Fund - 10 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|
| 141970 | 10-0101 | 06/05/26 | 22716 | JEKAI AMIR KING-WILL | INV 556 - JUNE 2026 LUNCH | 100.00 |
| 141971 | 10-0101 | 06/05/26 | 19217 | CORSNER ENTERTAINMEN | DUAL HOOP BASKETBALL GAME | 199.00 |
| 141971 | 10-0101 | 06/05/26 | 19217 | CORSNER ENTERTAINMEN | ESTIMATED SHIPPING/HANDLI | 200.00 |
| 141971 | 10-0101 | 06/05/26 | 19217 | CORSNER ENTERTAINMEN | GAGA BALL | 369.00 |
| 141971 | 10-0101 | 06/05/26 | 19217 | CORSNER ENTERTAINMEN | MONKEY FEET CHALLENGE GAM | 85.00 |
| 141971 | 10-0101 | 06/05/26 | 19217 | CORSNER ENTERTAINMEN | QB BLITZ FOOTBALL TOSS | 149.00 |
| 141971 | 10-0101 | 06/05/26 | 19217 | CORSNER ENTERTAINMEN | SOCCER SHOOT OUT | 149.00 |
| 141971 | 10-0101 | 06/05/26 | 19217 | CORSNER ENTERTAINMEN | TRAVEL FEE | 80.00 |
| | TOTAL CHECK | | | | | 1,231.00 |
| 141972 | 10-0101 | 06/05/26 | 17586 | ABC NORTH LANES | 79-2 BOWLING GAMES A | 532.00 |
| 141972 | 10-0101 | 06/05/26 | 17586 | ABC NORTH LANES | 73-2HOUR HOUR OF BOWL | 511.00 |
| | TOTAL CHECK | | | | | 1,043.00 |
| 141973 | | | 07622 | AMAZON CAPITAL SERVI | VOID: MULTI STUB CHECK | |
| 141974 | | | 07622 | AMAZON CAPITAL SERVI | VOID: MULTI STUB CHECK | |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | THE FORMATIVE 5: EVERYDAY | 33.18 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | 365 BY WHOLE FOODS MARKET | 4.58 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | MINI SODA SOFT DRINK VARI | 34.25 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | ORGANIC FUJI APPLES 2 POU | 27.00 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | REALEMON 100 PERCENT LEMO | 6.49 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | REESE PIECES PACK OF 3 CA | 9.98 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | SKITTLES BITE SIZE CANDY | 6.76 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | SKITTLES ORIGINAL CANDY 7 | 9.99 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | WILSON CHAMPIONSHIP TENNI | 3.59 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | YAOCOM 10 PCS PURE COPPER | 22.99 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | ZEEDIX 50 PCS ORGANIC COC | 11.37 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | BRITE BEE SHARPENATOR HEA | 383.64 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | FILE FOLDER PANDRI 270 PA | 197.94 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | HANGING FILE FOLDERS 70 P | 74.08 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | 60PCS STRESS BALLS BULK | 51.98 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | AMAZON BASICS WOOD-CASED | 23.50 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | BRIBOBO 8 PACK BLACK BALL | 6.99 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | DSTELIN BINDER CLIPS PAPE | 13.56 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | DUCHONG 72 COUNT DRY ERAS | 49.98 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | EXPO DRY ERASE MARKERS | 28.41 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | MJUNM 12 ROLLS TRANSPAREN | 19.96 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | MR. PEN- PASTEL STICKY NO | 9.58 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | SCOTCH THERMAL LAMINATING | 23.25 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | SHARPIE PERMANENT MARKERS | 9.00 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | SUPHOUSE PAPER CLIPS MEDI | 5.59 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | TRU-RAY (P6588-4) HEAVYWE | 29.80 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | WINSUFIRE HEAVY DUTY PACK | 33.98 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | XKDOUS 35 PACK DRY ERASE | 8.99 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | XOSDA 50 PACK BULK HEADPH | 75.99 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | SCOTCH MAGIC TAPE INVISIB | 42.00 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | ACCO BINDER CLIPS SMALL | 215.24 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | ACCO MEDIUM BINDER CLIPS | 106.38 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | IRIS USA PLASTIC DESK TOP | 71.36 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | STERILITE SHORT PLASTIC W | 38.50 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | SHARPIE PERMANENT MARKERS | 9.00 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | DIXIE 8 1/2 INCH MEDIUM W | 39.49 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | JUNIORS LONG TAFFY CANDY | 13.99 |

