1435655			2029101	PENNSYLVANIA PAPER	S1625959.001	3.50		DIVA
2026/008	08/19/2026	RE	1901564380	008	1435655			2029101	PENNSYLVANIA PAPER	S1625959.002	249.73		DIVA
2026/008	08/19/2026	RE	1901564381	002	1435655			2029101	PENNSYLVANIA PAPER	S1624044.002	352.00		DIVA
2026/008	08/27/2026	RE	1901565217	002				2029101	PENNSYLVANIA PAPER	S1624044.002	3.50		DIVA
2026/008	08/27/2026	RE	1901565217	003				2029101	PENNSYLVANIA PAPER	S1624044.005	612.90		DIVA
2026/008	08/27/2026	RE	1901565218	003				2029101	PENNSYLVANIA PAPER	S1624044.005	3.50		DIVA
2026/008	08/27/2026	RE	1901565216	007				2029101	PENNSYLVANIA PAPER	S1624044.001	634.90		DIVA
2026/008	08/27/2026	RE	1901565216	002				2029101	PENNSYLVANIA PAPER	S1624044.001	1,105.60		DIVA
2026/008	08/27/2026	RE	1901565216	003				2029101	PENNSYLVANIA PAPER	S1624044.001	220.00		DIVA
2026/008	08/27/2026	RE	1901565216	004				2029101	PENNSYLVANIA PAPER	S1624044.001	382.90		DIVA
2026/008	08/27/2026	RE	1901565216	005				2029101	PENNSYLVANIA PAPER	S1624044.001	1,282.00		DIVA
2026/008	08/27/2026	RE	1901565216	006				2029101	PENNSYLVANIA PAPER	S1624044.001	334.60		DIVA
2026/008	08/31/2026	RE	1901565836	004				2035010	ARAMSCO, INC.	S7858658.002	1,150.00		DIVA
2026/008	08/31/2026	RE	1901565836	003				2035010	ARAMSCO, INC.	S7858658.002	2,676.00		DIVA
2026/008	08/31/2026	RE	1901565836	002				2035010	ARAMSCO, INC.	S7858658.002	2,633.13		DIVA
2026/008	08/31/2026	RE	1901565836	005				2035010	ARAMSCO, INC.	S7858658.002	916.23		DIVA
2026/008	08/31/2026	RE	1901565836	006				2035010	ARAMSCO, INC.	S7858658.002	3,138.33		DIVA
2026/008	08/31/2026	RE	1901565837	002				2035010	ARAMSCO, INC.	S7858658.003	2,300.00		DIVA
2026/008	08/31/2026	RE	1901565838	002				2035010	ARAMSCO, INC.	S7858658.001	3,267.00		DIVA
Total Transactions:											32,364.69		
Ending Balance [Beginning Bal. + Line items]:											145,891.50		
Initial Balance:											67,633.48		DIVA
2029101	PENNSYLVANIA PAPER	S1627485.001									5,394.00		DIVA
2029101	PENNSYLVANIA PAPER	S1627485.001									3.50		DIVA
2033798	IMPERIAL BAG & PAP	42773245									7.10		DIVA
2033798	IMPERIAL BAG & PAP	42773245									5,254.00		DIVA
Total Transactions:											10,658.60		
Ending Balance [Beginning Bal. + Line items]:											78,292.08		
Initial Balance:											148,817.04		DIVA
2012198	HOME DEPOT 3225017	447151									249.90		DIVA
2012198	HOME DEPOT 3225017	628107									1,870.66		DIVA
2012198	HOME DEPOT 3225017	628107									646.10		DIVA
2030983	ZORO, TOOLS INC.	INV19623187									321.20		DIVA
2030983	ZORO, TOOLS INC.	19550070									80.30		DIVA
2030983	ZORO, TOOLS INC.	INV19549617									579.87		DIVA
2030983	ZORO, TOOLS INC.	INV19549617									227.99		DIVA
2030983	ZORO, TOOLS INC.	INV19549617									39.29		DIVA
2030983	ZORO, TOOLS INC.	INV19549617									19.65		DIVA

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2026/008	08/05/2026	RE	1901562132	006	1434534			2030983	ZORO, TOOLS INC.	INV19549617	38.70		DIVA
