SPOKANE COLLEGES SCC | SFCC

Board of Trustees
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WASHINGTON STATE COMMUNITY COLLEGE DISTRICT 17

June 17, 2025

NOTICE OF REGULAR MEETING

(Notice Date: Tuesday, June 10, 2025)

The Spokane Colleges Board of Trustees will hold a regular meeting on Tuesday, June 17, 2025, beginning at 8:30 A.M. Should an executive session be held, adjournment is scheduled for 12:00 P.M.

The regular meeting will take place in person at Spokane Falls Community College, 3410 W Whistalks Way, Spokane, Washington as well as a virtual space.

To connect to the June 17 meeting virtually go to:

Join Zoom Meeting
Meeting ID: 827 0446 4935
Passcode: 039388

All Board of Trustees meetings include opportunity for public comment. The June 17, 2025, meeting will be held both in person and virtually. Please email public comments to the Board Executive Assistant at Breanne.Riley@ccs.spokane.edu by 8:30 AM on June 17, 2025. Please place "Public Comment" in the subject of your email. Public comments received will be provided to the Trustees, entered into the record, and attached to the minutes of the June 17 regular meeting.

A copy of the meeting material can be found online at:
https://ccs.spokane.edu/About-Us/Leadership/Board-of-Trustees

SPOKANE COLLEGES MISSION

To provide all students an excellent education that transforms their lives and expands their opportunities.

SPOKANE COLLEGES VISION

Providing the best community college experience in the Northwest.

SPOKANE COLLEGES VALUES

Students First | Equity | Access | Excellence | Integrity | Leadership | Responsiveness | Stewardship

Washington State Community College District 17

3410 West Whistalks Way
Falls Gateway Buiulding, Room 212
Spokane, WA 99224

Join Zoom Meeting
Meeting ID: 827 0446 4935
Passcode: 039388

Regular Board Meeting: In-Person & Zoom
Tuesday, June 17, 2025

AGENDA

Trustee Todd Woodard; Chair,
Trustee Anna Franklin, Trustee Glenn Johnson, Trustee Steve Yoshihara
8:30 a.m. – 12:30 p.m.

PLEASE NOTE: The Board reserves the rights to alter the order and times of the agenda.

06/17/2025		Regular Meeting Agenda		TAB #
8:30-9:00a	**1.**	**SFCC Celebrating Student Success: SFCC Interior Design Program** ↳ Tanja Huffman, SFCC	**Report**	**Tab 1**
		Celebrating Success Q&A	**Discussion**	
9:00-9:05a	**2.**	**Call to Order, Pledge of Allegiance, Roll Call and Native Land Acknowledgement Statement** ↳ Trustee Todd Woodard, Chair	**Action**	
		Public Comment	**Discussion**	
9:05-9:20a	**3.**	**Consent Agenda** a. Board Minutes ↳ 05/20/2025 – Regular Session b. Capital Projects – Nichole Hanna c. Budget and Expenditures – Dr. Linda McDermott d. Head Start – Bobbi Woodral e. Data Certification – Bobbi Woodral	**Action**	**Tab 2**
9:20-9:30a	**4.**	**Exempt Faculty Awards & Saling Awards** ↳ Heather Beebe-Stevens, Spokane Colleges	**Action**	**Tab 3**

9:30-9:35a	**5.**	**Emergency Rulemaking Extension** ↳ Patrick McEachern, SFCC	**Action**	**Tab 4**
9:35-9:45a	**6.**	**EWU Lease Agreement at Colville Center** ↳ Nichole Hanna, Spokane Colleges	**Action**	**Tab 5**
9:45-10:00a		**BREAK**		
10:00-10:20a	**7.**	**Fiscal Year 2025-2026 Operating Budget** ↳ Dr. Linda McDermott, Spokane Colleges	**Action**	**Tab 6**
10:20-10:25a	**8.**	**Chancellor's Report** ↳ Dr. Kevin Brockbank, Spokane Colleges	**Report**	
10:25-10:35a	**9.**	**President's Report** ↳ Dr. Jenni Martin, SCC ↳ Dr. Kimberlee Messina, SFCC	**Report**	
10:35-10:45a	**10.**	**AHE/Faculty Report** ↳ Beverly Daily, AHE ↳ Christina MitmaMomono, SCC ↳ Katie Satake, SCC ↳ Jason Nix, SFCC	**Report**	
10:45-10:50a	**11.**	**WFSE/Classified Staff Report** ↳ Ward Kaplan, WFSE ↳ Alison Cooley, SFCC	**Report**	
10:50-11:05a	**12.**	**Student Government Report** ↳ Taneisha Takyuka, SCC ↳ Lexii Locke, SFCC	**Report**	
11:05-11:15a	**13.**	**Board Report**	**Report**	
11:15-11:55a	**14.**	**Executive Session** a. Reserved for potential action generated from executive session	**Discussion**	
11:55-12:00p	**15.**	**Potential Action Generated from Executive Session**	**Action**	
12:00p		**Adjournment**		

Next Meeting will be held on Tuesday, July 22, 2025, at 8:30 a.m.
Spokane Community College, 1810 N. Greene St., Spokane, WA 99217 with a zoom option

EXECUTIVE SESSION: Under RCW 42.30.110, an Executive Session may be held. Action from the Executive Session may be taken, if necessary, as a result of items discussed in the Executive Session.

PLEASE NOTE: Times above are estimates only. The Board reserves the right to alter the order of the agenda.

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TAB 1

DISCUSSION/ACTION/REPORT: Interior Design Program – An Overview

BACKGROUND: Informational presentation about the Interior Design Program, its history and significance today.

Prepared by: Tanja Huffman
Lead Faculty, Interior Design

Presented by: Tanja Huffman
Lead Faculty, Interior Design

June 17, 2025

THE INTERIOR DESIGN PROGRAM 2025 EDITION

Spokane Colleges, Spokane Falls Community College

Board of Trustees Meeting

June 17, 2025

Interior Design (SFCC)
A.A.S. Degree 6 Quarters

Interior design courses are planned to give the student over-all training in the problems of interior space design. Subjects covered include architectural graphics, historical development of architectural interiors and furnishings, furniture design and construction, and extensive work in contemporary environmental design. Residential, commercial, and public areas will serve as the basis for laboratory space design projects utilizing actual problems whenever possible. Emphasis will be placed upon production of professional quality presentation for designs.

Architectural and design offices, department stores, furniture stores, specialty design shops, and various other businesses, as well as free-lancing, are fields which provide employment opportunities.

PROGRAM HISTORY

The Interior Design Program has a long history at this college.

It first shows up in the 1973-75 college catalogue, with a two year degree program that covers both residential and commercial design, offering an AAS degree in 6 quarters.

CHANGES THROUGH THE YEARS

- Addition of a 1 Year, Merchandising Degree, which ended around 2001
- Addition of a third year, Professional Diploma, which ended in 2018
  - This was a commercial focus for the third year, and was an "add-on" degree to the AAS degree
- Development of an articulation agreement with WSU, which is still in place, offering our students a 2+2 articulation (previously a 3 + 1.5 agreement)
- Shift in curriculum to reinvent program as a Kitchen and Bath focused, residential program 2018- Present
- Currently we are an National Kitchen and Bath (NKBA) Affiliated Program
- Offer both an AAS and an AAS-T degree

QUALITY EDUCATION

At the heart of our program is offering an exceptional educational experience for our students.

In the 20+ years that I have been a part of the program, I have constantly been driven to build and maintain the best program possible, giving our students the highest potential for success.

NKBA SDC competition winners from 2023 pictured at right.

OUR GRADUATES- MAKING AN IMPACT IN THE INDUSTRY: FOUND IN NEARLY EVERY LOCAL DESIGN FIRM. . .

Business Owners:

- Julie Collins, Uptic Studios
- Bridgit Wilson, Nook Interiors
- Sadie Lake, Sadie Lake Designs
- Jasmine Gaille, Sage & Soul Interiors
- Cassidy Lange, Hatch Interiors
- Sara Berry, Berry Built Design
- Summerlyn Travis and Meredith Randall, Ginger Designs
- Sheleesa Mieze, Pacific Design Co.

Employees:

- Kelly Gordon, NAC Architecture
- Kandice Larsen, Integrus Architecture
- Katie Vinglen, Integrus Architecture
- Emily Luke, MMEC Architecture
- Polina Brutskya, Design Source
- Breanna Musser, Design Source
- Aubrey Plaisant, HDG
- Oliva Handel, HDG
- Analyse Norton, Strohmeir Construction

KITCHEN AND BATH FOCUS

This new direction for the program was devised to keep the program relevant and to provide education that has marketable skills.

Kitchen and bath focus has allowed us to really tailor our curriculum to specific topics.

It has built a strong community connection through the local NKBA chapter, including a yearly design competition for only our students.

NKBA CONNECTION

Pictured: Brooke Hammond- Second Place, Zarabeth Palms- Third Place, and Linzee Thompson – First Place NKBA Palouse Chapter Design Awards winners, 2025.

This continued connection with NKBA has provided job shadow opportunities, networking, and invaluable community support for our program.

Each year we spend several weeks working on the kitchen and bathroom projects for the national, NKBA SDC (Student Design Competition) – preparing the students to compete on a national stage.

NATIONAL NKBA SDC WINNER- JASMINE GALLE

“Jasmine Galle’s nascent career has been one wild ride. While attending Spokane Falls Community College, where she received an AAS degree in Interior Design in June 2018, she won first place in the kitchen category in the NKBA’s Student Design Competition. When her design — a “contemporary classic” space for under $16,000 featuring white cabinets with brass accents and a navy blue island with a custom waterfall edge — was selected for a Habitat for Humanity home in New Jersey, she worked alongside HGTV stars Chip Wade and Jennifer Bertrand to help build it. After graduation, Jasmine was hired by a design firm, got married and gave birth to a daughter, all within a year. When the pandemic hit, she changed course and founded Social Soul Studio.” – NKBA 30 Under 30 Award

OUR HGTV STAR. . . BUNGALOW RENO – CAROLINA JOHNSON

“Friends and business partners Susannah Stoltz and Carolina Johnson are taking old, forgotten bungalows and giving them a total makeover in their Pacific Northwest city of Spokane, Washington. From wrought iron chandeliers to salvaged cabinets and old driftwood, these vintage hardware-loving ladies are salvaging anything they find, creating beautiful designs with reclaimed materials and giving these classic homes a brand-new life.” – HGTV Website

CURRENT STUDENTS

We are a small “boutique” program, using a cohort model.

This allows the students maximum exposure and connection with our talented faculty.

It also provides a strong sense of community, building close friendships and industry connections that outlast the 2 years it takes to earn their degrees.

We offer both an AAS and an AAS-T degree, with an articulation agreement in place with WSU.

Typically we will have 2-5 students transfer to WSU with their transfer degrees.

Through our long history with WSU, and our articulation agreement, we have maintained a high standard of education within our program.

WSU is a Council for Interior Design Accreditation (CIDA) accredited program, therefore our curriculum also has to meet their very high standards. Our curriculum is reviewed every 4 years by WSU and any necessary changes are suggested and implemented within our program.

This keeps our program not only viable, but of a very high standard.

Side note: CIDA only accredits 4+ year programs.

Interior Design

WSU CONNECTION

STRONG COMMUNITY INVOLVEMENT

We take every opportunity to get the students off campus and out into industry.

- Field trips to local design firms, show rooms, retailers, and manufacturers
- Participation in NKBA events (free to students)
- Trip to the National Kitchen and Bath Industry Show (KBIS – in Las Vegas)

MORE STUDENT EVENTS/ NETWORKING

Students participate in the IIDA (International Interior Design Association) trade fair, Reveal, each year at the Convention Center.

We get students out to see new local “spots” designed by professionals with a connection to our program. This is a coffee shop by one of our Advisory Committee members.

STRONG STUDENT CLUB

Our active student club does a great job of providing activities and keeping students supported and engaged in the program outside of the classroom.

This past year, they sponsored an on-going “yard sale” where they displayed and sold interior décor items. Many of the items landing in faculty offices! This great fund raising effort helped to pay for the club trip to KBIS in Las Vegas in February.

WEDNESDAY INDUSTRY TALKS

This is a faculty-lead, monthly speaker series which we created about 5 years ago.

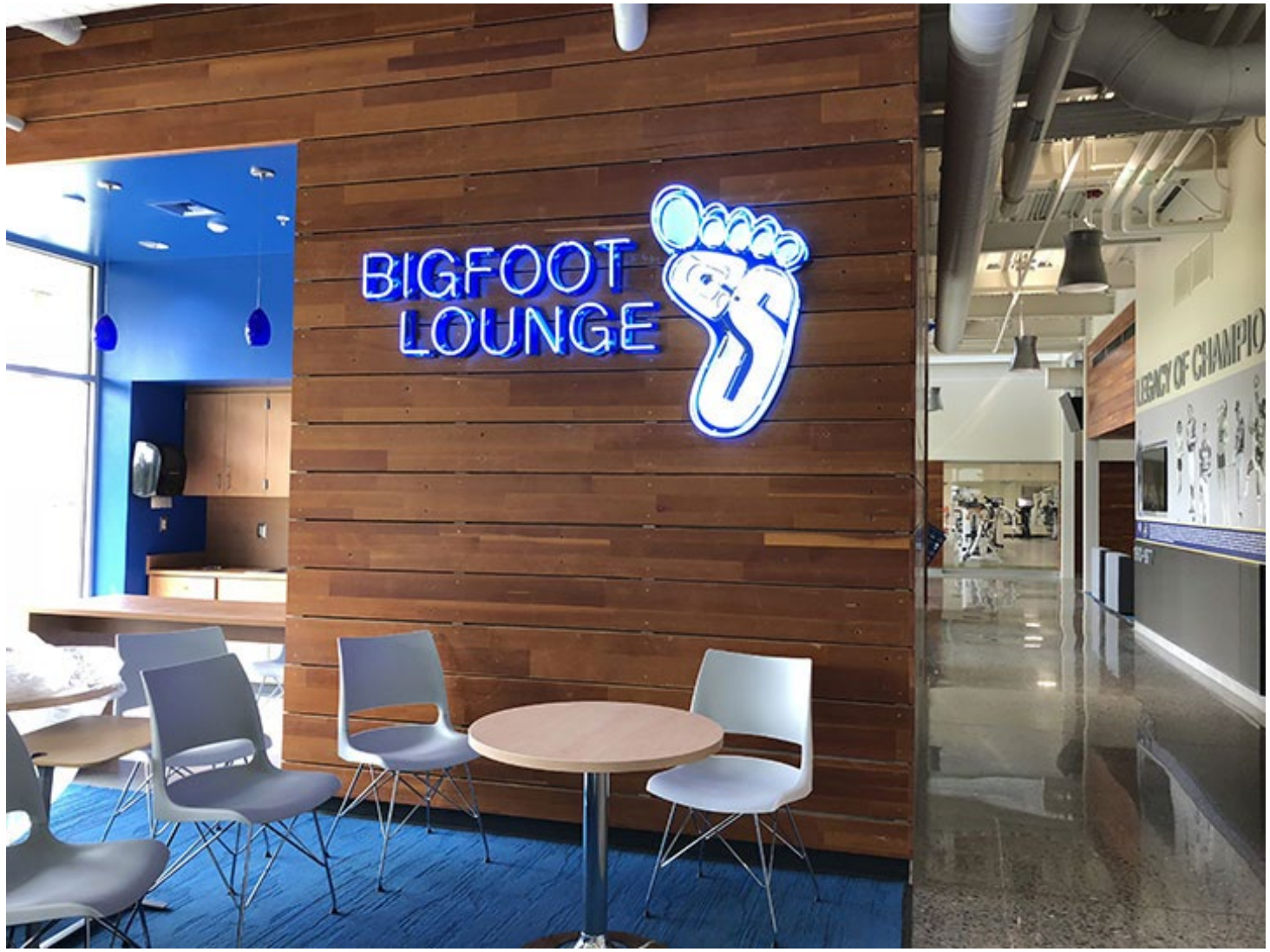
Each month we invite in a guest speaker – with a relevant topic and host a lunch presentation. We lure the students in with free lunch (paid for by the yard sale, thank you to the club).

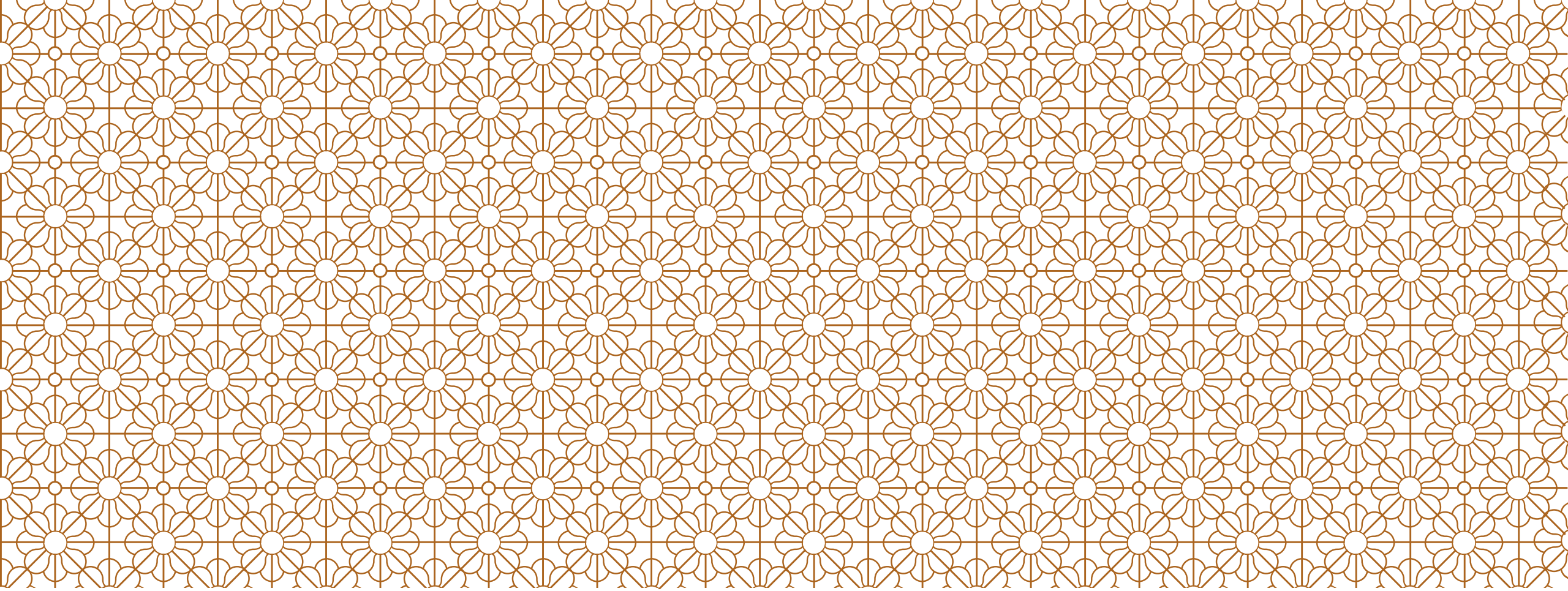
This has been another great benefit for our students, by exposing them to different aspects of the industry and providing connection to local resources.

Photo is of A. JO Scott, a high end designer out of Coeur d'Alene.

OTHER PROGRAM BENEFITS

- Outstanding, relevant education
- Cohort model
- High faculty/ student ratio
- Community connection
- Strong sense of community/ club
- Program amenities:
  - WIT
  - Coffee Breaks
  - NKBA Connection
  - Student Design Awards
  - Grad Breakfast





THANK YOU

Question and Answer

ACTION: CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL AND NATIVE LAND ACKNOWLEDGEMENT STATEMENTS

Prepared by: Breanne Riley
Executive Assistant to the Chancellor

Presented by: Todd Woodard
Chair, Board of Trustees
June 17, 2025

Washington State Community College District 17

Community Colleges of Spokane
Board of Trustees Meeting
June 17, 2025

Native Land Acknowledgment

We are honored to acknowledge that Spokane Colleges, and our main campuses for Spokane Falls and Spokane Community College, are located on the traditional and sacred homelands of the Spokane Tribe. We also provide services in a region that includes the traditional and sacred homelands of the Coeur d'Alene Tribe, Confederated Tribes of the Colville Reservation, Kalispel Tribe and Nez Perce Tribe.

We pay our respect to tribal elders both past and present as well as to all indigenous people today. This land holds their cultural DNA and we are honored and grateful to be here on their traditional lands. We give thanks to the legacy of the original people and their descendants and pledge to honor their stewardship and values.

TAB 2

ACTION: APPROVAL OF CONSENT AGENDA

BACKGROUND

Consent agenda items will be considered together and will be approved on a single motion. Any person desiring to remove an item for separate consideration should so request before approval of the agenda.

AGENDA ITEMS

a. Board Minutes Approval - 05/20/2025
b. Capital Projects - Nichole Hanna
c. Budget and Expenditures - Linda McDermott
d. Head Start - Bobbi Woodral
e. Data Certification - Bobbi Woodral

RECOMMENDATION

It is recommended that the Board of Trustees of Washington State Community College District 17 approve the consent agenda as presented.

Prepared by: Breanne Riley
Executive Assistant to the Chancellor

Presented by: Trustee Todd Woodard
Board of Trustees
June 17, 2025

TAB 2-A

ACTION: APPROVAL OF MEETING MINUTES

RECOMMENDATION

It is recommended that the Board of Trustees of Washington State Community College District 17 approve the minutes from the March 20, 2025 meeting, as presented.

Prepared by: Breanne Riley
Executive Assistant to the Chancellor
June 17, 2025

Minutes of the Board of Trustees Meeting
Washington State Community College District 17
Regular Meeting
May 20, 2025
8:30am
Spokane Community College
In Person and Zoom Option

Present: Trustee Todd Woodard, Trustee Anna Franklin, Trustee Glenn Johnson, Trustee Steve Yoshihara. Also present: Chancellor Kevin Brockbank, President Jenni Martin, President Kimberlee Messina, Chief of Staff and Strategy Lori Hunt, Chief Human Resources Officer Fred Davis, Chief General Services Officer Nichole Hanna, Chief Financial Officer Linda McDermott, Chief Institutional Advancement & External Affairs Officer Melanie Rose, Vice President of Learning Bonnie Glantz, Vice President of Instruction Jaclyn Jacot, Vice President of Student Affairs Patrick McEachern, Vice President of Student Services Patrick Tanner, Vice President of Workforce Development Julie Parks, District Director of Head Start/ECEAP Bobbi Woodral, SCC Program Assistant Tammi Desautel, SCC Faculty Brian Gilbert, Dean JL Henriksen, Dean Sara Martin, SCC Faculty Christina MitmaMomono, SCC Faculty Marilyn Nielsen, SCC Faculty Erin Rudders, SCC Faculty David Stansey, Dean Jeff Williams, AHE President Beverly Daily, AHE Vice President Jason Eggerman, AHE Vice President Jackie Franklin, AHE Representative Rob Deyo, AHE Representative Ronda Moorhead, AHE Representative Tim Roe, WFSE Representative Ward Kaplan, SFCC ASG President Lexii Locke, Attorney General Carrie Culver, Executive Assistant to the Chancellor and Board of Trustees Breanne Riley (recording secretary), Executive Assistant to the President of SFCC Megan Gibbons (recording secretary).

Excused: SFCC Faculty Jason Nix, SCC Faculty Katie Satake, SFCC Classified Staff Representative Alison Cooley, SCC ASG President Taneisha Takyuka

Guests: SCC Student Stephanie Snyder

SCC Celebrating Student Success
Jaclyn Jacot introduced the Tribal Stewards program to the Board of Trustees and gave an overview of the program. Jeff Williams reviewed how the Tribal Scholars work affects Spokane Community College. JL Henriksen introduced the faculty that has been heavily involved in the program. David Stansey explained how water science is engaging with local tribal communities and then reviewed curriculum revisions and ENVS departmental approach. Marilyn Nielsen then explained how the ENVS department is engaging with the tribal communities, which included a tribal stewards

retreat, monthly collaboration and training, and curriculum development. How natural resources are engaging with the tribal communities was then explained to the Board. SCC current water science student Stephanie Snyder was introduced to the Board. Stephanie Snyder shared her experience within the program, stating that the faculty has been very inviting and it has been a fantastic experience. Todd Woodard asked if additional credits can be earned for math, chemistry, and biology. Todd Woodard then asked if the research results were shared with the model power administration, reclamation, or other partners along the Columbia River system. Anna Franklin asked what the monetary amount of the grant that was rescinded was and what the priority for that funding was. Glenn Johnson asked if other tribes have been asked to help with funding for the program, for instance tribes that own casinos as a potential source of funding. Anna Franklin asked if there was a connection with the tribes and the environmental justice impact on their health and health outcomes. The Trustees thanked the faculty for the work they have done with the program.

Call to Order

The Board of Trustees of Washington State Community College District 17 held a regular meeting on Tuesday, May 20, 2025. Todd Woodard called the meeting to order at 9:07am. This was followed by the Pledge of Allegiance and roll call. It was announced that the meeting was open to the public. Individuals interested in addressing the Board were encouraged to speak up during the public comment section. The Native Land Acknowledgement was given by Trustee Yoshihara.

PUBLIC COMMENT

There was no public comment.

Approval of Successor Master Contract

Patrick McEachern shared that the master contract has been completed and it was before the Board today for approval. Patrick McEachern and Jason Eggerman introduced the teams from SCC and SFCC that worked in collaboration on the master contract. The motion to approve the successor master contract was so moved by Glenn Johnson, seconded by Anna Franklin, and approved unanimously by the Board. The contract was signed by the Board of Trustees and all of the parties that were involved with the contract process.

Approval of Fiscal Year 2025-26 Student Technology Fee Budgets for Spokane Community College (SCC) and Spokane Falls Community College (SFCC)

Linda McDermott reviewed the proposed student technology fee budgets for SCC and SFCC. The amounts that are allowed to develop the budgets are Thre on the estimated revenue, the total budgets are under 1.1 million dollars. Anna Franklin asked if there was diversity in the mannequin's representation. Todd Woodard asked if donations to

the colleges were inquired from local businesses as opposed to purchasing the equipment outright. The motion to approve the request was so moved by Anna Franklin, seconded by Steve Yoshihara, and approved unanimously by the Board.

Fiscal Year 2025-2026 (FY 26) Student Services and Activities (S&A) Budgets
Linda McDermott reviewed the S&A fees and the process for the fees to be implemented. Discussion ensued. The motion to approve was so moved by Glenn Johnson, seconded by Anna Franklin, and approved unanimously by the Board.

BREAK

Todd Woodard reconvened the meeting at 9:49am.

CONSENT AGENDA
Being no objections, the consent agenda was entered into the record. Topics included the following:

a. Board Minutes
    - Minutes of the March 18, 2025, Regular Meeting
    - Minutes of the April 16, 2025, Special Session
b. Capital Projects Status & Approvals – Nichole Hanna
c. Budget and Expenditures – Linda McDermott
d. Head Start Updates – Bobbi Woodral

Glenn Johnson asked for an update from Head Start. Kevin Brockbank reviewed his recent legislative visit to Washington DC and Spokane Colleges advocacy for Head Start. The motion to approve the consent agenda was so moved by Glenn Johnson, seconded by Steve Yoshihara and approved unanimously by the Board.

Tenure Alert
Fred Davis announced that there are three faculty members before the Board today for approval for tenure. Todd Woodard moved that the Board grant tenure for the following faculty members: Matthew Devita, Daniel Schneck, and Douglas Stewart. The motion was seconded by Glenn Johnson and approved unanimously by the Board.

Fiscal Year 2025-2026 (FY26) Athletics Operating Budget
Linda McDermott reviewed the athletic operating budget and the areas where the funding for the budget comes from. Steve Yoshihara asked if there was a comparison to last year's athletic budget and what the percentage increase was from last year. The motion to approve the athletic operating budget was so moved by Glenn Johnson, seconded by Steve Yoshihara, and approved unanimously by the Board.

Fiscal Year 2025-2026 Budget Update
Linda McDermott gave a brief update on the state operating budget and the highlights of

the budget. Steve Yoshihara asked if the COLA percentage rate is based across the board for all employees. The state proviso changes and Spokane Colleges provisos rolled into base appropriations were then reviewed for the Board. The next steps for revenue, expenditures, and developing a balanced budget were presented and it is anticipated this will be before the Board at the June Board of Trustees meeting. Steve Yoshihara asked if the business office views the budget of the estimate or actual from the previous year in comparison to the current year.

Chancellor's Report

Kevin Brockbank, Chancellor reported that Spokane Colleges will be hosting the ACT Conference this week at the Davenport Grand Hotel. There has been a lot of attention that needs to be paid to recent legislative changes, particularly Head Start, the Higher Education Budget Reconciliation Bill, and the elimination of Title II funds. Kevin Brockbank shared that there was a tour of Spokane Colleges Head Start with Congressman Baumgartner's local office and that it was very successful. It was also shared that the Tech Hub grant that is being withdrawn will not affect the college's approach with the local workforce. Kevin Brockbank then restated the Spokane Colleges stance on DEI is not exclusionary and the college is following the advice of the attorney general and legislative guidelines. Inclusion at Spokane Colleges is an open inclusion policy and embraces anyone that wants to learn. The colleges have many different programs for many different groups of students and will continue to offer those programs to all that are interested. The vision of DEI for Spokane Colleges is that every student that walks through the door will walk across the graduation stage. Anna Franklin asked if there was a unified message approach with the other college presidents in Washington.

President's Report

Jenni Martin, President of SCC reported on the concern with the budget and the potential effects on SCC. The SCC Spokane Valley location has been closed; Jenni Martin reviewed the reasons for the closure. There was a manufacturing listening and feedback session with community partners and the workforce development team and it was a great event. Julie Parks reviewed the topics that were discussed at the event. Todd Woodard asked which sectors were represented at the event. Anna Franklin asked if there was a mitigation plan to support students that are affected if Title II funding was lost. Jenni Martin thanked the Trustees for their approval of the tenure faculty and that SCC is excited for the upcoming tenure celebration event, years of service celebration, and graduation ceremonies.

Kimberlee Messina, President of SFCC reported that SFCC is very excited for the upcoming celebrations around campus. Enrollment is up at SFCC, and retention is also up at SFCC and that contributes to the enrollment raise. Kimberlee Messina reviewed

the work that Bonnie Glantz has done for SFCC and thanked her for being a leader. Transfer rates from Spokane Colleges to local higher education institutions were then reviewed and discussed.

AHE Report

Beverly Daily, reported that AHE and Human Resources have been working together to create an updated tenure manual. Faculty has been concerned with both federal and state budgets and there is a lot of faculty members that are worried about their students. Beverly Daily announced that Jason Eggerman will be the new AHE President and will be present at the June Board of Trustees meeting.

