Fund - 10 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		-------DESCRIPTION-------	AMOUNT
V2601457	10-0101	06/18/26	15175	4IMPRINT INC.	ESTIMATED SHIPPING/HANDLI	35.02
V2601457	10-0101	06/18/26	15175	4IMPRINT INC.	ROLLUP RETRACTABLE BANNER	310.50
V2601457	10-0101	06/18/26	15175	4IMPRINT INC.	SERGED CONVERTIBLE TABLE	516.60
V2601457	10-0101	06/18/26	15175	4IMPRINT INC.	10 PIECE CRAYON SET WITH	493.55
V2601457	10-0101	06/18/26	15175	4IMPRINT INC.	JUMBO ERASER WITH COUPON	371.10
V2601457	10-0101	06/18/26	15175	4IMPRINT INC.	PRMOTIONAL DRAWSTRING SPO	260.65
V2601457	10-0101	06/18/26	15175	4IMPRINT INC.	ROUND GOLF PENCIL WITH CO	195.06
V2601457	10-0101	06/18/26	15175	4IMPRINT INC.	SUPER KID T-SHIRT YOUTH S	1,026.79
	TOTAL VOUCHER					3,209.27
V2601458	10-0101	06/18/26	00015	AFSCME COUNCIL 13- P	DED:015 PAL AFSCME	63.00
V2601459	10-0101	06/18/26	00014	AFSCME COUNCIL 13-FS	DED:011 DUES M FT	1,648.39
V2601460	10-0101	06/18/26	15458	AGORA CYBER CHARTER	INV1102244 FRM272403	8,170.87
V2601460	10-0101	06/18/26	15458	AGORA CYBER CHARTER	INV1102244 FRM272403	8,646.43
V2601460	10-0101	06/18/26	15458	AGORA CYBER CHARTER	INV1102244 FRM272403	11,888.83
V2601460	10-0101	06/18/26	15458	AGORA CYBER CHARTER	INV1102244 FRM272403	4,085.44
	TOTAL VOUCHER					32,791.57
V2601461	10-0101	06/18/26	19515	AJS TRUCK & TRAILER	RO #29151	1,813.35
V2601462	10-0101	06/18/26	22278	AMERGIS	E19710430157	35,483.76
V2601463	10-0101	06/18/26	T00281	BERKS COUNTY INTERME	2600063047 FRM272389	1,105.00
V2601464	10-0101	06/18/26	22163	BLUSKY RESTORATION C	FLOOD CLEANUP/DRYOUT AT C	9,549.36
V2601465	10-0101	06/18/26	22543	BOYER & RITTER OPERA	OPEN PURCHASE ORDER FOR B	3,987.50
V2601466	10-0101	06/18/26	03151	BSN SPORTS LLC	ESTIMATED SHIPPING/HANDLI	33.48
V2601466	10-0101	06/18/26	03151	BSN SPORTS LLC	INV934016714	279.00
	TOTAL VOUCHER					312.48
V2601467	10-0101	06/18/26	19429	CAPITAL AREA SCHOOL	FRM272378 - 23-24 REC	8,120.82
V2601468	10-0101	06/18/26	22646	CASELLA WASTE SYSTEM	KI00011183	577.90
V2601469	10-0101	06/18/26	22686	CARD INTEGRATORS COR	Q-22104-2 CARDS	18,500.00
V2601470	10-0101	06/18/26	21981	CORDIA LLC	INVOICE # HBS80561	9,789.92
V2601471	10-0101	06/18/26	22108	DIRTY DOG ENTERPRISE	26-06-1259	3,750.07
V2601472	10-0101	06/18/26	00259	EDWIN L. HEIM COMPAN	INVOICE # 605233	26,444.00
V2601472	10-0101	06/18/26	00259	EDWIN L. HEIM COMPAN	INV608809	50,000.00
	TOTAL VOUCHER					76,444.00
V2601473	10-0101	06/18/26	06690	J&S SIGNCO INC	STORM FLOOR MAT-3X5.	805.00
V2601473	10-0101	06/18/26	06690	J&S SIGNCO INC	WALL GRAPHICS-20X20.	190.00
	TOTAL VOUCHER					995.00
V2601474	10-0101	06/18/26	06849	FOLLETT CONTENT SOLU	BIG BOOK ORDER FOR COUGAR	829.34
V2601474	10-0101	06/18/26	06849	FOLLETT CONTENT SOLU	BIG BOOK ORDER FOR COUGAR	264.39
V2601474	10-0101	06/18/26	06849	FOLLETT CONTENT SOLU	PLEASE SEE ATTACHED ORDER	45.45
V2601474	10-0101	06/18/26	06849	FOLLETT CONTENT SOLU	PLEASE SEE ATTACHED ORDER	800.51

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		DESCRIPTION	AMOUNT
V2601474	10-0101	06/18/26	06849	FOLLETT CONTENT SOLU	PLEASE SEE ATTACHED ORDER	199.49
	TOTAL VOUCHER					2,139.18
V2601475	10-0101	06/18/26	20898	FOX ROTHSCHILD LLP	INV3863430	6,175.00
V2601475	10-0101	06/18/26	20898	FOX ROTHSCHILD LLP	INV3863436	60.00
	TOTAL VOUCHER					6,235.00
V2601476	10-0101	06/18/26	22406	HARRISBURG EDUCATION	DED:016 HEA DUES	21,791.52
V2601477	10-0101	06/18/26	00392	HORNUNG'S TRUE VALUE	52114/1	9.16
V2601477	10-0101	06/18/26	00392	HORNUNG'S TRUE VALUE	52118/1	47.96
V2601477	10-0101	06/18/26	00392	HORNUNG'S TRUE VALUE	INV52163/1	47.69
V2601477	10-0101	06/18/26	00392	HORNUNG'S TRUE VALUE	52164/1	29.99
V2601477	10-0101	06/18/26	00392	HORNUNG'S TRUE VALUE	52169/1	51.98
V2601477	10-0101	06/18/26	00392	HORNUNG'S TRUE VALUE	52187/1	16.98