2026/008	08/05/2026	RE	1901562132	005	1434534			2030983	ZORO, TOOLS INC.	INV19549617	30.95		DIVA
2026/008	08/07/2026	RE	1901563020	003	1434277			2002860	MCMASTER-CARR SUPP	69623568	13.96		DIVA
2026/008	08/07/2026	RE	1901563020	002	1434277			2002860	MCMASTER-CARR SUPP	69623568	121.25		DIVA
2026/008	08/10/2026	RE	1901563205	002	1435848			2030983	ZORO, TOOLS INC.	INV19693381	133.65		DIVA
2026/008	08/11/2026	RE	1901563350	002	1435848			2030983	ZORO, TOOLS INC.	INV19707242	26.90		DIVA
2026/008	08/11/2026	RE	1901563350	003	1435848			2030983	ZORO, TOOLS INC.	INV19707242	41.50		DIVA
2026/008	08/11/2026	RE	1901563350	004	1435848			2030983	ZORO, TOOLS INC.	INV19707242	15.90		DIVA
2026/008	08/11/2026	RE	1901563350	005	1435848			2030983	ZORO, TOOLS INC.	INV19707242	34.90		DIVA
2026/008	08/11/2026	RE	1901563350	006	1435848			2030983	ZORO, TOOLS INC.	INV19707242	52.90		DIVA
2026/008	08/11/2026	RE	1901563350	007	1435848			2030983	ZORO, TOOLS INC.	INV19707242	333.98		DIVA
2026/008	08/11/2026	RE	1901563350	008	1435848			2030983	ZORO, TOOLS INC.	INV19707242	133.99		DIVA
2026/008	08/13/2026	RE	1901563720	002	1435432			2007437	GRAINGER	9034305814	4,216.14		DIVA
2026/008	08/13/2026	RE	1901563720	003	1435432			2007437	GRAINGER	9034305814	1,405.38		DIVA
2026/008	08/13/2026	RE	1901563720	004	1435432			2007437	GRAINGER	9034305814	30.00		DIVA
2026/008	08/18/2026	RE	1901564214	002	1435848			2030983	ZORO, TOOLS INC.	INV197060610	251.90		DIVA
2026/008	08/18/2026	RE	1901565006	002				2013296	SNYDER'S ACE HARDW	419480	1,069.74		WILL
2026/008	08/25/2026	RE	1901565250	002				2030983	ZORO, TOOLS INC.	INV19841887	1,177.04		DIVA
2026/008	08/27/2026	RE	1901565250	003				2030983	ZORO, TOOLS INC.	INV19841887	150.00		DIVA
Total Transactions:											13,313.74		
Ending Balance [Beginning Bal. + Line items]:											162,130.78		

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2026/008	08/03/2026	KR	1901561380	002	1434212			2038028 KALLON, YAYAN (EMP	EMPLOYEE REIMBUR	16.00		BARR
2026/008	08/10/2026	KR	1901563154	002	1435698			2036820 RIVERA, DANIEL (em	EMPLOYEE REIMBUR	52.49		DIVA
2026/008	08/10/2026	KR	1901563149	002	1435651			2037067 PATTERSON, CHRISTI	EMPLOYEE REIMBUR	50.00		DIVA
2026/008	08/10/2026	KR	1901563152	002	1435631			2037580 OLU-WILLIAMS, EMMA	EMPLOYEE REIMBUR	32.00		DIVA
2026/008	08/12/2026	KR	1901563587	002	1435629			2035366 OKONKWO, IKENNA (E	EMPLOYEE REIMBUR	16.00		DIVA
2026/008	08/12/2026	KR	1901563426	002	1435398			2039280 FORD, THEOPHILUS T	EMPLOYEE REIMBUR	161.46		DIVA
2026/008	08/12/2026	KR	1901563586	002	1435832			2037595 WILFORD, JAYONNA (	EMPLOYEE REIMBUR	20.00		DIVA
2026/008	08/20/2026	KR	1901564537	002				2037607 MCFADDEN, QADAIR (	EMPLOYEE REIMBUR	200.00		DIVA
2026/008	08/20/2026	KR	1901564538	002				2036820 RIVERA, DANIEL (em	EMPLOYEE REIMBUR	25.98		DIVA
2026/008	08/20/2026	KR	1901564668	002				2039308 KERKULAH, RICHARD	EMPLOYEE REIMBUR	169.99		DIVA
2026/008	08/24/2026	KR	1901564866	002				2035415 GAMBLE, CALVIN (EM	EMPLOYEE REIMBUR	121.26		DIVA
