Fund - 10 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		DESCRIPTION	AMOUNT
142087			07622	AMAZON CAPITAL SERVI	VOID: MULTI STUB CHECK	
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	APPLE SMART KEYBOARD FOR	53.45
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	BROTHER GENUINE TN2294PK	207.75
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	FLUKE NETWORKS PRO3000F60	233.11
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	MICROSOFT SURFACE 65W POW	431.25
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	TECKNET WIRELESS MOUSE, B	18.99
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	WHITE 11" MEDIUM POWIS PA	220.00
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	100 PACK MOTIVATIONAL STI	21.87
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	100 PCS ANIMAL STICKERS F	23.97
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	2 PACK 4' X 3' SOCCER GOA	115.84
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	2026 SUPER FUN SOCCER GLO	699.50
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	60 PACK AGILE SOCCER CONE	59.97
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	A LITTLE SPOT OF FEELINGS	112.89
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	A LITTLE SPOT OF LEARNING	122.16
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	BAKEYBA 100 PACK 5X7 INCH	31.99
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	BOLBOM*S BEACH TOWELS 6 P	374.90
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	CAXIMSY SOCCER STADIUM BU	184.95
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	COLOR SWELL BULK WASHABLE	51.60
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	CRAYOLA COLORED PENCILS C	175.28
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	CRAYOLA CRAYONS BULK (24	39.20
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	ESRICH ACRYLIC PAINT BRUS	16.99
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	GINOYA 121PCS SOCCER PART	33.98
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	GRIP KIDS JUMBO CHECKERS	44.84
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	HAPPYMATY GIANT 4 IN A RO	76.90
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	HOYLE WATERPROOF PLAYING	29.95
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	HUALLEKO 6 PACK CLASSIC S	128.97
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	LEGO CLASSIC MEDIUM CREAT	124.40
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	LEGO EDITIONS LIONEL MESS	149.95
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	MARBLE MANIA MARBLE RUN -	128.04
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	PLAY-DOH BULK PACK OF 48	58.78
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	PLAYMONSTER SPOONS IN A C	49.95
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	SAGA SPORTS MINI TABLE SO	25.00
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	SHUTTLE ART ACRYLIC PAINT	75.33
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	SKYBOOLY 40 PCS 17 OZ PLA	111.98
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	SPHERO MINI SOCCER - CODI	247.50
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	STERILITE 8-PACK 70 QUART	128.99
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	THAMES & KOSMOS SPACE GUM	47.97
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	THINKFUN GRAVITY MAZE - F	113.95
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	TIMFUIS 1200 PIECE DOMINO	128.88
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	ZHANMAI 500 PIECES COLOR	56.43
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	144PCS SQUARE MAGNETS MAG	11.50
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	AMAZON BASICS RECLOSABLE	10.78
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	CLASSROOM SEATING RUG 6'5	839.96
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	COLORATIONS CHUBBY CRAYON	64.45
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	CRA-Z-ART 8CT JUMBO CRAYO	3.87
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	DURACELL COPPERTOP AAA BA	18.27
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	EDXEDUCATION MATH CUBES |	10.52
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	ENERGIZER AA BATTERIES AL	19.02
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	ESSENSON MAGIC CLAY - AIR	7.99
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	KMUYSL WASHABLE MARKERS B	35.99
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	SAMSILL 3 INCH 3 RING BIN	21.62
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	SUNNY DAYS ENTERTAINMENT	19.98
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	PO#26002322	4,037.06
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	100PCS CUTE YELLOW STICKE	8.81
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	2 PACK 1 GALLON GLASS DRI	33.99

Fund - 10 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		DESCRIPTION	AMOUNT
