Fund - 10 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		-------DESCRIPTION-------	AMOUNT
V2601430	10-0101	06/12/26	14097	ACHIEVEMENT HOUSE CH	INV1099808 FRM272361	1,080.81
V2601430	10-0101	06/12/26	14097	ACHIEVEMENT HOUSE CH	INV1099808 FRM272361	2,042.72
	TOTAL VOUCHER					3,123.53
V2601431	10-0101	06/12/26	22535	ALL-CITY MANAGEMENT	5/17/26 - 5/30/26	15,710.40
V2601432	10-0101	06/12/26	22218	BENEVOLENT HEALTHCAR	INV1462 FRM272373	17,109.70
V2601433	10-0101	06/12/26	22158	CBN ENTERPRISES LLC	INVOICE # I30005634	625.00
V2601433	10-0101	06/12/26	22158	CBN ENTERPRISES LLC	INVOICE # I30005658	375.00
V2601433	10-0101	06/12/26	22158	CBN ENTERPRISES LLC	INVOICE # I30005679	600.00
V2601433	10-0101	06/12/26	22158	CBN ENTERPRISES LLC	INVOICE # I30005791	400.00
V2601433	10-0101	06/12/26	22158	CBN ENTERPRISES LLC	INVOICE # I30005869	275.00
	TOTAL VOUCHER					2,275.00
V2601434	10-0101	06/12/26	12929	COMMONWEALTH CHARTER	INV1100147 FRM272331	140,939.97
V2601434	10-0101	06/12/26	12929	COMMONWEALTH CHARTER	INV1100147 FRM272331	222,981.78
V2601434	10-0101	06/12/26	12929	COMMONWEALTH CHARTER	INV1100147 FRM272331	424,419.42
V2601434	10-0101	06/12/26	12929	COMMONWEALTH CHARTER	INV1100147 FRM272331	451,448.34
	TOTAL VOUCHER					1,239,789.51
V2601435	10-0101	06/12/26	05756	CONSOLIDATED ELECTRI	RUCK S01-0001-1LSG SUPPOR	2,052.90
V2601436	10-0101	06/12/26	14703	EAST SHORE YMCA	3/1/26 - 5/28/26	7,500.00
V2601437	10-0101	06/12/26	22663	MATTHEW LENTZ	MAY 2026 SERVICES	9,325.93
V2601438	10-0101	06/12/26	20898	FOX ROTHSCHILD LLP	CLAIM#253985-001	6,535.50
V2601439	10-0101	06/12/26	17465	GLOBAL EQUIPMENT COM	QUOTE #8171919-QUANTITY O	5,629.44
V2601439	10-0101	06/12/26	17465	GLOBAL EQUIPMENT COM	SHIPPING AND HANDLING	588.00
	TOTAL VOUCHER					6,217.44
V2601440	10-0101	06/12/26	02864	GROVE CITY AREA SCHO	INVG26586 FRM272345	816.00
V2601440	10-0101	06/12/26	02864	GROVE CITY AREA SCHO	INVG26586 FRM272345	6,000.00
	TOTAL VOUCHER					6,816.00
V2601441	10-0101	06/12/26	15351	GUITAR CENTER	ARINV77703219	164.00
V2601441	10-0101	06/12/26	15351	GUITAR CENTER	ARINV77703228	999.99
V2601441	10-0101	06/12/26	15351	GUITAR CENTER	ARINV77703242	129.99
	TOTAL VOUCHER					1,293.98
V2601442	10-0101	06/12/26	15150	HARRISBURG UNIVERSIT	EVENT SPACE RENTAL FOR CA	100.00
V2601443	10-0101	06/12/26	01192	HERTZ FURNITURE SYST	DELIVERY/SETUP	1,650.00
V2601443	10-0101	06/12/26	01192	HERTZ FURNITURE SYST	SQUARE PICNIC TABLE 46-IN	6,450.50
V2601443	10-0101	06/12/26	01192	HERTZ FURNITURE SYST	DELIVERY SETUP AND REMOVA	2,670.00
V2601443	10-0101	06/12/26	01192	HERTZ FURNITURE SYST	QUOTE #728100--MODEL #CTM	768.96