2026/008	08/24/2026	KR	1901564826	002				2037595 WILFORD, JAYONNA (	EMPLOYEE REIMBUR	200.00		DIVA
2026/008	08/25/2026	KR	1901565010	002				2036820 RIVERA, DANIEL (em	EMPLOYEE REIMBUR	50.07		DIVA
2026/008	08/26/2026	KR	1901565056	002				2037607 MCFADDEN, QADAIR (	EMPLOYEE REIMBUR	173.68		DIVA
2026/008	08/27/2026	KR	1901565158	002				2037961 CHESTNUT, TIARA (E	EMPLOYEE REIMBUR	145.00		DIVA
Total Transactions:										1,433.93		
Ending Balance [Beginning Bal. + Line items]:										15,989.50		
02-2310-0000669339 - INMATE PAYROLL												
2026/008	08/10/2026	KR	1901563156	002	1435311			2035314 CO OF DELAWARE RES	08102026	93,406.40		DIVA
Initial Balance:										17,984.00		
Total Transactions:										17,984.00		
Ending Balance [Beginning Bal. + Line items]:										111,390.40		
02-2310-0000669400 - DEPRECIATION EXPENSE												
Initial Balance:										102,315.43		
No activity this period												
Total Transactions:										0.00		
Ending Balance [Beginning Bal. + Line items]:										102,315.43		
02-2310-0000671039 - GAS												
2026/008	08/07/2026	RE	1901563079	007	1435969			2003425 PECO ENERGY	2742830100	466,131.16		DIVA
2026/008	08/13/2026	RE	1901563709	002	1435836			2021135 WILSON OF WALLINGF	11708838	68,513.55		DIVA
2026/008	08/27/2026	RE	1901565222	007				2003425 PECO ENERGY	2742830100	3,845.87		DIVA
Total Transactions:										69,077.47		
Ending Balance [Beginning Bal. + Line items]:										141,436.89		
02-2310-0000672000 - ELECTRIC												
2026/008	08/07/2026	RE	1901563079	008	1435969			2003425 PECO ENERGY	2742830100	276,186.11		DIVA
2026/008	08/14/2026	RE	1901563844	006	1435971			2030768 W.G.L. ENERGY SERV	363500	10,768.65		DIVA
2026/008	08/27/2026	RE	1901565222	008				2003425 PECO ENERGY	2742830100	6.43		DIVA
Total Transactions:										11,383.48		
Ending Balance [Beginning Bal. + Line items]:										22,158.56		
02-2310-0000673000 - WATER & SEWER												
2026/008	08/12/2026	RE	1901563535	002	1435300			2000762 CHESTER WATER AUTH	00016809	298,344.67		DIVA
Initial Balance:										187,571.93		
Total Transactions:										37,985.14		

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2026/008	08/12/2026	RE	1901563537	002	1435300		2000762	CHESTER WATER AUTH	00016811	1,109.98	DIVA
2026/008	08/12/2026	RE	1901563536	002	1435300		2000762	CHESTER WATER AUTH	00016810	116.08	DIVA
								Total Transactions:		39,211.20	
								Ending Balance [Beginning Bal. + Line items]:		226,783.13	
02-2310-0000674039	- SEWER							Initial Balance:		303,433.71	
2026/008	08/06/2026	RE	1901562701	002	1434526		2037026	WIND RIVER ENVIRON	7400468	6,353.42	DIVA
2026/008	08/06/2026	RE	1901562700	002	1434526		2037026	WIND RIVER ENVIRON	7400465	38.88	DIVA
2026/008	08/13/2026	RE	1901563705	002	1435318		2027457	CONCORD TWP SEWER	08010250050	43,485.00	DIVA
								Total Transactions:		49,877.30	
								Ending Balance [Beginning Bal. + Line items]:		353,311.01	
