Fund - 10 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		DESCRIPTION	AMOUNT
142177	10-0101	07/30/26	22734	ALL YOU CAN INC	AFTERSCHOOL - STARTUP	3,500.00
142178	10-0101	07/30/26	07622	AMAZON CAPITAL SERVI	CHOMPSAW/ THE ORIGINAL KI	681.69
142178	10-0101	07/30/26	07622	AMAZON CAPITAL SERVI	WESTCOTT BOX CUTTER SAFET	296.40
142178	10-0101	07/30/26	07622	AMAZON CAPITAL SERVI	YECNISSE 30 PCS PLASTIC P	35.96
142178	10-0101	07/30/26	07622	AMAZON CAPITAL SERVI	GLORICH ACK-DC90 AC POWER	29.36
142178	10-0101	07/30/26	07622	AMAZON CAPITAL SERVI	HOLLYLAND PYRO S WIRELESS	898.00
142178	10-0101	07/30/26	07622	AMAZON CAPITAL SERVI	HOSA MXM-001.5 MICROPHONE	26.95
142178	10-0101	07/30/26	07622	AMAZON CAPITAL SERVI	SHIPPING	10.30
142178	10-0101	07/30/26	07622	AMAZON CAPITAL SERVI	SMALLRIG 84''/214CM FREES	399.99
142178	10-0101	07/30/26	07622	AMAZON CAPITAL SERVI	SUPERBAT SDI CABLE BNC CA	159.58
142178	10-0101	07/30/26	07622	AMAZON CAPITAL SERVI	43 IN CONSOLE TABLE (SM)	74.09
142178	10-0101	07/30/26	07622	AMAZON CAPITAL SERVI	STANDING DESK	189.99
142178	10-0101	07/30/26	07622	AMAZON CAPITAL SERVI	.75 IN SMALL BINDER CLIPS	13.47
142178	10-0101	07/30/26	07622	AMAZON CAPITAL SERVI	15MM MINI BINDER CLIPS	17.49
142178	10-0101	07/30/26	07622	AMAZON CAPITAL SERVI	26-27 PLANNER	7.59
142178	10-0101	07/30/26	07622	AMAZON CAPITAL SERVI	CONSOLE TABLE	103.99
142178	10-0101	07/30/26	07622	AMAZON CAPITAL SERVI	EXPO MARKERS	8.18
142178	10-0101	07/30/26	07622	AMAZON CAPITAL SERVI	FILE BOOKCASE	213.56
142178	10-0101	07/30/26	07622	AMAZON CAPITAL SERVI	FRONT OF DESK SCREEN	37.99
142178	10-0101	07/30/26	07622	AMAZON CAPITAL SERVI	LARGE FILE BOXES	35.99
142178	10-0101	07/30/26	07622	AMAZON CAPITAL SERVI	LEGAL PAPER	13.51
142178	10-0101	07/30/26	07622	AMAZON CAPITAL SERVI	MED FILE BOXES	17.09
142178	10-0101	07/30/26	07622	AMAZON CAPITAL SERVI	SHIPPING LABELS	31.00
142178	10-0101	07/30/26	07622	AMAZON CAPITAL SERVI	STAPLES	8.98
142178	10-0101	07/30/26	07622	AMAZON CAPITAL SERVI	YELLOW CIRCLE STICKERS	5.99
142178	10-0101	07/30/26	07622	AMAZON CAPITAL SERVI	FOSMON 4K HDMI CABLE, HDM	37.60
142178	10-0101	07/30/26	07622	AMAZON CAPITAL SERVI	AC DC POWER SUPPLY ADAPTE	66.49
142178	10-0101	07/30/26	07622	AMAZON CAPITAL SERVI	ADJ PRODUCTS MEDIA OPERAT	119.99
142178	10-0101	07/30/26	07622	AMAZON CAPITAL SERVI	ALIENWARE WIRED GAMING MO	39.99
142178	10-0101	07/30/26	07622	AMAZON CAPITAL SERVI	BENFEI USB-C TO DISPLAYPO	42.30
142178	10-0101	07/30/26	07622	AMAZON CAPITAL SERVI	BLACKMAGIC DESIGN ATEM MI	573.21
142178	10-0101	07/30/26	07622	AMAZON CAPITAL SERVI	BLACKMAGIC DESIGN STUDIO	1,993.35
142178	10-0101	07/30/26	07622	AMAZON CAPITAL SERVI	CIONYCE 4 PACK SM58 MICRO	12.99
142178	10-0101	07/30/26	07622	AMAZON CAPITAL SERVI	GL.INET COMET PRO (GL-RM1	179.98
142178	10-0101	07/30/26	07622	AMAZON CAPITAL SERVI	HPE | Q9H63A | ARUBA AP-5	900.00
142178	10-0101	07/30/26	07622	AMAZON CAPITAL SERVI	JAMESON 18 FT GLOW FISH R	97.96
142178	10-0101	07/30/26	07622	AMAZON CAPITAL SERVI	JVC GY-HM250 UHD 4K STREA	2,801.32
142178	10-0101	07/30/26	07622	AMAZON CAPITAL SERVI	K&F CONCEPT 2 PACK NP-F97	313.44
142178	10-0101	07/30/26	07622	AMAZON CAPITAL SERVI	LEXAR 512GB PROFESSIONAL	510.36
142178	10-0101	07/30/26	07622	AMAZON CAPITAL SERVI	METASOURCES LOCKING SCREW	29.99
142178	10-0101	07/30/26	07622	AMAZON CAPITAL SERVI	OSEE GOSTREAM DUET KIT AL	1,099.00
142178	10-0101	07/30/26	07622	AMAZON CAPITAL SERVI	PANASONIC LUMIX G X VARIO	447.99
142178	10-0101	07/30/26	07622	AMAZON CAPITAL SERVI	RAPCO HORIZON PB-8 1-INOU	313.99
142178	10-0101	07/30/26	07622	AMAZON CAPITAL SERVI	SHORETEL WALLMOUNT FOR IP	239.91
142178	10-0101	07/30/26	07622	AMAZON CAPITAL SERVI	STARTECH USB-C TRIPLE 4K	160.08
142178	10-0101	07/30/26	07622	AMAZON CAPITAL SERVI	SUPERBAT SDI CABLE BNC CA	99.79
142178	10-0101	07/30/26	07622	AMAZON CAPITAL SERVI	SVATIN LARGE CAMERA BAG,	141.54
142178	10-0101	07/30/26	07622	AMAZON CAPITAL SERVI	WHITE 11" MEDIUM POWIS PA	825.00
	TOTAL CHECK					14,363.41
142179	10-0101	07/30/26	07202	COMMONWEALTH OF PA	INVOICE # 1274752 (BOILER	113.64
142180	10-0101	07/30/26	18716	KEYSTONE COLLECTIONS	DED:032Y KEYSTONE	1,301.61
142180	10-0101	07/30/26	18716	KEYSTONE COLLECTIONS	DED:032Y KEYSTONE	454.37
	TOTAL CHECK					1,755.98