V2601443	10-0101	06/12/26	01192	HERTZ FURNITURE SYST	QUOTE #-728100-MODEL #HER	1,227.60
V2601443	10-0101	06/12/26	01192	HERTZ FURNITURE SYST	QUOTE #728100--MODEL#1NS-	1,091.20
V2601443	10-0101	06/12/26	01192	HERTZ FURNITURE SYST	QUOTE #728100-MODEL#INS-6	1,398.72
V2601443	10-0101	06/12/26	01192	HERTZ FURNITURE SYST	QUOTE# 728100-MODEL #SGN-	766.38
V2601443	10-0101	06/12/26	01192	HERTZ FURNITURE SYST	QUOTE#-728100 MODEL#EDG-	3,248.80
V2601443	10-0101	06/12/26	01192	HERTZ FURNITURE SYST	QUOTE#728100--#PRE13718D	2,473.50
V2601443	10-0101	06/12/26	01192	HERTZ FURNITURE SYST	DELIVERY SETUP AND AND RE	1,280.00
V2601443	10-0101	06/12/26	01192	HERTZ FURNITURE SYST	QUOTE# 728103--MODEL#IRW-	10,736.88

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		DESCRIPTION	AMOUNT
V2601443	10-0101	06/12/26	01192	HERTZ FURNITURE SYST	QUOTE#728103-MODEL#HES-40	586.04
V2601443	10-0101	06/12/26	01192	HERTZ FURNITURE SYST	DELIVERY SETUP AND REMOVA	950.00
V2601443	10-0101	06/12/26	01192	HERTZ FURNITURE SYST	QUOTE # 728105--MODEL #TW	870.79
V2601443	10-0101	06/12/26	01192	HERTZ FURNITURE SYST	QUOTE# 728105--MODEL #HER	1,636.80
V2601443	10-0101	06/12/26	01192	HERTZ FURNITURE SYST	QUOTE#728105--MODEL #INS-	880.40
V2601443	10-0101	06/12/26	01192	HERTZ FURNITURE SYST	DELIVERY SETUP AND REMOVA	1,200.00
V2601443	10-0101	06/12/26	01192	HERTZ FURNITURE SYST	QUOTE #728107-MODEL#TWL-6	870.79
V2601443	10-0101	06/12/26	01192	HERTZ FURNITURE SYST	QUOTE#728107--MODEL #HER-	2,046.00
V2601443	10-0101	06/12/26	01192	HERTZ FURNITURE SYST	QUOTE#728107-MODEL #INS-6	1,320.60
V2601443	10-0101	06/12/26	01192	HERTZ FURNITURE SYST	DELIVERY SETUP AND REMOVA	5,300.00
V2601443	10-0101	06/12/26	01192	HERTZ FURNITURE SYST	QUOTE #728111-MODEL#INS-6	2,797.44
V2601443	10-0101	06/12/26	01192	HERTZ FURNITURE SYST	QUOTE #72811--MODEL#EDG-2	6,497.60
V2601443	10-0101	06/12/26	01192	HERTZ FURNITURE SYST	QUOTE# 728111-MODEL#CTM-3	1,537.92
V2601443	10-0101	06/12/26	01192	HERTZ FURNITURE SYST	QUOTE#-72811- MODEL#SGN-4	1,532.76
V2601443	10-0101	06/12/26	01192	HERTZ FURNITURE SYST	QUOTE#-72811-MODEL #HER-2	2,455.20
V2601443	10-0101	06/12/26	01192	HERTZ FURNITURE SYST	QUOTE#72811-MODEL#PRE-137	4,947.00
V2601443	10-0101	06/12/26	01192	HERTZ FURNITURE SYST	QUOTE-72811-MODEL #INS-71	2,182.40
V2601443	10-0101	06/12/26	01192	HERTZ FURNITURE SYST	71X36 DESK SHELL MODEL #O	535.50
V2601443	10-0101	06/12/26	01192	HERTZ FURNITURE SYST	DELIVERY/SETUP	1,360.00
V2601443	10-0101	06/12/26	01192	HERTZ FURNITURE SYST	EXECUTIVE L-DESK MODEL #O	3,843.36
	TOTAL VOUCHER					77,113.14
V2601444	10-0101	06/12/26	20809	INSIGHT PA CYBER CHA	INV1101494 FRM 272363	12,256.31