Christina MitmaMomono, reported that Robin Ross has three student she had in her ESL classes at Sacred Heart are graduating from the NAC program at Providence and will soon become NAC's at Sacred Heart. Kari Hubbard shared that a former career transition student will be speaking at the Colville graduation ceremony in June and that she is a great example of a rural student using all of her resources to obtain her degree.

WFSE/Classified Staff Report

Ward Kaplan, explained that classified staff are waiting for the state budget and have concerns on both the state and federal sides.

Lexii Locke, SFCC ASG President, introduced Jayla Knights as the 2025-26 ASG SFCC president. Lexii Locke then provided a presentation on the ASG vision for success and the importance of vision care for students. Lexii Locke reviewed the roles of the president and the future ASG's role for the student success plan. The vision for success, data points, and data results of student eye care were then reviewed for the Board. Lexii Locke then reviewed that ASG worked with the grants office, and they have applied to the ECMC Foundation as of May 12, 2025. The longevity of the project and future goals were then reported to the Board. Anna Franklin asked if Lexii Locke would be a paid consultant for the project and if there was a business plan. Lexii Locke shared that she will be attending Eastern Washington University in the Fall.

Board Report

There was no report from the Board.

Adjournment

Being no further business, the meeting adjourned at 11:29am.

TAB 2-B

CONSENT AGENDA ITEMS: CAPITAL PROJECTS

Submitted by: Clinton Brown
Director of Capital Construction
June 17, 2025

SPOKANE COLLEGES SCC | SFCC

Capital Projects Status Sheet

June 2025

PROJECT					FUNDING					DESIGN STATUS (Up To)						DOCUMENT STATUS (Up To)					DESIGN COMPLETION / BID DATE	CONSTRUCTION STATUS (Up To)								LEGAL COMP DATE
STATE PROJECT NUMBER	PROJECT NAME	SCC	SFCC	DIST. OFFICE	STATE	LOCAL	DES PM	Total Project AMOUNT	SCOPE	STAFF DESIGN	A/E SELECTION	A/E AGREEMENT	PREDESIGN	SCHEMATICS	DESIGN DEV.	30%	60%	90%	100%	BID PERIOD		CONTRACT	25%	50%	75%	95%	100%	ACCEPTANCE	CANCELED	
18-063	SFCC Fine and Applied Arts Building, Phase 3		x		x		G	$ 40,100,000	Project												07/08/21							◆		08/06/24
18-063	SFCC Fine and Applied Arts Building, Phase 4		x		x		G	$ 1,000,000	Project										◇	◆	08/12/25									05/15/26
22-229	SCC Apprenticeship Center	x			x		G	$ 34,000,000	Project				◆								08/1/27±									05/30/29±
23-093	ESCO-CCS Elec. Xfmr Repl (Trane)-Phase 2	x			x	x	C	$ 1,900,000	Project												11/15/22							◆		05/31/25
23-514	Lodge Renovation		x			x	G	$ 12,135,000	Project									◇	◆		08/04/25									08/13/26
23-568	SCC Campus Security Upgrades, Exterior Cameras	x			x		G	$ 950,000	Project												09/21/23							◆		09/30/24
24-595	SCC Campus Security Upgrades, Access Controls	x			x	x	G	$ 2,400,000	Project												05/29/24						◇	◆		06/08/25
24-920	SCC Campus Security Upgrades, Interior Cameras	x				x	G	$ 1,400,000	Project												09/24/24							◆		02/09/25
23-580	SFCC Campus Security Upgrades	x			x	x	G	$ 4,750,000	Project												07/16/24						◆			07/09/25
24-543	ESCO-CCS HVAC Repairs/Replacements (Millig)	x	x		x	x	C	$ 3,555,000	Project												06/07/24						◇	◆		03/29/25
PO6846	SFCC Stadium Roof Maintenance		x		x			$ 350,000	Project												NA							◆		10/15/24
PO7868	SCC Bldg 2 Elevator Repairs		x		x			$ 326,000	Project												NA							◆		08/06/24
PO7998	CCS Campus Fiber Optics Infrastructure Upgrades			x	x			$ 338,000	Project												NA							◆		08/05/24
PO7800	SFCC Science Bldg Lab Exhaust VFD controls		x		x			$ 76,000	Project												NA							◆		03/04/24
PO7879	SCC Bldg 5, Johnson, HVAC Controls	x			x			$ 144,000	Project												NA							◆		11/30/24
PO7998	SCC Bldg 9, Health Science, HVAC Controls	x			x			$ 299,000	Project												NA							◆		11/30/24

SPOKANE COLLEGES SCC | SFCC

Capital Projects Status Sheet

June 2025

PROJECT					FUNDING					DESIGN STATUS (Up To)						DOCUMENT STATUS (Up To)					DESIGN COMPLETION / BID DATE	CONSTRUCTION STATUS (Up To)								LEGAL COMP DATE
STATE PROJECT NUMBER	PROJECT NAME	SCC	SFCC	DIST. OFFICE	STATE	LOCAL	DES PM	Total Project AMOUNT	SCOPE	STAFF DESIGN	A/E SELECTION	A/E AGREEMENT	PREDESIGN	SCHEMATICS	DESIGN DEV.	30%	60%	90%	100%	BID PERIOD		CONTRACT	25%	50%	75%	95%	100%	ACCEPTANCE	CANCELED	
24-916	Colville Center Fire Suppression System Repairs	x			x		G	$ 125,000	Project												05/16/25		◇		◈					06/30/25
24-917	CCS Cathodic Protection Repairs	x	x			x	G	$ 235,000	Project												04/25/25		◇		◈					06/30/25
24-918	CCS Vehicle Charging Infrastucture	x	x		x	x	G	$ 444,000	Project												3/15/25±		◇					◈		06/30/25
24-919	SCC Campus Sewer Replacement	x			x		E	$ 504,000	Project												03/04/25					◇		◈		06/30/25
24-948	CCS CBA Compliance Consulting	x	x			x	B	$ 138,000	Design										◈		06/30/25									NA
24-949	CCS Radon Migitation Systems	x	x		x	x	B	$ 54,000	Study										◈		04/15/25									NA
24-992	CCS Utility Metering, Tier 2	x	x		x	x	B	$ 500,000	Project												08/14/24							◈		02/10/25
PO8406	SCC Bldg 15 Roof Repairs	x			x	x		$ 411,000	Project												NA							◈		10/30/24±
PO8407	SCC Bldg 1 Roof Repairs	x			x	x		$ 511,000	Project												NA							◈		10/15/24
PO8408	SCC Bldg 20 Roof Repairs	x			x	x		$ 200,000	Project												NA							◈		10/07/24
PO8461	SCC Bldg 6 Roof Repairs	x			x	x		$ 250,000	Project												NA							◈		10/15/24
PO8462	SCC Bldg 8 Roof Repairs	x			x	x		$ 120,000	Project												NA							◈		10/15/24
PO8463	SCC Bldg 9 Roof Repairs	x			x	x		$ 6,500	Project												NA							◈		10/15/24
PO8464	SCC Bldg 18 Roof Repairs	x			x	x		$ 375,000	Project												NA							◈		10/15/24
PO8578	SFCC Bldg 17 Skylight Repairs		x		x	x		$ 75,000	Project												08/23/24							◈		03/31/25
25-099	SFCC Track Facilities Improvements - Study		x			x	D	$ 27,000	Study										◈		12/20/24									NA

SPOKANE COLLEGES SCC | SFCC

Capital Projects Status Sheet

June 2025

PROJECT					FUNDING					DESIGN STATUS (Up To)						DOCUMENT STATUS (Up To)					DESIGN COMPLETION / BID DATE	CONSTRUCTION STATUS (Up To)								LEGAL COMP DATE
STATE PROJECT NUMBER	PROJECT NAME	SCC	SFCC	DIST. OFFICE	STATE	LOCAL	DES PM	Total Project AMOUNT	SCOPE	STAFF DESIGN	A/E SELECTION	A/E AGREEMENT	PREDESIGN	SCHEMATICS	DESIGN DEV.	30%	60%	90%	100%	BID PERIOD		CONTRACT	25%	50%	75%	95%	100%	ACCEPTANCE	CANCELED	
25-112	ESCO-CCS Switchgear Replacement - Procurement (Trane)	x	x		x	x	J	$ 1,366,000	Project												05/16/25			◇			◆			06/30/25
25-143	SCC Campus ADA Improvements - Study	x				x		$ 40,000	Study										◆		3/15/25±									NA
25-209	CCS Campus Safety Study	x				x	C	$ 200,000	Study										◆		03/12/25									NA
25-142	SCC Apprenticeship, Water Leak Repair	x			x			$ 60,000	Project												NA							◆		10/31/24
25-267	SCC Bldg 16 Radon Mitigation System				x		M	$ 331,000	Project												05/01/25			◇				◆		06/30/25
25-271	SFCC Bldg 5 Radon Mitigation System		x		x		M	$ 490,000	Project												05/01/25			◇				◆		06/30/25
25-581	ESCO-CCS Building Retro Commissioning (Ameresco)	x	x		x		F	$ 135,000	Study										◆		06/30/25									NA
25-547	SCC Building 1, Culinary Walk-In Replacement	x				x	M	$ 250,000	Project								◇		◆		6/15/25±									10/15/25±
					Subtotal			**$ 110,570,500**																						
NORTH SPOKANE CORRIDOR RELATED PROJECTS																														
23-051	SCC Campus Wayfinding, Monument Sign	x				x		$ 1,000,000	Project			◆									TBD									TBD
24-172	SCC Fire Tower Replacement	x				x		$ 880,000	Project												10/07/24				◇			◆		03/28/25
25-141	SCC Bldg 29 Haz Mat Storage Renovation	x			x	x		$ 250,000	Project												02/12/25		◆							06/15/25
25-087	SCC East Wing Renovation - Study	x				x	P	$ 200,000	Study				◆								07/14/25									NA
					Subtotal, NSC			**$ 2,330,000**																						
◆	Current Status																													
◇	Previous Status				**Total**			**$ 112,900,500**																						

SPOKANE COLLEGES SCC | SFCC

Capital Projects Status Sheet

June 2025

NUMBER	PROJECT NAME	PROJECT DESCRIPTION
18-063	SFCC Fine and Applied Arts Building, Phase 3	FAA, Phase 3 will be the construction of the new facility and site.
18-063	SFCC Fine and Applied Arts Building, Phase 4	FAA, Phase 4 will scope the demolition of existing Building 6, Fine Arts, and restore the site.
22-229	SCC Apprenticeship Center	Design and Construction of replacement Apprenticeship Center to be erected on the SCC Campus. (Dates tentative, related to const. funding appropriation)
23-093	ESCO-CCS Elec. Xfmr Repl (Trane)-Phase 2	Replacement of aged electrical transformers across the district - continuation of Phase 1 utilizing supplemental legislative funding for outdated infrastructure replacement.
23-514	Lodge Renovation	Initial study to determine costs and feasibility of renovating the SFCC Lodge to support district functions currently housed in the Riverpoint One facility. Architectural team will develop scope to align with potential budget.
23-568	SCC Campus Security Upgrades, Exterior Cameras	Project to design and implement strategic placement of exterior video surveillance camera systems on the SCC campus.
24-595	SCC Campus Security Upgrades, Access Controls	Project to design and implement integrated exterior and interior access control systems for all SCC campus facilities.
24-920	SCC Campus Security Upgrades, Interior Cameras	Project to design and implement strategic placement of interior video surveillance camera systems on the SCC Campus.
23-580	SFCC Campus Security Upgrades	Project to develop and implement campus-wide security measures to include interior and exterior access control and video surveillance systems, utilizing the strategies developed during the SCC Campus Security Upgrades study.
24-543	ESCO-CCS HVAC Repairs/Replacements (Millig)	Project to develop and implement district-wide repairs/energy savings upgrades to HVAC equipment.
PO6846	SFCC Stadium Roof Maintenance	Project to implement cosmetic and structural concrete repairs to the stadium, install expansion joints, and to repair lower roof sections.
PO7868	SCC Bldg 2 Elevator Repairs	Full replacement of Car 3 elevator in the SFCC library (central elevator) including cabin refresh.
PO7998	CCS Campus Fiber Optics Infrastructure Upgrades	Upgrade to existing fiber optic infrastructure assets on both SFCC and SCC campuses. This effort supports the District IT strategic plan while also providing more bandwidth for the security camera projects.
PO7800	SFCC Science Bldg Lab Exhaust VFD controls	Installation of variable frequency drives for greater control of exhaust fans serving the chemical fume hoods in science labs.
PO7879	SCC Bldg 5, Johnson, HVAC Controls	HVAC building management system controls upgrade.
PO7998	SCC Bldg 9, Health Science, HVAC Controls	HVAC building management system controls upgrade.

SPOKANE COLLEGES SCC | SFCC

Capital Projects Status Sheet

June 2025

NUMBER	PROJECT NAME	PROJECT DESCRIPTION
24-916	Colville Center Fire Suppression System Repairs	Project to make repairs to existing fire suppression system piping and replacment of pipe fittings.
24-917	CCS Cathodic Protection Repairs	Project to design and implement cathodic protection system for underground, steel natural gas piping on both main campuses.
24-918	CCS Vehicle Charging Infrastucture	Project to design and install electric vehicle charging stations on both campuses for use by fleet and staff. Part. funding from Dept of Comm grant.
24-919	SCC Campus Sewer Replacement	Project to restore aged sewer system piping on the SCC campus.
24-948	CCS CBA Compliance Consulting	Consultant support with Clean Buildings Performance Standards reporting for compliance with Clean Buildings legislation.
24-949	CCS Radon Migitation Systems	Design and installation of radon mitigation systems within 2 district buildings, SC16 and SF05.
24-992	CCS Utility Metering, Tier 2	Design and installation of gas and electrical utility sub-meters for Tier 2 buildings (20,000 to 50,000 gsf) associated with clean buildings legislation.
PO8406	SCC Bldg 15 Roof Repairs	Project to make repairs and apply maintenance coating to roof sections A, B, & C.
PO8407	SCC Bldg 1 Roof Repairs	Project to make repairs and apply maintenance coating to roof sections B, C, D, G, H, O, & Q.
PO8408	SCC Bldg 20 Roof Repairs	Project to make repairs and apply maintenance coating to the entire building roof.
PO8461	SCC Bldg 6 Roof Repairs	Project to make repairs and apply maintenance coating to roof sections B, F, H, I, J, & L.
PO8462	SCC Bldg 8 Roof Repairs	Project to make repairs and maintenance coating to roof sections A & H.
PO8463	SCC Bldg 9 Roof Repairs	Project to make repairs to roof drains.
PO8464	SCC Bldg 18 Roof Repairs	Project to make repairs and maintenance coating to roof sections B & G.
PO8578	SFCC Bldg 17 Skylight Repairs	Project to make repairs and replace portions of the skylight and clearstory of the SUB.
25-099	SFCC Track Facilities Improvements - Study	Study to investigate potential improvements to the track and associated buildings and ground to create a regional outdoor athletics hub.

SPOKANE COLLEGES SCC | SFCC

Capital Projects Status Sheet

June 2025

NUMBER	PROJECT NAME	PROJECT DESCRIPTION
25-112	ESCO-CCS Switchgear Replacement - Procurement (Trane)	Project to replace aged main electrical switchgear infrastructure to several campus buildings across the district.
25-143	SCC Campus ADA Improvements - Study	Scope and budget study to assess feasiblity of undertaking ADA improvements based on a recent survey performed by SBCTC. Findings and estiamte will be used to request minor works funding for th 25-27 biennium.
25-209	CCS Campus Safety Study	Scope and budget study to assess campus lighting and access protection for both campuses. This study is in response to the Safe Work/Learning Environment Project Report by the security committee and will support a congressional funding request.
25-142	SCC Apprenticeship, Water Leak Repair	Emergency project to cap and repair broken water line underneath the Apprenticeship center. Suspected leak identified by analysis of utility billings over the last 6 months.
25-267	SCC Bldg 16 Radon Mitigation System	Project to implement radon mitigation system in the LRC.
25-271	SFCC Bldg 5 Radon Mitigation System	Project to implement a radon mitigation system in Humanities.
25-581	ESCO-CCS Building Retro Commissioning (Ameresco)	The project, utilizing supplemental funding from the SBCTC associated with the CCA, involves retro-commissioning SCC Building 28 and SFCC Building 27 to identify and achieve energy savings during building operation
25-547	SCC Building 1, Culinary Walk-In Replacement	Project to replace the aged walk-in cooler/freezer in the main culinary kitchen of SCC Building 1.
NORTH SPOKANE CORRIDOR RELATED PROJECTS		
23-051	SCC Campus Wayfinding, Monument Sign	Project to design and construct two new campus entrance monuments; at Mission/Sycamore and at Greene/Ermina.
24-172	SCC Fire Tower Replacement	Project to develop the site and procure / install replacement fire tower at SCC. Currently tower owned by WSDOT in association with the NSC agreement and will be demolished.
25-141	SCC Bldg 29 Haz Mat Storage Renovation	Project to renovation room in Bldg 29 to accommodate requirements for housing campus hazardous materials. Location move from Bldg 28 associated with Fire Tower replacement in parking lot P5. Bldg 28 will become new storage building for the fire science program.
25-087	SCC East Wing Renovation - Study	Scope and budget alignment study for reloacting student services from Bldg 15 to the east wing of Main building.

CONSENT AGENDA REPORT

Fiscal Year 2024-25 Financial Reports:
State Allocation and Tuition Operating Budget Status Report and All-Funds Revenue and Expenditures as of April 30, 2025

Summary: Enclosed for the Board's review and approval is the Operating Budget Status Report and the Summary of All-Funds Revenue and Expenditures as of April 30, 2025. The reports reflect 2024-2025 fiscal year activity, including the 8th State Allocation received from the State Board for Community and Technical Colleges. No additional allocations were received in April. The total operating budget as of April 30 is $132,330,898.

Tuition revenue collections: Fiscal year tuition revenue of $26,202,517 reflects a positive budget-to-actual variance of $2,361,550. This is a slight reduction from last month due to the normal cycle of enrollment change over the course of the academic term. Tuition revenue collections reflect consistent enrollment levels above budget targets for the academic year.

Operating budget expenditures: Actual expenditures through ten months (84%) of the year total $101,515,977. Spending across all CCS operating units is reasonable and continues slightly below the target budget level for this point in the fiscal year.

All-Funds Summary Report of Revenues and Expenditures: Total revenue from all sources was $253,559,234 offset by total expenditures of $247,938,674. Net Activity (total revenue minus total expenditures from all sources) as of April 30, 2025, was $5,620,560. The decrease in revenue for the month of $8.8 million and the decrease in expenditures of $21.9 million reflects the normal timing of the revenue/expense cycle during an academic term. Revenue collection during the final two months of the year will taper off and expenditures should remain stable.

Board Policy Reference: 1.50.02 (4) Central Administration. The chief financial officer (CFO) shall make regular financial reports to the Board of Trustees. The CFO shall include in the reports key indicators of the financial status of the district and its operating units, such indicators to be recommended by the CFO, and followed over time. The CFO shall bring to the attention of the board all financial matters that in the professional judgment of the CFO may significantly impact the financial stability of the district or its operating units.

Recommendation: It is recommended that the Board of Trustees approve the consent agenda items as presented.

Attachments:

1. State Allocation and Tuition Operating Budget Report 2025.04 – 2025-06-06
2. Revenue & Expenditures 2024-07-01 through 2025-04-30 – 2025-06-06
3. Allocation #8 Allocation Summary FY25

Prepared by: Dr. Linda McDermott, CPA
Chief Financial Officer
June 17, 2025

State Allocation and Tuition Operating Budget Report

for Fiscal Year 2024 - 2025

Tuition revenue and GL expenditures through April 30, 2025

State Allocation #8

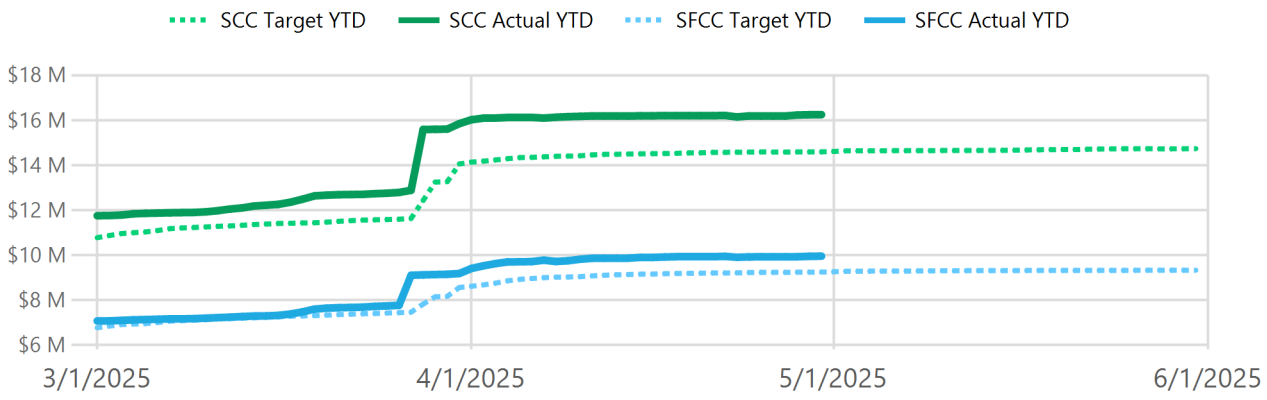
	SCC	SFCC	Central Admin	DMC	District Total
Total State Allocation	$48,766,274	$24,085,195	$18,121,998	$368,625	$91,342,092
Tuition Revenue Estimate	$6,733,109	$4,991,649	$3,731,994	$8,722,191	$24,178,943
Operating Support, One-time Distribution of FY24 Tuition Revenue over Budget, and Unspent DMC	$2,055,504	$6,593,092	$6,728,286	$1,432,981	$16,809,863
Total State Allocation & Tuition Operating Budget	**$57,554,887**	**$35,669,936**	**$28,582,278**	**$10,523,797**	**$132,330,898**

Allocation and Tuition Expenditures

	Budget	Year-to-Date Expenditures	Percent Expended to Budget	Percent of Total Expenditures
SCC	$57,554,887	$45,952,019	80%	45%
SFCC	$35,669,936	$26,421,294	74%	26%
Central Administration	$28,582,278	$22,504,617	79%	22%
Administration (HR, CEO, CCO, CFO, CIAEAO)		*$5,907,866*		*5.8%*
IT, Facilities, Security, Provost		*$16,596,751*		*16%*
District Managed Costs	$10,523,797	$6,638,046	63%	6.5%
Total	**$132,330,898**	**$101,515,977**	**77%**	

Tuition Operating Fee Revenue

	Fiscal Year Budget	Actual Year-to-Date	Target Year-to-Date	Over/(Short) Target YTD	Percent Over/(Short)
SCC	$14,822,244	$16,250,849	$14,595,538	$1,655,312	11.2%
SFCC	$9,356,699	$9,951,667	$9,245,429	$706,238	7.5%
District Total	**$24,178,943**	**$26,202,517**	**$23,840,967**	**$2,361,550**	**9.8%**



Business & Finance Office

Revenue & Expenditures

7/1/2024 through 4/30/2025

Revenue	July	August	September	October	November	December	January	February	March	April	Total
Tuition and Student Fees											
Tuition	$8,098,132	$2,193,829	$209,446	($4,098)	$7,030,692	$1,539,428	($166,920)	$5,590,386	$2,764,638	($454,297)	$26,801,235
Tuition AR	($5,914,076)	($1,148,753)	$5,650,589	$770,728	($6,182,140)	$4,618,973	$1,628,953	($5,097,499)	$3,449,493	$1,625,235	($598,498)
S&A Fee	$364,393	$367,868	$59,579	($25,454)	$1,148,255	$279,178	($22,508)	$859,931	$515,960	($42,494)	$3,504,708
Student Fees	$4,871,364	$995,829	($23,401)	$105,580	$57,055	$609,842	$297,123	$2,200,885	$1,095,493	$85,394	$10,295,163
Grants & Contracts											
Head Start & ECEAP	$4,213,974	$1,892,703	$1,586,966	$2,711,977	$1,017,381	$3,839,474	$1,281,926	$3,454,459	$2,569,861	$1,898,531	$24,467,251
Running Start	$3,331,993	$573,047		$308,531				$29,610	$4,915,547	$70,857	$9,229,584
Perkins	$35,706	$33,414	$60,764	$72,792	$49,959	$74,995	$87,023	$118,937	$234,748	$146,210	$914,548
WorkFirst	$104,526	$31,679	$180,977	$82,210	$72,592	$143,325	$126,629	$76,049	$82,559	$93,753	$994,298
BFET	-		$125,387	$45,304			$524,771	($174,432)		$378,372	$899,403
Corrections	$178,577	($57,282)	$380,478	$239,820	$134,297	$269,355	$194,291	$156,799	$231,887	$235,247	$1,963,471
Grant Indirect	$242,475	$296,960	$200,853	$224,077	$259,778	$218,056	$250,801	$1,535	$731,778	$302,858	$2,729,170
Other Grants & Contracts	$157,340	$1,532,092	$840,058	$2,363,764	$1,136,853	$237,665	$155,780	$1,564,146	$5,417,446	$530,435	$13,935,579
Financial Aid											
PELL	$1,750,239		($1,171)	$5,156,582		$2,005,651	$7,283,065	$1,390,607	($2,005,651)	$5,999,713	$21,579,035
Work Study	$9,318	$20,482			$30,000	$108,849	$50,000	$362,584			$581,233
Other Federal Financial Aid	$90,000		($2,515)	$6,900		$292,657	$666		$9,116		$396,824
Other State Financial Aid	$415,283	$142,125	$509,334	$6,251,821	$25,566	$1,041,277	$6,456,447	$1,613,534	$1,270,132	$300,981	$18,026,500
Direct Loan	$950,000	$150,000	($2,131)	$3,305,525		($2,554,525)	$4,461,671	$1,090,365	$4,226,626	$3,911,392	$15,538,924
Other Revenue											
State Allocation	$4,560,556	$6,493,241	$5,336,898	$5,151,379	$10,599,703	$8,606,800	$7,998,661	$8,349,024	$8,302,119	$8,981,721	$74,380,102
Capital Projects	($4,580,479)		$1,986,871	$643,524	$3,012,639	$2,865,438	$800,399	$1,251,503	$406,149	$1,597,009	$7,983,053
Auxiliary	$438,577	$733,494	$302,481	$142,189	$616,713	$475,461	$458,775	$1,000,121	$463,108	$567,935	$5,198,854
Other Revenue	$2,883,072	($415,669)	$35,194	$206,302	$382,010	($367,359)	$59,193	$287,396	$709,992	$9,135	$3,789,268
Accounts Receivable	$10,088,846	$674,754	$12,947,129	($10,602,465)	($823,737)	$3,549,793	$2,470,091	($7,055,170)	($295,351)	($4,364)	$10,949,528
Total Collected Revenue	**$32,289,815**	**$14,509,813**	**$30,383,787**	**$17,156,990**	**$18,567,615**	**$27,854,333**	**$34,396,838**	**$17,070,772**	**$35,095,648**	**$26,233,623**	**$253,559,234**

Business & Finance Office

Revenue & Expenditures

7/1/2024 through 4/30/2025

Expenditures to Date	July	August	September	October	November	December	January	February	March	April	Total
Tuition and Student Fees											
S&A Fee	$7,039	$62,271	$121,196	$211,133	$156,229	$152,058	$141,635	$143,881	$211,911	$294,089	$1,501,441
Student Fees	$431,024	$336,865	$384,368	$590,311	$445,043	$190,744	$405,064	$376,896	$438,264	$480,483	$4,079,061
Building & Innovation Fee	-	$236,712	$132,088	$1,038,123	$91,803	$114,467	$1,068,198	$221,375	$55,908	$1,071,765	$4,030,437
Grants & Contracts											
Head Start & ECEAP	$1,306,315	$1,576,765	$2,147,311	$2,783,748	$2,207,412	$2,287,272	$2,558,076	$2,408,100	$1,743,661	$2,459,743	$21,478,403
Running Start	$3,905,039	$4	$4,338		$305,258				$4,753,870	$83	$8,968,592
Perkins	$39,583	$43,540	$59,096	$62,501	$71,193	$47,922	$104,230	$118,012	$237,589	$146,901	$930,568
WorkFirst	$104,774	$72,600	$388,527	$81,105	$100,324	$115,494	$129,016	$76,423	$81,895	$94,376	$1,244,534
BFET	$124,484	$53,445	$248,830	$199,125	$45,005	$197,149	$192,243	$46,396	$199,455	$179,706	$1,485,838
Corrections	($45,190)	$196,037	$203,309	$192,958	$202,987	$174,647	$191,235	$380,545	$277,770	$189,364	$1,963,663
Other Grants & Contracts	$32,407	$163,647	$161,139	$374,750	$229,942	$618,515	($33,569)	$320,613	$1,502,093	$373,553	$3,743,088
Financial Aid											
PELL	$1,907,113	($26)	$6,425,875	$602,721	($1,415,457)	$8,899,245	$1,266,775	$101,759	$4,466,272	$1,490,592	$23,744,867
Work Study	$42,944	$33,159	$40,557	$108,466	$92,518	$89,076	$128,375	$137,284	$114,828	$138,582	$925,788
Other Federal Financial Aid	$178,850	$14,235	$187,481	($573)	($243,704)	$383,340	$18,291	($800)	$138,760	$29,125	$705,005
Other State Financial Aid	$1,688,201	$25,193	$6,174,321	$816,623	($655,061)	$7,039,676	$1,347,882	$201,688	$6,966,787	$1,316,246	$24,921,557
Direct Loan	$1,324,386	$32,712	$3,528,633	$1,147,769	($1,323,463)	$1,719,053	$1,017,785	$814,430	$8,328,775	$994,180	$17,584,261
Other Expenditures											
Salary & Benefits	$8,596,283	$8,728,398	$6,218,222	$10,300,943	$10,450,385	$10,011,271	$10,389,677	$10,140,149	$11,478,832	$10,856,650	$97,170,811
Capital Projects	($85,844)	$154,462	$422,674	$2,739,640	$2,344,171	$1,919,843	$3,290,531	$1,810,625	$1,777,002	$1,684,765	$16,057,868
Rent & Utilities	$298,019	$404,781	$404,398	$590,585	$537,909	$591,017	$478,222	$496,449	$605,136	$330,447	$4,736,962
Travel	$33,182	$14,053	$16,529	$28,923	$46,709	$23,880	$34,056	$37,511	$59,327	$45,137	$339,307
Goods, Equipment, and Supplies	$82,582	$175,060	$110,946	$220,225	$303,874	$88,026	$197,730	$147,084	$219,265	$300,370	$1,845,163
Auxiliary	$59,130	$235,743	$147,377	$214,195	$260,232	$302,234	$316,100	$136,819	$274,290	$119,741	$2,065,862
Other Expenses / Services	$778,283	$837,537	$1,001,042	$800,884	$1,051,634	$850,761	$427,712	$673,733	$1,290,070	$703,945	$8,415,599
Total Expenditures	**$20,808,604**	**$13,397,192**	**$28,528,255**	**$23,104,151**	**$15,304,943**	**$35,815,691**	**$23,669,264**	**$18,788,971**	**$45,221,760**	**$23,299,841**	**$247,938,674**
Net Activity	**$11,481,211**	**$1,112,620**	**$1,855,533**	**($5,947,161)**	**$3,262,672**	**($7,961,359)**	**$10,727,574**	**($1,718,200)**	**($10,126,112)**	**$2,933,782**	**$5,620,560**