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| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | MKWAY 200 PCS COTTON CAND | 87.36 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | SNYDER'S OF HANOVER VARIE | 18.79 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | HIGH-IMPACT INSTRUCTION: | 306.46 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | LEARNING THAT STICKS: A B | 27.52 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | LESSON DESIGN WITH THE BR | 14.99 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | BLACK YARN | 11.31 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | 1-HEFTY PARTY DISPOSABLE | 26.99 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | WILSON CHAMPIONSHIP TENNI | 3.59 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | ALITTE CONSTRUCTION PAPER | 36.07 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | DUCHONG 72 PACKS DRY ERAS | 21.99 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | MADISI WOOD-CASED #2 HB P | 39.99 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | YOLEY CLASSROOM HEADPHONE | 103.75 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | 2-PACK IS MORE ECONOMICAL | 451.92 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | SHARPIE PERMANENT MARKERS | 16.00 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | ALISOKER 3/1 PACK BOYS SW | 24.99 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | AMIYAN BOYS SWIM TRUNKS S | 9.99 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | BCOOL 2 PACK BOYS SWIM TR | 14.99 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | BLIBLITATA BOYS SWIM TRUN | 8.50 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | DOLXICO GIRLS' CUTE BATHI | 8.06 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | ILOVER GIRLS SPARKLE ONE | 7.99 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | ILOVER GIRLS SPARKLE ONE | 7.99 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | KONOHAN 12 PAIRS SUMMER S | 15.99 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | KSK KAISHEK GIRLS SPARKLE | 8.99 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | LUOUSE GIRLS SPARKLE ONE | 8.99 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | LUOUSE GIRLS SPARKLE SWIM | 8.99 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | ROLIMAKA 3 PACK BOY'S SWI | 23.99 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | THE CHILDREN'S PLACE,SWIM | 12.07 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | XINNUN 24 PACK MICROFIBER | 116.68 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | ZENGENTS 5T SWIM TRUNKS S | 15.98 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | TYLENOL CAPLETS 500 MG PA | 12.98 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | 18”X 24”KRAFT PAPER SHEET | 89.37 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | BLYNKIE WASHABLE DOT MARK | 35.89 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | CANVAS BOARDS FOR PAINTIN | 71.98 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | CRAYOLA AIR DRY CLAY FOR | 37.54 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | CRA-Z-ART JUMBO CRAYON BU | 31.85 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | CRTIIN 120 PCS PENCIL SHA | 26.89 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | DRY ERASE LAPBOARDS | 46.54 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | ERASERS BULK, 500 PINK ER | 68.99 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | KASEMI PIPE CLEANERS,1000 | 43.98 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | MR. PEN- PENCIL BOX BULK | 53.62 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | QUEFE 96 COLORS 3300PCS P | 18.99 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | WOSWEL 100 PACK PERMANENT | 27.99 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | YEGEER 320 COUNT WASHABLE | 43.69 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | AUNNITERY OUTDOOR GAMES T | 37.98 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | GIFTEXPRESS ADJUSTABLE SI | 26.10 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | HASBRO GAMING BOP IT | 13.16 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | KOOSH KORNHOLE CORNHOLE S | 45.57 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | PUP GO BIG SIZE 4 IN A RO | 51.96 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | ZIOGOGCO 48 PCS GAME GIFT | 49.95 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | SNYDER'S 088150 MINI PRET | 155.61 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | 520 SIGHT WORDS FLASH CAR | 34.98 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | BERLUNE 24 PCS CLASSROOM | 19.99 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | FLORIOGRA 12 PACK NOISE C | 66.49 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | FRIENDLY CUDDLE WEIGHTED | 37.99 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | ODOXIA WEIGHTED LAP PAD F | 34.95 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | CUSTOM OFFICE NAME PLATE | 546.02 |