V2601477	10-0101	06/18/26	00392	HORNUNG'S TRUE VALUE	TOTAL COST OF HORNUNG INV	28.47
V2601477	10-0101	06/18/26	00392	HORNUNG'S TRUE VALUE	52203/1	15.92
V2601477	10-0101	06/18/26	00392	HORNUNG'S TRUE VALUE	52220/1	66.97
V2601477	10-0101	06/18/26	00392	HORNUNG'S TRUE VALUE	52221/1	5.00
V2601477	10-0101	06/18/26	00392	HORNUNG'S TRUE VALUE	52222/1	106.45
V2601477	10-0101	06/18/26	00392	HORNUNG'S TRUE VALUE	52232/1	140.62
V2601477	10-0101	06/18/26	00392	HORNUNG'S TRUE VALUE	522368/1	76.97
V2601477	10-0101	06/18/26	00392	HORNUNG'S TRUE VALUE	52243/1	23.98
	TOTAL VOUCHER					668.14
V2601478	10-0101	06/18/26	17927	CENTER FOR MODEL SCH	C5N2DS3D9RS-BROGGIN	1,145.00
V2601478	10-0101	06/18/26	17927	CENTER FOR MODEL SCH	#C5N2DS3D9RS-DUNCAN	1,145.00
V2601478	10-0101	06/18/26	17927	CENTER FOR MODEL SCH	#C5N2DS3D9RS-HERSH	1,145.00
V2601478	10-0101	06/18/26	17927	CENTER FOR MODEL SCH	C5N2DS3D9RS-ROSADO	1,145.00
V2601478	10-0101	06/18/26	17927	CENTER FOR MODEL SCH	C5N2DS3D9RS-RAWLS	1,145.00
V2601478	10-0101	06/18/26	17927	CENTER FOR MODEL SCH	CONF#C5N2DS3D9RS LOY	1,145.00
V2601478	10-0101	06/18/26	17927	CENTER FOR MODEL SCH	R. BENJAMIN	1,045.00
V2601478	10-0101	06/18/26	17927	CENTER FOR MODEL SCH	E.MYERS	1,045.00
V2601478	10-0101	06/18/26	17927	CENTER FOR MODEL SCH	J. PROCTOR	1,045.00
V2601478	10-0101	06/18/26	17927	CENTER FOR MODEL SCH	M. CARTER-BELLES	1,045.00
V2601478	10-0101	06/18/26	17927	CENTER FOR MODEL SCH	D. COMMODORE	1,045.00
V2601478	10-0101	06/18/26	17927	CENTER FOR MODEL SCH	C. SPENCER	1,045.00
	TOTAL VOUCHER					13,140.00
V2601479			21678	KELLY SERVICES INC	VOID: MULTI STUB VOUCHER	
V2601480			21678	KELLY SERVICES INC	VOID: MULTI STUB VOUCHER	
V2601481			21678	KELLY SERVICES INC	VOID: MULTI STUB VOUCHER	
V2601482			21678	KELLY SERVICES INC	VOID: MULTI STUB VOUCHER	
V2601483			21678	KELLY SERVICES INC	VOID: MULTI STUB VOUCHER	
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5615816048	26,363.95
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5615816048	3,105.75
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5615816048	3,135.76
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5615816048	3,513.50
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5615816048	4,986.25
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5615816048	5,532.96
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5615816048	7,270.50

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		DESCRIPTION	AMOUNT
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5615816048	9,283.96
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5615816048	9,948.01
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5615816048	19,094.34
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5615816048	20,853.35
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5615816048	22,027.04
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616007488	22,027.64
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616007488	20,439.22
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616007488	10,940.75
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616007488	10,968.22
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616007488	9,468.50
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616007488	6,915.52
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616007488	4,595.90
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616007488	4,424.00
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616007488	6,538.95
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616007488	3,400.51
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616007488	26,427.15
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616007488	27,437.66
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616200215	31,124.25
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616200215	27,431.24