Report by: Dist Bus Ofc: C Grochowski
Report Run Date: 06/06/2025 08:53 AM

2025 State Appropriation, Tuition, Operating Support
Allocation # 8 Supplemental Report

											2025- Allocation #8					
			Base Operating Budget	Allocation #1	Allocation #2	Allocation #3	Allocation #4	Allocation #5	Allocation #6	Allocation #7	SCC	SFCC	Central Admin	District Managed Costs	Total Changes	Allocation #8
	1	**District Enrollment Allocation Base (DEAB)**	60,128,873													
001-101/08A-3E0	2	DEAB	$ 45,275,480	$ 45,278,697	$ 45,278,697	$ 45,278,697	$ 45,278,697	$ 45,278,697	$ 45,278,697	$ 45,492,697	$ -	$ -	$ -	$ -	$ -	$ 45,492,697
001-101	3	Weighted Enrollments	5,400,762	5,401,146	5,401,146	5,401,146	5,401,146	5,401,146	5,401,146	5,401,146	-	-	-	-	-	5,401,146
001-101/001-BD1	4	Performance Based Funding (SAI)	4,876,631	4,876,790	4,876,790	4,876,790	4,876,790	4,876,790	4,876,790	4,876,790	-	-	-	-	-	4,876,790
001-101	5	Minimum Operating Allocation (MOA)	4,576,000	4,576,000	4,576,000	4,576,000	4,576,000	4,576,000	4,576,000	4,576,000	-	-	-	-	-	4,576,000
	6	**ADJUSTED ALLOCATION - SUBTOTAL**	**60,128,873**	**60,132,633**	**60,132,633**	**60,132,633**	**60,132,633**	**60,132,633**	**60,132,633**	**60,346,633**	**-**	**-**	**-**	**-**	**-**	**60,346,633**
	7	**SAFE HARBOR (EARMARKS AND PROVISOS)**														
001-5AP	8	Compensation/Fund Split Support	2,360,335	2,360,335	2,360,335	2,360,335	2,360,335	2,360,335	2,360,335	2,360,335	-	-	-	-	-	2,360,335
001-101	9	Safe Harbor Wage Increases	10,599,358	10,599,359	10,599,359	10,599,359	10,599,359	10,599,359	10,599,359	10,599,359	-	-	-	-	-	10,599,359
24J-011/24J-051	10	Foundational Support	796,508	796,509	796,509	796,509	796,509	796,509	796,509	796,509	-	-	-	-	-	796,509
001-101	11	Health Insurance	1,787,561	1,787,561	1,787,561	1,787,561	1,787,561	1,787,561	1,787,561	1,787,561	-	-	-	-	-	1,787,561
001-101	12	Pension	(617,347)	(617,347)	(617,347)	(617,347)	(617,347)	(617,347)	(617,347)	(617,347)	-	-	-	-	-	(617,347)
001-101	13	M&O, Leases, and Assessment	178,000	-	-	-	-	-	-	-	-	-	-	-	-	-
08A-2AE	14	Aerospace Enrollments - High Demand	438,085	438,085	438,085	438,085	438,085	438,085	438,085	438,085	-	-	-	-	-	438,085
001-BG1	15	College Affordability Program	1,985,931	1,985,931	1,985,931	1,985,931	1,985,931	1,985,931	1,985,931	1,985,931	-	-	-	-	-	1,985,931
001-CA1/24J-071	16	Guided Pathways	3,586,270	3,586,270	3,586,270	3,586,270	3,586,270	3,586,270	3,586,270	3,586,270	-	-	-	-	-	3,586,270
001-123	17	Worker Retraining	1,718,396	1,767,938	1,767,938	1,767,938	1,767,938	1,767,938	1,767,938	1,767,938	-	-	-	-	-	1,767,938
24J-1A1	18	Equity and Access - SB5194	625,771	625,771	625,771	625,771	625,771	625,771	625,771	625,771	-	-	-	-	-	625,771
001-EG1/24J-5AP	19	Diversity Bill - SB5227	192,941	192,941	192,941	192,941	192,941	192,941	192,941	192,941	-	-	-	-	-	192,941
24J-151	20	Career Launch Enrollments	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	-	-	-	-	-	240,000
08A-1AE	21	Aerospace Apprenticeships	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	-	-	-	-	-	80,000
08A-5AE	22	Disability Accommodations	118,850	118,850	118,850	118,850	118,850	118,850	118,850	118,850	-	-	-	-	-	118,850
08A-3BE	23	Opportunity Grants (ELTA)	540,000	540,000	540,000	540,000	540,000	540,000	572,464	572,464	-	32,910	-	-	32,910	605,374
08A-3BE	24	Opportunity Grants (GFS)	58,822	58,822	58,822	58,822	58,822	58,822	58,822	58,822	-	(32,910)	-	-	(32,910)	25,912
001-8AE	25	Gold Star Families	-	-	-	35,526	35,526	35,526	35,526	35,526	1,587	1,249	-	-	2,836	38,362
08A-5BE	26	Students of Color	42,757	42,757	42,757	42,757	42,757	42,757	42,757	42,757	-	-	-	-	-	42,757
24J-091	27	Nurse Educators	960,189	960,189	960,189	960,189	960,189	960,189	960,189	960,189	-	-	-	-	-	960,189
001-EQ1	28	Nursing Enrollment Increase	-	138,528	138,528	138,528	138,528	138,528	138,528	138,528	-	-	-	-	-	138,528
24J-111	29	High Demand	1,450,502	1,450,502	1,450,502	1,450,502	1,450,502	1,450,502	1,450,502	1,450,502	-	-	-	-	-	1,450,502
24J-1T0	30	Homeless Student Expansion	-	230,000	230,000	230,000	230,000	230,000	230,000	230,000	-	-	-	-	-	230,000
001-EM1	31	Financial Aid Outreach	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	-	-	-	-	-	160,000
24J-231	32	Cybersecurity Enrollments	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	-	-	-	-	-	360,000
24J-271	33	Refugee Education	635,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	-	-	-	-	-	700,000
001-BK1	34	MESA Community College Programs	157,000	157,000	157,000	157,000	157,000	157,000	157,000	157,000	-	-	-	-	-	157,000
24J-1BP	35	Student Needs SHB1559	130,058	130,058	130,058	130,058	130,058	130,058	130,058	130,058	-	-	-	-	-	130,058
24J-211	36	SIM Lab Equipment	77,000	77,000	77,000	77,000	77,000	77,000	77,000	77,000	-	-	-	-	-	77,000
001-EH1	37	Truck/School Bus Driver Training	209,790	209,790	221,051	221,051	221,051	221,051	221,051	232,651	-	-	-	-	-	232,651
24J-191	38	Student Assistance Grants (WEIA)	178,234	-	179,500	179,500	179,500	179,500	179,500	179,500	-	-	-	-	-	179,500
24J-9AP	39	DEI Support- One Time Funding	356,676	356,676	356,676	356,676	356,676	356,676	356,676	356,676	-	-	-	-	-	356,676
001-8BE	40	Workforce Development Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
001-EK1	41	Health Workforce Opp Grants	-	262,080	262,080	262,080	262,080	262,080	264,626	264,626	-	-	-	-	-	264,626
24J-7BP	42	Nursing Supply SB 5582	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	-	-	-	-	-	250,000
24J-6BP	43	Nurse Education Enrollment Increases (WEIA)	228,528	90,000	90,000	90,000	162,000	162,000	162,000	162,000	-	-	-	-	-	162,000
001-EW1	44	Apprenticeship & Higher Educ ESSB 5764 (GF-State)	-	55,925	55,925	55,925	55,925	55,925	55,925	55,925	-	-	-	-	-	55,925
24J-0AP	45	Apprenticeship & Higher Educ ESSB 5764 (WEIA)	-	90,200	90,200	90,200	90,200	90,200	90,200	90,200	-	-	-	-	-	90,200
24J-3B0	46	Early Achievers Grant Supports	-	26,050	26,050	26,050	26,050	26,050	26,050	26,050	-	-	-	-	-	26,050
001-FH1	47	Incarcerated Students Grants SSB5953	-	136,500	136,500	136,500	136,500	136,500	136,500	136,500	-	-	-	-	-	136,500
001-FF2	48	Higher Ed Opioid Prevention 2SHB 2112	-	-	24,234	24,234	24,234	24,234	24,234	24,234	-	-	-	-	-	24,234
24J-3F0	49	Manufacturing Apprenticeship RSI	-	48,000	48,000	48,000	48,000	48,000	48,000	48,000	-	-	-	-	-	48,000
24J-071	50	Guided Pathways (WEIA)	-	-	-	1,000	1,000	1,000	1,000	1,000	-	-	-	-	-	1,000
001-EN1	51	Students Experiencing Homelessness HB1166 Expansion	-	-	-	-	-	25,000	25,000	25,000	-	-	-	-	-	25,000
26O-3A0	52	Climate Curriculum Development	-	-	-	-	-	-	19,000	19,000	-	-	-	-	-	19,000
001-7BE	53	Worker Retraining Earmark (Base and Variable combined)	-	-	-	-	-	-	-	-	73,280	12,932	-	-	86,212	86,212
	54	**Sub Total Safe Harbor**	**29,635,215**	30,492,280	30,707,275	30,743,801	30,815,801	30,840,801	30,894,811	30,906,411	74,867	14,181	-	-	89,048	30,995,459
					-	-	-	-	-	-					-	-
	55	**Total State Operating Allocation**	**89,764,088**	**90,624,913**	**90,839,908**	**90,876,434**	**90,948,434**	**90,973,434**	**91,027,444**	**91,253,044**	**74,867**	**14,181**	**-**	**-**	89,048	**91,342,092**
Stable	56	Tuition Revenue Forecast	24,178,943	24,178,943	24,178,943	24,178,943	24,178,943	24,178,943	24,178,943	24,178,943	-	-	-	-	-	24,178,943
149	57	Central Administration Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-

2025 State Appropriation, Tuition, Operating Support
Allocation # 8 Supplemental Report

149	58	District Managed Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	59	**Total Tuition Forecast Budget Allocation**	**24,178,943**	**24,178,943**	**24,178,943**	24,178,943	24,178,943	24,178,943	24,178,943	24,178,943	-	-	-	-	-	24,178,943
						-	-	-	-	-						-
	60	Total State Allocation & Tuition	113,943,031	115,664,681	115,879,676	115,916,202	115,988,202	116,013,202	116,067,212	116,292,812	74,867	14,181	-	-	89,048	116,381,860
		One-time Distribution of FY24 Tuition Revenue over Budget &														
	61	Unspent DMC	-	-	-	3,187,082	3,187,082	3,187,082	3,187,082	3,187,082	-	-	-	-	-	3,187,082
146/148	61a	Operating Support FY25 (b)	12,417,883	12,417,883	10,769,387	10,293,072	10,622,779	10,622,779	10,622,779	10,622,779		-	-	-	-	10,622,779
146	61b	Strategic Investments	-	-	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	-	-	-	-	-	3,000,000
148	61c	Operating Revenue Transfer from Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	61d	**Total One-Time and Operating Support**	**12,417,883**	**12,417,883**	**13,769,387**	16,480,154	16,809,861	16,809,861	16,809,861	16,809,861	-	-	-	-	-	16,809,861
					-	-	-	-	-	-						-
		Total State Allocation, Tuition, and Operating Support														
	62	**Budget Authority**	**$ 126,360,916**	**$ 127,221,741**	**$ 128,788,240**	**$ 131,535,533**	**$ 131,937,240**	**$ 131,962,240**	**$ 132,016,250**	**$ 132,241,850**	**$ 74,867**	**$ 14,181**	**$ -**	**$ -**	**$ 89,048**	**$ 132,330,898**
		Adjusted Budget, Allocation #8									**$ 57,554,886**	**$ 35,669,938**	**$ 28,582,278**	**$ 10,523,793**		

TAB 2-D

CONSENT AGENDA ITEMS: HEAD START UPDATES

Submitted by: Bobbi Woodral
District Director Head Start/EHS/ECEAP
June 17, 2025

STATUS REPORT SPOKANE COLLEGES HEAD START & ECEAP
MAY 2025

CONTINUATION GRANT SUBMISSION AND ANTICIPATED AWARD TIMELINE

Spokane Colleges Head Start/Early Head Start submitted its continuation grant application for the 2025–2026 program year on **May 30, 2025**, meeting the required **June 1** submission deadline. This application represents the final year of our current five-year grant cycle, with a renewal date of **September 1, 2025**.

While formal award notifications have not yet been issued, the Regional Office has communicated that Head Start funding is expected for the coming year. Their team is currently focused on processing applications in the order of their refunding dates, and while June 1 renewals are currently being completed, they anticipate July 1 applications will also be awarded on time, provided there are no unusual program-specific issues.

The Regional Office has further indicated that by the time September 1 applications, such as ours, are being processed, internal systems and workflows are expected to be even more efficient, allowing for a smoother award process.

Based on this guidance, we are optimistic about receiving timely funding and are continuing to prepare for a successful launch of the 2025–2026 program year.

FEDERAL FUNDING OUTLOOK AND STRATEGIC FINANCIAL PLANNING

We would like to provide the board with a brief update on the federal Head Start funding outlook and the steps our program is taking to proactively respond to current and anticipated fiscal challenges.

As of this writing, the President's Fiscal Year 2026 budget proposal includes *level funding* for Head Start. While we are grateful that the program was not directly cut in the current draft, level funding in the face of inflation and increasing operational costs equates to a functional reduction in available resources. The National Head Start Association (NHSA) and advocates across the country continue to elevate the importance of sustainable funding for early learning programs that serve our nation's most vulnerable children and families.

Strategic Financial Planning Underway

Our program is approaching this development with optimism and a strong commitment to sustainability and service continuity. In alignment with our long-range planning goals, we are taking several proactive steps to stabilize our budget, strengthen services, and retain our highly qualified staff.

- **Staffing and Compensation Challenges:** Staffing remains a critical area of investment. Like many programs across the country, we are navigating the impact of inflation and rising personnel costs while working to maintain a stable and competitive workforce. Our team continues to explore creative strategies to support salary equity and reduce turnover across positions.
- **Licensing Additional Head Start Classrooms:** One such strategy includes licensing additional Head Start classrooms to access Working Connections Child Care (WCCC) revenue for families who qualify. This initiative will allow us to generate new revenue streams while maintaining our commitment to equitable access. Importantly, this will be accomplished *without creating any undue burden or additional financial cost for families who currently receive 100% free Head Start services*.

We recognize the importance of continued transparency and planning as we move through this dynamic fiscal environment. Our team remains closely engaged with NHSA updates, regional partners, and local stakeholders to ensure we are prepared to respond effectively to any federal budget outcomes.

We thank the Board for your continued support and look forward to sharing further developments as they arise.

DEVELOPMENTAL DISABILITIES CHILD DEVELOPMENT SERVICES GRANT AWARD

We are pleased to share that Spokane Colleges Early Head Start has been selected by the Spokane County Community Services Department's (CSD) Developmental Disabilities Division to receive a new grant award for the 2025–2026 contract period. Our proposal to provide specialized Child Development services for children with developmental disabilities was one of several highly competitive submissions received.

This award will support services for ten (10) children annually and provides $41,043 per year for a three-year period. We deeply appreciate Spokane County's confidence in our program and look forward to continuing our strong partnership as this project is implemented. A formal contract is currently in process and will be shared with our agency soon.

This funding reinforces our ongoing commitment to inclusive, high-quality early childhood education and specialized supports for children with developmental needs.

CAMPIS GRANT – UNCERTAIN FUTURE

The Child Care Access Means Parents in School (CCAMPIS) grant has been a critical support for student parents enrolled at Spokane Colleges, helping ensure access to affordable childcare while pursuing higher education. Over the course of the current four-year grant cycle, from October 2021 through September 2025, our Head Start program received approximately $368,000 in CCAMPIS funding**.** These funds have enabled us to serve many student families

with subsidized, high-quality early learning and care, directly contributing to student persistence and degree completion.

However, the future of the CCAMPIS program is now in question. Although current funding is being maintained through continuing resolutions at Fiscal Year 2024 levels, no new application process has been released for Fiscal Year 2025. The absence of a Notice Inviting Applications (NIA) from the U.S. Department of Education strongly suggests that the federal government is not planning to renew existing awards or issue new grants at this time.

Compounding this uncertainty, recent federal budget proposals are in conflict:

- The President's FY 2025 budget calls for a modest funding increase to $80 million, reflecting executive support.
- The House Appropriations Committee, however, has proposed eliminating the program altogether, citing budgetary constraints.
- The Senate Appropriations Committee aligns with the President's proposal, supporting continued funding.

Given the absence of a reapplication process and the proposed program elimination in the House, it appears increasingly unlikely that CCAMPIS will continue beyond the expiration of currently funded awards.

PARENT SATISFACTION SURVEY

Each year our Head Start/Early Head Start program values the voice of parents as a central part of program reflection and planning. The 2025 Parent Satisfaction Survey, completed by 346 families, achieved a strong response rate of 63%. The feedback received offers meaningful insight into how our program is meeting family needs and highlights areas of continued success and opportunities for refinement.

Highlights from the 2025 Survey:

- Strong Relationships with Staff:
    - 97% of parents reported feeling welcome and supported by Head Start staff.
    - 100% agreed their family's culture and values are respected.
    - 99% said their needs are being met through the model of care provided.
- High-Quality Classrooms:
    - 97% said their child's classroom offers strong learning opportunities.
    - 98% found the environment welcoming, safe, and clean, with a few suggestions for outdoor improvements.
- Family Engagement and Support**:**
    - 95% said staff encouraged them to attend events and get involved.

    - 81% strongly agreed that staff promoted positive parent-child relationships.
    - 93% received tools and resources related to health, dental, and developmental screenings.

- Effective Communication**:**
    - 96% said they felt empowered to seek daily communication.
    - Email and newsletters continue to be the preferred methods of communication.

Recommended Next Steps Based on Feedback:

- Enhance Outdoor and Playground Safety:
    - A few comments noted aging playground equipment and general outdoor upkeep needs. A review of outdoor spaces at selected sites may help identify areas for investment or repair.

- Continue Strengthening Communication Tools:
    - While email and newsletters are popular, social media engagement remains low due to limited awareness. A targeted communication campaign could increase parent awareness and connection through digital platforms.

- Expand Cultural and Language Supports**:**
    - While families report strong cultural respect, continued focus on language accessibility (e.g., translated materials, interpretation) is encouraged, especially for newer families.

- Sustain Family Empowerment Practices**:**
    - High levels of reported support for family goals, engagement opportunities, and health advocacy show that current family support strategies are effective. Ongoing training and recognition for staff in these areas will help maintain this momentum.

The 2025 survey results reinforce that families feel valued, informed, and engaged in our program. We remain committed to using this input to guide continuous improvement and ensure our services reflect the evolving needs of our community.

ECEAP UPDATES

Washington State's Early Childhood Education and Assistance Program (ECEAP) is facing notable funding reductions due to a projected $15 billion budget deficit over the next four years. Among the proposed cuts is the elimination of the Early ECEAP program, which provides comprehensive services to infants and toddlers from high-need families. In addition, more than 2,300 part-day preschool slots statewide are being reduced. The planned expansion of ECEAP into a full entitlement program for all eligible children has also been delayed from the 2026–27 school year to 2030–31. These changes are expected to significantly limit access to early

learning opportunities, particularly for low-income families and communities that already face barriers to accessing high-quality early childhood education.

On May 28, 2025, the ECEAP program received its FY26 slot reduction letter. While the statewide impacts are substantial, the programmatic cuts to Spokane Colleges were comparatively minimal. Spokane Colleges will see a reduction of 36 ECEAP slots, including 23 part-day slots, 11 school-day slots, and two working-day slots—bringing the total number of awarded slots from 807 to 771. The elimination of Early ECEAP will impact 12 currently enrolled families across two sites. Fortunately, both locations will be able to continue serving these families without any disruption to their services.

As a result of these changes, the ECEAP budget at Spokane Colleges will experience a reduction of $221,713, bringing the overall estimated contract amount to $10,634,030.

Despite these challenges, ECEAP is expanding service access in other ways. The program will partner with a new subcontractor, Medical Lake School District, to offer 20 school-day slots, which will serve families in the Medical Lake community and from Fairchild Air Force Base.

Prepared by: Bobbi Woodral, District Director

HEAD START/EARLY HEAD START FY 24-25
BUDGET REPORT APRIL 2025

April 30, 2025

	HEAD START HS25 - Grant Period 9/01/2024 Thru 8/31/2025						EARLY HEAD START EHS25 - Grant Period 9/01/2024 Thru 8/31/2025					
	Current Budget *(Includes YTD Revisions)*	YTD Revisions	Spent or Spending	Unspent Balance	Percent Spent	Time Elapsed	Current Budget *(Includes YTD Revisions)*	YTD Revisions	Spent or Spending	Unspent Balance	Percent Spent	Time Elapsed
FEDERAL FUNDING												
Personnel	4,309,119	0	2,971,836	1,337,283	69%	58%	4,677,598	0	3,117,565	1,560,033	67%	58%
Fringe Benefits	2,076,729	0	1,262,866	813,863	61%	58%	2,061,956	0	1,315,852	746,104	64%	58%
Travel	0	0	0	0	0%	58%	0	0	0	0	0%	58%
Equipment	0	0	0	0	0%	58%	0	0	0	0	0%	58%
Supplies	179,845	0	100,505	79,340	56%	58%	148,468	100	110,504	37,964	74%	58%
Contractual	0	0	0	0	0%	58%	0	0	0	0	0%	58%
Facilitilies/Construction	0	0	0	0	0%	58%	0	0	0	0	0%	58%
Other	662,601	0	372,529	290,072	56%	58%	508,358	0	334,905	173,453	66%	58%
Indirect	612,305	0	373,323	238,982	61%	58%	643,703	0	384,115	259,588	60%	58%
Unobligated/To Be Reassigned	0	0	0		0%	58%	0	0	0	0	0%	58%
FEDERAL FUNDING TOTAL	**$7,840,599**	**$0**	**$5,081,059**	**2,759,540**	**65%**	**58%**	**$8,040,083**	**$100**	**$5,262,941**	**2,777,142**	**65%**	**58%**
OTHER FUNDING												
SCC/SFCC Student Gov't Funds	61,839	0	38,224	23,615	62%	58%	79,161	0	47,894	31,267	61%	58%
Child Care Fees	1,290,126	0	760,327	529,799	59%	58%	2,400,263	0	1,341,568	1,058,695	56%	58%
OTHER FUNDING TOTAL	**$1,351,965**	**$0**	**$798,551**	**$553,414**	**59%**	**58%**	**$2,479,424**	**$0**	**$1,389,462**	**1,089,962**	**56%**	**58%**
TOTAL FUNDING	**$9,192,564**	**$0**	**$5,879,611**	**3,312,953**	**64%**	**58%**	**$10,519,507**	**$100**	**$6,652,403**	**3,867,104**	**63%**	**58%**
Training & Tech Assistance Funds	**$76,563**		**$52,316**	**24,247**	**68%**	**58%**	**$145,055**		**$59,797**	**85,258**	**41%**	**58%**
Non-Federal Share HS/EHS	**$4,017,033**		**$ 2,472,144**	**1,544,889**	**62%**	**58%**	****Head Start and Early Head Start Non-Federal Share is Combined****					

Initials

This document has been prepared on the basis of information available to the program's Fiscal Office through: **April 30, 2025**

Policy Council Treasurer _____

NOTE: Both a report listing credit card expenditures and a report with greater budget detail are regularly provided to the HS/EHS Board of Trustees liaison and the Policy Council Treasurer. These reports are also available upon request.

CCS HS/EHS Board Liason _____

HEAD START FY 24-25
MONTHLY EXPENDITURES REPORT APRIL 2025

	September	October	November	December	January	February	March	April	May	June	July	August
FEDERAL FUNDING												
Personnel	$ 419,280.85	$ 441,872.66	$ 346,095.80	$ 319,516.92	$ 395,330.01	$ 441,633.21	$ 253,402.78	$ 354,503.13	$ -	$ -	$ -	$ -
Fringe Benefits	$ 182,922.00	$ 189,802.97	$ 146,501.86	$ 132,760.99	$ 168,951.85	$ 199,180.81	$ 86,135.80	$ 156,810.37	$ -	$ -	$ -	$ -
Travel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Supplies	$ 4,889.71	$ 21,268.70	$ 18,599.95	$ 14,002.66	$ 7,032.67	$ 6,939.15	$ 13,582.54	$ 14,189.72	$ -	$ -	$ -	$ -
Contractual	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Facilitilies/Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ 67,581.41	$ 36,737.18	$ 37,079.82	$ 43,226.24	$ 42,546.16	$ 40,856.71	$ 62,803.98	$ 41,697.31	$ -	$ -	$ -	$ -
Indirect	$ 50,368.54	$ 53,901.23	$ 52,134.89	$ 49,590.95	$ 54,678.82	$ -	$ 52,134.89	$ 60,514.17	$ -	$ -	$ -	$ -
Unobligated/To Be Reassigned	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEDERAL FUNDING TOTAL	**$ 725,042.51**	**$ 743,582.74**	**$ 600,412.32**	**$ 559,097.76**	**$ 668,539.51**	**$ 688,609.88**	**$ 468,059.99**	**$ 627,714.70**	**$ -**	**$ -**	**$ -**	**$ -**
OTHER FUNDING												
SCC/SFCC Student Gov't Funds	$ -	$ -	$ 20,624.00	$ -	$ 17,600.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Child Care Fees	$ 6,735.58	$ 3,193.40	$ 111,053.85	$ 139,558.93	$ 42,680.17	$ -	$ 336,961.31	$ 120,144.10	$ -	$ -	$ -	$ -
OTHER FUNDING TOTAL	**$ 6,735.58**	**$ 3,193.40**	**$ 131,677.85**	**$ 139,558.93**	**$ 60,280.17**	**$ -**	**$ 336,961.31**	**$ 120,144.10**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL FUNDING	**$ 731,778.09**	**$ 746,776.14**	**$ 732,090.17**	**$ 698,656.69**	**$ 728,819.68**	**$ 688,609.88**	**$ 805,021.30**	**$ 747,858.80**	**$ -**	**$ -**	**$ -**	**$ -**
Training/Tech Assistance Funds	**$ 6,319.28**	**$ 3,043.98**	**$ 10,077.58**	**$ 6,595.83**	**$ 12,908.13**	**$ 2,499.67**	**$ 4,553.36**	**$ 6,318.13**	**$ -**	**$ -**	**$ -**	**$ -**
Non-Federal Share HS/EHS	**$ 219,060.28**	**$ 281,665.85**	**$ 357,298.09**	**$ 285,028.43**	**$ 324,727.51**	**$ 354,216.57**	**$ 311,521.59**	**$ 338,625.45**	**$ -**	**$ -**	**$ -**	**$ -**

*Due to a timing issue in the Business Office, the month of February was closed before Child Care Fees and Indirect could be applied; the month of March includes February's indirect and Child Care Fees for both months.
*Due to a system issue in the Business Office, March's indirect will be reflected in April

EARLY HEAD START FY 24-25
MONTHLY EXPENDITURES REPORT APRIL 2025

	September	October	November	December	January	February	March	April	May	June	July	August
FEDERAL FUNDING												
Personnel	$ 472,855.17	$ 496,627.95	$ 326,836.97	$ 319,556.01	$ 452,310.80	$ 521,707.27	$ 159,025.12	$ 368,646.13	$ -	$ -	$ -	$ -
Fringe Benefits	$ 214,426.82	$ 221,569.87	$ 135,098.22	$ 139,507.52	$ 201,560.61	$ 229,970.96	$ 34,089.24	$ 139,628.96	$ -	$ -	$ -	$ -
Travel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Supplies	$ 5,588.92	$ 14,872.81	$ 17,232.31	$ 12,278.85	$ 13,742.92	$ 11,969.84	$ 19,606.24	$ 14,931.86	$ -	$ -	$ -	$ -
Contractual	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Facilitilies/Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ 68,117.32	$ 32,700.54	$ 32,760.93	$ 35,931.75	$ 38,001.65	$ 37,910.56	$ 50,276.30	$ 13,191.36	$ -	$ -	$ -	$ -
Indirect	$ 53,641.89	$ 53,641.88	$ 53,641.89	$ 53,641.89	$ 53,641.88	$ -	$ 53,641.89	$ 62,263.37	$ -	$ -	$ -	$ -
Unobligated/To Be Reassigned	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEDERAL FUNDING TOTAL	**$ 814,630.12**	**$ 819,413.05**	**$ 565,570.32**	**$ 560,916.02**	**$ 759,257.86**	**$ 801,558.63**	**$ 316,638.79**	**$ 598,661.68**	**$ -**	**$ -**	**$ -**	**$ -**
OTHER FUNDING												
SCC/SFCC Student Gov't Funds	$ -	$ -	$ 26,134.00	$ -	$ 21,760.01	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Child Care Fees	$ 22,645.39	$ 5,339.01	$ 222,802.85	$ 227,380.60	$ 79,431.18	$ -	$ 569,046.62	$ 214,922.73	$ -	$ -	$ -	$ -
OTHER FUNDING TOTAL	**$ 22,645.39**	**$ 5,339.01**	**$ 248,936.85**	**$ 227,380.60**	**$ 101,191.19**	**$ -**	**$ 569,046.62**	**$ 214,922.73**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL FUNDING	**$ 837,275.51**	**$ 824,752.06**	**$ 814,507.17**	**$ 788,296.62**	**$ 860,449.05**	**$ 801,558.63**	**$ 885,685.41**	**$ 813,584.41**	**$ -**	**$ -**	**$ -**	**$ -**
Training/Tech Assistance Funds	**$ 7,872.52**	**$ 3,537.12**	**$ 6,632.34**	**$ 6,068.96**	**$ 18,764.75**	**$ 2,557.10**	**$ 5,422.93**	**$ 8,940.94**	**$ -**	**$ -**	**$ -**	**$ -**
Non-Federal Share HS/EHS	****Head Start and Early Head Start Non-Federal Share is Combined and displayed on the Head Start Monthly Expenditures Report****											

*Due to a timing issue in the Business Office, the month of February was closed before Child Care Fees and Indirect could be applied; the month of March includes February's indirect and Child Care Fees for both months.
*Due to a system issue in the Business Office, March's indirect will be reflected in April