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	800 SHEETS TISSUE PAPER 2	19.99
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	ANECO 100 PACK GOLD CELLO	7.99
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	BEATRI LEMON STICKERS WAT	9.99
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	MUNCHIQUE JUMBO LEMON PUC	12.95
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	NOTE PADS 3X5 36 PACK SMA	19.45
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	PINEAPPLE TOOTSIE ROLL FR	14.99
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	TOOVIP 100PACK SMALL WHIT	22.79
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	WHALINE 100PCS LEMON DISP	28.99
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	YELLOW PLASTIC DISPOSABLE	35.98
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	GRIP KIDS 17 INCH HUGE BO	47.47
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	WOBL+ WORLD'S SMALLEST &	25.99
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	CLASSROOM SEATING RUG 6'5	209.99
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	INVOICE #1FVC-TFNT-7Y66 -	779.00
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	PO#26002301	83.96
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	LEMONHEAD HARD LEMON CAND	12.86
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	PO#26002324	1,677.11
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	PO#26002180	-18.99
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	1-NPPN SENSORY TOYS FIDGE	9.49
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	1-PARKER'S WIGGLE WALKS 6	69.97
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	2-9.98	16.66
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	2-RICHTIM KIDS SENSORY TO	45.98
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	2-SPECIAL SUPPLIES THERAP	50.74
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	2-YOTNUS 48 PCS TRAVEL MA	85.98
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	PO#26002322	965.51
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	CLASSROOM SEATING RUG 6'5	-209.99
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	PO#26002451	464.45
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	PO#26002324	18.78
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	100PCS COLORFUL SMALL BOU	11.99
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	8 PCS CLEAR ZIPPERED STOR	63.98
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	AMAZON BASICS 8-TAB PLAST	53.97
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	CHILD SAFETY DOOR TOP LOC	119.68
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	CRAYOLA AIR DRY CLAY FOR	37.54
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	CRAYOLA ULTRA CLEAN WASHA	78.20
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	ELIAMO 12 PCS HAND TALLY	23.99
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	FLEXISAND VALUE PACK 11LB	65.98
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	GILOBABY KIDS PLAY KITCHE	57.98
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	RUBBERMAID CLEVERSTORE 6	102.90
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	SAMSILL 3 INCH 3 RING BIN	43.24
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	STAGES LEARNING MATERIALS	3,119.76
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	STIKK PAINTERS TAPE - 3PK	15.92
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	TACKLE BOX & SHIPPING	149.69
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	WAU CRAFT POM POM BALLS -	19.98
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	PO#26002301	153.26
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	HEETIPUK BLUETOOTH SPEAKE	239.76
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	CONVENIENCE KITS INTERNAT	360.00
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	CONVENIENCE KITS INTERNAT	567.00
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	CUSTOM BLACK GRAY GRADIEN	104.35
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	CUSTOM BLACK GRAY GRADIEN	104.35
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	CUSTOM BLACK GRAY GRADIEN	104.35
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	CUSTOM BLACK GRAY GRADIEN	109.35
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	CUSTOMIZED RED AND BLACK	114.85
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	CUSTOMIZED RED AND BLACK	114.85
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	CUSTOMIZED RED AND BLACK	114.85
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	CUSTOMIZED RED AND BLACK	119.85
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	PERSONALIZED BLACK RED SO	104.35
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	PERSONALIZED BLACK RED SO	104.35

Fund - 10 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		DESCRIPTION	AMOUNT