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616200215	2,860.13
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616200215	6,593.55
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616200215	6,358.55
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616200215	6,386.25
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616200215	4,031.00
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616200215	11,142.75
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616200215	13,445.19
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616200215	9,921.75
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616200215	16,610.00
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616200215	21,066.28
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616424217	22,638.23
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616424217	20,086.45
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616424217	14,610.88
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616424217	10,544.00
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616424217	4,617.75
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616424217	5,793.92
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616424217	6,688.75
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616424217	8,020.83
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616424217	9,224.39
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616424217	3,638.50
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616424217	38,613.94
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616424217	24,472.26
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616614954	29,588.42
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616614954	30,763.46
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616614954	3,801.75
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616614954	2,652.75
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616614954	8,645.80
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616614954	9,508.51
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616614954	6,746.25
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616614954	6,493.50
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616614954	14,518.07
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616614954	11,985.00
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616614954	23,757.22
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616614954	20,442.98
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616815905	19,175.48
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616815905	17,690.85
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616815905	6,748.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		DESCRIPTION	AMOUNT
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616815905	4,293.00
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616815905	9,725.25
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616815905	9,050.01
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616815905	7,988.01
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616815905	6,950.75
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616815905	2,783.76
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616815905	25,104.71
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616815905	28,107.71
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616815905	23,754.45
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616988992	2,057.75
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616988992	2,072.00
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616988992	3,981.91
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616988992	3,681.63
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616988992	6,983.50