USDA CACFP Meal Service Report - March 2025

Number of Reimbursable Meals		Actual HS/EHS Reimbursement
7,169	Breakfast	$16,990.53
0	AM Snacks	$0.00
8,975	Lunch	$39,759.25
7,670	PM Snacks	$9,280.70
0	Supper	$0.00
0	Evening Snacks	$0.00
23,814	**Total**	**$66,030.480**

Total Attendance	9,265
Average Number of school days	18.00
Average daily attendance	498.00

Cash-In-Lieu	**Total**
$2,692.50	**$68,722.98**

Monthly Food Operating costs $44,299.42

February Farm to School Grant reimbursement **$0.00**

2025 Head Start/Early Head Start Parent Survey

May April 22 – May 16, 2025

346 Total Responses

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2025 Head Start/Early Head Start Parent Survey 1

Head Start/Early Head Start Services 2

Our Staff 4

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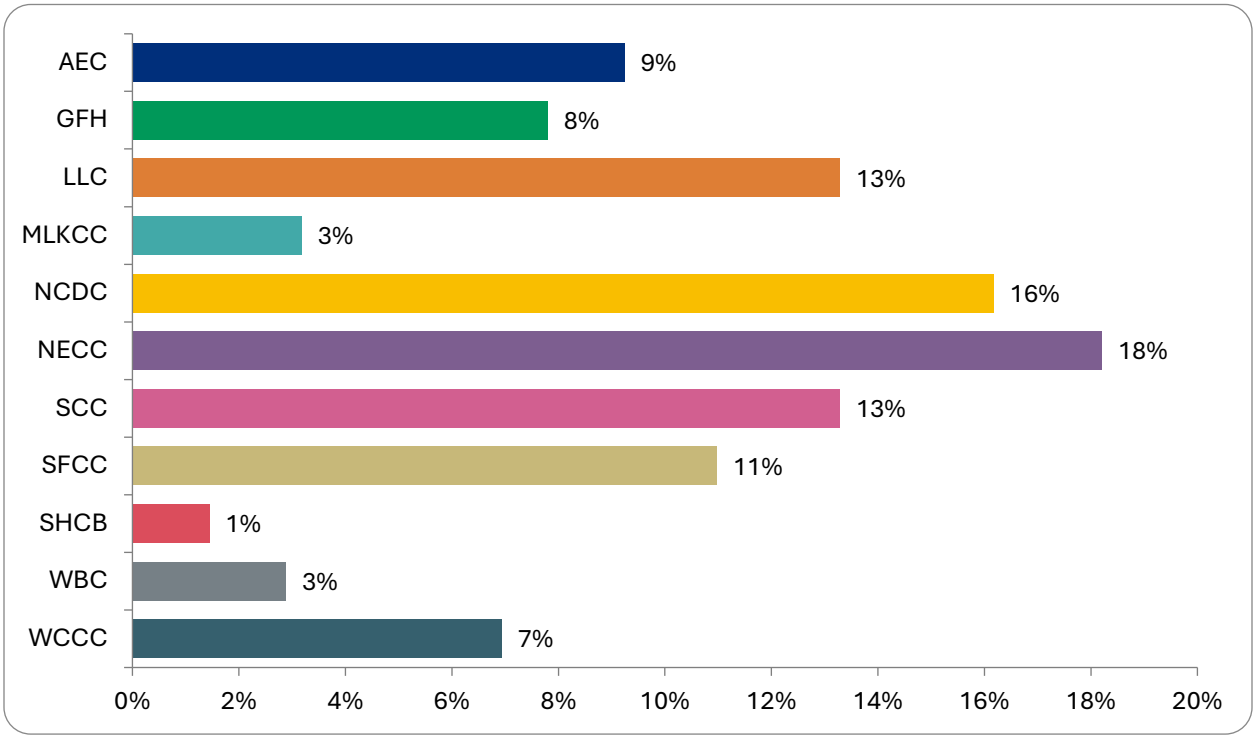
Resources and Family Support 9

Parent/Family Engagement 13

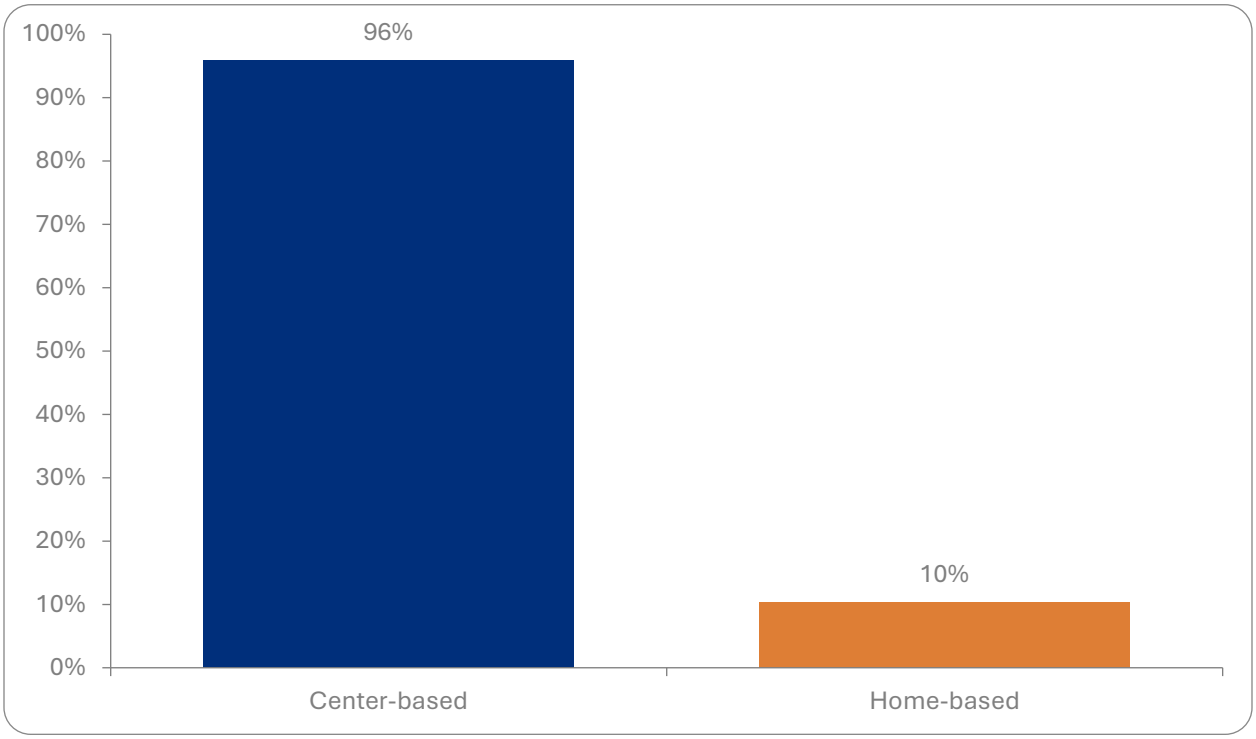
Communication 15

Head Start/Early Head Start Services

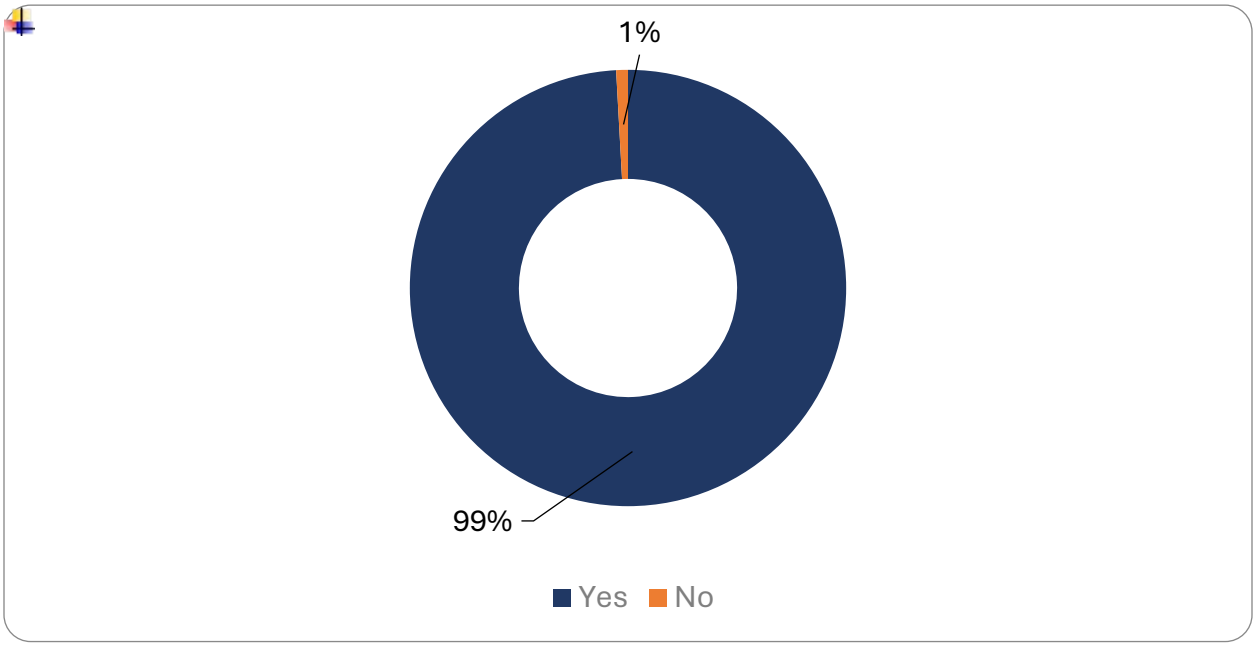
Q1: What center(s) does your child or children attend?



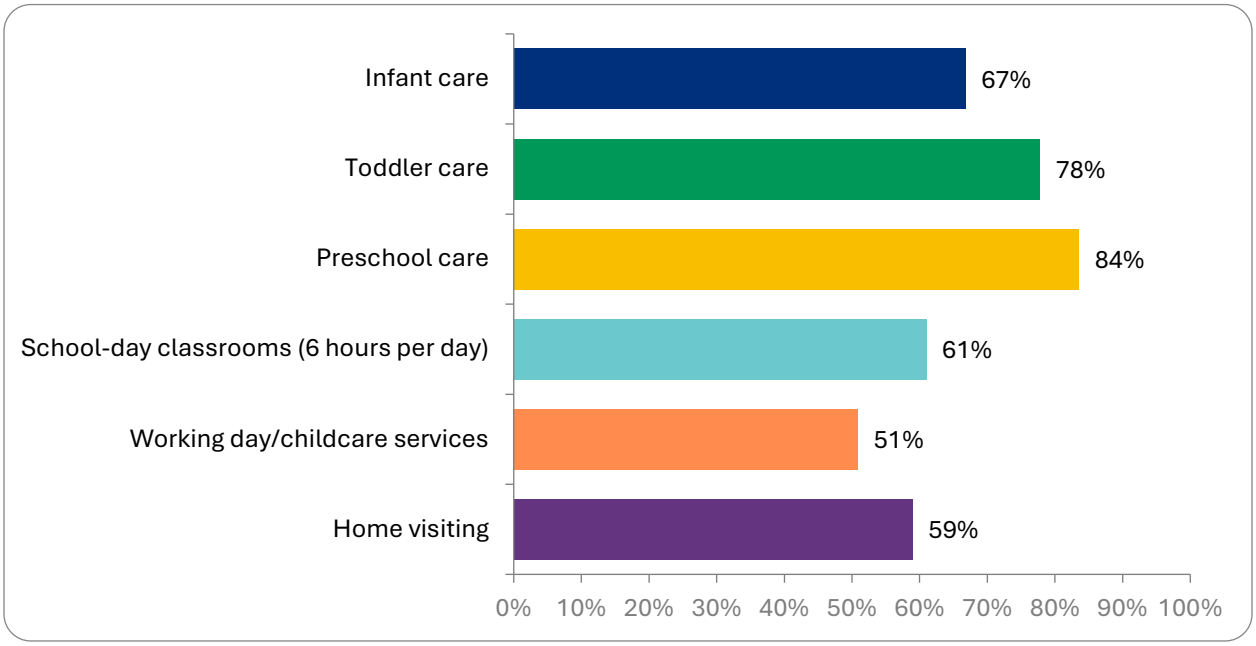
Q2: What models are you participating in?



Q3: Does this meet your needs?

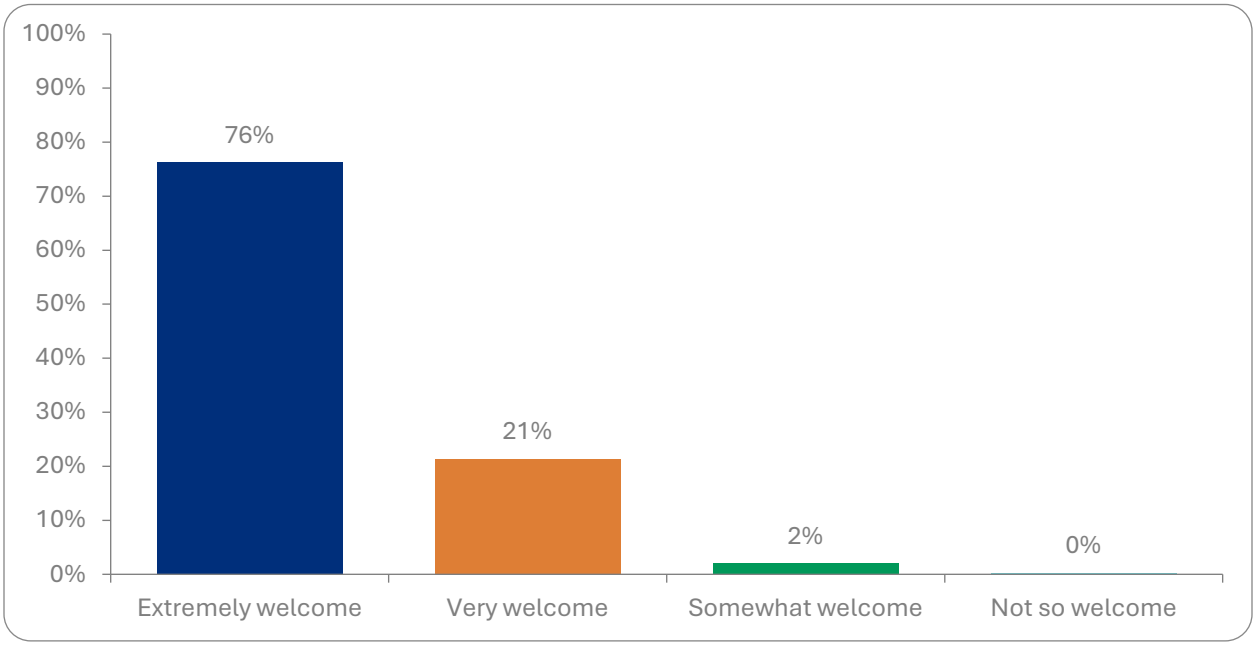


Q4: Are you aware of the different types of services we provide? (check all that apply)



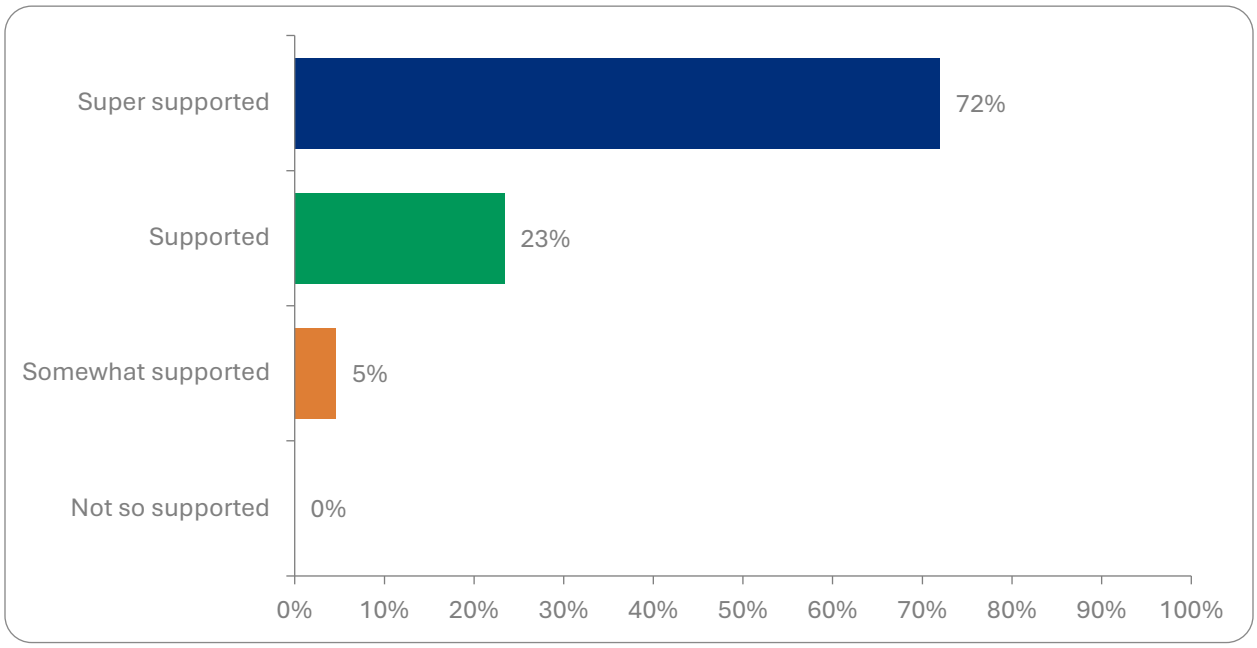
Our Staff

Q5: Head Start staff make you and your child feel welcome.

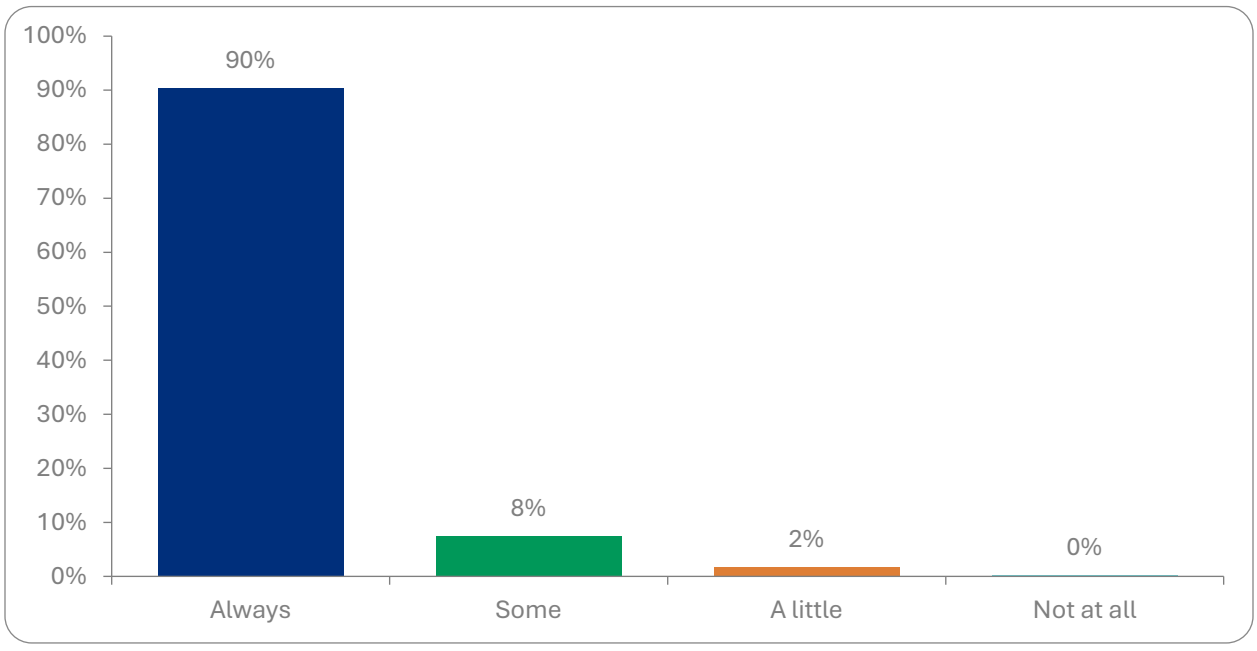


Q6: Head Start/Early Head Start staff are easy to get in touch with when you have a question or concern.

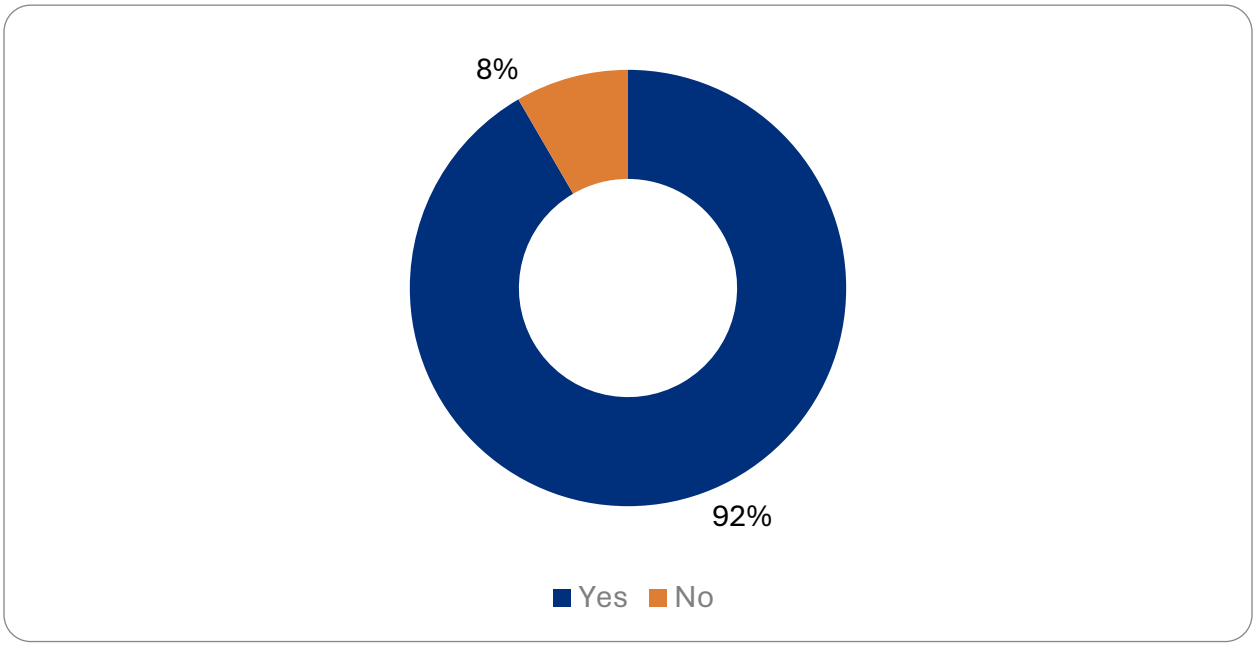
Q7: Your family feels supported by the Head Start staff.



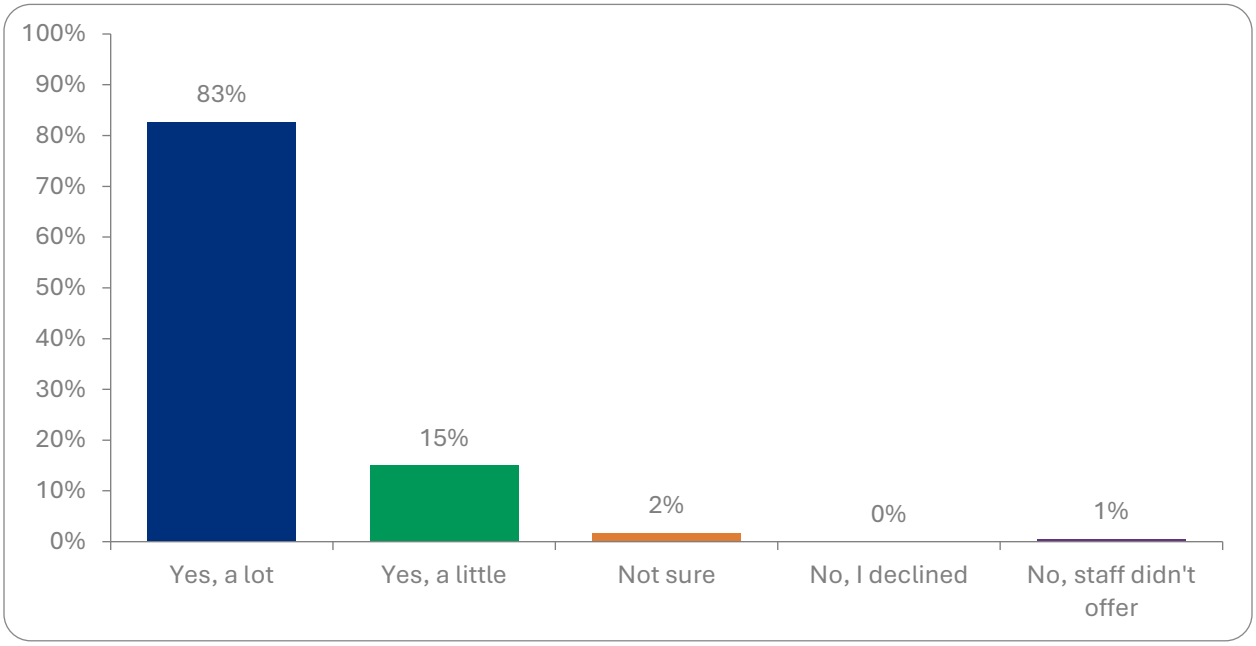
Q8: Head Start staff kept you informed of your child's progress toward school readiness, their behaviour, and educational goals set for them.



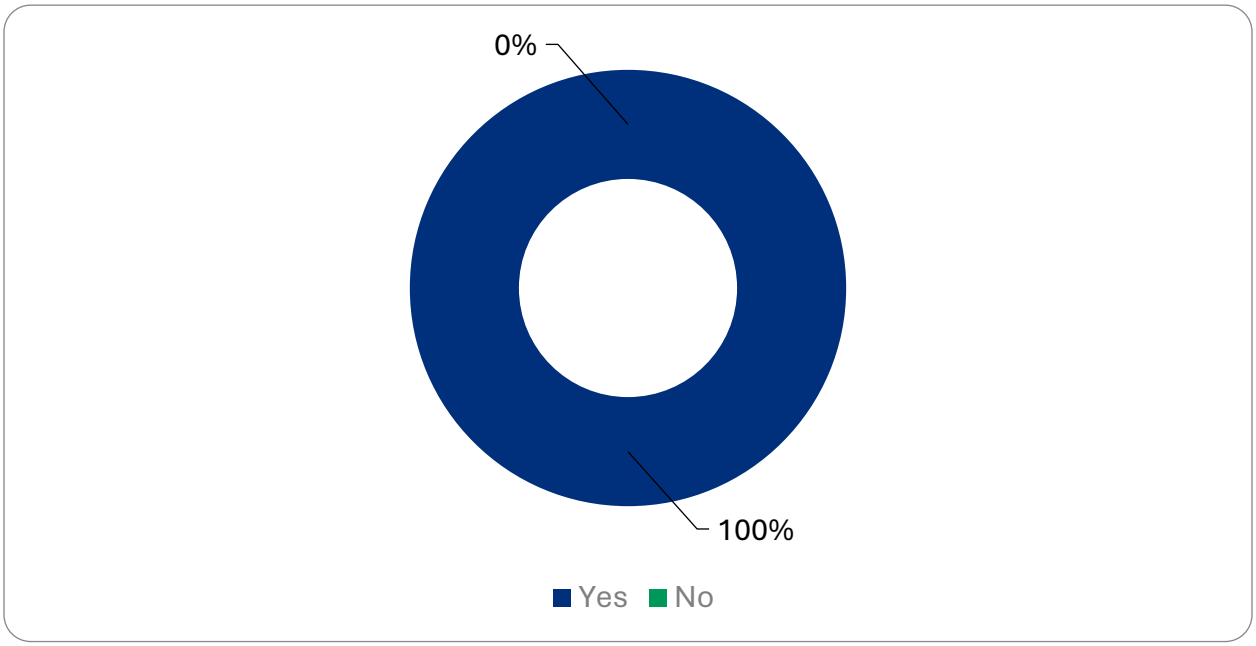
Q9: Head Start staff invited you to volunteer or get involved with Head Start activities.



Q10: Head Start staff worked with your family to set up individual or family goals.

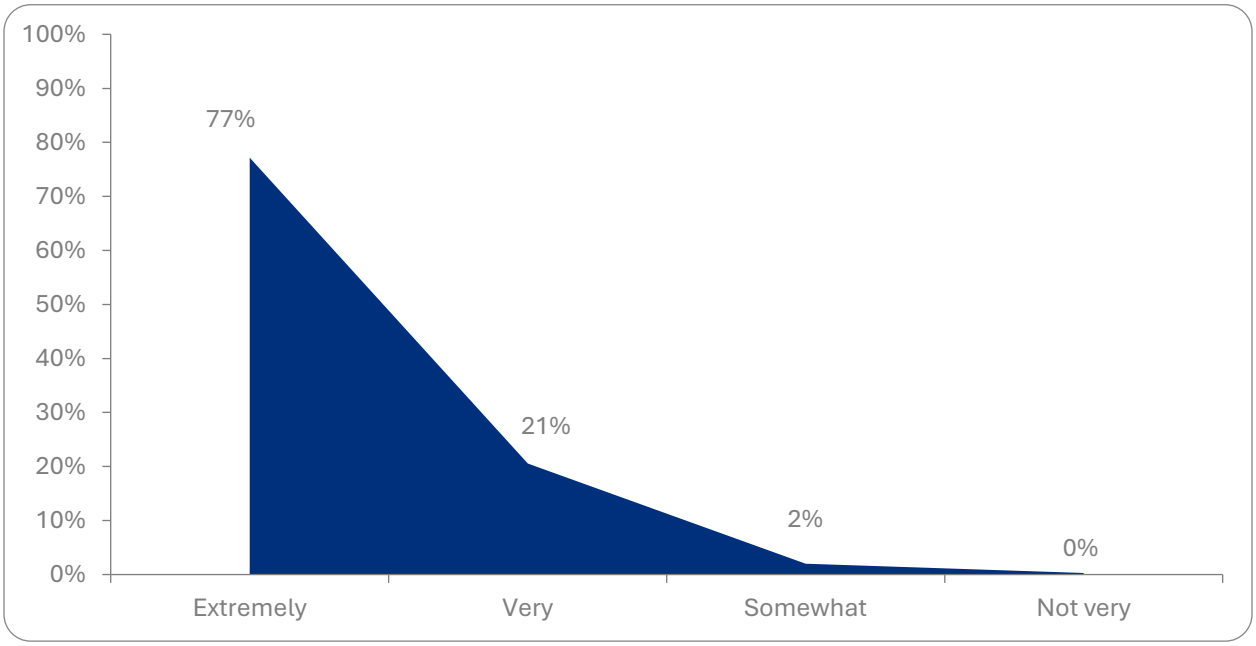


Q11: Your family's values and culture respected by Head Start staff.

