Fund - 10 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		DESCRIPTION	AMOUNT
142163	10-0101	07/23/26	07622	AMAZON CAPITAL SERVI	50PCS DOG GIFT BAGS	11.99
142163	10-0101	07/23/26	07622	AMAZON CAPITAL SERVI	AMAZON BASICS CLEAR THERM	15.03
142163	10-0101	07/23/26	07622	AMAZON CAPITAL SERVI	AVERY PRINTABLE SHIPPING	11.63
142163	10-0101	07/23/26	07622	AMAZON CAPITAL SERVI	BONZY HOME CONFERENCE TAB	835.00
142163	10-0101	07/23/26	07622	AMAZON CAPITAL SERVI	CHARMS BLOW POP LOLLIPOPS	41.91
142163	10-0101	07/23/26	07622	AMAZON CAPITAL SERVI	FELIXKING OFFICE CHAIR ER	558.24
142163	10-0101	07/23/26	07622	AMAZON CAPITAL SERVI	JGSTKCITY DESK CLAMP POWE	77.97
142163	10-0101	07/23/26	07622	AMAZON CAPITAL SERVI	MONOPRICE HDMI CABLE 25FT	41.15
142163	10-0101	07/23/26	07622	AMAZON CAPITAL SERVI	TOOTSIE POPS 5LB BULK BAG	104.76
142163	10-0101	07/23/26	07622	AMAZON CAPITAL SERVI	15PCS CARDBOARD PIZZA BOX	17.08
142163	10-0101	07/23/26	07622	AMAZON CAPITAL SERVI	20PCS PUPPY DOG PAW GIFT	9.99
142163	10-0101	07/23/26	07622	AMAZON CAPITAL SERVI	AMAZON BASICS CATALOG MAI	14.13
142163	10-0101	07/23/26	07622	AMAZON CAPITAL SERVI	AVERY EASY PEEL PRINTABLE	36.17
142163	10-0101	07/23/26	07622	AMAZON CAPITAL SERVI	AVERY PRINTABLE SHIPPING	15.50
142163	10-0101	07/23/26	07622	AMAZON CAPITAL SERVI	POST IT MESSAGE SIGN HERE	10.86
142163	10-0101	07/23/26	07622	AMAZON CAPITAL SERVI	POST IT SUPER STICKY NOTE	9.10
142163	10-0101	07/23/26	07622	AMAZON CAPITAL SERVI	SHARPIE PLASTIC POINT PEN	35.06
	TOTAL CHECK					1,845.57
142164	10-0101	07/23/26	11719	BATTERIES PLUS	OPEN PO FOR MISC BATTERIE	1,297.95
142165	10-0101	07/23/26	01980	CDW GOVERNMENT	INCIDENT-IQ ASSETS ADDON	9,639.38
142165	10-0101	07/23/26	01980	CDW GOVERNMENT	INCIDENTIQ BASE PTFM SUB	15,912.42
142165	10-0101	07/23/26	01980	CDW GOVERNMENT	INCIDENTIQ TICKETING ADD-	9,814.64
	TOTAL CHECK					35,366.44
142166	10-0101	07/23/26	01023	GRAINGER	MISC MAINTENANCE SUPPLIES	59.82
142166	10-0101	07/23/26	01023	GRAINGER	MISC MAINTENANCE SUPPLIES	77.07
142166	10-0101	07/23/26	01023	GRAINGER	MISC MAINTENANCE SUPPLIES	78.69
	TOTAL CHECK					215.58
142167	10-0101	07/23/26	07730	OTIS ELEVATOR COMPAN	ELEVATOR SERVICE CONTRACT	4,954.16
142167	10-0101	07/23/26	07730	OTIS ELEVATOR COMPAN	ELEVATOR SERVICE CONTRACT	4,954.16
	TOTAL CHECK					9,908.32
142168	10-0101	07/23/26	20408	PA PRINCIPALS ASSOCI	REGISTRATOIN FEE FOR SUMM	450.00
142169	10-0101	07/23/26	07718	PASPA	INSTITUTIONAL MEMBERSHIP	225.00
142169	10-0101	07/23/26	07718	PASPA	MEMBERSHIP - ANJIE DOLL	50.00
142169	10-0101	07/23/26	07718	PASPA	MEMBERSHIP - HANNAH MURRA	50.00
142169	10-0101	07/23/26	07718	PASPA	MEMBERSHIP - LINDSEY SANG	50.00
142169	10-0101	07/23/26	07718	PASPA	MEMBERSHIP - MAGGIE ELLIS	50.00
142169	10-0101	07/23/26	07718	PASPA	MEMBERSHIP - MEILANI TURN	50.00
142169	10-0101	07/23/26	07718	PASPA	MEMBERSHIP - STARKISHA WI	50.00
	TOTAL CHECK					525.00
142170	10-0101	07/23/26	20693	SHERWIN WILLIAMS CO	OPEN PO FOR MISC. PAINTIN	3.94
142170	10-0101	07/23/26	20693	SHERWIN WILLIAMS CO	OPEN PO FOR MISC. PAINTIN	376.09
142170	10-0101	07/23/26	20693	SHERWIN WILLIAMS CO	OPEN PO FOR MISC. PAINTIN	250.85
142170	10-0101	07/23/26	20693	SHERWIN WILLIAMS CO	OPEN PO FOR MISC. PAINTIN	1,889.75
142170	10-0101	07/23/26	20693	SHERWIN WILLIAMS CO	OPEN PO FOR MISC. PAINTIN	87.81
142170	10-0101	07/23/26	20693	SHERWIN WILLIAMS CO	OPEN PO FOR MISC. PAINTIN	39.98
	TOTAL CHECK					2,648.42
142171	10-0101	07/23/26	21434	WEST SHORE AUTO SERV	OPEN PO FOR VEHICLE SERVI	119.73
142171	10-0101	07/23/26	21434	WEST SHORE AUTO SERV	OPEN PO FOR VEHICLE SERVI	211.30

Fund - 10 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------	-------DESCRIPTION-------	AMOUNT
	TOTAL CHECK				331.03
TOTAL FUND					52,588.31
TOTAL REPORT					52,588.31