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616988992	9,917.25
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616988992	4,442.01
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616988992	17,937.80
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616988992	22,812.92
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616988992	16,816.68
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616988992	17,627.01
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5616988992	10,705.08
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5617124019	10,113.45
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5617124019	23,298.91
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5617124019	18,712.28
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5617124019	21,610.61
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5617124019	4,570.40
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5617124019	6,476.41
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5617124019	9,164.00
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5617124019	7,868.51
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5617124019	7,966.15
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5617124019	2,620.00
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5617124019	1,943.00
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5617124019	27,350.49
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5617199339	27,231.67
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5617199339	3,243.00
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5617199339	3,831.75
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5617199339	8,162.50
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5617199339	7,011.26
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5617199339	4,357.59
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5617199339	5,676.50
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5617199339	24,044.63
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5617199339	24,329.22
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5617199339	22,846.96
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5617199339	11,985.00
V2601484	10-0101	06/18/26	21678	KELLY SERVICES INC	INV5617199339	12,948.75
	TOTAL VOUCHER					1,361,294.50
V2601485	10-0101	06/18/26	22731	JAMES A KRAFT	CONSULTING SERVICES RENDE	2,100.00
V2601486	10-0101	06/18/26	21997	GUITAR CENTER STORES	INV059905102-STAGG	1,079.25
V2601487	10-0101	06/18/26	21248	NEW STORY LLC	INV189080 FRM272393	2,360.00
V2601487	10-0101	06/18/26	21248	NEW STORY LLC	INV189081 FRM272393	2,360.00
	TOTAL VOUCHER					4,720.00
V2601488	10-0101	06/18/26	02061	OLYMPIC SKATING CENT	SKATE RENTAL	741.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		DESCRIPTION	AMOUNT
V2601488	10-0101	06/18/26	02061	OLYMPIC SKATING CENT	SKATE TIME	500.00
	TOTAL VOUCHER					1,241.00
V2601489	10-0101	06/18/26	21423	OTICON INC	EDUMIC WIRELESS REMOTE MI	620.00
V2601489	10-0101	06/18/26	21423	OTICON INC	SHIPPING AND HANDLING	19.99
	TOTAL VOUCHER					639.99
V2601490	10-0101	06/18/26	12468	PEIRCE PHELPS	INV407915793	990.13
V2601490	10-0101	06/18/26	12468	PEIRCE PHELPS	INV407918405	177.14
V2601490	10-0101	06/18/26	12468	PEIRCE PHELPS	INV407918615	532.71
V2601490	10-0101	06/18/26	12468	PEIRCE PHELPS	INV407918616	2,101.76
	TOTAL VOUCHER					3,801.74
V2601491	10-0101	06/18/26	21785	PENNSYLVANIA STEAM A	INV1102568 FRM272397	464,182.91
V2601491	10-0101	06/18/26	21785	PENNSYLVANIA STEAM A	INV1102568 FRM272397	142,872.76
	TOTAL VOUCHER					607,055.67
V2601492	10-0101	06/18/26	13978	PPL ELECTRIC UTILITI	1301 SYCAMORE-SIGN	107.05
V2601492	10-0101	06/18/26	13978	PPL ELECTRIC UTILITI	18790-84019 1010 N7TH	3,870.51
V2601492	10-0101	06/18/26	13978	PPL ELECTRIC UTILITI	53754-16000 1205 N6TH	8,548.39
