Fund - 10 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		DESCRIPTION	AMOUNT
V2700078	10-0101	07/23/26	22646	CASELLA WASTE SYSTEM	DISPOSAL SERVICES	728.25
V2700079	10-0101	07/23/26	22016	CROPPER GIS CONSULTI	OPEN PO FOR WEB BASED MAP	7,500.00
V2700080	10-0101	07/23/26	20076	FRONTLINE TECHNOLOGI	PROFESSIONAL LEARNING MAN	18,035.74
V2700081	10-0101	07/23/26	00375	HERSHOCKS INC.	WINDOW / DOOR REPAIRS	520.38
V2700081	10-0101	07/23/26	00375	HERSHOCKS INC.	WINDOW / DOOR REPAIRS	231.00
	TOTAL VOUCHER					751.38
V2700082	10-0101	07/23/26	02373	LANCASTER-LEBANON IU	DEFENDER ENDPOINT SERVERS	4,820.00
V2700082	10-0101	07/23/26	02373	LANCASTER-LEBANON IU	ENTRA ID P1 (PREVIOUSLYAZ	2,857.50
V2700082	10-0101	07/23/26	02373	LANCASTER-LEBANON IU	M365 A3 UNIFIEDSUBSCRIPTI	46,622.50
V2700082	10-0101	07/23/26	02373	LANCASTER-LEBANON IU	M365 A5 SECURITY SUITE(RE	29,537.50
V2700082	10-0101	07/23/26	02373	LANCASTER-LEBANON IU	MICROSOFT UNIFIED SUPPORT	6,125.00
V2700082	10-0101	07/23/26	02373	LANCASTER-LEBANON IU	SQL SERVER STANDARD 2-COR	5,706.40
V2700082	10-0101	07/23/26	02373	LANCASTER-LEBANON IU	WIN SERVER DATACENTER 2-C	3,571.20
V2700082	10-0101	07/23/26	02373	LANCASTER-LEBANON IU	ADOBE VIP-MP CREATIVE CLO	11,925.00
	TOTAL VOUCHER					111,165.10
V2700083	10-0101	07/23/26	18848	QUEST BEHAVIORAL HEA	AUGUST 2026 EAP SERVICES	1,251.35
V2700083	10-0101	07/23/26	18848	QUEST BEHAVIORAL HEA	JULY 2026 EAP SERVICES	1,251.35
V2700083	10-0101	07/23/26	18848	QUEST BEHAVIORAL HEA	SEPTEMBER 2026 EAP SERVIC	1,251.35
	TOTAL VOUCHER					3,754.05
V2700084	10-0101	07/23/26	00848	SCHAEDLER YESCO DIST	OPEN PO FOR MISC ELECTRIC	102.91
V2700085	10-0101	07/23/26	10663	STAPLES BUSINESS ADV	BIC ROUND BALLPOINT PENS;	4.89
V2700085	10-0101	07/23/26	10663	STAPLES BUSINESS ADV	DIXIE PERFECT TOUCH PAPER	7.44
V2700085	10-0101	07/23/26	10663	STAPLES BUSINESS ADV	OXFORD 10 2-POCKET PAPER	11.69
V2700085	10-0101	07/23/26	10663	STAPLES BUSINESS ADV	PICK ME UP PROVISIONS COF	45.99
V2700085	10-0101	07/23/26	10663	STAPLES BUSINESS ADV	POLAND SPRING 100% NATURA	22.48
V2700085	10-0101	07/23/26	10663	STAPLES BUSINESS ADV	STAPLES 1-SUBJECT SPIRAL	8.45
V2700085	10-0101	07/23/26	10663	STAPLES BUSINESS ADV	TRUE CLEAR PURIFIED 8 FL	18.78
	TOTAL VOUCHER					119.72
V2700086	10-0101	07/23/26	02363	ZOOAMERICA	FIELD TRIP TO ZOOAMERICA	1,172.90
TOTAL FUND						143,330.05
TOTAL REPORT						143,330.05