02-2310-0000682103	- OTHER PROGRAM EXP							Initial Balance:		1,792.47	
2026/008	08/31/2026	ZT	T2026-226	055				TR REPORT 226		28.00-	BRAD
								Total Transactions:		28.00-	
								Ending Balance [Beginning Bal. + Line items]:		1,764.47	
02-2310-0000687002	- PERMIT FEE/LICENSING							Initial Balance:		19,387.47	
								No activity this period			
								Total Transactions:		0.00	
								Ending Balance [Beginning Bal. + Line items]:		19,387.47	
02-2310-0000687098	- DRUG TESTING							Initial Balance:		19,297.90	
2026/008	08/13/2026	RE	1901563698	002	1435721		2038282	SAVADOVE, DANIEL	456799	49.00	DIVA
2026/008	08/13/2026	RE	1901563700	002	1435721		2038282	SAVADOVE, DANIEL	456800	75.00	DIVA
2026/008	08/13/2026	RE	1901563701	002	1435721		2038282	SAVADOVE, DANIEL	483257	214.00	DIVA
2026/008	08/13/2026	RE	1901563706	002	1435562		2035640	MAIN LINE HEALTH C	205547	323.50	DIVA
2026/008	08/13/2026	RE	1901563712	002	1435562		2035640	MAIN LINE HEALTH C	205690	323.50	DIVA
								Total Transactions:		985.00	
								Ending Balance [Beginning Bal. + Line items]:		20,282.90	
02-2310-0000693200	- CERTIFICATES INSPECTIONS							Initial Balance:		26,167.50	
								No activity this period			
								Total Transactions:		0.00	
								Ending Balance [Beginning Bal. + Line items]:		26,167.50	
02-2311-0000504000	- HOURLY FULL-TIME EMPLOYEES							Initial Balance:		114,102.57	
2026/008	08/07/2026	ZB	100093962	263				HRPAY000001		8,601.54	MANA
2026/008	08/21/2026	ZB	100094022	217				HRPAY000001		8,825.71	MANA

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02-2311-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)											
Ending Balance [Beginning Bal. + Line items]:									131,529.82		
Total Transactions:									17,427.25		
Initial Balance:									1,369.96		
No activity this period											
Total Transactions:									0.00		
Ending Balance [Beginning Bal. + Line items]:									1,369.96		
02-2311-0000511000 - OVERTIME											
2026/008	08/07/2026	ZB	100093962	262				HRPAY00001	9,993.34		MANA
2026/008	08/21/2026	ZB	100094022	216				HRPAY00001	646.84		MANA
Total Transactions:									966.36		
Ending Balance [Beginning Bal. + Line items]:									10,959.70		
02-2311-0000651002 - FICA-PROG											
2026/008	08/07/2026	ZB	100093962	264				HRPAY00001	9,462.33		MANA
2026/008	08/21/2026	ZB	100094022	218				HRPAY00001	697.82		MANA
Total Transactions:									1,387.73		
Ending Balance [Beginning Bal. + Line items]:									10,850.06		
02-2312-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS											
2026/008	08/07/2026	ZB	100093962	213				HRPAY00001	76,701.20		MANA
2026/008	08/21/2026	ZB	100094022	175				HRPAY00001	5,080.08		MANA
Total Transactions:									10,160.16		
Ending Balance [Beginning Bal. + Line items]:									86,861.36		
02-2312-0000504000 - HOURLY FULL-TIME EMPLOYEES											
2026/008	08/07/2026	ZB	100093962	135				HRPAY00001	600,795.89		MANA
2026/008	08/21/2026	ZB	100094022	100				HRPAY00001	39,320.81		MANA