V2601492	10-0101	06/18/26	13978	PPL ELECTRIC UTILITI	57790-80022 25TH/RUDY	83.87
V2601492	10-0101	06/18/26	13978	PPL ELECTRIC UTILITI	96731-83008 2900 N6TH	13,905.75
V2601492	10-0101	06/18/26	13978	PPL ELECTRIC UTILITI	98790-84008	8,502.24
	TOTAL VOUCHER					35,017.81
V2601493	10-0101	06/18/26	04156	R.F. FAGER COMPANY	S5982946.001	43.35
V2601493	10-0101	06/18/26	04156	R.F. FAGER COMPANY	S5989197.001	105.58
	TOTAL VOUCHER					148.93
V2601494	10-0101	06/18/26	22436	RONCO TECHNOLOGY SOL	INV795330	765.35
V2601495	10-0101	06/18/26	20433	GET IT NOW PRINT	(#ESTIMATE 37733) EAOPE-N	890.20
V2601495	10-0101	06/18/26	20433	GET IT NOW PRINT	(#ESTIMATE 37776) PENCIL	965.00
V2601495	10-0101	06/18/26	20433	GET IT NOW PRINT	(#ESTIMATE 37801) THE CIT	1,317.40
	TOTAL VOUCHER					3,172.60
V2601496	10-0101	06/18/26	00860	SCHOOL HEALTH CORPOR	STADIOMETER	260.99
V2601497	10-0101	06/18/26	21996	ST. MORITZ SECURITY	INV14199512	5,600.00
V2601498	10-0101	06/18/26	07289	SYLVAN HEIGHTS SCIEN	INVMAY2026-FRM272371	181,633.37
V2601498	10-0101	06/18/26	07289	SYLVAN HEIGHTS SCIEN	INVMAY2026-FRM272371	62,218.89
	TOTAL VOUCHER					243,852.26
V2601499	10-0101	06/18/26	22133	TALKING POINTS	DOCUMENT TRANSLATION	2,100.00
V2601499	10-0101	06/18/26	22133	TALKING POINTS	TALKING POINTS FOR SCHOOL	1,843.00
V2601499	10-0101	06/18/26	22133	TALKING POINTS	TALKING POINTS FOUNDATION	13,965.00
	TOTAL VOUCHER					17,908.00
V2601500	10-0101	06/18/26	20811	PCS EDVENTURES!.COM	BRICKLAB FAMOUS ARCHITECT	3,420.00
V2601500	10-0101	06/18/26	20811	PCS EDVENTURES!.COM	BRICKLAB ZOO - COPLETE PR	3,075.00
V2601500	10-0101	06/18/26	20811	PCS EDVENTURES!.COM	DIRT CAMP 2ND EDITION - C	2,685.00
V2601500	10-0101	06/18/26	20811	PCS EDVENTURES!.COM	OCEANIC EXPLORATION - COM	1,935.00
V2601500	10-0101	06/18/26	20811	PCS EDVENTURES!.COM	SHIPPING & HANDLING	885.00
	TOTAL VOUCHER					12,000.00

Fund - 10 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		DESCRIPTION	AMOUNT
V2601501	10-0101	06/18/26	00979	TRANE U.S. INC.	PAY APP1 - 990553060	8,495.00
V2601502	10-0101	06/18/26	19256	WASHINGTON NATIONAL	DED:086 WASH. NATL	3,722.37
V2601503	10-0101	06/18/26	10513	WEATHERPROOFING TECH	98585811	752.81
V2601503	10-0101	06/18/26	10513	WEATHERPROOFING TECH	98585816	1,457.89
	TOTAL VOUCHER					2,210.70
V2601504	10-0101	06/18/26	22587	WILDHEART MINISTRIES	FIELD TRIP AT THE FARM: 5	335.00
V2601504	10-0101	06/18/26	22587	WILDHEART MINISTRIES	STUDENT FIELD TRIP AT THE	345.00
	TOTAL VOUCHER					680.00
V2601505	10-0101	06/18/26	22006	WORLDE FUEL SERVICES	3564273-41525	143.04
V2601505	10-0101	06/18/26	22006	WORLDE FUEL SERVICES	3564273-41525	950.66
V2601505	10-0101	06/18/26	22006	WORLDE FUEL SERVICES	3564281-41525	328.86
V2601505	10-0101	06/18/26	22006	WORLDE FUEL SERVICES	3564281-41525	1,859.08
V2601505	10-0101	06/18/26	22006	WORLDE FUEL SERVICES	3568483-41525	1,738.33
V2601505	10-0101	06/18/26	22006	WORLDE FUEL SERVICES	3568488-41525	1,709.55
V2601505	10-0101	06/18/26	22006	WORLDE FUEL SERVICES	3568488-41525	4,805.67
V2601505	10-0101	06/18/26	22006	WORLDE FUEL SERVICES	3577813-41525	3,849.75
V2601505	10-0101	06/18/26	22006	WORLDE FUEL SERVICES	3577813-41525	985.89
	TOTAL VOUCHER					16,370.83
TOTAL FUND						2,584,252.22

Fund - 32 - CAPITAL RESERVE

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		DESCRIPTION	AMOUNT
V2600021	32-0101	06/18/26	22539	UNIFIED DOOR & HARDW	PSI219475	144,447.64
V2600021	32-0101	06/18/26	22539	UNIFIED DOOR & HARDW	INV PSI219515	36,773.26
	TOTAL VOUCHER					181,220.90
V2600022	32-0101	06/18/26	10513	WEATHERPROOFING TECH	INV# 98558947 (P	114,954.47
V2600022	32-0101	06/18/26	10513	WEATHERPROOFING TECH	INVOICE # 98559330 (PAY A	66,068.73
	TOTAL VOUCHER					181,023.20
TOTAL FUND						362,244.10
TOTAL REPORT						2,946,496.32