Fund - 10 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		DESCRIPTION	AMOUNT
142172	10-0101	07/23/26	07622	AMAZON CAPITAL SERVI	REQ#2603819	970.23
142172	10-0101	07/23/26	07622	AMAZON CAPITAL SERVI	PO#26002682	230.00
142172	10-0101	07/23/26	07622	AMAZON CAPITAL SERVI	REQ#2603819	1,029.66
	TOTAL CHECK					2,229.89
142173	10-0101	07/23/26	18121	CUSTOMINK LLC	26001719	471.05
142174	10-0101	07/23/26	22786	AMBIENT HVAC SUPPLY	2025-2026	1,291.28
142174	10-0101	07/23/26	22786	AMBIENT HVAC SUPPLY	2025-2026	1,670.77
142174	10-0101	07/23/26	22786	AMBIENT HVAC SUPPLY	2025-2026	340.62
142174	10-0101	07/23/26	22786	AMBIENT HVAC SUPPLY	2025-2026	469.64
	TOTAL CHECK					3,772.31
142175	10-0101	07/23/26	20693	SHERWIN WILLIAMS CO	25-26	15.46
142176	10-0101	07/23/26	00997	UGI UTILITIES INC.	JUNE 2026	873.24
142176	10-0101	07/23/26	00997	UGI UTILITIES INC.	JUNE 2026	36.87
142176	10-0101	07/23/26	00997	UGI UTILITIES INC.	JUNE 2026	396.62
142176	10-0101	07/23/26	00997	UGI UTILITIES INC.	JUNE 2026	161.56
142176	10-0101	07/23/26	00997	UGI UTILITIES INC.	JUNE 2026	217.40
142176	10-0101	07/23/26	00997	UGI UTILITIES INC.	JUNE 2026	36.44
	TOTAL CHECK					1,722.13
TOTAL FUND						8,210.84

Fund - 21 - STUDENT ACTIVITY FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		-------DESCRIPTION-------	AMOUNT
1134	21-0101	07/23/26	18835	PA DEPARTMENT OF REV	FEIN# - 23-6003787	267.07
TOTAL FUND						267.07
TOTAL REPORT						8,477.91