V2601444	10-0101	06/12/26	20809	INSIGHT PA CYBER CHA	INV1101494 FRM 272363	32,683.49
V2601444	10-0101	06/12/26	20809	INSIGHT PA CYBER CHA	INV1101494 FRM 272363	19,994.87
V2601444	10-0101	06/12/26	20809	INSIGHT PA CYBER CHA	INV1101494 FRM 272363	19,994.87
	TOTAL VOUCHER					84,929.54
V2601445	10-0101	06/12/26	21678	KELLY SERVICES INC	INV. 5615515301: APRIL 2,	928.80
V2601445	10-0101	06/12/26	21678	KELLY SERVICES INC	INV. 5615672976: APRIL 9,	928.80
V2601445	10-0101	06/12/26	21678	KELLY SERVICES INC	INV. 5615816049: APRIL 16	1,741.50
V2601445	10-0101	06/12/26	21678	KELLY SERVICES INC	INV. 5616007489: APRIL 23	1,184.22
V2601445	10-0101	06/12/26	21678	KELLY SERVICES INC	INV. 5616200126: APRIL 30	1,749.84
V2601445	10-0101	06/12/26	21678	KELLY SERVICES INC	INV. 5616614955: MAY 14,	154.80
V2601445	10-0101	06/12/26	21678	KELLY SERVICES INC	INV. 5616815906: MAY 21,	2,507.76
V2601445	10-0101	06/12/26	21678	KELLY SERVICES INC	INV. 561698893: MAY 28, 2	1,114.56
	TOTAL VOUCHER					10,310.28
V2601446	10-0101	06/12/26	21970	LANGUAGERS INC	INV-10369-A	4,762.21
V2601447	10-0101	06/12/26	02098	LINCOLN INTERMEDIATE	INV261101 FRM272341	2,078.66
V2601447	10-0101	06/12/26	02098	LINCOLN INTERMEDIATE	INV261395 FRM272341	2,471.92
	TOTAL VOUCHER					4,550.58
V2601448			22762	MCNEES WALLACE & NUR	VOID: MULTI STUB VOUCHER	
V2601449	10-0101	06/12/26	22762	MCNEES WALLACE & NUR	INV5461899-MMSA/ROW	450.00
V2601449	10-0101	06/12/26	22762	MCNEES WALLACE & NUR	INV5461649 - BOGANS	50.00
V2601449	10-0101	06/12/26	22762	MCNEES WALLACE & NUR	INV5461650 C DAY	825.00
V2601449	10-0101	06/12/26	22762	MCNEES WALLACE & NUR	INV5461891-SOLICITOR	4,025.00
V2601449	10-0101	06/12/26	22762	MCNEES WALLACE & NUR	INV5461892 26 CONTRAC	1,975.00
V2601449	10-0101	06/12/26	22762	MCNEES WALLACE & NUR	INV5461893 POLICE	725.00
V2601449	10-0101	06/12/26	22762	MCNEES WALLACE & NUR	INV5461894 IMMIGRATIO	510.00
V2601449	10-0101	06/12/26	22762	MCNEES WALLACE & NUR	INV5461895 C.THOMPSON	575.00
V2601449	10-0101	06/12/26	22762	MCNEES WALLACE & NUR	INV5461896 WM PENN	5,580.00
V2601449	10-0101	06/12/26	22762	MCNEES WALLACE & NUR	INV5461897 REORG2026	625.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		DESCRIPTION	AMOUNT
V2601449	10-0101	06/12/26	22762	MCNEES WALLACE & NUR	INV5461898 D MONTGOME	275.00
V2601449	10-0101	06/12/26	22762	MCNEES WALLACE & NUR	INV5461899	150.00
V2601449	10-0101	06/12/26	22762	MCNEES WALLACE & NUR	INV5461900 2026 POLIC	1,175.00
V2601449	10-0101	06/12/26	22762	MCNEES WALLACE & NUR	INV5461901 LERTA	425.00
V2601449	10-0101	06/12/26	22762	MCNEES WALLACE & NUR	INV5461902 M CRAIG	3,800.00
