Fund - 10 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		DESCRIPTION	AMOUNT
V2700005	10-0101	07/09/26	19789	ADVOCACY ALLIANCE OF	2025-2026	59.94
V2700006	10-0101	07/09/26	19278	ARTISTIC IMPRINTS IN	2025-2026	680.00
V2700007	10-0101	07/09/26	21247	BELMONT BEHAVIORAL H	FRM272474 2025-2026	1,925.00
V2700007	10-0101	07/09/26	21247	BELMONT BEHAVIORAL H	FRM272474 2025-2026	1,400.00
V2700007	10-0101	07/09/26	21247	BELMONT BEHAVIORAL H	FRM272474 2025-2026	2,100.00
V2700007	10-0101	07/09/26	21247	BELMONT BEHAVIORAL H	FRM272474 2025-2026	650.00
V2700007	10-0101	07/09/26	21247	BELMONT BEHAVIORAL H	FRM272474 2025-2026	1,300.00
	TOTAL VOUCHER					7,375.00
V2700008	10-0101	07/09/26	22218	BENEVOLENT HEALTHCAR	FRM272559 2025-2026	21,411.60
V2700008	10-0101	07/09/26	22218	BENEVOLENT HEALTHCAR	FRM272561 2025-2026	20,656.17
	TOTAL VOUCHER					42,067.77
V2700009	10-0101	07/09/26	22663	MATTHEW LENTZ	26001201	12,839.87
V2700010	10-0101	07/09/26	20898	FOX ROTHSCHILD LLP	26000158	1,678.00
V2700011	10-0101	07/09/26	20457	GEORGE KRAPF JR & SO	26000168	1,108.25
V2700011	10-0101	07/09/26	20457	GEORGE KRAPF JR & SO	26002836	2,000.00
	TOTAL VOUCHER					3,108.25
V2700012	10-0101	07/09/26	02864	GROVE CITY AREA SCHO	2025-2026	816.00
V2700012	10-0101	07/09/26	02864	GROVE CITY AREA SCHO	2025-2026	4,560.00
	TOTAL VOUCHER					5,376.00
V2700013	10-0101	07/09/26	01192	HERTZ FURNITURE SYST	26002609	1,134.43
V2700014	10-0101	07/09/26	00392	HORNUNG'S TRUE VALUE	2025-2026	19.39
V2700014	10-0101	07/09/26	00392	HORNUNG'S TRUE VALUE	2025-2026	7.73
V2700014	10-0101	07/09/26	00392	HORNUNG'S TRUE VALUE	2025-2026	27.06
V2700014	10-0101	07/09/26	00392	HORNUNG'S TRUE VALUE	2025-2026	7.99
V2700014	10-0101	07/09/26	00392	HORNUNG'S TRUE VALUE	2025-2026	54.47
V2700014	10-0101	07/09/26	00392	HORNUNG'S TRUE VALUE	2025-2026	8.49
V2700014	10-0101	07/09/26	00392	HORNUNG'S TRUE VALUE	2025-2026	13.99
V2700014	10-0101	07/09/26	00392	HORNUNG'S TRUE VALUE	2025-2026	73.98
V2700014	10-0101	07/09/26	00392	HORNUNG'S TRUE VALUE	2025-2026	69.99
V2700014	10-0101	07/09/26	00392	HORNUNG'S TRUE VALUE	2025-2026	16.47
V2700014	10-0101	07/09/26	00392	HORNUNG'S TRUE VALUE	2025-2026	21.96
V2700014	10-0101	07/09/26	00392	HORNUNG'S TRUE VALUE	2025-2026	54.95
V2700014	10-0101	07/09/26	00392	HORNUNG'S TRUE VALUE	2025-2026	23.99
V2700014	10-0101	07/09/26	00392	HORNUNG'S TRUE VALUE	2025-2026	44.99
V2700014	10-0101	07/09/26	00392	HORNUNG'S TRUE VALUE	2025-2026	49.99
V2700014	10-0101	07/09/26	00392	HORNUNG'S TRUE VALUE	2025-2026	4.99
V2700014	10-0101	07/09/26	00392	HORNUNG'S TRUE VALUE	2025-2026	7.98
V2700014	10-0101	07/09/26	00392	HORNUNG'S TRUE VALUE	2025-2026	1.95
V2700014	10-0101	07/09/26	00392	HORNUNG'S TRUE VALUE	2025-2026	25.16
V2700014	10-0101	07/09/26	00392	HORNUNG'S TRUE VALUE	2025-2026	274.15
V2700014	10-0101	07/09/26	00392	HORNUNG'S TRUE VALUE	2025-2026	27.99