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| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | CUSTOM OFFICE NAME PLATE | 19.76 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | CUSTOM OFFICE NAME PLATE | 15.96 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | SHIPPING OCST FOR OFFICE | 219.08 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | FRITOLAY FIERY MIX VARIET | 47.58 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | GIMCALO BALLOON ARCH STAN | 31.49 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | KEEBLER VARIETY TREATS 30 | 12.54 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | KOOLAID JAMMERS VARIETY P | 33.08 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | NEW HOME ERA 6FT RECTANGL | 75.96 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | PURE LIFE WATER BOTTLES 2 | 7.54 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | RICE KRISPIES MINI VARIET | 9.97 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | NABISCO LORNA DOONE SHORT | 26.79 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | 12PCS RANDOM COLOR FIDGET | 12.34 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | 20 PCS MULTICOLORED QUIET | 19.99 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | AMAZON BASICS EFFORTLESS | 19.77 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | EUDAEMILES 480 PCS MOUNTI | 26.58 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | FRUIT OF THE LOOM BOYS EV | 31.98 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | FRUIT OF THE LOOM BOYS EV | 31.98 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | HAND2MIND CALMING SOUNDS | 14.49 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | SWINGLINE ELECTRIC STAPLE | 211.92 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | THE FIRST SIX WEEKS OF SC | 68.21 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | VTOPMART CLEAR DESK ORGAN | 101.97 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | VZZNN ADHESIVE PENCIL HOL | 104.95 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | WIRELESS PRESENTATION CLI | 151.90 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | 24 PACK YELLOW PLASTIC FO | 21.79 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | AMAZON BASICS COMPOSITION | 49.13 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | BONNYCO TANGRAM PUZZLE WO | 20.99 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | CHARLOTTE'S WEB | 23.60 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | DUCHONG 72 PACKS DRY ERAS | 21.99 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | KOOGEL 24 PACK WOODEN RUL | 9.99 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | LEARNING RESOURCES CENTIM | 18.99 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | SOFT TAPE MEASURE 24 PACK | 7.49 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | SOOEZ 120 PACK PENCIL TOP | 5.98 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | TOMMYHOME BASE TEN BLOCKS | 25.96 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | PO#26002029 | -18.99 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | 40 PCS SHOWER STEAMER | 99.42 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | 50 STRONG BULK WATER BOTT | 127.98 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | AGOLOTRY 100 PCS | 26.99 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | BESTIKER 500 SHEETS | 32.39 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | CAIHONG 100 PACK | 57.28 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | CINNVOICE 30 PCS | 77.97 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | FIT MEAL PREP 25 PACK CLA | 87.24 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | FRITO-LAY VARIETY PACKS | 45.66 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | GATORADE | 91.50 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | JOLLY BLAST O BUTTER | 35.14 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | KONEUK 84 PACK | 31.34 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | LIAAFAR 48 PCS | 107.97 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | REGAL GAMES 48 DECKS | 78.38 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | REGAL GAMES