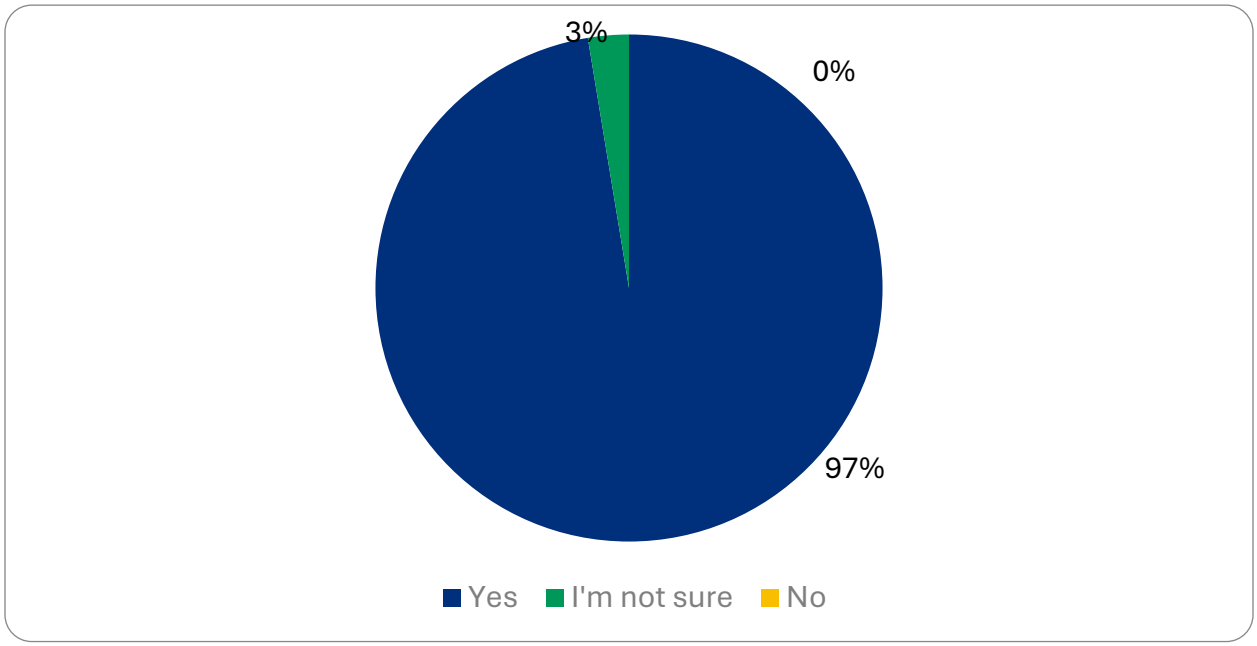


In the Classroom

Q12: The Head Start environment is welcoming and inviting.



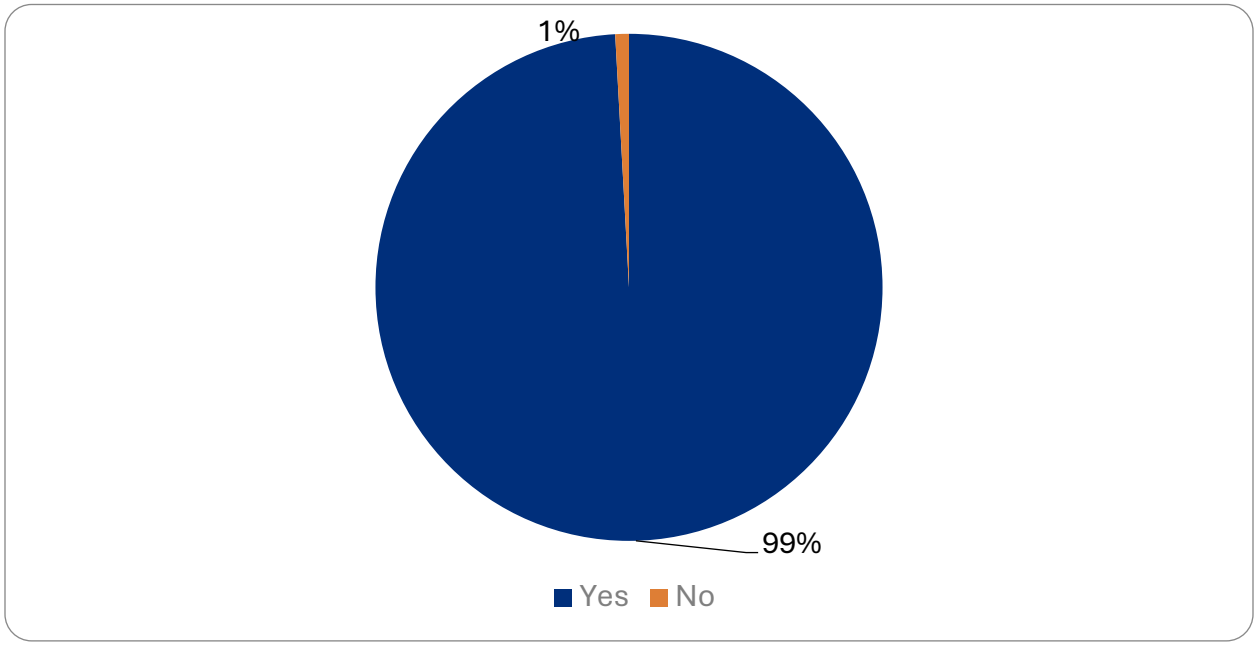
Q13: The Head Start classroom provides opportunities for your child to learn.



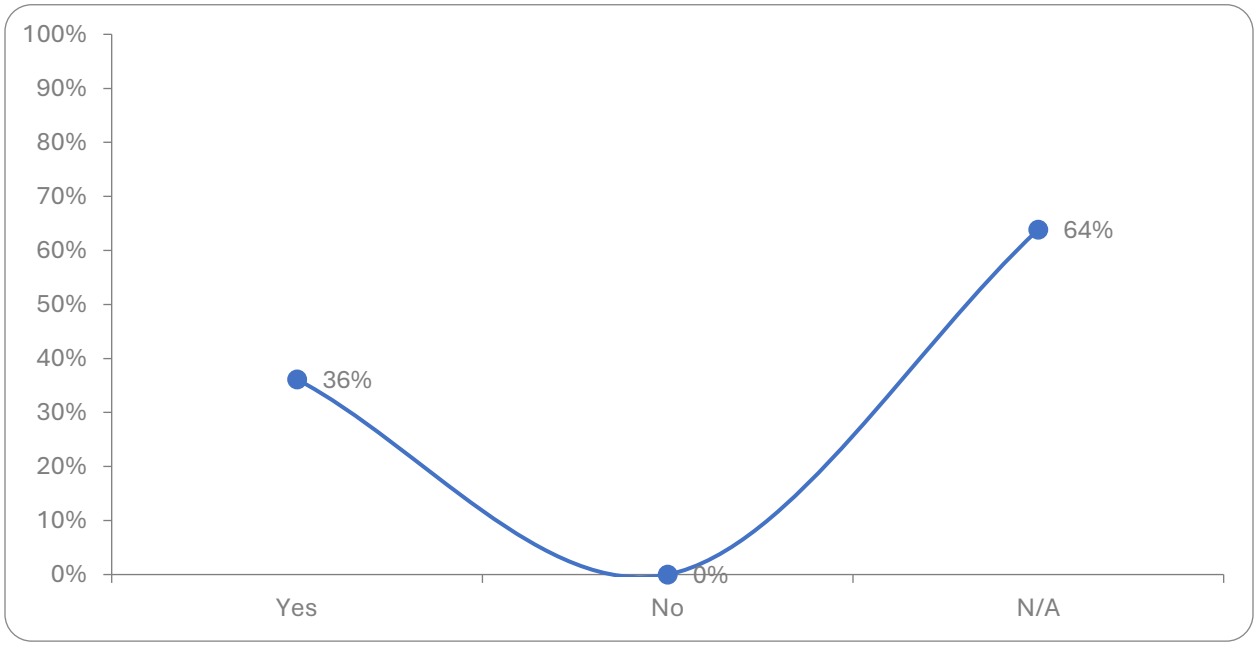
Q14: How safe and clean are the classroom, building, equipment, and playground?

Resources and Family Support

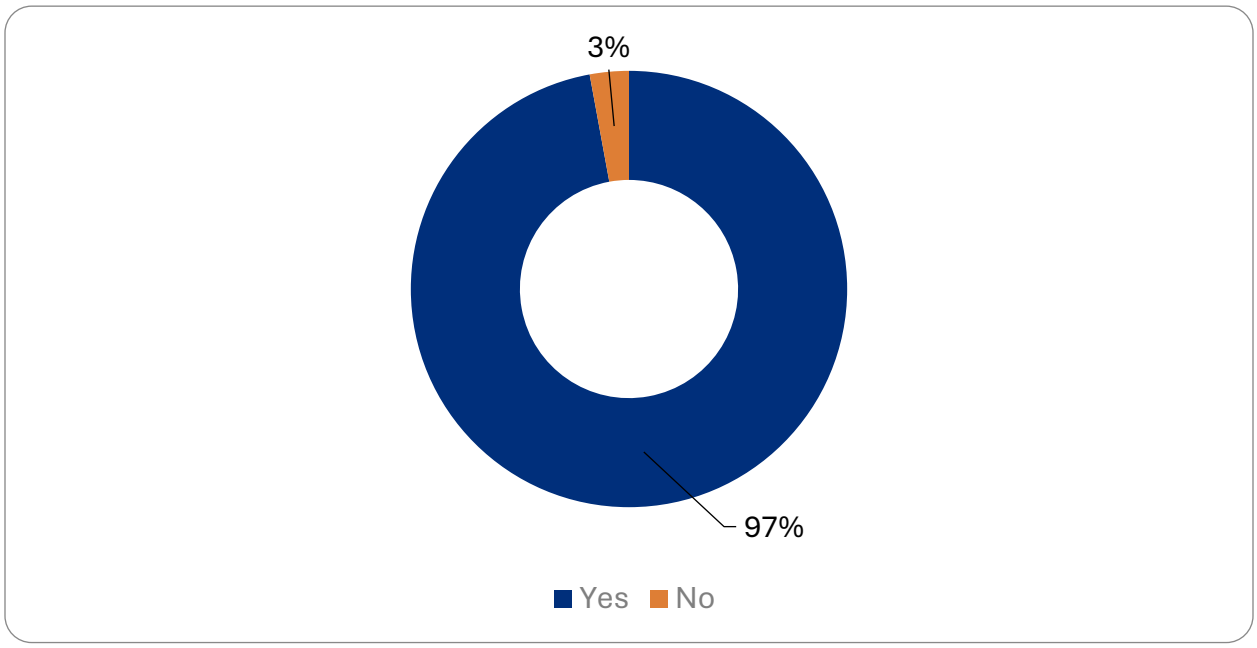
Q16: Head Start staff supported and discussed the importance of regular attendance.



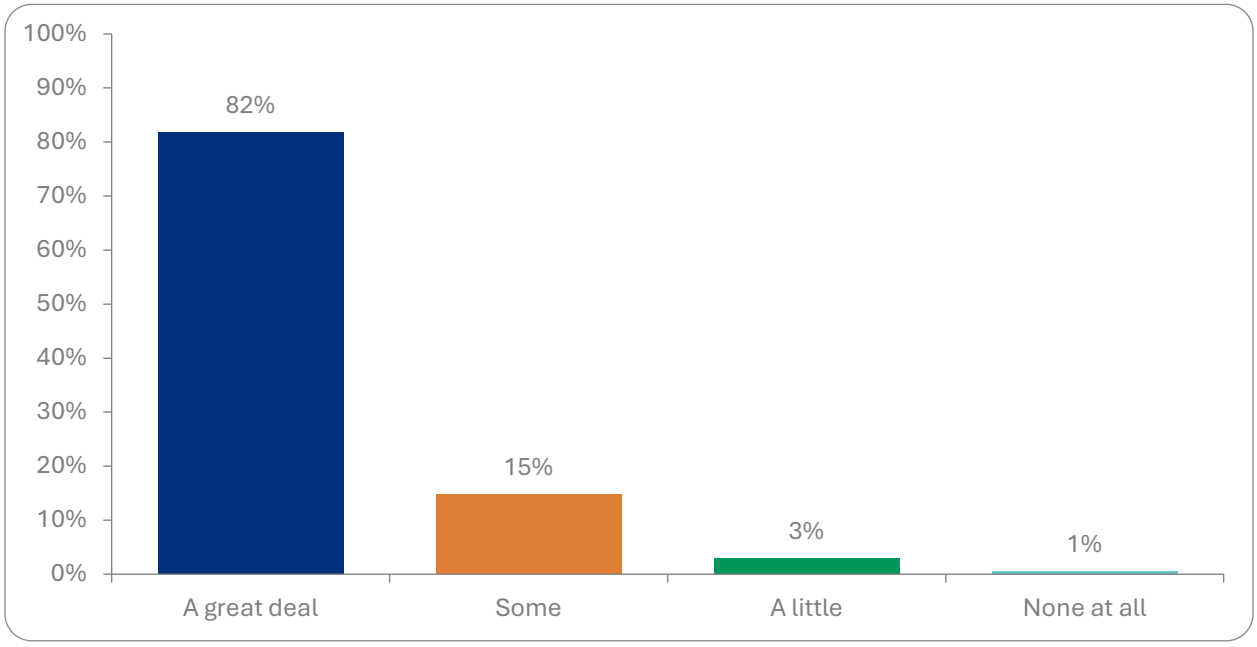
Q17: A language line and/or translated materials were available when you requested them.



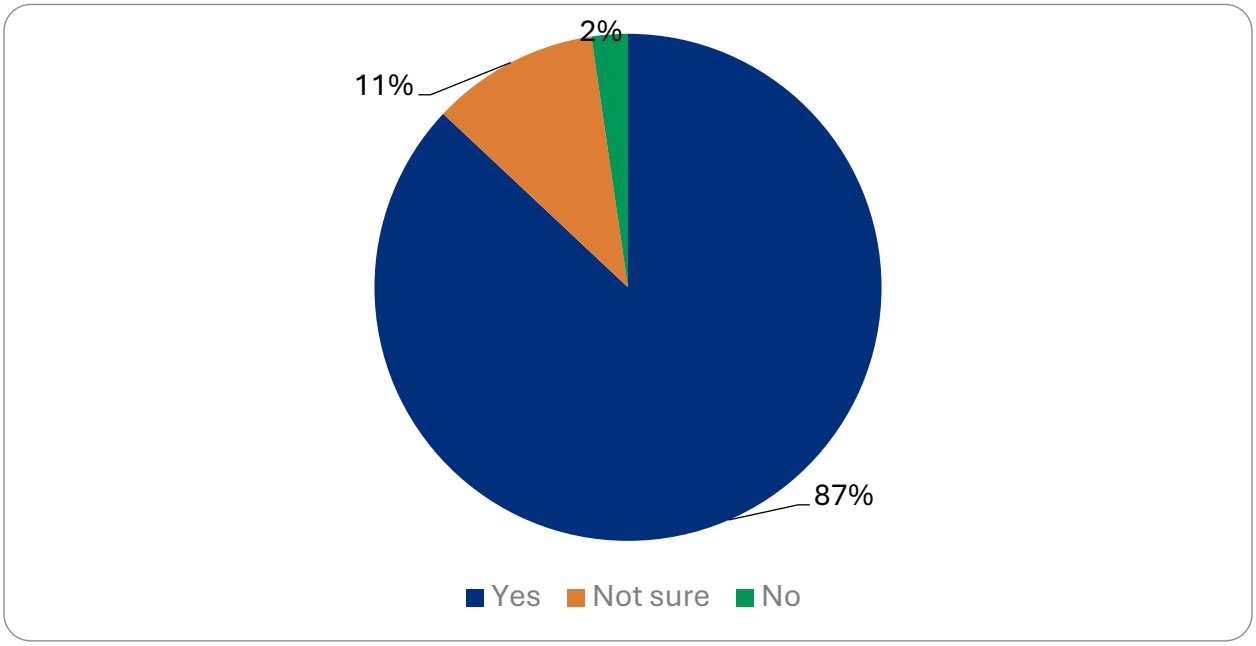
Q18: Head Start staff provided your family with resources to support your family's needs.



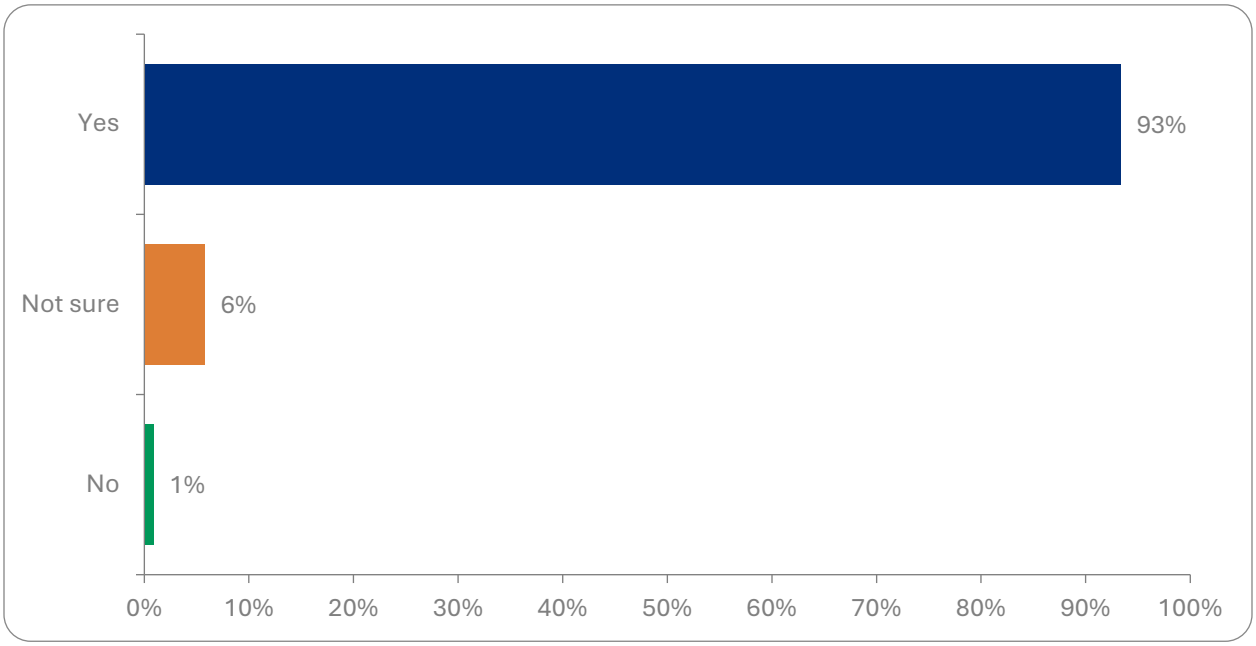
Q19: Head Start staff supported your family to achieve goals.



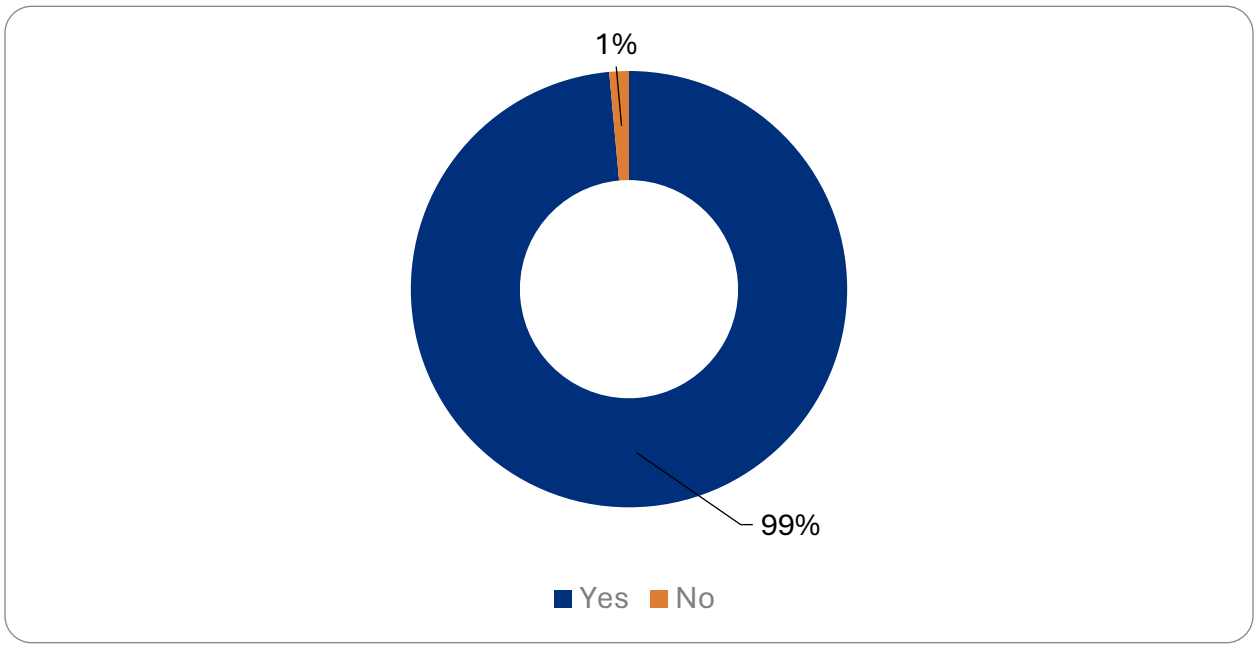
Q20: Head Start staff informed your family of the importance of good nutrition habits and provided resources for healthy food, healthy recipes, eating healthy on a budget, and/or gardening tips.



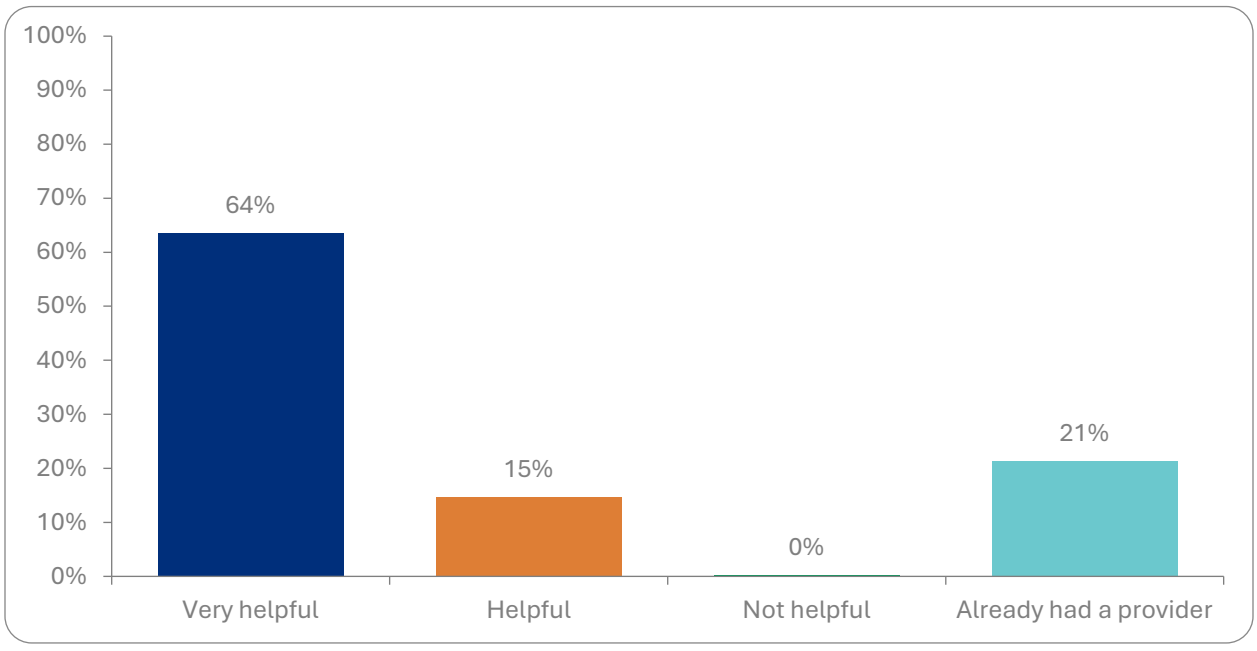
Q21: Head Start staff gave your family tools and resources in support of completing medical/dental exams and hearing/vision screenings.



Q22: Head Start staff encouraged you to complete your child's well-child and dental exams.

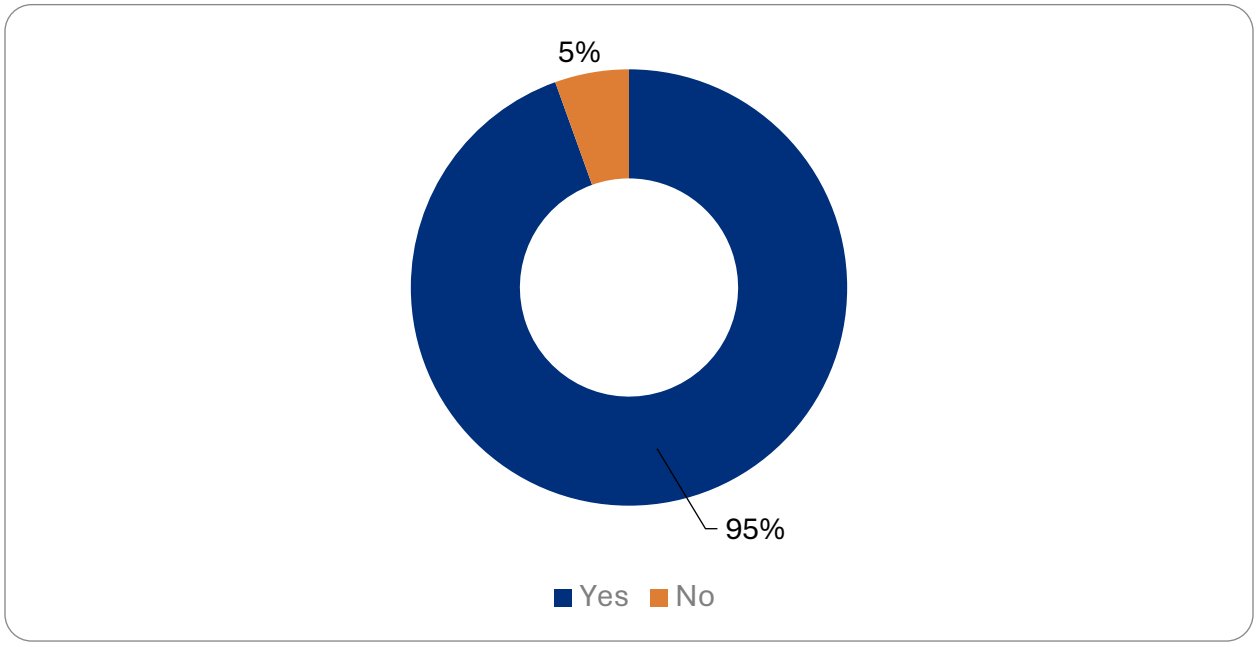


Q23: Head Start staff were helpful in accessing care to medical/dental providers.

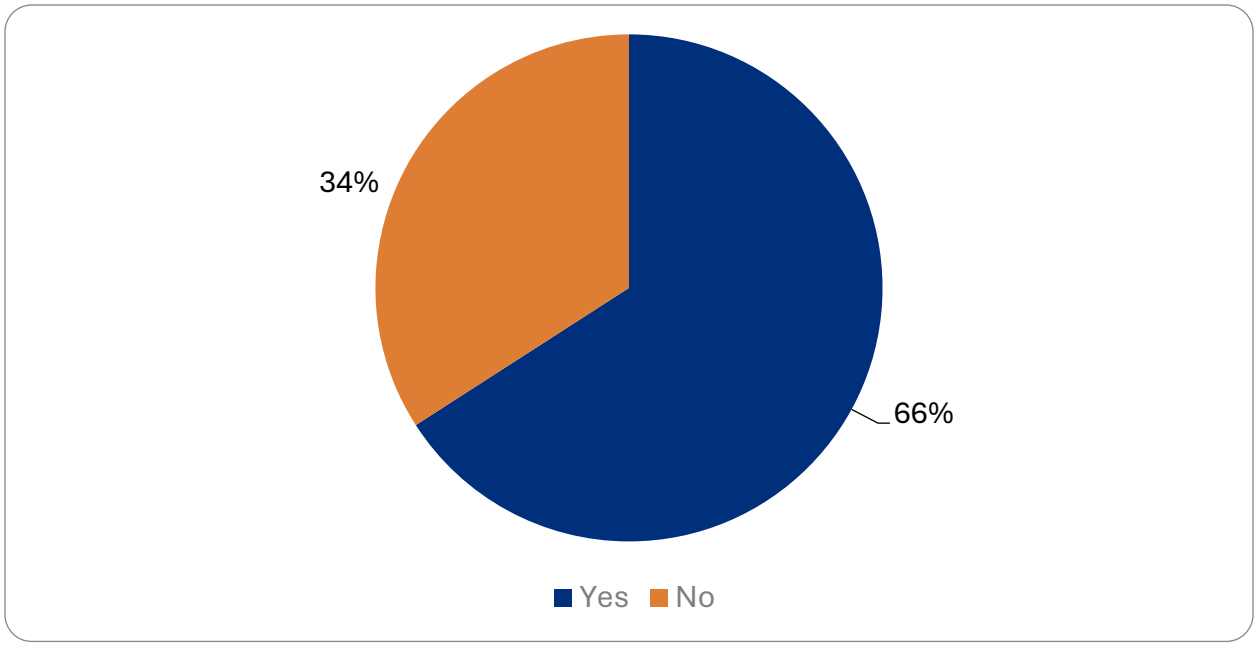


Parent/Family Engagement

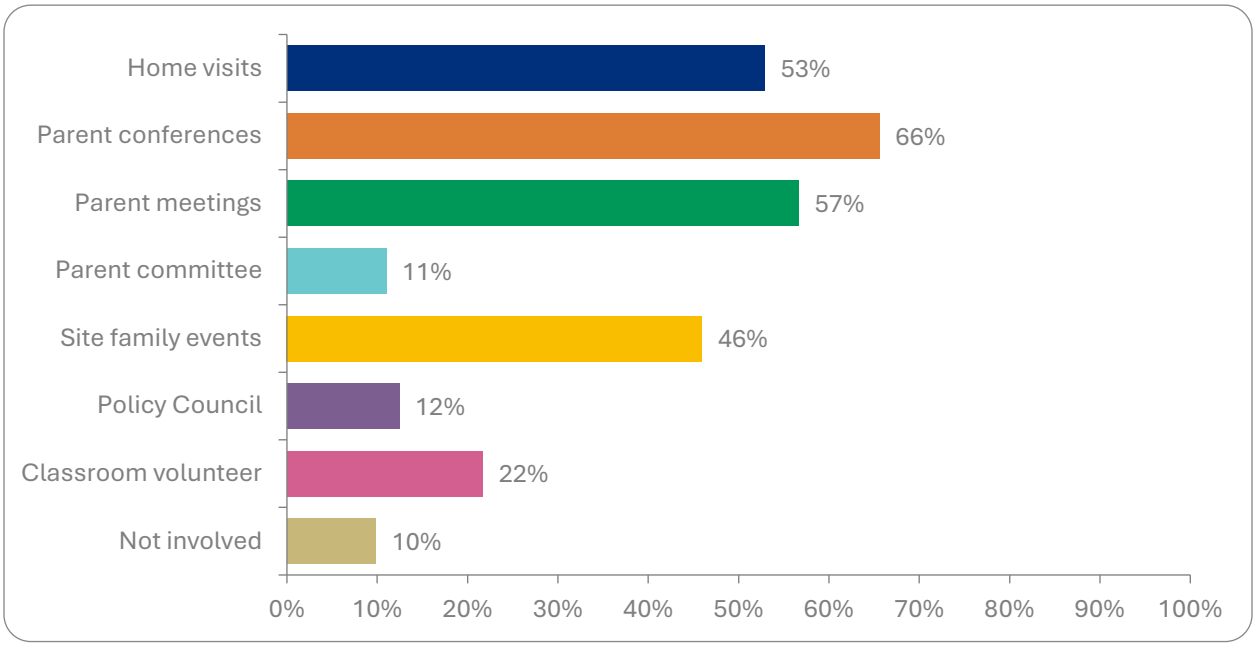
Q24: Head Start staff encouraged you to attend events. Examples: family activities, Parent Policy Council, Men and Children (MAC) nights, etc.