	TOTAL VOUCHER					837.66
V2700015	10-0101	07/09/26	08845	JKM TRAINING INC	R2603827 T. MCQUAY	489.00
V2700016	10-0101	07/09/26	21678	KELLY SERVICES INC	2025-2026	557.28
V2700016	10-0101	07/09/26	21678	KELLY SERVICES INC	2025-2026	185.76

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		DESCRIPTION	AMOUNT
	TOTAL VOUCHER					743.04
V2700017	10-0101	07/09/26	22731	JAMES A KRAFT	PHASE IV 6/30/26	550.00
V2700018	10-0101	07/09/26	00501	HERMAN LAWSON JR.	26000072	2,487.50
V2700019	10-0101	07/09/26	22037	LDP INC	26002300	368.65
V2700020	10-0101	07/09/26	22680	MARK ANDY INC	26001617	2,038.62
V2700021	10-0101	07/09/26	03506	UHS OF PA INC.	2025-2026	1,400.00
V2700022	10-0101	07/09/26	21284	MESSICK FARM EQUIPME	2025-2026	1,855.18
V2700023	10-0101	07/09/26	14743	OMEGA SYSTEMS CONSUL	26000301 LINE 3	4,680.00
V2700024	10-0101	07/09/26	19364	PA LIFE SHARING LLC	2025-2026	39,299.25
V2700025	10-0101	07/09/26	13978	PPL ELECTRIC UTILITI	5041 BERRYHILL RD	7,567.92
V2700025	10-0101	07/09/26	13978	PPL ELECTRIC UTILITI	1010 N7TH 2025-26	4,391.42
V2700025	10-0101	07/09/26	13978	PPL ELECTRIC UTILITI	2451 MARKET 2025-26	37,449.56
V2700025	10-0101	07/09/26	13978	PPL ELECTRIC UTILITI	1205 N6TH 2025-26	9,155.88
V2700025	10-0101	07/09/26	13978	PPL ELECTRIC UTILITI	25TH&RUDY 2025-26	30.70
V2700025	10-0101	07/09/26	13978	PPL ELECTRIC UTILITI	301 HALE ST 2025-26	8,833.53
V2700025	10-0101	07/09/26	13978	PPL ELECTRIC UTILITI	1601 STATE STREET	8,413.84
V2700025	10-0101	07/09/26	13978	PPL ELECTRIC UTILITI	2537 N5TH	5,970.63
V2700025	10-0101	07/09/26	13978	PPL ELECTRIC UTILITI	2900 N6TH 2025-26	18,130.16
V2700025	10-0101	07/09/26	13978	PPL ELECTRIC UTILITI	1313 MONROE 2025-26	9,742.35
	TOTAL VOUCHER					109,685.99
V2700026	10-0101	07/09/26	22508	ROBERT HALF INC.	2025-2026	785.84
V2700026	10-0101	07/09/26	22508	ROBERT HALF INC.	IN66371675 - 2025-26	1,429.20
V2700026	10-0101	07/09/26	22508	ROBERT HALF INC.	IN66372103 - 2025-26	1,337.60
V2700026	10-0101	07/09/26	22508	ROBERT HALF INC.	IN66393309 2025-26	571.68
	TOTAL VOUCHER					4,124.32
V2700027	10-0101	07/09/26	21961	UGI ENERGY SERVICES	411005280812	8,956.52
V2700027	10-0101	07/09/26	21961	UGI ENERGY SERVICES	411005281778	6,388.20
V2700027	10-0101	07/09/26	21961	UGI ENERGY SERVICES	411007771107	5,405.94
V2700027	10-0101	07/09/26	21961	UGI ENERGY SERVICES	411007765026	4,066.14
V2700027	10-0101	07/09/26	21961	UGI ENERGY SERVICES	411005282040	3,774.31
	TOTAL VOUCHER					28,591.11
V2700028	10-0101	07/09/26	22423	WILLIS TOWERS WATSON	ITEM27413153-27413152	263.00
TOTAL FUND						271,732.58

Fund - 21 - STUDENT ACTIVITY FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		-------DESCRIPTION-------	AMOUNT
V2700001	21-0101	07/09/26	20433	GET IT NOW PRINT	26002740	1,244.13
V2700002	21-0101	07/09/26	02694	TAYLOR DM BRANDS	26002447	2,522.86
TOTAL FUND						3,766.99
TOTAL REPORT						275,499.57