CARDS GAMES | 180.48 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | SUNEE GIFT BAGS | 21.99 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | SWEDISH FISH | 41.16 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | TWIZZLERS | 99.60 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | VERATIFY HEALTHY MIX SNAC | 141.84 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | YOROXRG SCENTED CANDLES | 70.11 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | AMAZON WATER BOTTLES 10 O | 214.60 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | AMAZON BASIC RECLOSABLE G | 6.38 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | AMAZON BASICS SANDWICH ST | 7.49 |

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| CHECK NUMBER | CASH ACCT | DATE ISSUED | ----------VENDOR---------- | | -------DESCRIPTION------- | AMOUNT |
|---|---|---|---|---|---|---|
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | CN-OUTLET WHOLESALES BULK | 63.92 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | POWERMAX 100-COUNT TRIPLE | 99.95 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | ROSSMONDE PENCILS BULK, 1 | 126.10 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | 500 PCS PAPER POPCORN BAG | 57.98 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | CRAYOLA BROAD LINE MARKER | 301.08 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | CRYSTAL LIGHT REFRESING D | 11.34 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | DEALUSY 360 COUNT EXTRA D | 25.98 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | DIXIE 6.8 INCH MEDIUM WEI | 49.24 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | FRITO LAY FUN TIMES MIX V | 44.86 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | HERSHEY ASSORTED CARAMEL | 13.70 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | HERSHEY'S ASSORTED CHOCOL | 14.30 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | JOLLY RANCHER SINGLES TO | 4.97 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | KELLOGG'S CHEEZ IT PRINGL | 12.96 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | M&M'S PEANUT SNICKERS CRU | 9.52 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | MAR'S SNICKERS M&M'S MILK | 19.99 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | NABISCO COOKIES VARIETY P | 27.56 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | NESTLE COFFEE MATE CREAME | 33.85 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | PEPPERIDGE FARM MILANO CO | 21.98 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | POPCORNERS POPPED CORN SN | 22.76 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | TWIZZLERS ASSORTED FLAVOR | 11.23 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | VANITY FAIR EVERYDAY PAPE | 11.88 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | VICTOR ALLEN'S COFFEE VAR | 20.69 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | VICTOR ALLEN'S COFFEE VAR | 37.58 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | WRIGLEY'S SKITTLES FUN SI | 9.96 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | AMAZON BASICS FLUSHABLE A | 269.80 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | BASIC MEDICAL SYNMAX VINY | 80.26 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | INTCO BASIC MEDICAL SYNMA | 77.58 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | JOINTOWN BASIC MEDICAL CL | 71.98 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | 1-3M TAPE DISPENSER REPLA | 5.10 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | 1-AMAZON BASIC FELT TIP M | 10.74 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | 1-AMAZON BASIC HEAVY DUTY | 14.11 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | 1-AMERICAN GAME BINGO PAP | 26.09 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | 1-CHAMPION SPORTS SKIP BA | 17.07 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | 1-COMETRU 8.5 INCH BALLS | 19.97 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | 1-COORABY TOSS AND CATCH | 17.99 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | 1-DEEKIN 12 PCS ASSORTED | 89.99 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | 1-FUMILE 40 PCS DOT MARKE | 24.69 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | 1-GIFT EXPRESS ADJUSTABLE | 13.74 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | 1-JENAAI 48 PCS NYLON BEA | 29.99 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | 1-JUNWRROW DELUXE BINGO G | 20.89 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | 1-LEITAIT GISL TOYS BRACE | 17.99 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | 1-LELIX 30 COLORS FELT TI | 19.98 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | 1-OUTBALL CORNHOLE SET CO | 72.99 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | 1-PIZOORO CLAY BEADS 3 BO | 15.19 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | 1-SKYDUE 360 DEGREE ROTAT | 19.99 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | 1-SPARTAN INDUSTRIAL 2X30 | 19.78 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | 1-STRETCH MAGIC ELASTIC B | 8.98 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | 1-THE CURSIVE HANDWRITING | 4.89 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | YOUBET 700PCS SILVER PLAS | 114.65 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | AMAZON WATER BOTTLES 10 O | 81.40 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | BROTHER GENUINE P-TOUCH T | 37.52 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | OFFICEMATE SMALL CLIP DIS | 15.30 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | AVERY HEAVY DUTY VIEW 3 R | 88.68 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | CITYLIFE 17 QT PLASTIC ST | 37.99 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | COMMAND MEDIUM UTILITY HO | 20.34 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | ORACAL 651 VINYL ROLL PER | 89.97 |

Fund - 10 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | SCOTCH THERMAL LAMINATING | 55.89 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | STERILITE 12 PACK TALL WE | 66.78 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | 4M: KIDZROBOTIX - TIN CAN | 32.28 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | 96PCS FUNNY SCIENCE TEMPO | 15.98 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | ATSMOICY 50 SCIENCE PLAST | 19.98 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | BUILDING THINKING CLASSRO | 35.95 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | CREATIVITY FOR KIDS GROW | 25.94 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | DAN&DARCI ROOT VIEWER KIT | 31.98 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | DISCOVERY™ BIG CREEPY SCI | 48.18 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | DISCOVERY™ GALACTIC SPACE | 53.68 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | DISCOVERY™ PLANET EARTH S | 25.50 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | HIGH-IMPACT INSTRUCTION: | 21.89 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | HIGH-QUALITY LESSON PLANN | 11.96 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | MATHEMATICS TASKS FOR THE | 35.16 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | MATHEMATICS TASKS FOR THE | 37.39 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | NATIONAL GEOGRAPHIC FLOWE | 39.98 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | NEZYO 48 PCS SCIENCE PENS | 29.98 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | NEZYO 96 PCS SCIENCE PENC | 38.78 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | RICE KRISPIES TREATS CRIS | 49.08 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | SDAYMOL CRYSTAL GROWING K | 37.98 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | STEM KITS FOR KIDS CRAFTS | 33.98 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | TAKING ACTION: IMPLEMENTI | 46.30 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | UNGLINGA 40+ EXPERIMENTS | 18.98 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | UNGLINGA 70+ EXPERIMENTS | 32.26 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | YUTIN 5 INDIVIDUAL STEM S | 27.18 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | 12 PCS GLOCKENSPIEL DRUM | 42.27 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | BRITE BEE SHARPENATOR HEA | 32.27 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | MAISONRINA CLASSROOM RUGS | 232.11 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | MR. SKETCH SCENTED MARKER | 9.49 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | REMO TALKING DRUM MALLET | 56.16 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | 4 PACK NATURAL PUMICE STO | 4.74 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | ACT KIDS ANTICAVITY FLUOR | 17.88 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | AMAZON BASICS 70 PERCENT | 2.96 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | AMAZON GROCERY BUTTER FLA | 2.33 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | ARM AND HAMMER BAKING SOD | 7.99 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | ARM AND HAMMER COMPLETE C | 3.98 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | BELLA 