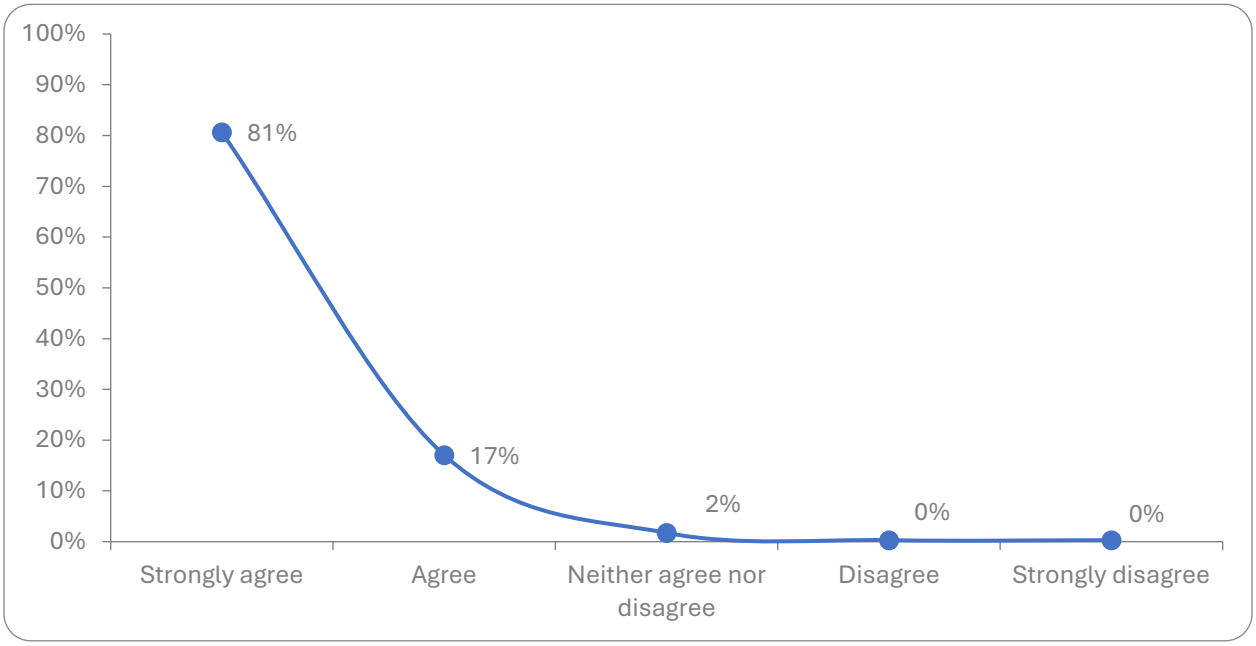
Q25: Head Start staff talked to you about becoming a Policy Council representative or a Washington State Association of Head Start & ECEAP (WSA) representative.



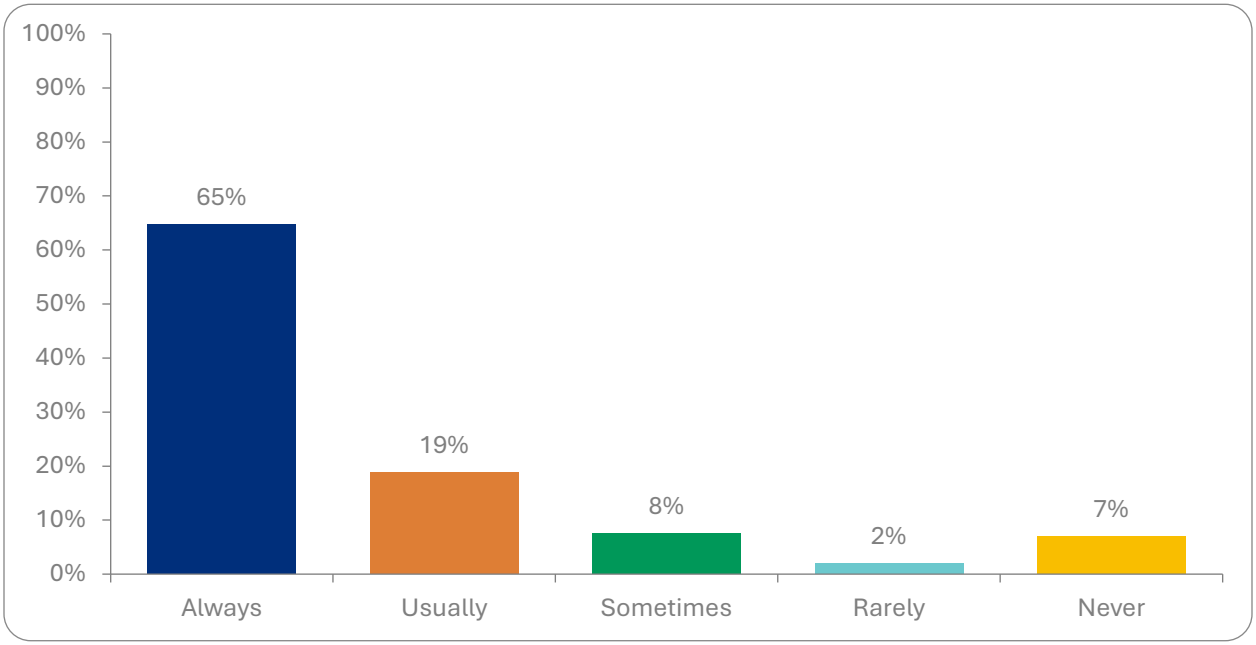
Q26: How were you involved in Head Start/Early Head Start this year? (check all that apply)



Q27: Head Start staff encouraged positive parent/child relationships.

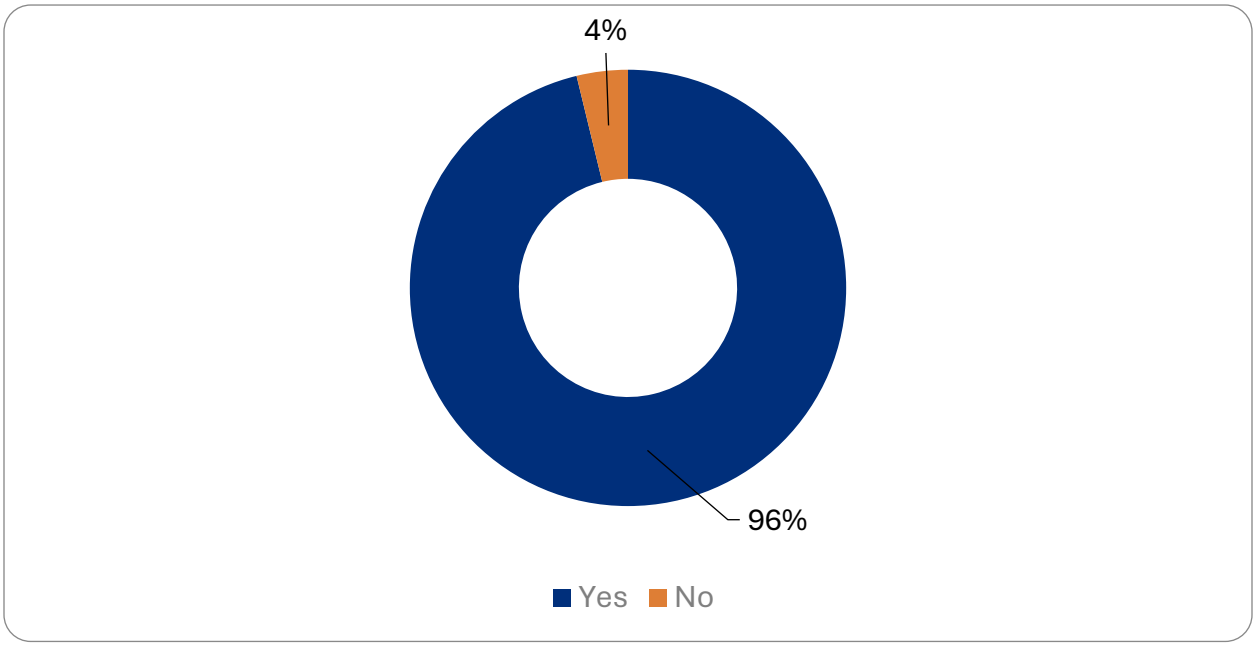


Q28: Head Start staff reviewed or sent home Conscious Discipline parenting materials and parent committee meeting minutes when I was unable to attend the event.

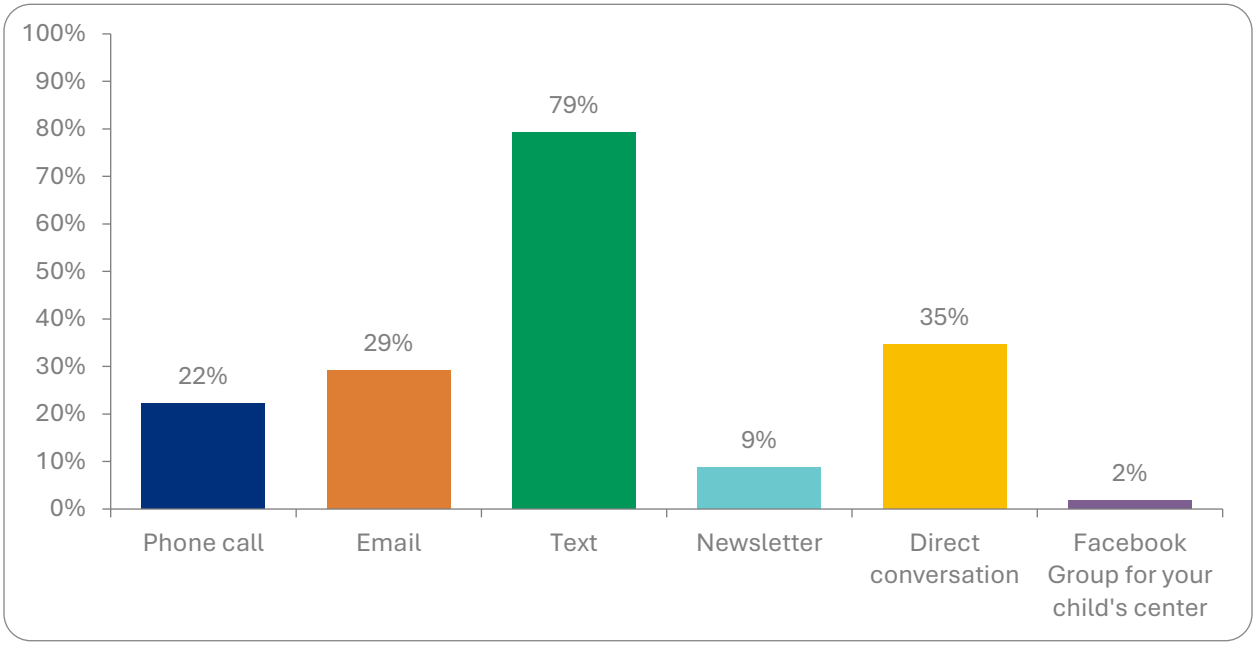


Communication

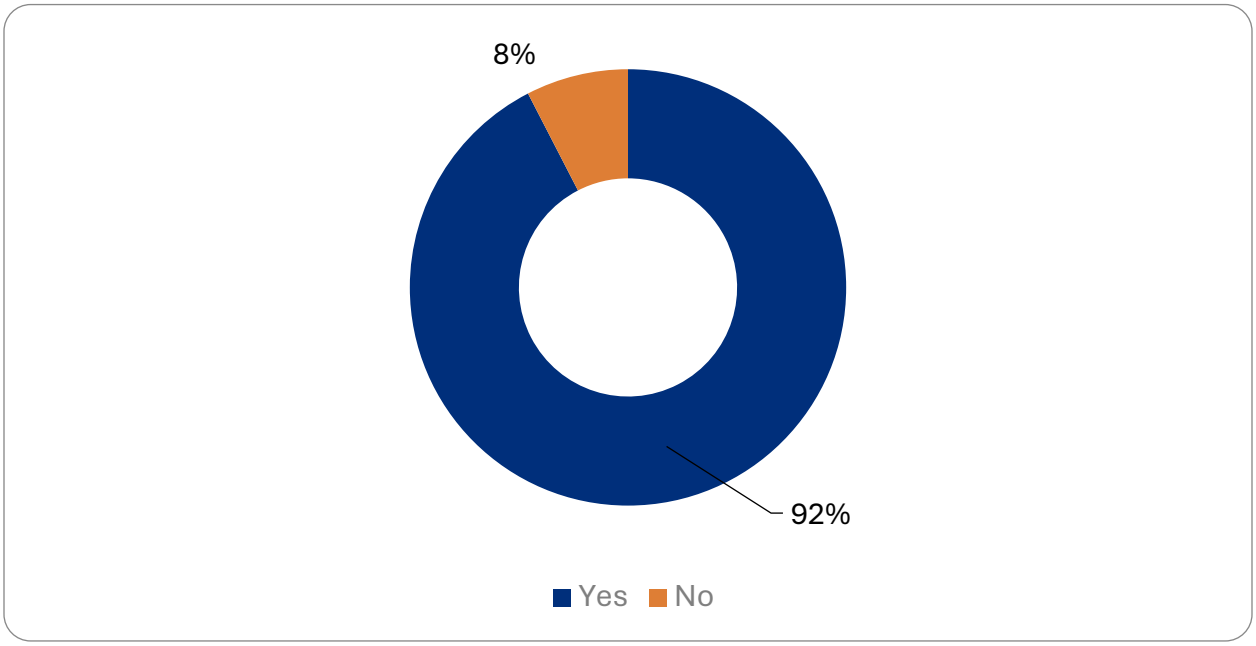
Q29: Head Start staff has empowered you to seek daily communication from your child's center.



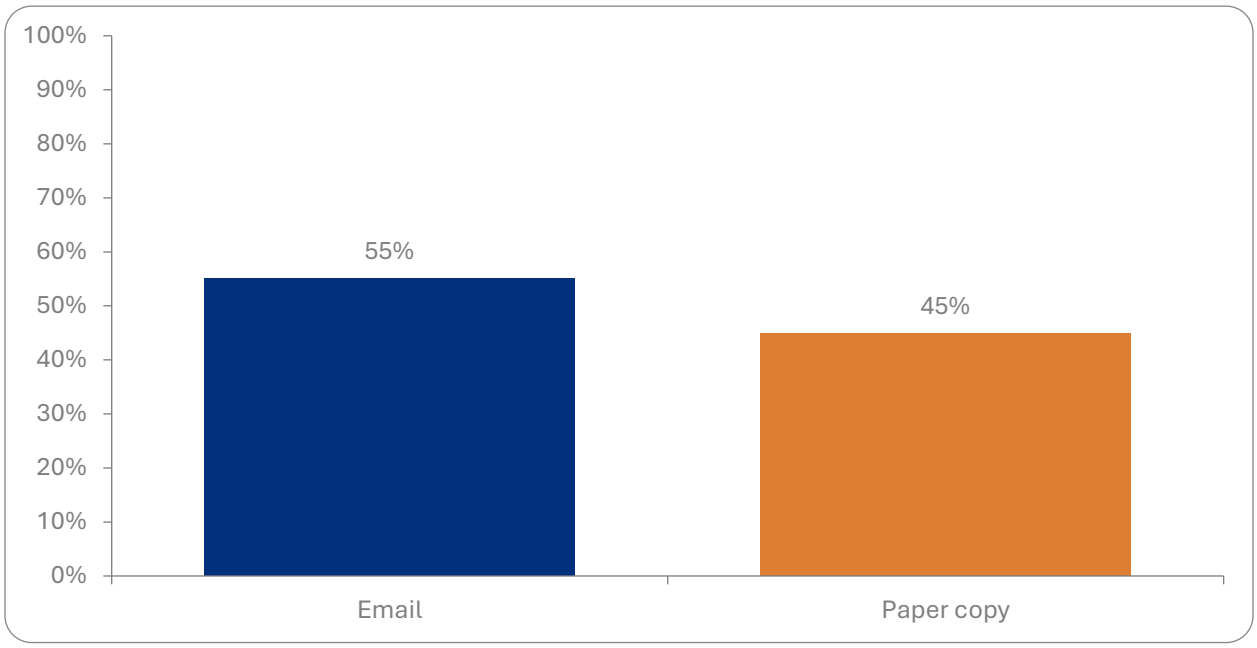
Q30: How would you prefer to receive information from Head Start/Early Head Start? (select your top two)



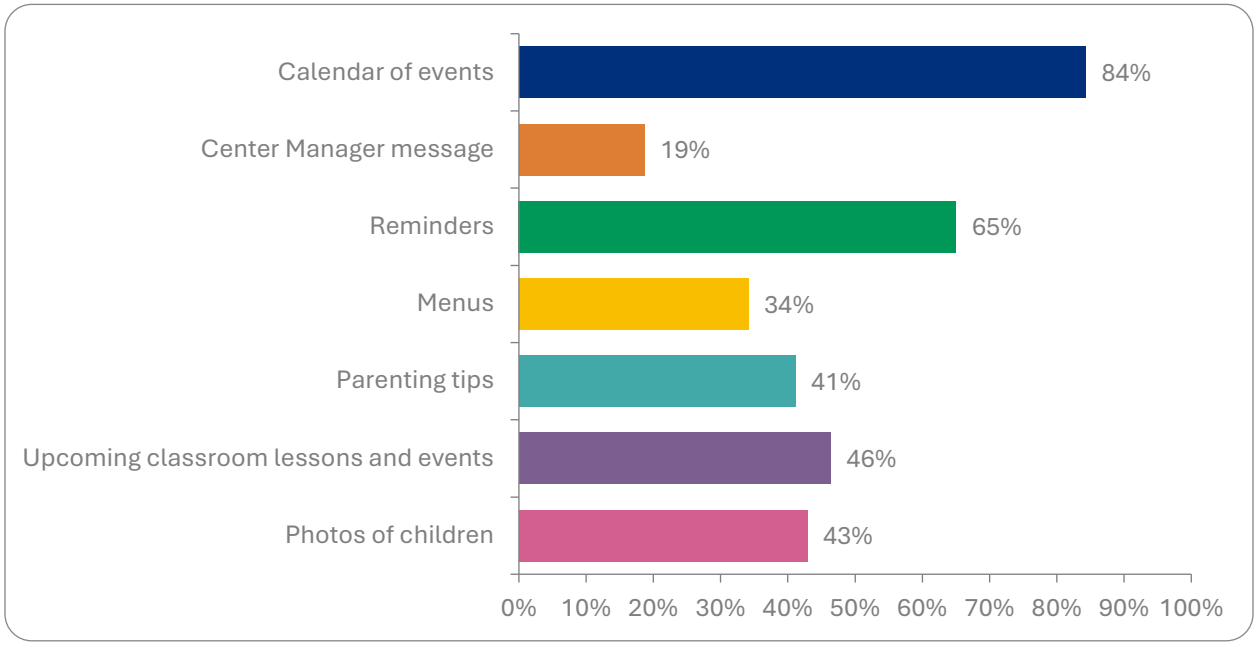
Q31: Is your center's monthly newsletter helpful?



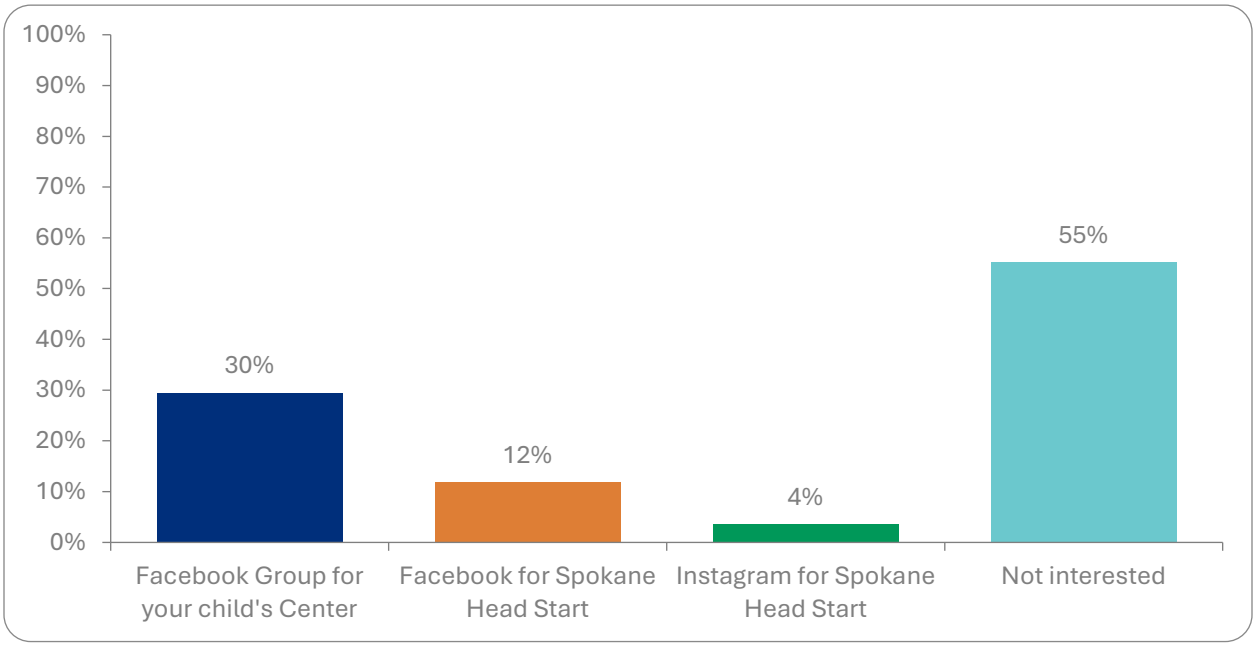
Q32: What is the best way to receive your center's newsletter?



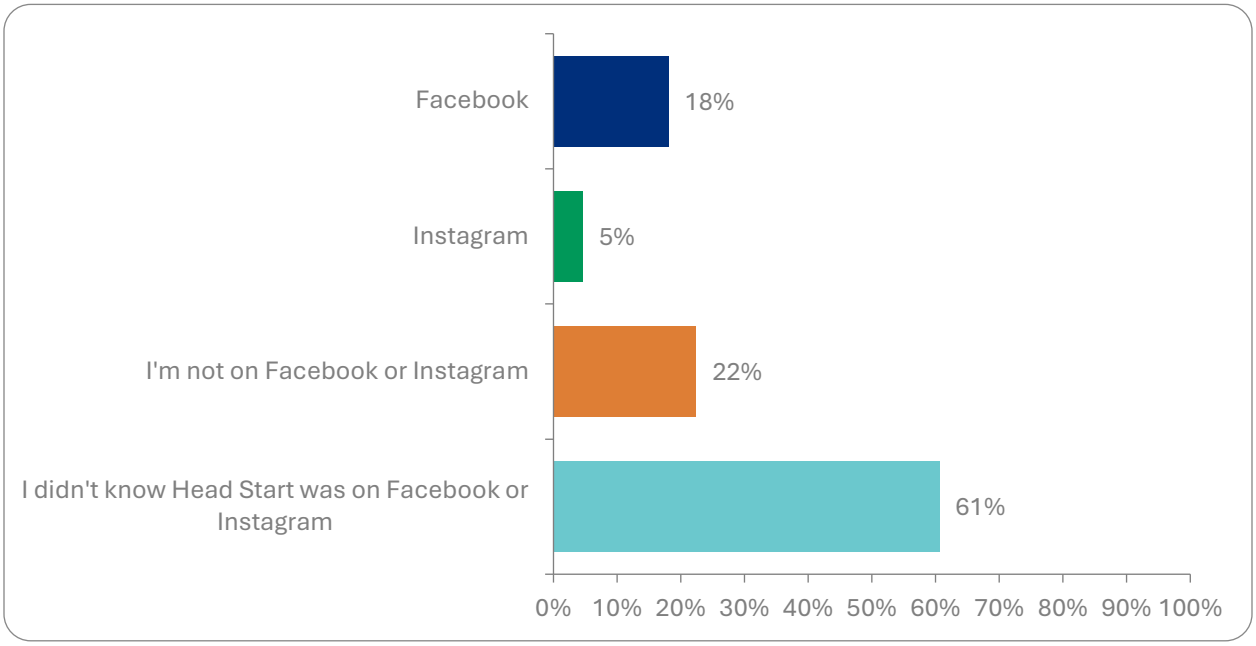
Q33: What is helpful in your center's monthly newsletter? (check your top four)



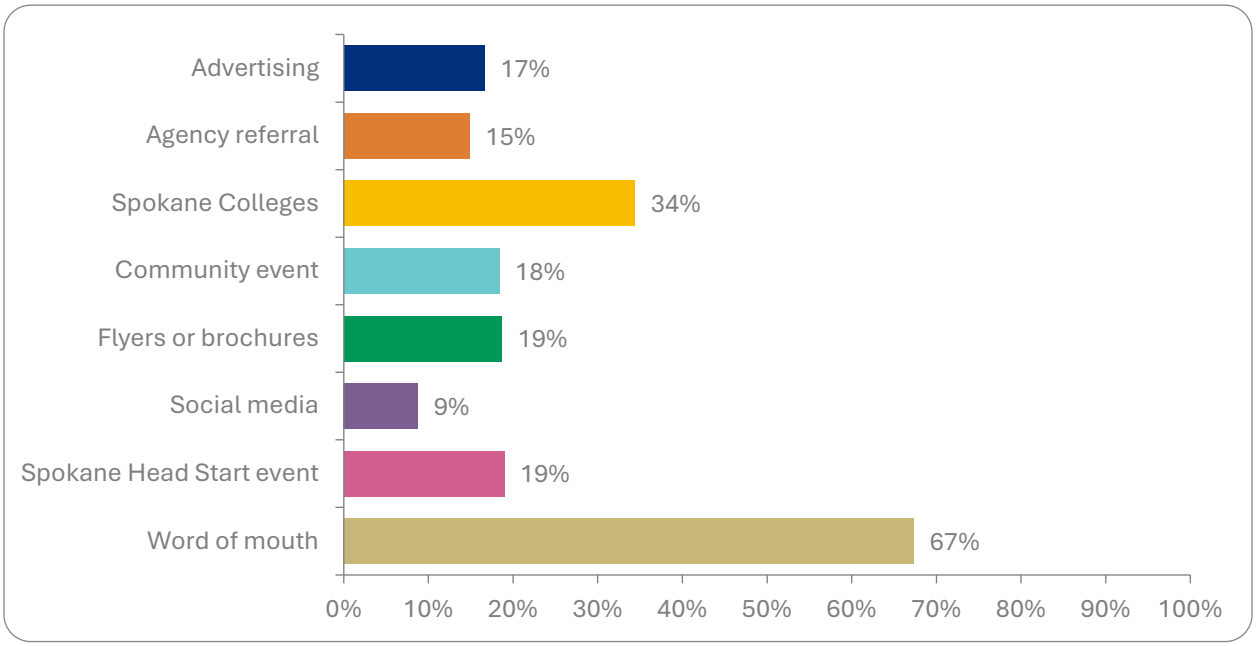
Q34: Would you like to get information on social media?



Q35: Do you currently follow us on social media?



Q36: Where have you heard about Head Start/Early Head Start? (check all that apply)



HEAD START/EARLY HEAD START FY 24-25
BUDGET REPORT APRIL 2025

April 30, 2025

	HEAD START HS25 - Grant Period 9/01/2024 Thru 8/31/2025						EARLY HEAD START EHS25 - Grant Period 9/01/2024 Thru 8/31/2025					
	Current Budget *(Includes YTD Revisions)*	YTD Revisions	Spent or Spending	Unspent Balance	Percent Spent	Time Elapsed	Current Budget *(Includes YTD Revisions)*	YTD Revisions	Spent or Spending	Unspent Balance	Percent Spent	Time Elapsed
FEDERAL FUNDING												
Personnel	4,309,119	0	2,971,836	1,337,283	69%	58%	4,677,598	0	3,117,565	1,560,033	67%	58%
Fringe Benefits	2,076,729	0	1,262,866	813,863	61%	58%	2,061,956	0	1,315,852	746,104	64%	58%
Travel	0	0	0	0	0%	58%	0	0	0	0	0%	58%
Equipment	0	0	0	0	0%	58%	0	0	0	0	0%	58%
Supplies	179,845	0	100,505	79,340	56%	58%	148,468	100	110,504	37,964	74%	58%
Contractual	0	0	0	0	0%	58%	0	0	0	0	0%	58%
Facilitilies/Construction	0	0	0	0	0%	58%	0	0	0	0	0%	58%
Other	662,601	0	372,529	290,072	56%	58%	508,358	0	334,905	173,453	66%	58%
Indirect	612,305	0	373,323	238,982	61%	58%	643,703	0	384,115	259,588	60%	58%
Unobligated/To Be Reassigned	0	0	0		0%	58%	0	0	0	0	0%	58%
FEDERAL FUNDING TOTAL	**$7,840,599**	**$0**	**$5,081,059**	**2,759,540**	**65%**	**58%**	**$8,040,083**	**$100**	**$5,262,941**	**2,777,142**	**65%**	**58%**
OTHER FUNDING												
SCC/SFCC Student Gov't Funds	61,839	0	38,224	23,615	62%	58%	79,161	0	47,894	31,267	61%	58%
Child Care Fees	1,290,126	0	760,327	529,799	59%	58%	2,400,263	0	1,341,568	1,058,695	56%	58%
OTHER FUNDING TOTAL	**$1,351,965**	**$0**	**$798,551**	**$553,414**	**59%**	**58%**	**$2,479,424**	**$0**	**$1,389,462**	**1,089,962**	**56%**	**58%**
TOTAL FUNDING	**$9,192,564**	**$0**	**$5,879,611**	**3,312,953**	**64%**	**58%**	**$10,519,507**	**$100**	**$6,652,403**	**3,867,104**	**63%**	**58%**
Training & Tech Assistance Funds	**$76,563**		**$52,316**	**24,247**	**68%**	**58%**	**$145,055**		**$59,797**	**85,258**	**41%**	**58%**
Non-Federal Share HS/EHS	**$4,017,033**		**$ 2,472,144**	**1,544,889**	**62%**	**58%**	****Head Start and Early Head Start Non-Federal Share is Combined****					

Initials

This document has been prepared on the basis of information available to the program's Fiscal Office through: **April 30, 2025**

Policy Council Treasurer _____

NOTE: Both a report listing credit card expenditures and a report with greater budget detail are regularly provided to the HS/EHS Board of Trustees liaison and the Policy Council Treasurer. These reports are also available upon request.