Fund - 10 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		DESCRIPTION	AMOUNT
142181	10-0101	07/30/26	22674	LINDSEY SANGUINITO	JULY 2026 CERT MAIL	118.40
142182	10-0101	07/30/26	22481	PARTNERSHIP FOR CARE	SERVICE PAYMENT - 1	2,117.50
142183	10-0101	07/30/26	22729	UAAP	FIELD TRIP TO URBAN AIR J	1,080.00
142184	10-0101	07/30/26	22729	UAAP	BOOKING FEE	4.00
142184	10-0101	07/30/26	22729	UAAP	BOOST SUMMER FIELDTRIP -	2,844.20
	TOTAL CHECK					2,848.20
142185	10-0101	07/30/26	00056	VERIZON	FORM ID 272813	1,397.38
142185	10-0101	07/30/26	00056	VERIZON	FORM ID 272839	7,831.37
	TOTAL CHECK					9,228.75
TOTAL FUND						35,125.88

Fund - 32 - CAPITAL RESERVE

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		DESCRIPTION	AMOUNT
1039	32-0101	07/30/26	21390	ELEMENT ENVIRONMENTA	INV7266 -7/6-17/26	7,700.00
TOTAL FUND						7,700.00

Fund - 61 - WORKERS COMPENSATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		-------DESCRIPTION-------	AMOUNT
1022	61-0101	07/30/26	21452	GALLAGHER BENEFIT SE	FORM ID 272700	59,015.00
TOTAL FUND						59,015.00
TOTAL REPORT						101,840.88