10 SPEED COUNTERTOP | 29.99 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | BNAFES DC 3-24 V ACTIVE P | 8.99 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | DOMINO, PREMIUM PURE CANE | 8.42 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | DOUBLE BUBBLE ORIGINAL FL | 9.79 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | ETERNAL ESSENCE OILS 2 PA | 8.50 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | EXTRA GUM SMOOTH MINT SUG | 17.49 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | EXTRA GUM SPEARMINT SUGAR | 11.99 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | FUN SWEETS COTTON CANDY 2 | 9.25 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | GATORADE THIRST QUENCHER | 10.78 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | HUBBA BUBBA MAX CHEWING G | 13.49 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | HUNT'S TOMATO KETCHUP 20 | 1.62 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | IBERIA ALL NATURAL DISTIL | 12.99 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | JUICE FRUIT GUM ORIGINAL | 3.88 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | M&M MILK CHOCOLATE CANDY | 9.28 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | MENTOS CHEWY MINT CANDY R | 4.32 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | PROMEDIX P KIDS GLOVES DI | 15.28 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | REACH ULTRACLEAN TRAVEL K | 3.94 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | TRUE ORGANIC ALL PURPOSE | 4.40 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | WRIGLEYS DOUBLEMINT CHEWI | 3.88 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | PROTECTIONGIRLS BATHING S | 6.99 |

Fund - 10 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | LEARNING BY DOING [FOURTH | 45.45 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | THE INSTRUCTIONAL COACHIN | 35.35 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | UNIVERSAL DESIGN FOR LEAR | 35.99 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | 1000 PCS (500 PAIRS) 0.59 | 13.28 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | 4OUR KIDDIES BABY-PROOF O | 18.98 |
| 141975 | 10-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | SUNEE FILE FOLDERS LETTER | 20.89 |
| | TOTAL CHECK | | | | | 12,269.43 |
| 141976 | 10-0101 | 06/05/26 | 11719 | BATTERIES PLUS | OPEN PO FOR MISC BATTERIE | 155.95 |
| 141977 | 10-0101 | 06/05/26 | 22018 | CHRISTY THOMPSON | ERIE - BAYFRONT HOTEL | 55.00 |
| 141978 | 10-0101 | 06/05/26 | 11144 | CITY TREASURER | JUNE DUE DATE | 57,100.32 |
| 141979 | 10-0101 | 06/05/26 | 22241 | COATESVILLE AREA SCH | FORM ID 272318 | 1,813.14 |
| 141980 | 10-0101 | 06/05/26 | 00968 | THE COLLEGE BOARD | AP TESTING FEES-INVOICE-A | 6,924.00 |
| 141981 | 10-0101 | 06/05/26 | 16203 | COLONIAL SUPPLEMENTA | DED:089 COLONIAL | 1,413.27 |
| 141982 | 10-0101 | 06/05/26 | 00090 | DAUPHIN COUNTY TECHN | JUNE 2026 | 281,151.04 |
| 141983 | 10-0101 | 06/05/26 | 21810 | DEPARTMENT OF REVENU | DED:031P PA DEPT RV | 358.43 |
| 141984 | 10-0101 | 06/05/26 | 13377 | DUTY'S LOCK SAFE & S | OPEN PO FOR KEY AND LOCK | 6.00 |
| 141984 | 10-0101 | 06/05/26 | 13377 | DUTY'S LOCK SAFE & S | OPEN PO FOR KEY AND LOCK | 20.00 |
| 141984 | 10-0101 | 06/05/26 | 13377 | DUTY'S LOCK SAFE & S | OPEN PO FOR KEY AND LOCK | 34.50 |
| 141984 | 10-0101 | 06/05/26 | 13377 | DUTY'S LOCK SAFE & S | OPEN PO FOR KEY AND LOCK | 75.00 |
| | TOTAL CHECK | | | | | 135.50 |
| 141985 | 10-0101 | 06/05/26 | 22245 | EDWARD O SWARTZ & AS | 10-ADULT TICKETS TO INDIA | 192.00 |
| 141985 | 10-0101 | 06/05/26 | 22245 | EDWARD O SWARTZ & AS | 90-STUDENT ADMISSIONS | 524.00 |
| 141985 | 10-0101 | 06/05/26 | 22245 | EDWARD O SWARTZ & AS | 90-STUDENT GEMSTONE BAGS | 460.00 |
| | TOTAL CHECK | | | | | 1,176.00 |
| 141986 | 10-0101 | 06/05/26 | 21904 | FACILITY WORKS INC | INVOICE # 30871-1 | 5,787.60 |
| 141987 | 10-0101 | 06/05/26 | 20707 | SABINA F GRANT-SPENC | FOOD/HOTEL - ALTOONA | 460.85 |
| 141988 | 10-0101 | 06/05/26 | 22596 | HARRISBURG PA II SGF | REISSUE | 58,262.54 |
| 141989 | 10-0101 | 06/05/26 | 00094 | HARRISBURG SCHOOL DI | SNACKS FOR PREK STUDENT A | 646.00 |
| 141989 | 10-0101 | 06/05/26 | 00094 | HARRISBURG SCHOOL DI | SNACKS FOR PREK STUDENTS. | 646.00 |
| 141989 | 10-0101 | 06/05/26 | 00094 | HARRISBURG SCHOOL DI | FIELD TRIP BAGS (17) | 85.00 |
| | TOTAL CHECK | | | | | 1,377.00 |
| 141990 | 10-0101 | 06/05/26 | 22104 | HARRISBURG SCHOOL DI | ASSORTED MUFFINS 2 CASES | 254.70 |
| 141990 | 10-0101 | 06/05/26 | 22104 | HARRISBURG SCHOOL DI | HOTDOGS 100 COUNT ASSORTE | 206.70 |