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	PERSONALIZED BLACK RED SO	104.35
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	PERSONALIZED BLACK RED SO	109.35
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	PO#26002693 SHIPPING	302.59
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	LENWEN 12 PIECES RUBBER B	95.99
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	PO#26002322	99.90
142088	10-0101	06/29/26	07622	AMAZON CAPITAL SERVI	HEETIPUK BLUETOOTH SPEAKE	259.74
	TOTAL CHECK					21,961.58
142089	10-0101	06/29/26	22775	CATHERINE ROSSI	JUNE INVESTIGATION INVOIC	1,600.00
142090	10-0101	06/29/26	15882	COMCAST	FORM 272513	808.67
142091	10-0101	06/29/26	02679	GIANT FOOD STORE	CUPS	2.99
142091	10-0101	06/29/26	02679	GIANT FOOD STORE	FASTNACHTS	60.00
142091	10-0101	06/29/26	02679	GIANT FOOD STORE	FRUIT MEDLEY	23.60
142091	10-0101	06/29/26	02679	GIANT FOOD STORE	MINI-DANISH	10.98
142091	10-0101	06/29/26	02679	GIANT FOOD STORE	NAPKINS	2.69
142091	10-0101	06/29/26	02679	GIANT FOOD STORE	ORANGE JUICE	8.00
142091	10-0101	06/29/26	02679	GIANT FOOD STORE	PLATES	2.79
	TOTAL CHECK					111.05
142092	10-0101	06/29/26	01023	GRAINGER	TOTAL OF GRAINGER INVOICE	177.96
142092	10-0101	06/29/26	01023	GRAINGER	TOTAL OF GRAINGER INVOICE	176.07
142092	10-0101	06/29/26	01023	GRAINGER	TOTAL OF GRAINGER INVOICE	34.32
	TOTAL CHECK					388.35
142093	10-0101	06/29/26	22639	HEA - PACE	CHECK #141381	58.48
142093	10-0101	06/29/26	22639	HEA - PACE	CHECK #141418	58.48
142093	10-0101	06/29/26	22639	HEA - PACE	CHECK #141226	58.48
142093	10-0101	06/29/26	22639	HEA - PACE	CHECK #141174	118.62
142093	10-0101	06/29/26	22639	HEA - PACE	CHECK #141282	58.48
142093	10-0101	06/29/26	22639	HEA - PACE	CHECK #58.48	58.48
142093	10-0101	06/29/26	22639	HEA - PACE	CHECK #141518	58.48
142093	10-0101	06/29/26	22639	HEA - PACE	CHECK #141568	58.48
142093	10-0101	06/29/26	22639	HEA - PACE	CHECK #141644	58.48
	TOTAL CHECK					586.46
142094	10-0101	06/29/26	22739	KELLY FOWLKES	LEADERSHIP JUNE 2026	70.04
142095	10-0101	06/29/26	19497	DIRECT ENERGY BUSINE		2.99
142095	10-0101	06/29/26	19497	DIRECT ENERGY BUSINE		15.76
142095	10-0101	06/29/26	19497	DIRECT ENERGY BUSINE		1,290.45
142095	10-0101	06/29/26	19497	DIRECT ENERGY BUSINE		2,309.06
142095	10-0101	06/29/26	19497	DIRECT ENERGY BUSINE		4,587.34
142095	10-0101	06/29/26	19497	DIRECT ENERGY BUSINE		1,894.82
	TOTAL CHECK					10,100.42
142096	10-0101	06/29/26	00056	VERIZON	FORM 272515	1,397.25
TOTAL FUND						37,023.82

Fund - 51 - CAFETERIA FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		DESCRIPTION	AMOUNT
1173			22401	SMART PARTNERS LLC	VOID: MULTI STUB CHECK	
1174	51-0101	06/29/26	22401	SMART PARTNERS LLC	STEELE INVOICE # 63361	540.00
1174	51-0101	06/29/26	22401	SMART PARTNERS LLC	COUGAR INVOICE # 63362	180.00
1174	51-0101	06/29/26	22401	SMART PARTNERS LLC	BF INVOICE # 63363	1,050.00
1174	51-0101	06/29/26	22401	SMART PARTNERS LLC	DOWNEY INVOICE # 63364	600.00
1174	51-0101	06/29/26	22401	SMART PARTNERS LLC	SCOTT @ LINCOLN INVOICE #	720.00
1174	51-0101	06/29/26	22401	SMART PARTNERS LLC	MELROSE INVOICE # 63366	810.00
1174	51-0101	06/29/26	22401	SMART PARTNERS LLC	FOOSE INVOICE # 63367	810.00
1174	51-0101	06/29/26	22401	SMART PARTNERS LLC	STEELE INVOICE # 63436	792.00
1174	51-0101	06/29/26	22401	SMART PARTNERS LLC	COUGAR INVOICE # 63437	264.00
1174	51-0101	06/29/26	22401	SMART PARTNERS LLC	BF INVOICE # 63438	1,540.00
1174	51-0101	06/29/26	22401	SMART PARTNERS LLC	DOWNEY INVOICE # 63439	880.00
1174	51-0101	06/29/26	22401	SMART PARTNERS LLC	SCOTT @ LINCOLN INVOICE #	1,056.00
1174	51-0101	06/29/26	22401	SMART PARTNERS LLC	MELROSE INVOICE # 63441	1,188.00
1174	51-0101	06/29/26	22401	SMART PARTNERS LLC	FOOSE INVOICE # 63442	1,188.00
1174	51-0101	06/29/26	22401	SMART PARTNERS LLC	STEELE INVOICE # 63484	864.00
1174	51-0101	06/29/26	22401	SMART PARTNERS LLC	COUGAR INVOICE # 63485	288.00
1174	51-0101	06/29/26	22401	SMART PARTNERS LLC	BF INVOICE # 63486	1,680.00
1174	51-0101	06/29/26	22401	SMART PARTNERS LLC	DOWNEY INVOICE # 63487	960.00
1174	51-0101	06/29/26	22401	SMART PARTNERS LLC	SCOTT @ LINCOLN INVOICE #	1,152.00
1174	51-0101	06/29/26	22401	SMART PARTNERS LLC	MELROSE INVOICE # 63489	1,296.00
1174	51-0101	06/29/26	22401	SMART PARTNERS LLC	FOOSE INVOICE # 63490	1,296.00
1174	51-0101	06/29/26	22401	SMART PARTNERS LLC	STEELE INVOICE # 63503	252.00
1174	51-0101	06/29/26	22401	SMART PARTNERS LLC	COUGAR INVOICE # 63504	84.00
1174	51-0101	06/29/26	22401	SMART PARTNERS LLC	BF INVOICE # 63505	490.00
1174	51-0101	06/29/26	22401	SMART PARTNERS LLC	DOWNEY INVOICE # 63506	280.00
1174	51-0101	06/29/26	22401	SMART PARTNERS LLC	SCOTT @ LINCOLN INVOICE #	336.00
1174	51-0101	06/29/26	22401	SMART PARTNERS LLC	MELROSE INVOICE # 63508	378.00
1174	51-0101	06/29/26	22401	SMART PARTNERS LLC	FOOSE INVOICE # 63509	378.00
	TOTAL CHECK					21,352.00
TOTAL FUND						21,352.00
TOTAL REPORT						58,375.82