CCS HS/EHS Board Liason _____

HEAD START FY 24-25
MONTHLY EXPENDITURES REPORT APRIL 2025

	September	October	November	December	January	February	March	April	May	June	July	August
FEDERAL FUNDING												
Personnel	$ 419,280.85	$ 441,872.66	$ 346,095.80	$ 319,516.92	$ 395,330.01	$ 441,633.21	$ 253,402.78	$ 354,503.13	$ -	$ -	$ -	$ -
Fringe Benefits	$ 182,922.00	$ 189,802.97	$ 146,501.86	$ 132,760.99	$ 168,951.85	$ 199,180.81	$ 86,135.80	$ 156,810.37	$ -	$ -	$ -	$ -
Travel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Supplies	$ 4,889.71	$ 21,268.70	$ 18,599.95	$ 14,002.66	$ 7,032.67	$ 6,939.15	$ 13,582.54	$ 14,189.72	$ -	$ -	$ -	$ -
Contractual	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Facilitilies/Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ 67,581.41	$ 36,737.18	$ 37,079.82	$ 43,226.24	$ 42,546.16	$ 40,856.71	$ 62,803.98	$ 41,697.31	$ -	$ -	$ -	$ -
Indirect	$ 50,368.54	$ 53,901.23	$ 52,134.89	$ 49,590.95	$ 54,678.82	$ -	$ 52,134.89	$ 60,514.17	$ -	$ -	$ -	$ -
Unobligated/To Be Reassigned	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEDERAL FUNDING TOTAL	**$ 725,042.51**	**$ 743,582.74**	**$ 600,412.32**	**$ 559,097.76**	**$ 668,539.51**	**$ 688,609.88**	**$ 468,059.99**	**$ 627,714.70**	**$ -**	**$ -**	**$ -**	**$ -**
OTHER FUNDING												
SCC/SFCC Student Gov't Funds	$ -	$ -	$ 20,624.00	$ -	$ 17,600.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Child Care Fees	$ 6,735.58	$ 3,193.40	$ 111,053.85	$ 139,558.93	$ 42,680.17	$ -	$ 336,961.31	$ 120,144.10	$ -	$ -	$ -	$ -
OTHER FUNDING TOTAL	**$ 6,735.58**	**$ 3,193.40**	**$ 131,677.85**	**$ 139,558.93**	**$ 60,280.17**	**$ -**	**$ 336,961.31**	**$ 120,144.10**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL FUNDING	**$ 731,778.09**	**$ 746,776.14**	**$ 732,090.17**	**$ 698,656.69**	**$ 728,819.68**	**$ 688,609.88**	**$ 805,021.30**	**$ 747,858.80**	**$ -**	**$ -**	**$ -**	**$ -**
Training/Tech Assistance Funds	**$ 6,319.28**	**$ 3,043.98**	**$ 10,077.58**	**$ 6,595.83**	**$ 12,908.13**	**$ 2,499.67**	**$ 4,553.36**	**$ 6,318.13**	**$ -**	**$ -**	**$ -**	**$ -**
Non-Federal Share HS/EHS	**$ 219,060.28**	**$ 281,665.85**	**$ 357,298.09**	**$ 285,028.43**	**$ 324,727.51**	**$ 354,216.57**	**$ 311,521.59**	**$ 338,625.45**	**$ -**	**$ -**	**$ -**	**$ -**

*Due to a timing issue in the Business Office, the month of February was closed before Child Care Fees and Indirect could be applied; the month of March includes February's indirect and Child Care Fees for both months.
*Due to a system issue in the Business Office, March's indirect will be reflected in April

EARLY HEAD START FY 24-25
MONTHLY EXPENDITURES REPORT APRIL 2025

	September	October	November	December	January	February	March	April	May	June	July	August
FEDERAL FUNDING												
Personnel	$ 472,855.17	$ 496,627.95	$ 326,836.97	$ 319,556.01	$ 452,310.80	$ 521,707.27	$ 159,025.12	$ 368,646.13	$ -	$ -	$ -	$ -
Fringe Benefits	$ 214,426.82	$ 221,569.87	$ 135,098.22	$ 139,507.52	$ 201,560.61	$ 229,970.96	$ 34,089.24	$ 139,628.96	$ -	$ -	$ -	$ -
Travel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Supplies	$ 5,588.92	$ 14,872.81	$ 17,232.31	$ 12,278.85	$ 13,742.92	$ 11,969.84	$ 19,606.24	$ 14,931.86	$ -	$ -	$ -	$ -
Contractual	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Facilitilies/Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ 68,117.32	$ 32,700.54	$ 32,760.93	$ 35,931.75	$ 38,001.65	$ 37,910.56	$ 50,276.30	$ 13,191.36	$ -	$ -	$ -	$ -
Indirect	$ 53,641.89	$ 53,641.88	$ 53,641.89	$ 53,641.89	$ 53,641.88	$ -	$ 53,641.89	$ 62,263.37	$ -	$ -	$ -	$ -
Unobligated/To Be Reassigned	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEDERAL FUNDING TOTAL	**$ 814,630.12**	**$ 819,413.05**	**$ 565,570.32**	**$ 560,916.02**	**$ 759,257.86**	**$ 801,558.63**	**$ 316,638.79**	**$ 598,661.68**	**$ -**	**$ -**	**$ -**	**$ -**
OTHER FUNDING												
SCC/SFCC Student Gov't Funds	$ -	$ -	$ 26,134.00	$ -	$ 21,760.01	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Child Care Fees	$ 22,645.39	$ 5,339.01	$ 222,802.85	$ 227,380.60	$ 79,431.18	$ -	$ 569,046.62	$ 214,922.73	$ -	$ -	$ -	$ -
OTHER FUNDING TOTAL	**$ 22,645.39**	**$ 5,339.01**	**$ 248,936.85**	**$ 227,380.60**	**$ 101,191.19**	**$ -**	**$ 569,046.62**	**$ 214,922.73**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL FUNDING	**$ 837,275.51**	**$ 824,752.06**	**$ 814,507.17**	**$ 788,296.62**	**$ 860,449.05**	**$ 801,558.63**	**$ 885,685.41**	**$ 813,584.41**	**$ -**	**$ -**	**$ -**	**$ -**
Training/Tech Assistance Funds	**$ 7,872.52**	**$ 3,537.12**	**$ 6,632.34**	**$ 6,068.96**	**$ 18,764.75**	**$ 2,557.10**	**$ 5,422.93**	**$ 8,940.94**	**$ -**	**$ -**	**$ -**	**$ -**
Non-Federal Share HS/EHS	****Head Start and Early Head Start Non-Federal Share is Combined and displayed on the Head Start Monthly Expenditures Report****											

*Due to a timing issue in the Business Office, the month of February was closed before Child Care Fees and Indirect could be applied; the month of March includes February's indirect and Child Care Fees for both months.
*Due to a system issue in the Business Office, March's indirect will be reflected in April

HEAD START/EARLY HEAD START
POLICY COUNCIL IN-KIND REPORT
FOR THE MONTH OF APRIL 2025

	Amount Needed	Amount Received This Month	Amount Received YTD	Amount Still Needed	YTD
ADMIN	$ 38,325.00	$ 3,649.02	$ 11,027.97	$ 27,297.03	29%
AEC	$ 368,449.20	$ 26,092.47	$ 257,730.24	$ 110,718.95	70%
GFH	$ 311,055.20	$ 53,292.34	$ 199,305.74	$ 111,749.46	64%
LLC	$ 378,340.45	$ 53,292.34	$ 393,429.47	$ (15,089.02)	104%
MLKCC	$ 233,433.58	$ 20,277.82	$ 143,711.95	$ 89,721.63	62%
NCDC	$ 408,508.77	$ 21,899.57	$ 229,033.71	$ 179,475.06	56%
NECC	$ 403,859.88	$ 37,349.46	$ 291,545.88	$ 112,314.00	72%
OTHER RESOURCES	$ 366,354.04	$ 18,779.42	$ 236,353.36	$ 130,000.68	65%
SCC	$ 442,534.68	$ 36,592.67	$ 210,718.17	$ 231,816.51	48%
SFCC	$ 379,972.51	$ 25,433.86	$ 193,374.28	$ 186,598.23	51%
SISTERS HAVEN	$ 180,911.03	$ 14,066.52	$ 95,863.45	$ 85,047.58	53%
WBC	$ 239,269.42	$ 16,582.86	$ 104,510.43	$ 134,758.99	44%
WCCC	$ 271,020.35	$ 11,317.10	$ 105,539.12	$ 165,481.22	39%
TOTAL	$ 4,022,034.11	$ 338,625.45	$ 2,472,143.76	$ 1,549,890.35	61%
		Current budget time elapsed:			**67%**

Total number of **first-time** volunteer services to the program in April 2025	**51**	Total for FY 24-25	**821**
Of the above volunteers, the number who are **current or former HS/EHS parents/gardians**	**19**		**617**

HEAD START - Grant Period 09/01/2024 Through 8/31/2025
Report Period 9/01/2024 Through 4/30/2025

67%

FEDERAL FUNDING	CURRENT BUDGET	YTD REVISION	SPENT	UNSPENT Balance	Percent Spent	Time Elapsed
PERSONNEL						
All Personnel Salaries	**4,309,119**		**2,971,836**	**1,337,283**	**69%**	**67%**
Full Time Salaries	**4,030,648**	(203,694)	2,693,365	1,337,283	67%	67%
Part Time Salaries	**278,471**	203,691	278,471	0	100%	67%
FRINGE BENEFITS				0		
All Fringe Benefits	**2,076,729**		**1,262,866**	**813,863**	**61%**	**67%**
Full Time Benefits	**2,048,882**		1,260,494	788,388	62%	67%
Part Time Benefits	**27,847**		2,372	25,475	9%	67%
EQUIPMENT						
Furnishings & Equipment	**0**		0	0	0%	67%
SUPPLIES						
Supplies	**128,472**	(25,514)	74,699	53,773	58%	67%
Computers & Related Hardware	**25,859**		291	25,568	1%	67%
Non Capitalized Outlays/Assets	**25,514**	25,514	25,514	(0)	0%	67%
OTHER						
Buildings-Minor Renovation	**0**			0	0%	67%
Communication Services	**29,730**		18,718	11,012	63%	67%
Dues/Membership Fees	**5,487**			5,487	0%	67%
Instate Subsist/Lodging/Airfare	**4,350**		3,717	633	85%	67%
Insurance	**1,382**	2	1,382	0	100%	67%
Marketing	**5,400**		25	5,375	0%	67%
Mgmt&Org Services	**0**			0	0%	67%
Other Goods	**78,860**	(895)	9,478	69,382	12%	67%
Other Travel Expenses	**960**	960	960	(0)	100%	67%
Out of state Subsist/Lodging/Airfare	**0**			0	0%	67%
Pymnt to Prvds-Dir Client Srvc	**26,680**		6,743	19,938	25%	67%
Printing and Reproduction	**1,500**			1,500	0%	67%
Private Auto Mileage	**5,500**		1,789	3,711	33%	67%
Purchased Services	**19,340**	(434)	4,991	14,349	26%	67%
Rentals/Leases	**375,267**		260,391	114,876	69%	67%
Repairs and Maintenance	**34,846**		17,663	17,183	51%	67%
Software Maintenance	**46,841**		42,997	3,844	92%	67%
Subscriptions	**367**	367	367	0	100%	67%
Training	**26,091**		3,308	22,783	13%	67%
INDIRECT						
Indirect Cost	**612,305**		373,323	238,982	61%	67%
Funds Available for Reassignment	**0**				0%	67%
FEDERAL FUNDING TOTAL	**$7,840,599**	**$0**	**$5,081,059**	**$2,759,540**	**65%**	**67%**
OTHER FUNDING						
SCC/SFCC Student Government	***61,839***	*0*	*38,224*	*23,615*	*62%*	*67%*
Child Care Reimbursement	***1,290,126***		*760,327*	*529,799*	*59%*	*67%*
OTHER FUNDING TOTAL	**$1,351,965**	**$0**	**$798,551**	**$553,414**	**59%**	**67%**
TOTAL FUNDING	**$9,192,564**	**$0**	**$5,879,611**	**$3,312,953**	**64%**	**67%**

HS25 EXPENSE DETAIL 9/01/2024 THROUGH 4/30/2025

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	3	7170	12100	12101	5000020	Personnel Full Time	Salaries and Wages	145	A	182	0000010506	HS25	9,531.24	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	5,458.08	9/30/2024	24.09.7170 HEAD START CORRECT CODING TO CURRENT YEAR'S BUDGET - SEP 2024	0000523022		
2025	3	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	7,982.88	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	252.42	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	162.04	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	25,220.80	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	1,427.50	9/30/2024	24.09.7170 HEAD START CORRECT CODING TO CURRENT YEAR'S BUDGET - SEP 2024	0000523022		
2025	3	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	6,211.42	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	81.36	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	(4,378.13)	9/30/2024	24.09.7170 CHILD CARE TRANSFER AND INDIRECT - SEP 2024	0000521794		
2025	3	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	69.29	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	131,856.05	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	760.17	9/30/2024	24.09.7170 HEAD START SECURITY TRANSFER - SEPTEMBER 2024	0000521810		
2025	3	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	18,822.18	9/30/2024	24.09.7170 HEAD START CORRECT CODING TO CURRENT YEAR'S BUDGET - SEP 2024	0000523022		
2025	3	7170	12100	12101	5000020	Personnel Full Time	Salaries and Wages	145	A	182	0000010506	HS25	9,531.23	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	25,094.44	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	8,071.49	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	54.37	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	39.69	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	69.38	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	191.21	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	132,399.72	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	6,221.64	9/15/2024	HR Payroll Journals	PAY0516566		
2025	4	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	755.07	10/31/2024	24.10.7170 HEAD START SECURITY - OCTOBER 2024	0000533203		
2025	4	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	42.76	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	1,494.59	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	79.17	10/31/2024	24.10.7170 CORRECT CODING - CORRECTING FROM OLD YEAR TO CURRENT YEAR PROJECT AND	0000535711		
2025	4	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	12,277.61	10/31/2024	24.10.7170 CORRECT CODING - CORRECTING FROM OLD YEAR TO CURRENT YEAR PROJECT AND	0000535711		
2025	4	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	4,640.67	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	(2,075.71)	10/31/2024	24.10.7170 HEAD START CHILD CARE TRANSFER AND INDIRECT - OCTOBER 2024	0000534981		
2025	4	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	142,724.76	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5000020	Personnel Full Time	Salaries and Wages	145	A	182	0000010506	HS25	9,531.24	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	213.89	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	136.71	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	2,729.04	10/31/2024	24.10.7170 CORRECT CODING - CORRECTING FROM OLD YEAR TO CURRENT YEAR PROJECT AND	0000535711		
2025	4	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	28,491.01	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	8,085.38	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	1,427.50	10/31/2024	24.10.7170 CORRECT CODING - CORRECTING FROM OLD YEAR TO CURRENT YEAR PROJECT AND	0000535711		
2025	4	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	140,166.98	10/15/2024	HR Payroll Journals	PAY0529442		
2025	4	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	82.77	10/15/2024	HR Payroll Journals	PAY0529442		
2025	4	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	6,183.94	10/15/2024	HR Payroll Journals	PAY0529442		
2025	4	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	136.10	10/15/2024	HR Payroll Journals	PAY0529442		
2025	4	7170	12100	12101	5000020	Personnel Full Time	Salaries and Wages	145	A	182	0000010506	HS25	9,531.24	10/15/2024	HR Payroll Journals	PAY0529442		
2025	4	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	128.07	10/15/2024	HR Payroll Journals	PAY0529442		
2025	4	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	29.87	10/15/2024	HR Payroll Journals	PAY0529442		
2025	4	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	8,090.21	10/15/2024	HR Payroll Journals	PAY0529442		
2025	4	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	25,337.43	10/15/2024	HR Payroll Journals	PAY0529442		
2025	5	7170	12100	12101	5000020	Personnel Full Time	Salaries and Wages	145	A	182	0000010506	HS25	9,531.23	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	28,488.39	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	2,795.52	11/30/2024	24.11.7170 TO CLOSE HEAD START 23-24	0000548760		
2025	5	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	59.07	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	8,047.65	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	32.55	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	58.23	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	1,995.85	11/30/2024	24.11.7170 TO CLOSE HEAD START 23-24	0000548760		
2025	5	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	146,216.27	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	4,661.63	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	777.18	11/30/2024	24.11.7170 HEAD START SECURITY TRANSFER - NOVEMBER 2024	0000546068		
2025	5	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	161.58	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	(72,185.00)	11/30/2024	24.11.7170 CHILD CARE TRANSFER / INDIRECT -- NOV 2024	0000546041		
2025	5	7170	12100	12101	5000020	Personnel Full Time	Salaries and Wages	145	A	182	0000010506	HS25	9,531.23	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	247.91	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	28,325.50	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	7,976.75	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	415.41	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	108.98	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	4,631.94	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	147,987.37	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	84.38	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	(14,024.32)	11/14/2024	24.11.7170 STUDENT GOVERNMENT TRANSFER - CORRECT HS PROJECT AND ACTIVITY TO CURRENT	0000539021		
2025	5	7170	12100	12101	5000160	Personnel Full Time	Salaries and Wages	145	B	161	0000010506	HS25	200.79	11/30/2024	HR Payroll Journals	PAY0546169		
2025	6	7170	12100	12101	5000020	Personnel Full Time	Salaries and Wages	145	A	182	0000010506	HS25	9,531.24	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5000020	Personnel Full Time	Salaries and Wages	145	A	182	0000010506	HS25	9,531.23	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	78.49	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	28,444.50	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	55.15	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	8,100.30	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	83.75	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	36.22	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	8,068.02	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	28,457.11	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	4,111.40	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	174.11	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	615.97	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	148,775.33	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	751.28	12/31/2024	24.12.7170 HEAD START SECURITY DEC24	0000558206		
2025	6	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	66.97	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	141.43	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	4,394.66	12/31/2024	HR Payroll Journals	PAY0557627		

2025	6	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	126,796.00	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	(90,713.30)	12/31/2024	24.12.7170 CHILD CARE TRANSFER AND INDIRECT DEC2024	0000556875		
2025	7	7170	12100	12101	5000020	Personnel Full Time	Salaries and Wages	145	A	182	0000010506	HS25	9,531.22	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5000020	Personnel Full Time	Salaries and Wages	145	A	182	0000010506	HS25	9,531.22	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	56.11	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	83.22	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	28,727.80	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	8,071.29	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	154.20	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	8,080.37	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	28,624.69	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	434.76	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	4,590.84	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	149,045.05	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	90.90	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	174.00	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	95.80	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	(27,742.11)	1/31/2025	25.1.7170 HEAD START TRANSFER TO INDIRECT	0000570148		
2025	7	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	1,643.10	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	752.47	1/31/2025	25.1.7170 Head Start SEcurity Charges january 2025	0000570758		
2025	7	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	(11,968.00)	1/31/2025	25.1.7170 student government reimbursment winter 2025	0000570855		
2025	7	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	153,352.38	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	3,556.17	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	(9,665.72)	1/31/2025	25.1.7170 Head Start part time hourly transfer December 2024	0000570791		
2025	7	7170	12100	12101	5000150	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	623.70	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5000150	Personnel Full Time	Salaries and Wages	145	A	182	0000010506	HS25	582.37	1/31/2025	HR Payroll Journals	PAY0568851		
2025	8	7170	12100	12101	5000020	Personnel Full Time	Salaries and Wages	145	A	182	0000010506	HS25	9,531.24	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5000020	Personnel Full Time	Salaries and Wages	145	A	182	0000010506	HS25	9,531.21	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	7,966.96	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	469.12	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	29,687.83	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	1,139.14	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	8,041.27	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	198.09	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	84.93	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	29,803.31	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	153,729.09	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	33.65	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	146.39	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	3,664.19	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	822.10	2/28/2025	25.2.7170 Head Start Security Agreement February 2025	0000580511		
2025	8	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	150,160.79	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	363.43	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	4,497.84	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	146.61	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5000150	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	896.81	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5000160	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	1,649.04	2/15/2025	HR Payroll Journals	PAY0573924		
2025	9	7170	12100	12101	5000020	Personnel Full Time	Salaries and Wages	145	A	182	0000010506	HS25	9,531.23	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5000020	Personnel Full Time	Salaries and Wages	145	A	182	0000010506	HS25	9,531.24	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	64.92	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	7,958.74	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	29,910.41	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	25.12	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	123.70	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	7,897.95	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	29,746.47	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	97.54	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	155,344.02	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	17,967.69	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	53.22	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	4,602.35	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	(153,514.25)	3/20/2025	25.3..7170 CHILDCARE Transfer and Indirect for February 2025	0000588903		
2025	9	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	4,559.62	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	150,796.43	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	758.81	3/31/2025	25.03.7170 Head Start Security Transfer.	0000595343		
2025	9	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	(65,510.60)	3/31/2025	25.03.7170 March 25 Child Care Transfer	0000595351		
2025	9	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	500.93	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	43.01	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5000160	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	605.97	3/31/2025	HR Payroll Journals	PAY0594057		
2025	10	7170	12100	12101	5000020	Personnel Full Time	Salaries and Wages	145	A	182	0000010506	HS25	9,531.24	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5000020	Personnel Full Time	Salaries and Wages	145	A	182	0000010506	HS25	9,531.24	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	29,063.19	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	7,674.88	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	21.56	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	119.95	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	28,366.54	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	7,918.33	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	117.99	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	68.53	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	766.95	4/1/2025	25.04.7170 Head Start Security Agreement	0000607765		
2025	10	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	(78,093.67)	4/1/2025	25.04.7170 Child Care Transfer for April 2025 for Head Start	0000609123		
2025	10	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	61.30	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	4,544.65	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	86.45	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	144,586.70	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	1,365.45	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	4,533.69	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	183	0000010506	HS25	96.66	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010506	HS25	151,923.74	4/30/2025	HR Payroll Journals	PAY0606320		
						Personnel Full Time Total							**2,693,365.48**					
2025	3	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010506	HS25	3,851.81	9/30/2024	24.09.7170 HEAD START CORRECT CODING TO CURRENT YEAR'S BUDGET - SEP 2024	0000523022		
2025	3	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010506	HS25	16,959.51	9/30/2024	HR Payroll Journals	PAY0522866		

2025	3	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	182	0000010506	HS25	711.31	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	182	0000010506	HS25	11,968.19	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	182	0000010506	HS25	659.56	9/15/2024	HR Payroll Journals	PAY0516566		
2025	4	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010506	HS25	3,462.76	10/31/2024	24.10.7170 CORRECT CODING - CORRECTING FROM OLD YEAR TO CURRENT YEAR PROJECT AND	0000535711		
2025	4	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010506	HS25	21,973.05	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010506	HS25	68.25	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	182	0000010506	HS25	874.70	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010506	HS25	(3,866.19)	10/29/2024	24.10.7170 HEAD START PART TIME HOURLY TIME & EFFORT - SEPTEMBER 2024	0000532099		
2025	4	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010506	HS25	18,413.82	10/15/2024	HR Payroll Journals	PAY0529442		
2025	4	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	182	0000010506	HS25	705.97	10/15/2024	HR Payroll Journals	PAY0529442		
2025	5	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010506	HS25	(7,233.34)	11/30/2024	24.11.7170 HEAD START TIME & EFFORT - PART TIME HOURLY OCTOBER 2024	0000546082		
2025	5	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010506	HS25	213.86	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010506	HS25	16,146.74	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	182	0000010506	HS25	664.26	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010506	HS25	867.55	11/30/2024	24.11.7170 TO CLOSE HEAD START 23-24	0000548760		
2025	5	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010506	HS25	(1.78)	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010506	HS25	18,830.13	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	182	0000010506	HS25	683.08	11/15/2024	HR Payroll Journals	PAY0541269		
2025	6	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010506	HS25	19,312.65	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	182	0000010506	HS25	734.82	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	182	0000010506	HS25	741.42	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010506	HS25	11,228.17	12/31/2024	HR Payroll Journals	PAY0557627		
2025	7	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010506	HS25	(435.95)	1/1/2025	25.1.7170 HEAD START PART TIME TE TRANSFER DEC 24	697		
2025	7	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010506	HS25	(7,891.40)	1/3/2025	25.1.7170 HEAD START PART TIME HOURLY TE TRANSFER NOV 24	0000568792		
2025	7	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010506	HS25	20,333.00	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	182	0000010506	HS25	631.96	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010506	HS25	5.37	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010506	HS25	23,474.17	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	182	0000010506	HS25	790.65	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5000150	Personnel Hourly	Salaries and Wages	145	A	161	0000010506	HS25	(3.62)	1/31/2025	25.1.7170 Head Start part time hourly transfer December 2024	0000570791		
2025	8	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010506	HS25	20,697.67	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	182	0000010506	HS25	711.31	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010506	HS25	(12,664.74)	2/28/2025	25.2.7170 PT Transfer for February 2025 for hourly Employee	0000581304		
2025	8	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	182	0000010506	HS25	654.85	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010506	HS25	19,671.08	2/28/2025	HR Payroll Journals	PAY0579210		
2025	9	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010506	HS25	20,500.88	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	182	0000010506	HS25	683.08	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010506	HS25	762.53	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010506	HS25	19,631.64	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	182	0000010506	HS25	730.13	3/31/2025	HR Payroll Journals	PAY0594057		
2025	10	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010506	HS25	(9,363.62)	4/1/2025	25.04.7170 PART TIME HOURLY TRANSFER FOR HEAD START APRIL 2025	0000607784		
2025	10	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	182	0000010506	HS25	734.20	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010506	HS25	18,698.33	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	182	0000010506	HS25	781.25	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010506	HS25	21,367.60	4/30/2025	HR Payroll Journals	PAY0606320		
						Personnel Hourly Total							**278,470.67**					
2025	3	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	611.75	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	860.56	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	326.80	9/30/2024	24.09.7170 HEAD START CORRECT CODING TO CURRENT YEAR'S BUDGET - SEP 2024	0000523022		
2025	3	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	43.00	9/30/2024	24.09.7170 HEAD START SECURITY TRANSFER - SEPTEMBER 2024	0000521810		
2025	3	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	1,417.55	9/30/2024	24.09.7170 HEAD START CORRECT CODING TO CURRENT YEAR'S BUDGET - SEP 2024	0000523022		
2025	3	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	10,332.83	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	10.06	9/30/2024	24.09.7170 HEAD START SECURITY TRANSFER - SEPTEMBER 2024	0000521810		
2025	3	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	143.07	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	2,416.48	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	201.25	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	331.54	9/30/2024	24.09.7170 HEAD START CORRECT CODING TO CURRENT YEAR'S BUDGET - SEP 2024	0000523022		
2025	3	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	76.43	9/30/2024	24.09.7170 HEAD START CORRECT CODING TO CURRENT YEAR'S BUDGET - SEP 2024	0000523022		
2025	3	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	14,475.39	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	1,303.62	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	409.36	9/30/2024	24.09.7170 HEAD START CORRECT CODING TO CURRENT YEAR'S BUDGET - SEP 2024	0000523022		
2025	3	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	1,814.32	9/30/2024	24.09.7170 HEAD START CORRECT CODING TO CURRENT YEAR'S BUDGET - SEP 2024	0000523022		
2025	3	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	868.29	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	192.30	9/30/2024	24.09.7170 HEAD START CORRECT CODING TO CURRENT YEAR'S BUDGET - SEP 2024	0000523022		
2025	3	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	62.67	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	1,080.33	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	3.05	9/30/2024	24.09.7170 HEAD START SECURITY TRANSFER - SEPTEMBER 2024	0000521810		
2025	3	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	32.61	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	24.80	9/30/2024	24.09.7170 HEAD START CORRECT CODING TO CURRENT YEAR'S BUDGET - SEP 2024	0000523022		
2025	3	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	119.62	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	5.82	9/30/2024	24.09.7170 HEAD START SECURITY TRANSFER - SEPTEMBER 2024	0000521810		
2025	3	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	367.20	9/30/2024	24.09.7170 HEAD START CORRECT CODING TO CURRENT YEAR'S BUDGET - SEP 2024	0000523022		
2025	3	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	47.36	9/30/2024	24.09.7170 HEAD START CORRECT CODING TO CURRENT YEAR'S BUDGET - SEP 2024	0000523022		
2025	3	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	2,063.29	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	62.28	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	7,757.65	9/30/2024	24.09.7170 HEAD START CORRECT CODING TO CURRENT YEAR'S BUDGET - SEP 2024	0000523022		
2025	3	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(2,357.45)	9/30/2024	24.09.7170 CHILD CARE TRANSFER AND INDIRECT - SEP 2024	0000521794		
2025	3	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	155.61	9/30/2024	24.09.7170 HEAD START SECURITY TRANSFER - SEPTEMBER 2024	0000521810		
2025	3	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	1,170.00	9/30/2024	24.09.7170 HEAD START CORRECT CODING TO CURRENT YEAR'S BUDGET - SEP 2024	0000523022		
2025	3	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	48.81	9/30/2024	24.09.7170.September 24 Unemp	0000523844		
2025	3	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	57.19	9/30/2024	24.09.7170.September 24 Unemp	0000523844		
2025	3	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	86.78	9/30/2024	24.09.7170.September 24 Unemp	0000523844		
2025	3	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	4.11	9/30/2024	24.09.7170.September 24 Unemp	0000523844		
2025	3	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	793.55	9/30/2024	24.09.7170.September 24 Unemp	0000523844		
2025	3	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	37.75	9/30/2024	24.09.7170.September 24 Unemp	0000523844		
2025	3	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	151.82	9/30/2024	24.09.7170.September 24 Unemp	0000523844		