| | TOTAL CHECK | | | | | 461.40 |
| 141991 | 10-0101 | 06/05/26 | 22639 | HEA - PACE | DED:018 HEA PACE | 52.62 |
| 141992 | 10-0101 | 06/05/26 | 11926 | J.P. HARRIS ASSOCIAT | DED:032R JP HARRIS | 209.42 |
| 141993 | 10-0101 | 06/05/26 | 18716 | KEYSTONE COLLECTIONS | DED:032Y KEYSTONE | 765.92 |

Fund - 10 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|
| 141994 | 10-0101 | 06/05/26 | 22664 | KILLIAN & GEPHART LL | FORM ID 2772293 | 105.00 |
| 141995 | 10-0101 | 06/05/26 | 11783 | LAKESHORE LEARNING M | BEST BEHAVIOR BILINGUAL B | 362.92 |
| 141995 | 10-0101 | 06/05/26 | 11783 | LAKESHORE LEARNING M | DON'T LET THE BUGS FALL G | 75.96 |
| 141995 | 10-0101 | 06/05/26 | 11783 | LAKESHORE LEARNING M | LAKESHOE FIRST TRIKE 1-3 | 236.55 |
| 141995 | 10-0101 | 06/05/26 | 11783 | LAKESHORE LEARNING M | LAKESHORE JUMBO TRIKE 4-7 | 2,500.40 |
| 141995 | 10-0101 | 06/05/26 | 11783 | LAKESHORE LEARNING M | LANGUAGE ENGAGEMENT PACKS | 2,724.60 |
| 141995 | 10-0101 | 06/05/26 | 11783 | LAKESHORE LEARNING M | MEDIUM YOUTH SAFETY HELME | 227.92 |
| 141995 | 10-0101 | 06/05/26 | 11783 | LAKESHORE LEARNING M | OUTDOOR LOCKABLE STOR CAB | 5,318.10 |
| 141995 | 10-0101 | 06/05/26 | 11783 | LAKESHORE LEARNING M | SMALL CHILD SAFETY HELMET | 220.32 |
| 141995 | 10-0101 | 06/05/26 | 11783 | LAKESHORE LEARNING M | SWING AND CATCH CUPS-SET | 189.92 |
| 141995 | 10-0101 | 06/05/26 | 11783 | LAKESHORE LEARNING M | SWIVEL-HANDLE JMP ROPES-S | 303.92 |
| 141995 | 10-0101 | 06/05/26 | 11783 | LAKESHORE LEARNING M | X-SMALL TODDLER SAFETY HE | 205.12 |
| 141995 | 10-0101 | 06/05/26 | 11783 | LAKESHORE LEARNING M | MOBILE CALMING CORNER CAR | 4,480.20 |
| | TOTAL CHECK | | | | | 16,845.93 |
| 141996 | 10-0101 | 06/05/26 | 10272 | LAYNE'S CAREFUL CLEA | UNIFORM MAINTENANCE AND A | 4,510.25 |
| 141997 | 10-0101 | 06/05/26 | 13084 | KELLY LOY | LAKE TOBIAS 5/26 | 252.00 |
| 141998 | 10-0101 | 06/05/26 | 00618 | NEW YORK LIFE INSURA | DED:085 NYLIFE INS | 3,073.35 |
| 141999 | 10-0101 | 06/05/26 | 20408 | PA PRINCIPALS ASSOCI | S. LINDSEY INV21926 | 605.00 |
| 141999 | 10-0101 | 06/05/26 | 20408 | PA PRINCIPALS ASSOCI | M. ARCHIE INV22115 | 605.00 |
| | TOTAL CHECK | | | | | 1,210.00 |
| 142000 | 10-0101 | 06/05/26 | 13978 | PPL ELECTRIC UTILITI | 08226-45009 2041 BERR | 5,921.92 |
| 142000 | 10-0101 | 06/05/26 | 13978 | PPL ELECTRIC UTILITI | 37929-42005 2451 MARK | 31,963.85 |
| 142000 | 10-0101 | 06/05/26 | 13978 | PPL ELECTRIC UTILITI | 64150-64001 301 HALE | 6,629.02 |
| | TOTAL CHECK | | | | | 44,514.79 |
| 142001 | 10-0101 | 06/05/26 | 22747 | QUINN BARR | LAUREN HARRIS/ HBG SCHOOL | 765.00 |
| 142002 | 10-0101 | 06/05/26 | 22207 | SAMANTHA E BLOOD | MAY 2026 SERVICES | 525.00 |
| 142003 | 10-0101 | 06/05/26 | 20693 | SHERWIN WILLIAMS CO | OPEN PO FOR MISC PAIN SUP | 186.13 |
| 142003 | 10-0101 | 06/05/26 | 20693 | SHERWIN WILLIAMS CO | OPEN PO FOR MISC PAIN SUP | 28.77 |
| 142003 | 10-0101 | 06/05/26 | 20693 | SHERWIN WILLIAMS CO | OPEN PO FOR MISC PAIN SUP | 392.20 |
| 142003 | 10-0101 | 06/05/26 | 20693 | SHERWIN WILLIAMS CO | OPEN PO FOR MISC PAIN SUP | 375.87 |
| 142003 | 10-0101 | 06/05/26 | 20693 | SHERWIN WILLIAMS CO | OPEN PO FOR MISC PAIN SUP | 82.52 |
| | TOTAL CHECK | | | | | 1,065.49 |
| 142004 | 10-0101 | 06/05/26 | 12765 | SORRENTOS PIZZA | MCKINNEY VENTO PIZZA PART | 270.00 |
| 142005 | 10-0101 | 06/05/26 | 10803 | UNITED STATES TREASU | DED:034G USDT | 2,070.50 |
| 142006 | 10-0101 | 06/05/26 | 21434 | WEST SHORE AUTO SERV | INVOICE # 34573 | 205.45 |
| 142006 | 10-0101 | 06/05/26 | 21434 | WEST SHORE AUTO SERV | INVOICE # 34671 | 1,235.98 |
| | TOTAL CHECK | | | | | 1,441.43 |

TOTAL FUND 508,952.17

Fund - 21 - STUDENT ACTIVITY FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | ----------VENDOR---------- | | -------DESCRIPTION------- | AMOUNT |
|---|---|---|---|---|---|---|
| 1129 | 21-0101 | 06/05/26 | 07622 | AMAZON CAPITAL SERVI | TASSEL DEPOT GRADUATION H | 90.48 |
| 1130 | 21-0101 | 06/05/26 | 20362 | THOMAS HURST | DJ SERVICES FOR THE SPECI | 150.00 |
| TOTAL FUND | | | | | | 240.48 |

Fund - 51 - CAFETERIA FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|
| 1167 | | | 22401 | SMART PARTNERS LLC | VOID: MULTI STUB CHECK | |
| 1168 | | | 22401 | SMART PARTNERS LLC | VOID: MULTI STUB CHECK | |
| 1169 | 51-0101 | 06/05/26 | 22401 | SMART PARTNERS LLC | STEELE INVOICE #61922 | 414.00 |
| 1169 | 51-0101 | 06/05/26 | 22401 | SMART PARTNERS LLC | COUGAR/HAMILTON INVOICE # | 138.00 |
| 1169 | 51-0101 | 06/05/26 | 22401 | SMART PARTNERS LLC | BF INVOICE #61924 | 805.00 |