Total Transactions:									73,407.05		
Ending Balance [Beginning Bal. + Line items]:									674,202.94		
02-2312-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)											
Initial Balance:									165,531.84		MANA
HRPAY00001									11,034.32		MANA
HRPAY00001									11,034.32		MANA
Total Transactions:									22,068.64		
Ending Balance [Beginning Bal. + Line items]:									187,600.48		

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02-2312-0000511000 - OVERTIME							Initial Balance:	5,546.84		MANA
2026/008 08/07/2026 ZB 100093962 209							HRPAY000001	302.28		MANA
2026/008 08/21/2026 ZB 100094022 227							HRPAY000001	442.61		MANA
							Total Transactions:	744.89		
							Ending Balance [Beginning Bal. + Line items]:	6,291.73		
02-2312-0000651002 - FICA-PROG							Initial Balance:	74,725.44		MANA
2026/008 08/07/2026 ZB 100093962 136							HRPAY000001	4,874.70		MANA
2026/008 08/21/2026 ZB 100094022 101							HRPAY000001	4,497.60		MANA
							Total Transactions:	9,372.30		
							Ending Balance [Beginning Bal. + Line items]:	84,097.74		
02-2313-0000504000 - HOURLY FULL-TIME EMPLOYEES							Initial Balance:	454,187.30		MANA
2026/008 08/07/2026 ZB 100093962 211							HRPAY000001	28,171.81		MANA
2026/008 08/21/2026 ZB 100094022 173							HRPAY000001	26,600.45		MANA
							Total Transactions:	54,772.26		
							Ending Balance [Beginning Bal. + Line items]:	508,959.56		
02-2313-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)							Initial Balance:	115,024.09		MANA
2026/008 08/07/2026 ZB 100093962 274							HRPAY000001	9,039.04		MANA
2026/008 08/21/2026 ZB 100094022 224							HRPAY000001	9,039.04		MANA
							Total Transactions:	18,078.08		
							Ending Balance [Beginning Bal. + Line items]:	133,102.17		
02-2313-0000511000 - OVERTIME							Initial Balance:	69,034.93		MANA
2026/008 08/07/2026 ZB 100093962 210							HRPAY000001	5,205.33		MANA
2026/008 08/21/2026 ZB 100094022 172							HRPAY000001	3,493.64		MANA
							Total Transactions:	8,698.97		
							Ending Balance [Beginning Bal. + Line items]:	77,733.90		
02-2313-0000651002 - FICA-PROG							Initial Balance:	47,111.36		MANA
2026/008 08/07/2026 ZB 100093962 212							HRPAY000001	3,135.68		MANA
2026/008 08/21/2026 ZB 100094022 174							HRPAY000001	2,884.54		MANA
							Total Transactions:	6,020.22		
							Ending Balance [Beginning Bal. + Line items]:	53,131.58		
02-2314-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS							Initial Balance:	72,615.35		MANA
2026/008 08/07/2026 ZB 100093962 208							HRPAY000001	4,807.69		MANA
2026/008 08/21/2026 ZB 100094022 226							HRPAY000001	4,807.69		MANA

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02-2314-0000504000 - HOURLY FULL-TIME EMPLOYEES							Total Transactions:	9,615.38		
2026/008	08/07/2026	ZB 100093962	106				Ending Balance [Beginning Bal. + Line items]:	82,230.73		
2026/008	08/21/2026	ZB 100094022	017				Initial Balance:	10,381,631.37		MANA
							HRPAY000001	712,814.04		MANA