V2601449	10-0101	06/12/26	22762	MCNEES WALLACE & NUR	INV5461903 ACEVEDO, A	125.00
V2601449	10-0101	06/12/26	22762	MCNEES WALLACE & NUR	INV5461904 PERSONNEL	4,300.00
V2601449	10-0101	06/12/26	22762	MCNEES WALLACE & NUR	INV5461905 A WRIGHT	1,400.00
V2601449	10-0101	06/12/26	22762	MCNEES WALLACE & NUR	5461906 15TH-VERNON	300.00
V2601449	10-0101	06/12/26	22762	MCNEES WALLACE & NUR	INV 5461907 GENERAL	1,275.00
V2601449	10-0101	06/12/26	22762	MCNEES WALLACE & NUR	INV5461908 IRS	1,075.00
V2601449	10-0101	06/12/26	22762	MCNEES WALLACE & NUR	INV5461909 TOSHIBA	810.00
V2601449	10-0101	06/12/26	22762	MCNEES WALLACE & NUR	INV5461910 M KLOSS	75.00
V2601449	10-0101	06/12/26	22762	MCNEES WALLACE & NUR	INV5461911 ADM EVAL	75.00
V2601449	10-0101	06/12/26	22762	MCNEES WALLACE & NUR	INV5461912 AFSCME	1,100.00
V2601449	10-0101	06/12/26	22762	MCNEES WALLACE & NUR	INV5461913 - AFSCME	900.00
V2601449	10-0101	06/12/26	22762	MCNEES WALLACE & NUR	INF5461914 AFSCME	3,650.00
V2601449	10-0101	06/12/26	22762	MCNEES WALLACE & NUR	INV5461915 ASSESSMENT	50.00
V2601449	10-0101	06/12/26	22762	MCNEES WALLACE & NUR	INV5461916 - RTK REQU	1,900.00
	TOTAL VOUCHER					38,200.00
V2601450	10-0101	06/12/26	22187	QUENCH USA INC	INV10938867	55.33
V2601451	10-0101	06/12/26	20488	REACH CYBER CHARTER	INV1098969 FRM 272365	30,500.27
V2601451	10-0101	06/12/26	20488	REACH CYBER CHARTER	INV1098969 FRM 272365	37,821.24
V2601451	10-0101	06/12/26	20488	REACH CYBER CHARTER	INV1098969 FRM 272365	58,186.53
V2601451	10-0101	06/12/26	20488	REACH CYBER CHARTER	INV1098969 FRM 272365	59,206.41
	TOTAL VOUCHER					185,714.45
V2601452	10-0101	06/12/26	01942	RIFTON EQUIPMENT	K600 PACER ASSESSORIES	788.00
V2601452	10-0101	06/12/26	01942	RIFTON EQUIPMENT	R820-SMALL ACTIVITY CHAIR	2,914.00
V2601452	10-0101	06/12/26	01942	RIFTON EQUIPMENT	R840-MEDIUM ACTIVITY CHAI	2,487.00
V2601452	10-0101	06/12/26	01942	RIFTON EQUIPMENT	R850 MEDIUM HI-LO ACTIVIT	5,207.00
	TOTAL VOUCHER					11,396.00
V2601453	10-0101	06/12/26	22603	RIVER ROCK ACADEMY L	INV182635 FRM272320	440,700.00
V2601453	10-0101	06/12/26	22603	RIVER ROCK ACADEMY L	INV186840 FRM272359	440,700.00
	TOTAL VOUCHER					881,400.00
V2601454	10-0101	06/12/26	22508	ROBERT HALF INC.	INV: 65994397 (PETERSON-W	2,018.80
V2601454	10-0101	06/12/26	22508	ROBERT HALF INC.	INV: 66028053 (PETERSON-W	1,965.20
V2601454	10-0101	06/12/26	22508	ROBERT HALF INC.	INV: 66028095 (ANDERSON,	1,070.08
V2601454	10-0101	06/12/26	22508	ROBERT HALF INC.	INV: 66043770 (ANDERSON,	1,237.28
V2601454	10-0101	06/12/26	22508	ROBERT HALF INC.	INV: 66047639 (PETERSON-W	1,831.20