| 1169 | 51-0101 | 06/05/26 | 22401 | SMART PARTNERS LLC | DOWNEY INVOICE #61925 | 460.00 |
| 1169 | 51-0101 | 06/05/26 | 22401 | SMART PARTNERS LLC | SCOTT @ LINCOLN INVOICE # | 552.00 |
| 1169 | 51-0101 | 06/05/26 | 22401 | SMART PARTNERS LLC | MELROSE INVOICE #61927 | 621.00 |
| 1169 | 51-0101 | 06/05/26 | 22401 | SMART PARTNERS LLC | FOOSE INVOICE #61928 | 621.00 |
| 1169 | 51-0101 | 06/05/26 | 22401 | SMART PARTNERS LLC | STEELE INVOICE #62112 | 432.00 |
| 1169 | 51-0101 | 06/05/26 | 22401 | SMART PARTNERS LLC | BF INVOICE #62113 | 840.00 |
| 1169 | 51-0101 | 06/05/26 | 22401 | SMART PARTNERS LLC | COUGAR/HAMILTON INVOICE # | 144.00 |
| 1169 | 51-0101 | 06/05/26 | 22401 | SMART PARTNERS LLC | DOWNEY INVOICE #62115 | 480.00 |
| 1169 | 51-0101 | 06/05/26 | 22401 | SMART PARTNERS LLC | SCOTT @ LINCOLN INVOICE # | 576.00 |
| 1169 | 51-0101 | 06/05/26 | 22401 | SMART PARTNERS LLC | MELROSE INVOICE #62117 | 648.00 |
| 1169 | 51-0101 | 06/05/26 | 22401 | SMART PARTNERS LLC | FOOSE INVOICE #62118 | 648.00 |
| 1169 | 51-0101 | 06/05/26 | 22401 | SMART PARTNERS LLC | STEELE INVOICE #62199 | 234.00 |
| 1169 | 51-0101 | 06/05/26 | 22401 | SMART PARTNERS LLC | COUGAR/HAMILTON INVOICE # | 78.00 |
| 1169 | 51-0101 | 06/05/26 | 22401 | SMART PARTNERS LLC | BF INVOICE #62201 | 455.00 |
| 1169 | 51-0101 | 06/05/26 | 22401 | SMART PARTNERS LLC | DOWNEY INVOICE #62202 | 260.00 |
| 1169 | 51-0101 | 06/05/26 | 22401 | SMART PARTNERS LLC | SCOTT @ LINCOLN INVOICE # | 312.00 |
| 1169 | 51-0101 | 06/05/26 | 22401 | SMART PARTNERS LLC | MELROSE INVOICE #62204 | 351.00 |
| 1169 | 51-0101 | 06/05/26 | 22401 | SMART PARTNERS LLC | FOOSE INVOICE #62205 | 351.00 |
| 1169 | 51-0101 | 06/05/26 | 22401 | SMART PARTNERS LLC | STEELE INVOICE #62303 | 504.00 |
| 1169 | 51-0101 | 06/05/26 | 22401 | SMART PARTNERS LLC | COUGAR/HAMILTON INVOICE # | 168.00 |
| 1169 | 51-0101 | 06/05/26 | 22401 | SMART PARTNERS LLC | BF INVOICE #62305 | 980.00 |
| 1169 | 51-0101 | 06/05/26 | 22401 | SMART PARTNERS LLC | DOWNEY INVOICE #62306 | 560.00 |
| 1169 | 51-0101 | 06/05/26 | 22401 | SMART PARTNERS LLC | SCOTT @ LINCOLN INVOICE # | 672.00 |
| 1169 | 51-0101 | 06/05/26 | 22401 | SMART PARTNERS LLC | MELROSE INVOICE #62308 | 756.00 |
| 1169 | 51-0101 | 06/05/26 | 22401 | SMART PARTNERS LLC | FOOSE INVOICE #62309 | 756.00 |
| 1169 | 51-0101 | 06/05/26 | 22401 | SMART PARTNERS LLC | STEELE INVOICE #62383 | 216.00 |
| 1169 | 51-0101 | 06/05/26 | 22401 | SMART PARTNERS LLC | COUGAR/HAMILTON INVOICE # | 72.00 |
| 1169 | 51-0101 | 06/05/26 | 22401 | SMART PARTNERS LLC | BF INVOICE #62385 | 420.00 |
| 1169 | 51-0101 | 06/05/26 | 22401 | SMART PARTNERS LLC | DOWNEY INVOICE #62386 | 240.00 |
| 1169 | 51-0101 | 06/05/26 | 22401 | SMART PARTNERS LLC | SCOTT @ LINCOLN INVOICE # | 288.00 |
| 1169 | 51-0101 | 06/05/26 | 22401 | SMART PARTNERS LLC | MELROSE INVOICE #62388 | 324.00 |
| 1169 | 51-0101 | 06/05/26 | 22401 | SMART PARTNERS LLC | FOOSE INVOICE #62389 | 324.00 |
| 1169 | 51-0101 | 06/05/26 | 22401 | SMART PARTNERS LLC | STEELE INVOICE #62493 | 450.00 |
| 1169 | 51-0101 | 06/05/26 | 22401 | SMART PARTNERS LLC | COUGAR/HAMILTON INVOICE # | 150.00 |
| 1169 | 51-0101 | 06/05/26 | 22401 | SMART PARTNERS LLC | BF INVOICE #62495 | 875.00 |
| 1169 | 51-0101 | 06/05/26 | 22401 | SMART PARTNERS LLC | DOWNEY INVOICE #62496 | 500.00 |
| 1169 | 51-0101 | 06/05/26 | 22401 | SMART PARTNERS LLC | SCOTT @ LINCOLN INVOICE # | 600.00 |
| 1169 | 51-0101 | 06/05/26 | 22401 | SMART PARTNERS LLC | MELROSE INVOICE #62498 | 675.00 |
| 1169 | 51-0101 | 06/05/26 | 22401 | SMART PARTNERS LLC | FOOSE INVOICE #62499 | 675.00 |
| 1169 | 51-0101 | 06/05/26 | 22401 | SMART PARTNERS LLC | STEELE INVOICE #62584 | 234.00 |
| 1169 | 51-0101 | 06/05/26 | 22401 | SMART PARTNERS LLC | COUGAR/HAMILTON INVOICE # | 78.00 |
| 1169 | 51-0101 | 06/05/26 | 22401 | SMART PARTNERS LLC | BF INVOICE #62586 | 455.00 |
| 1169 | 51-0101 | 06/05/26 | 22401 | SMART PARTNERS LLC | DOWNEY INVOICE #62588 | 260.00 |
| 1169 | 51-0101 | 06/05/26 | 22401 | SMART PARTNERS LLC | SCOTT @ LINCOLN INVOICE # | 312.00 |
| 1169 | 51-0101 | 06/05/26 | 22401 | SMART PARTNERS LLC | MELROSE INVOICE #62590 | 351.00 |
| 1169 | 51-0101 | 06/05/26 | 22401 | SMART PARTNERS LLC | FOOSE INVOICE #62591 | 351.00 |
| | TOTAL CHECK | | | | | 21,666.00 |

TOTAL FUND 21,666.00

Fund - 51 - CAFETERIA FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | ----------VENDOR---------- | -------DESCRIPTION------- | AMOUNT |
|---|---|---|---|---|---|
| TOTAL REPORT | | | | | 530,858.65 |