							HRPAY000001	705,386.42		MANA
02-2314-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)							Total Transactions:	1,418,200.46		
2026/008	08/07/2026	ZB 100093962	062				Ending Balance [Beginning Bal. + Line items]:	11,799,831.83		
2026/008	08/21/2026	ZB 100094022	041				Initial Balance:	368,448.03		MANA
							HRPAY000001	26,848.83		MANA
							HRPAY000001	26,848.83		MANA
02-2314-0000511000 - OVERTIME							Total Transactions:	53,697.66		
2026/008	08/07/2026	ZB 100093962	024				Ending Balance [Beginning Bal. + Line items]:	422,145.69		
2026/008	08/21/2026	ZB 100094022	179				Initial Balance:	4,789,880.46		MANA
							HRPAY000001	305,156.25		MANA
							HRPAY000001	323,942.24		MANA
02-2314-0000651002 - FICA-PROG							Total Transactions:	629,098.49		
2026/008	08/07/2026	ZB 100093962	107				Ending Balance [Beginning Bal. + Line items]:	5,418,978.95		
2026/008	08/21/2026	ZB 100094022	016				Initial Balance:	1,168,005.86		MANA
							HRPAY000001	78,423.32		MANA
							HRPAY000001	79,323.67		MANA
02-2315-0000630000 - CONTRACTED SERVICES							Total Transactions:	157,746.99		
2026/008	08/07/2026	RE 1901563542	002				Ending Balance [Beginning Bal. + Line items]:	1,325,752.85		
2026/008	08/12/2026	RE 1901563542	002				Initial Balance:	2,353,933.39		DIVA
2026/008	08/12/2026	RE 1901563543	002				2035405 WELLPATH LLC	1,024,726.91		DIVA
2026/008	08/12/2026	RE 1901563544	002				2035405 WELLPATH LLC	1,115,607.08		DIVA
							2035405 WELLPATH LLC	972,071.82		DIVA
02-2315-0000660100 - MEDICAL SUPPLIES							Total Transactions:	3,112,405.81		
2026/008	08/07/2026	RE 1901563679	002				Ending Balance [Beginning Bal. + Line items]:	5,466,339.20		
2026/008	08/13/2026	RE 1901563679	003				Initial Balance:	1,774.58		DIVA
2026/008	08/13/2026	RE 1901563679	003				2038120 PATTERSON DENTAL S	400.66		DIVA
							2038120 PATTERSON DENTAL S	111.90		DIVA
							2038120 PATTERSON DENTAL S	512.56		DIVA
02-2315-0000660100 - MEDICAL SUPPLIES							Total Transactions:	2,287.14		
2026/008	08/07/2026	RE 1901563679	002				Ending Balance [Beginning Bal. + Line items]:	2,287.14		
2026/008	08/13/2026	RE 1901563679	003				Initial Balance:	1,774.58		DIVA
2026/008	08/13/2026	RE 1901563679	003				2038120 PATTERSON DENTAL S	400.66		DIVA
							2038120 PATTERSON DENTAL S	111.90		DIVA
							2038120 PATTERSON DENTAL S	512.56		DIVA

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02-2316-0000630000	08/06/2026	RE 1901562438	002	1433934		2035444	Initial Balance:	1,211,422.54		
2026/008	08/06/2026	RE 1901562438	002	1433934		2035444	ARAMARK CORRECTION	3,230.32		DIVA
2026/008	08/12/2026	RE 1901563546	002	1435243		2035444	ARAMARK CORRECTION	2,962.12		DIVA
							Total Transactions:	6,192.44		
							Ending Balance [Beginning Bal. + Line items]:	1,217,614.98		
02-2316-0000643600							Initial Balance:	809.60		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	809.60		
TOTAL ACCOUNT GROUP: EXPE								6,143,775.76		
TOTAL FUND: 02								6,143,775.76		