V2601454	10-0101	06/12/26	22508	ROBERT HALF INC.	INV: 66208806 (ANDERSON,	1,304.16
V2601454	10-0101	06/12/26	22508	ROBERT HALF INC.	INV: 66214623 (BALLARD, R	1,066.80
V2601454	10-0101	06/12/26	22508	ROBERT HALF INC.	INV: 66218453 (PETERSON-W	1,965.20
V2601454	10-0101	06/12/26	22508	ROBERT HALF INC.	INV: 66233784 (ANDERSON,	1,287.44
V2601454	10-0101	06/12/26	22508	ROBERT HALF INC.	INV: 66233784 (ANDERSON,	1,304.16
V2601454	10-0101	06/12/26	22508	ROBERT HALF INC.	INV: 66241893 (PETERSON-W	387.20
V2601454	10-0101	06/12/26	22508	ROBERT HALF INC.	INV: 66241931 (PETERSON-W	1,625.77
V2601454	10-0101	06/12/26	22508	ROBERT HALF INC.	INV: 66257378 (PETERSON-W	1,429.20
V2601454	10-0101	06/12/26	22508	ROBERT HALF INC.	INV: 66257484 (BALLARD, R	1,287.44
V2601454	10-0101	06/12/26	22508	ROBERT HALF INC.	INV: 66258210 (ANDERSON,	1,329.24
V2601454	10-0101	06/12/26	22508	ROBERT HALF INC.	INV: 66264158 (PETERSON-W	435.60
V2601454	10-0101	06/12/26	22508	ROBERT HALF INC.	INV: 66269279 (ANDEROSN,	1,039.65

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		DESCRIPTION	AMOUNT
V2601454	10-0101	06/12/26	22508	ROBERT HALF INC.	INV: 66277836 (BALLARD, R	902.88
V2601454	10-0101	06/12/26	22508	ROBERT HALF INC.	INV: 66277854 (PETERSON-W	290.40
V2601454	10-0101	06/12/26	22508	ROBERT HALF INC.	INV: 66277904 (PETERSON-W	1,089.77
	TOTAL VOUCHER					24,867.47
V2601455	10-0101	06/12/26	00848	SCHAEDLER YESCO DIST	S8409789.001	179.64
V2601455	10-0101	06/12/26	00848	SCHAEDLER YESCO DIST	S8411859.001	17.14
V2601455	10-0101	06/12/26	00848	SCHAEDLER YESCO DIST	S8413572.001	14.42
	TOTAL VOUCHER					211.20
V2601456	10-0101	06/12/26	21996	ST. MORITZ SECURITY	ARMED 4/24/26-5/7/26	2,990.40
V2601456	10-0101	06/12/26	21996	ST. MORITZ SECURITY	05/08-05/21, 2026 ARMED H	3,082.25
V2601456	10-0101	06/12/26	21996	ST. MORITZ SECURITY	5/22/26-6/4/26	5,800.00
	TOTAL VOUCHER					11,872.65

TOTAL FUND 2,653,232.74

Fund - 32 - CAPITAL RESERVE

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		DESCRIPTION	AMOUNT
V2600020	32-0101	06/12/26	01192	HERTZ FURNITURE SYST	10' MOBILE CAFETERIA TABL	17,779.20
V2600020	32-0101	06/12/26	01192	HERTZ FURNITURE SYST	18"H INSPIRATION XL POLY	12,120.00
V2600020	32-0101	06/12/26	01192	HERTZ FURNITURE SYST	24X28" APEX ADJUSTABLE CO	27,120.00
V2600020	32-0101	06/12/26	01192	HERTZ FURNITURE SYST	30"H BOOST BAR-HEIGHT CAF	3,127.68
V2600020	32-0101	06/12/26	01192	HERTZ FURNITURE SYST	DELIVERY SETUP AND REMOVA	5,950.00
V2600020	32-0101	06/12/26	01192	HERTZ FURNITURE SYST	FUZZY FEET CHAIR GLIDE MO	980.00
	TOTAL VOUCHER					67,076.88

TOTAL FUND 67,076.88

TOTAL REPORT 2,720,309.62