2025	3	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	3.55	9/30/2024	24.09.7170 HEAD START CORRECT CODING TO CURRENT YEAR'S BUDGET - SEP 2024	0000523022		
2025	3	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	14.06	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	3.12	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	78.10	9/30/2024	24.09.7170.September 24 CB	0000523804		
2025	3	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	5.79	9/30/2024	24.09.7170.September 24 EAP	0000523832		
2025	3	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	3.81	9/30/2024	24.09.7170.September 24 EAP	0000523832		
2025	3	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	714.19	9/30/2024	24.09.7170.September 24 CB	0000523804		
2025	3	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	10.12	9/30/2024	24.09.7170.September 24 EAP	0000523832		
2025	3	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	2.52	9/30/2024	24.09.7170.September 24 EAP	0000523832		
2025	3	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	3.25	9/30/2024	24.09.7170.September 24 EAP	0000523832		
2025	3	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	12.58	9/30/2024	24.09.7170.September 24 DOP	0000523819		
2025	3	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	33.98	9/30/2024	24.09.7170.September 24 CB	0000523804		
2025	3	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	28.93	9/30/2024	24.09.7170.September 24 DOP	0000523819		
2025	3	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	3.70	9/30/2024	24.09.7170.September 24 CB	0000523804		
2025	3	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	1.37	9/30/2024	24.09.7170.September 24 DOP	0000523819		
2025	3	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	264.52	9/30/2024	24.09.7170.September 24 DOP	0000523819		
2025	3	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	0.27	9/30/2024	24.09.7170.September 24 EAP	0000523832		
2025	3	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	52.90	9/30/2024	24.09.7170.September 24 EAP	0000523832		
2025	3	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	21.71	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	30.57	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	50.63	9/30/2024	24.09.7170 HEAD START CORRECT CODING TO CURRENT YEAR'S BUDGET - SEP 2024	0000523022		
2025	3	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	369.73	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	11.58	9/30/2024	24.09.7170 HEAD START CORRECT CODING TO CURRENT YEAR'S BUDGET - SEP 2024	0000523022		
2025	3	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	1.61	9/30/2024	24.09.7170 HEAD START SECURITY TRANSFER - SEPTEMBER 2024	0000521810		
2025	3	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	858.25	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	10,027.54	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	608.54	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	2,345.18	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	200.73	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	142.31	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	1,302.36	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	14,375.68	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	868.29	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	63.55	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	32.55	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	1,032.25	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	121.36	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	62.16	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	1,971.32	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	2,632.49	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	90,515.83	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	6,003.51	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	10.96	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	3.13	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	30.53	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	359.84	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	21.60	9/15/2024	HR Payroll Journals	PAY0516566		
2025	4	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(1,117.69)	10/31/2024	24.10.7170 HEAD START CHILD CARE TRANSFER AND INDIRECT - OCTOBER 2024	0000534981		
2025	4	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	1,228.50	10/31/2024	24.10.7170 CORRECT CODING - CORRECTING FROM OLD YEAR TO CURRENT YEAR PROJECT AND	0000535711		
2025	4	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	584.99	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	8,693.09	10/31/2024	24.10.7170 CORRECT CODING - CORRECTING FROM OLD YEAR TO CURRENT YEAR PROJECT AND	0000535711		
2025	4	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	160.59	10/31/2024	24.10.7170 HEAD START SECURITY - OCTOBER 2024	0000533203		
2025	4	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	65.18	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	255.93	10/31/2024	24.10.7170 CORRECT CODING - CORRECTING FROM OLD YEAR TO CURRENT YEAR PROJECT AND	0000535711		
2025	4	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	24.86	10/31/2024	24.10.7170 CORRECT CODING - CORRECTING FROM OLD YEAR TO CURRENT YEAR PROJECT AND	0000535711		
2025	4	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	6.50	10/31/2024	24.10.7170 HEAD START SECURITY - OCTOBER 2024	0000533203		
2025	4	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	2,386.23	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	110.53	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	13.02	10/31/2024	24.10.7170 CORRECT CODING - CORRECTING FROM OLD YEAR TO CURRENT YEAR PROJECT AND	0000535711		
2025	4	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	57.92	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	3.40	10/31/2024	24.10.7170 HEAD START SECURITY - OCTOBER 2024	0000533203		
2025	4	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	134.02	10/31/2024	24.10.7170 CORRECT CODING - CORRECTING FROM OLD YEAR TO CURRENT YEAR PROJECT AND	0000535711		
2025	4	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	34.12	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	1,249.49	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	2,693.53	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	145.26	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	232.67	10/31/2024	24.10.7170 CORRECT CODING - CORRECTING FROM OLD YEAR TO CURRENT YEAR PROJECT AND	0000535711		
2025	4	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	9.88	10/31/2024	24.10.7170 HEAD START SECURITY - OCTOBER 2024	0000533203		
2025	4	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	179.53	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	39.26	10/31/2024	24.10.7170 CORRECT CODING - CORRECTING FROM OLD YEAR TO CURRENT YEAR PROJECT AND	0000535711		
2025	4	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	767.52	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	994.90	10/31/2024	24.10.7170 CORRECT CODING - CORRECTING FROM OLD YEAR TO CURRENT YEAR PROJECT AND	0000535711		
2025	4	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	11,517.17	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	167.91	10/31/2024	24.10.7170 CORRECT CODING - CORRECTING FROM OLD YEAR TO CURRENT YEAR PROJECT AND	0000535711		
2025	4	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	621.07	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	42.26	10/31/2024	24.10.7170 HEAD START SECURITY - OCTOBER 2024	0000533203		
2025	4	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	3.81	10/31/2024	24.10.7170. October 24 EAP	0000537183		
2025	4	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	56.90	10/31/2024	24.10.7170. October 24 EAP	0000537183		
2025	4	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	29.57	10/31/2024	24.10.7170.October 24 CB	0000536455		
2025	4	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	109.23	10/31/2024	24.10.7170.October 24 CB	0000536455		
2025	4	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	284.52	10/31/2024	24.10.7170October 24 DOP	0000536488		
2025	4	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	8.09	10/31/2024	24.10.7170. October 24 EAP	0000537183		
2025	4	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	40.46	10/31/2024	24.10.7170October 24 DOP	0000536488		
2025	4	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	10.95	10/31/2024	24.10.7170October 24 DOP	0000536488		

2025	4	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	0.32	10/31/2024	24.10.7170. October 24 EAP	0000537183				
2025	4	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	10.81	10/31/2024	24.10.7170. October 24 EAP	0000537183				
2025	4	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	1.09	10/31/2024	24.10.7170 HEAD START EXPENSE TRANSFER FROM OLD YEAR TO NEW YEAR AND CORRECT	0000533786				
2025	4	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	1.58	10/31/2024	24.10.7170October 24 DOP	0000536488				
2025	4	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	3.29	10/31/2024	24.10.7170. October 24 EAP	0000537183				
2025	4	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	2.19	10/31/2024	24.10.7170. October 24 EAP	0000537183				
2025	4	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	4.27	10/31/2024	24.10.7170.October 24 CB	0000536455				
2025	4	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	88.71	10/31/2024	24.10.7170 HEAD START EXPENSE TRANSFER FROM OLD YEAR TO NEW YEAR AND CORRECT	0000533786				
2025	4	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	768.21	10/31/2024	24.10.7170.October 24 CB	0000536455				
2025	4	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	1.60	10/31/2024	24.10.7170 HEAD START SECURITY - OCTOBER 2024	0000533203				
2025	4	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	5.96	10/31/2024	24.10.7170 CORRECT CODING - CORRECTING FROM OLD YEAR TO CURRENT YEAR PROJECT AND	0000535711				
2025	4	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	22.05	10/31/2024	HR Payroll Journals	PAY0535097				
2025	4	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	36.41	10/31/2024	24.10.7170 CORRECT CODING - CORRECTING FROM OLD YEAR TO CURRENT YEAR PROJECT AND	0000535711				
2025	4	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	27.29	10/31/2024	HR Payroll Journals	PAY0535097				
2025	4	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	413.47	10/31/2024	HR Payroll Journals	PAY0535097				
2025	4	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	873.65	10/31/2024	HR Payroll Journals	PAY0535097				
2025	4	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	211.89	10/31/2024	24.10.7170 CORRECT CODING - CORRECTING FROM OLD YEAR TO CURRENT YEAR PROJECT AND	0000535711				
2025	4	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	1,248.55	10/31/2024	24.10.7170 CORRECT CODING - CORRECTING FROM OLD YEAR TO CURRENT YEAR PROJECT AND	0000535711				
2025	4	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	15,692.54	10/31/2024	HR Payroll Journals	PAY0535097				
2025	4	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	1,163.75	10/31/2024	HR Payroll Journals	PAY0535097				
2025	4	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	3.26	10/31/2024	HR Payroll Journals	PAY0535097				
2025	4	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	3.55	10/31/2024	24.10.7170 CORRECT CODING - CORRECTING FROM OLD YEAR TO CURRENT YEAR PROJECT AND	0000535711				
2025	4	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	16.82	10/31/2024	HR Payroll Journals	PAY0535097				
2025	4	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	853.57	10/31/2024	24.10.7170.October 24 Unemp	0000537191				
2025	4	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	72.31	10/31/2024	24.10.7170 HEAD START EXPENSE TRANSFER FROM OLD YEAR TO NEW YEAR AND CORRECT	0000533786				
2025	4	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	16.37	10/31/2024	24.10.7170 HEAD START EXPENSE TRANSFER FROM OLD YEAR TO NEW YEAR AND CORRECT	0000533786				
2025	4	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	4.74	10/31/2024	24.10.7170.October 24 Unemp	0000537191				
2025	4	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	57.19	10/31/2024	24.10.7170.October 24 Unemp	0000537191				
2025	4	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	49.32	10/31/2024	24.10.7170.October 24 Unemp	0000537191				
2025	4	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	32.85	10/31/2024	24.10.7170.October 24 Unemp	0000537191				
2025	4	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	121.37	10/31/2024	24.10.7170.October 24 Unemp	0000537191				
2025	4	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	162.22	10/31/2024	24.10.7170.October 24 Unemp	0000537191				
2025	4	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(67.52)	10/29/2024	24.10.7170 HEAD START PART TIME HOURLY TIME & EFFORT - SEPTEMBER 2024	0000532099				
2025	4	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(35.34)	10/29/2024	24.10.7170 HEAD START PART TIME HOURLY TIME & EFFORT - SEPTEMBER 2024	0000532099				
2025	4	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(55.98)	10/29/2024	24.10.7170 HEAD START PART TIME HOURLY TIME & EFFORT - SEPTEMBER 2024	0000532099				
2025	4	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(239.53)	10/29/2024	24.10.7170 HEAD START PART TIME HOURLY TIME & EFFORT - SEPTEMBER 2024	0000532099				
2025	4	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(8.23)	10/29/2024	24.10.7170 HEAD START PART TIME HOURLY TIME & EFFORT - SEPTEMBER 2024	0000532099				
2025	4	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	91,692.89	10/15/2024	HR Payroll Journals	PAY0529442				
2025	4	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	5,973.08	10/15/2024	HR Payroll Journals	PAY0529442				
2025	4	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	2,632.49	10/15/2024	HR Payroll Journals	PAY0529442				
2025	4	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	62.36	10/15/2024	HR Payroll Journals	PAY0529442				
2025	4	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	2,113.52	10/15/2024	HR Payroll Journals	PAY0529442				
2025	4	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	120.84	10/15/2024	HR Payroll Journals	PAY0529442				
2025	4	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	63.29	10/15/2024	HR Payroll Journals	PAY0529442				
2025	4	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	1,106.70	10/15/2024	HR Payroll Journals	PAY0529442				
2025	4	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	32.65	10/15/2024	HR Payroll Journals	PAY0529442				
2025	4	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	2,553.55	10/15/2024	HR Payroll Journals	PAY0529442				
2025	4	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	201.80	10/15/2024	HR Payroll Journals	PAY0529442				
2025	4	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	142.99	10/15/2024	HR Payroll Journals	PAY0529442				
2025	4	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	611.41	10/15/2024	HR Payroll Journals	PAY0529442				
2025	4	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	862.77	10/15/2024	HR Payroll Journals	PAY0529442				
2025	4	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	10,918.55	10/15/2024	HR Payroll Journals	PAY0529442				
2025	4	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	30.72	10/15/2024	HR Payroll Journals	PAY0529442				
2025	4	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	21.70	10/15/2024	HR Payroll Journals	PAY0529442				
2025	4	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	390.39	10/15/2024	HR Payroll Journals	PAY0529442				
2025	4	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	14,667.58	10/15/2024	HR Payroll Journals	PAY0529442				
2025	4	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	868.29	10/15/2024	HR Payroll Journals	PAY0529442				
2025	4	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	1,308.40	10/15/2024	HR Payroll Journals	PAY0529442				
2025	4	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	14.09	10/15/2024	HR Payroll Journals	PAY0529442				
2025	4	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	3.14	10/15/2024	HR Payroll Journals	PAY0529442				
2025	5	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	11,322.34	11/30/2024	HR Payroll Journals	PAY0546169				
2025	5	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(417.12)	11/30/2024	24.11.7170 HEAD START TIME & EFFORT - PART TIME HOURLY OCTOBER 2024	0000546082				
2025	5	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	44.65	11/30/2024	24.11.7170 HEAD START SECURITY TRANSFER - NOVEMBER 2024	0000546068				
2025	5	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	340.62	11/30/2024	24.11.7170 TO CLOSE HEAD START 23-24	0000548760				
2025	5	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	608.84	11/30/2024	HR Payroll Journals	PAY0546169				
2025	5	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	763.20	11/30/2024	HR Payroll Journals	PAY0546169				
2025	5	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	10.44	11/30/2024	24.11.7170 HEAD START SECURITY TRANSFER - NOVEMBER 2024	0000546068				
2025	5	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(97.57)	11/30/2024	24.11.7170 HEAD START TIME & EFFORT - PART TIME HOURLY OCTOBER 2024	0000546082				
2025	5	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	142.39	11/30/2024	HR Payroll Journals	PAY0546169				
2025	5	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	178.51	11/30/2024	HR Payroll Journals	PAY0546169				
2025	5	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	79.66	11/30/2024	24.11.7170 TO CLOSE HEAD START 23-24	0000548760				
2025	5	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	2,647.86	11/30/2024	HR Payroll Journals	PAY0546169				
2025	5	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	1,157.63	11/30/2024	HR Payroll Journals	PAY0546169				
2025	5	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	436.50	11/30/2024	24.11.7170 TO CLOSE HEAD START 23-24	0000548760				
2025	5	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	868.29	11/30/2024	HR Payroll Journals	PAY0546169				
2025	5	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	15,850.04	11/30/2024	HR Payroll Journals	PAY0546169				
2025	5	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(33.19)	11/30/2024	24.11.7170 HEAD START TIME & EFFORT - PART TIME HOURLY OCTOBER 2024	0000546082				
2025	5	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	31.44	11/30/2024	24.11.7170 TO CLOSE HEAD START 23-24	0000548760				
2025	5	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(62.57)	11/30/2024	24.11.7170 HEAD START TIME & EFFORT - PART TIME HOURLY OCTOBER 2024	0000546082				
2025	5	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	1,193.20	11/30/2024	HR Payroll Journals	PAY0546169				
2025	5	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	58.25	11/30/2024	HR Payroll Journals	PAY0546169				
2025	5	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	2.54	11/30/2024	24.11.7170 HEAD START SECURITY TRANSFER - NOVEMBER 2024	0000546068				
2025	5	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	32.18	11/30/2024	HR Payroll Journals	PAY0546169				
2025	5	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	60.04	11/30/2024	24.11.7170 TO CLOSE HEAD START 23-24	0000548760				
2025	5	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(119.56)	11/30/2024	24.11.7170 HEAD START TIME & EFFORT - PART TIME HOURLY OCTOBER 2024	0000546082				
2025	5	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	2,278.73	11/30/2024	HR Payroll Journals	PAY0546169				
2025	5	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	111.21	11/30/2024	HR Payroll Journals	PAY0546169				

2025	5	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	4.85	11/30/2024	24.11.7170 HEAD START SECURITY TRANSFER - NOVEMBER 2024	0000546068		
2025	5	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	61.48	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	1,719.90	11/30/2024	24.11.7170 TO CLOSE HEAD START 23-24	0000548760		
2025	5	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	138.95	11/30/2024	24.11.7170 HEAD START SECURITY TRANSFER - NOVEMBER 2024	0000546068		
2025	5	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(38,868.85)	11/30/2024	24.11.7170 CHILD CARE TRANSFER / INDIRECT -- NOV 2024	0000546041		
2025	5	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	883.42	11/30/2024	24.11.7170.November 24 Unemp	0000548726		
2025	5	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	4.04	11/30/2024	24.11.7170.November 24 Unemp	0000548726		
2025	5	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	48.99	11/30/2024	24.11.7170.November 24 Unemp	0000548726		
2025	5	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	105.57	11/30/2024	24.11.7170.November 24 Unemp	0000548726		
2025	5	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	57.19	11/30/2024	24.11.7170.November 24 Unemp	0000548726		
2025	5	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	171.79	11/30/2024	24.11.7170.November 24 Unemp	0000548726		
2025	5	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	28.31	11/30/2024	24.11.7170.November 24 Unemp	0000548726		
2025	5	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	3.08	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	16.51	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	795.08	11/30/2024	24.11.7170.November 24 CB	0000548712		
2025	5	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	294.47	11/30/2024	24.11.7170.November 24 DOP	0000548718		
2025	5	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	3.81	11/30/2024	24.11.7170.November 24 EAP	0000548721		
2025	5	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	7.04	11/30/2024	24.11.7170.November 24 EAP	0000548721		
2025	5	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	0.27	11/30/2024	24.11.7170.November 24 EAP	0000548721		
2025	5	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	95.01	11/30/2024	24.11.7170.November 24 CB	0000548712		
2025	5	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	58.89	11/30/2024	24.11.7170.November 24 EAP	0000548721		
2025	5	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	3.27	11/30/2024	24.11.7170.November 24 EAP	0000548721		
2025	5	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	25.48	11/30/2024	24.11.7170.November 24 CB	0000548712		
2025	5	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	1.89	11/30/2024	24.11.7170.November 24 EAP	0000548721		
2025	5	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	9.44	11/30/2024	24.11.7170.November 24 DOP	0000548718		
2025	5	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	1.35	11/30/2024	24.11.7170.November 24 DOP	0000548718		
2025	5	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	11.45	11/30/2024	24.11.7170.November 24 EAP	0000548721		
2025	5	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	35.19	11/30/2024	24.11.7170.November 24 DOP	0000548718		
2025	5	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	3.64	11/30/2024	24.11.7170.November 24 CB	0000548712		
2025	5	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	0.69	11/30/2024	24.11.7170 HEAD START SECURITY TRANSFER - NOVEMBER 2024	0000546068		
2025	5	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	11.99	11/30/2024	24.11.7170 TO CLOSE HEAD START 23-24	0000548760		
2025	5	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	27.17	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	21.62	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(15.67)	11/30/2024	24.11.7170 HEAD START TIME & EFFORT - PART TIME HOURLY OCTOBER 2024	0000546082		
2025	5	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	406.03	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	11,554.55	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	769.74	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	610.00	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	142.66	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	2,702.29	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	179.97	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	868.28	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	1,167.91	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	16,177.90	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	1,213.04	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	57.88	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	32.69	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	62.46	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	110.56	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	2,316.46	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	102,563.48	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	2,632.49	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	5,470.03	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	16.66	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	3.16	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	27.43	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	21.66	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	415.09	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(578.11)	11/14/2024	24.11.7170 STUDENT GOVERNMENT TRANSFER - CORRECT HS PROJECT AND ACTIVITY TO CURRENT	0000539021		
2025	5	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(135.20)	11/14/2024	24.11.7170 STUDENT GOVERNMENT TRANSFER - CORRECT HS PROJECT AND ACTIVITY TO CURRENT	0000539021		
2025	5	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(785.34)	11/14/2024	24.11.7170 STUDENT GOVERNMENT TRANSFER - CORRECT HS PROJECT AND ACTIVITY TO CURRENT	0000539021		
2025	5	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(59.64)	11/14/2024	24.11.7170 STUDENT GOVERNMENT TRANSFER - CORRECT HS PROJECT AND ACTIVITY TO CURRENT	0000539021		
2025	5	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(113.90)	11/14/2024	24.11.7170 STUDENT GOVERNMENT TRANSFER - CORRECT HS PROJECT AND ACTIVITY TO CURRENT	0000539021		
2025	5	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(4,906.06)	11/14/2024	24.11.7170 STUDENT GOVERNMENT TRANSFER - CORRECT HS PROJECT AND ACTIVITY TO CURRENT	0000539021		
2025	5	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	8.43	11/14/2024	24.11.7170 EXPENSE TRANSFER HEAD START OLD YEAR TO HEAD START CURRENT YEAR	0000539033		
2025	5	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	51.50	11/14/2024	24.11.7170 EXPENSE TRANSFER HEAD START OLD YEAR TO HEAD START CURRENT YEAR	0000539033		
2025	5	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(0.70)	11/14/2024	24.11.7170 STUDENT GOVERNMENT TRANSFER - CORRECT HS PROJECT AND ACTIVITY TO CURRENT	0000539021		
2025	5	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	0.86	11/14/2024	24.11.7170 EXPENSE TRANSFER HEAD START OLD YEAR TO HEAD START CURRENT YEAR	0000539033		
2025	5	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	61.68	11/14/2024	24.11.7170 EXPENSE TRANSFER HEAD START OLD YEAR TO HEAD START CURRENT YEAR	0000539033		
2025	5	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(20.73)	11/14/2024	24.11.7170 STUDENT GOVERNMENT TRANSFER - CORRECT HS PROJECT AND ACTIVITY TO CURRENT	0000539021		
2025	6	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	11,658.43	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	613.21	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	768.43	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	753.67	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	612.86	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	9,793.38	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	42.86	12/31/2024	24.12.7170 HEAD START SECURITY DEC24	0000558206		
2025	6	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	2,726.56	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	143.42	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	179.65	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	2,290.47	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	176.33	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	10.02	12/31/2024	24.12.7170 HEAD START SECURITY DEC24	0000558206		
2025	6	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	143.34	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	1,164.91	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	868.29	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	16,190.27	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	868.30	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	14,135.54	12/31/2024	HR Payroll Journals	PAY0557627		

2025	6	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	1,140.38	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	58.24	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	1,201.37	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	31.26	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	54.45	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	893.92	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	3.31	12/31/2024	24.12.7170 HEAD START SECURITY DEC24	0000558206		
2025	6	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	31.39	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	2,294.22	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	59.67	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	111.22	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	59.94	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	6.31	12/31/2024	24.12.7170 HEAD START SECURITY DEC24	0000558206		
2025	6	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	1,723.00	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	104.13	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	2,632.50	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	5,499.21	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	98,882.53	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(48,845.63)	12/31/2024	24.12.7170 CHILD CARE TRANSFER AND INDIRECT DEC2024	0000556875		
2025	6	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	163.74	12/31/2024	24.12.7170 HEAD START SECURITY DEC24	0000558206		
2025	6	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	16.98	12/30/2024	24.12.7170 EXPENSE TRANSFER HEAD START - MOVE EXP CHARGED TO OLD YEAR HEAD START TO N	0000554465		
2025	6	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	827.44	12/31/2024	24.12.7170.December 24 Unemp	0000558239		
2025	6	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	48.85	12/31/2024	24.12.7170.December 24 Unemp	0000558239		
2025	6	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	57.19	12/31/2024	24.12.7170.December 24 Unemp	0000558239		
2025	6	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	171.12	12/31/2024	24.12.7170.December 24 Unemp	0000558239		
2025	6	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	4.43	12/31/2024	24.12.7170.December 24 Unemp	0000558239		
2025	6	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	91.62	12/31/2024	24.12.7170.December 24 Unemp	0000558239		
2025	6	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	27.79	12/31/2024	24.12.7170.December 24 Unemp	0000558239		
2025	6	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	3.14	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	16.60	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	16.50	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	3.10	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	11.73	12/30/2024	24.12.7170 EXPENSE TRANSFER HEAD START - MOVE EXP CHARGED TO OLD YEAR HEAD START TO N	0000554465		
2025	6	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	82.46	12/31/2024	24.12.7170.December 24 CB	0000558218		
2025	6	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	3.26	12/31/2024	24.12.7170.December 24 EAP	0000558236		
2025	6	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	25.01	12/31/2024	24.12.7170.December 24 CB	0000558218		
2025	6	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	3.99	12/31/2024	24.12.7170.December 24 CB	0000558218		
2025	6	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	55.16	12/31/2024	24.12.7170.December 24 EAP	0000558236		
2025	6	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	1.48	12/31/2024	24.12.7170.December 24 DOP	0000558234		
2025	6	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	0.30	12/31/2024	24.12.7170.December 24 EAP	0000558236		
2025	6	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	11.41	12/31/2024	24.12.7170.December 24 EAP	0000558236		
2025	6	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	6.11	12/31/2024	24.12.7170.December 24 EAP	0000558236		
2025	6	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	275.81	12/31/2024	24.12.7170.December 24 DOP	0000558234		
2025	6	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	1.85	12/31/2024	24.12.7170.December 24 EAP	0000558236		
2025	6	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	9.26	12/31/2024	24.12.7170.December 24 DOP	0000558234		
2025	6	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	3.81	12/31/2024	24.12.7170.December 24 EAP	0000558236		
2025	6	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	30.54	12/31/2024	24.12.7170.December 24 DOP	0000558234		
2025	6	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	744.69	12/31/2024	24.12.7170.December 24 CB	0000558218		
2025	6	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	21.76	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	27.38	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	417.19	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	436.13	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	1.79	12/31/2024	24.12.7170 HEAD START SECURITY DEC24	0000558206		
2025	6	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	33.11	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	26.90	12/31/2024	HR Payroll Journals	PAY0557627		
2025	7	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(13.27)	1/1/2025	25.1.7170 HEAD START PART TIME TE TRANSFER DEC 24	697		
2025	7	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(456.99)	1/3/2025	25.1.7170 HEAD START PART TIME HOURLY TE TRANSFER NOV 24	0000568792		
2025	7	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	606.05	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	11,742.68	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	762.21	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(493.34)	1/31/2025	25.1.7170 student government reimbursment winter 2025	0000570855		
2025	7	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	43.52	1/31/2025	25.1.7170 Head Start SEcurity Charges january 2025	0000570758		
2025	7	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(535.34)	1/31/2025	25.1.7170 Head Start part time hourly transfer December 2024	0000570791		
2025	7	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	651.65	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	12,359.47	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	708.33	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(3.09)	1/1/2025	25.1.7170 HEAD START PART TIME TE TRANSFER DEC 24	697		
2025	7	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(106.87)	1/3/2025	25.1.7170 HEAD START PART TIME HOURLY TE TRANSFER NOV 24	0000568792		
2025	7	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	141.71	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	178.27	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	2,746.26	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	2,890.48	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(115.38)	1/31/2025	25.1.7170 student government reimbursment winter 2025	0000570855		
2025	7	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	10.18	1/31/2025	25.1.7170 Head Start SEcurity Charges january 2025	0000570758		
2025	7	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	165.69	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	152.40	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(125.17)	1/31/2025	25.1.7170 Head Start part time hourly transfer December 2024	0000570791		
2025	7	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(26.53)	1/1/2025	25.1.7170 HEAD START PART TIME TE TRANSFER DEC 24	697		
2025	7	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(54.61)	1/3/2025	25.1.7170 HEAD START PART TIME HOURLY TE TRANSFER NOV 24	0000568792		

2025	7	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	1,155.58	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	16,218.98	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	868.28	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	868.29	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	16,820.61	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(879.36)	1/31/2025	25.1.7170 Head Start part time hourly transfer December 2024	0000570791		
2025	7	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(670.19)	1/31/2025	25.1.7170 student government reimbursment winter 2025	0000570855		
2025	7	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	1,072.03	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	3.08	1/1/2025	25.1.7170 HEAD START PART TIME TE TRANSFER DEC 24	697		
2025	7	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(63.27)	1/3/2025	25.1.7170 HEAD START PART TIME HOURLY TE TRANSFER NOV 24	0000568792		
2025	7	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	1,329.78	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	33.81	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	61.46	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	34.15	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(112.27)	1/31/2025	25.1.7170 Head Start part time hourly transfer December 2024	0000570791		
2025	7	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	3.58	1/31/2025	25.1.7170 Head Start SEcurity Charges january 2025	0000570758		
2025	7	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(50.90)	1/31/2025	25.1.7170 student government reimbursment winter 2025	0000570855		
2025	7	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	55.64	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	1,382.43	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	5.89	1/1/2025	25.1.7170 HEAD START PART TIME TE TRANSFER DEC 24	697		
2025	7	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(120.78)	1/3/2025	25.1.7170 HEAD START PART TIME HOURLY TE TRANSFER NOV 24	0000568792		
2025	7	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	2,802.80	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	129.57	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	71.32	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	72.00	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(97.20)	1/31/2025	25.1.7170 student government reimbursment winter 2025	0000570855		
2025	7	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(214.43)	1/31/2025	25.1.7170 Head Start part time hourly transfer December 2024	0000570791		
2025	7	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	7.55	1/31/2025	25.1.7170 Head Start SEcurity Charges january 2025	0000570758		
2025	7	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	117.21	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	2,915.08	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	105,504.75	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	2,632.49	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	5,499.27	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(14,938.06)	1/31/2025	25.1.7170 HEAD START TRANSFER TO INDIRECT	0000570148		
2025	7	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(4,704.68)	1/31/2025	25.1.7170 Head Start part time hourly transfer December 2024	0000570791		
2025	7	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(4,186.71)	1/31/2025	25.1.7170 student government reimbursment winter 2025	0000570855		
2025	7	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	160.04	1/31/2025	25.1.7170 Head Start SEcurity Charges january 2025	0000570758		
2025	7	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	57.19	1/31/2025	25.1.7170. Unemp January 25	0000569491		
2025	7	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	49.09	1/31/2025	25.1.7170. Unemp January 25	0000569491		
2025	7	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	173.61	1/31/2025	25.1.7170. Unemp January 25	0000569491		
2025	7	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	4.27	1/31/2025	25.1.7170. Unemp January 25	0000569491		
2025	7	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	25.00	1/31/2025	25.1.7170. Unemp January 25	0000569491		
2025	7	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	912.64	1/31/2025	25.1.7170. Unemp January 25	0000569491		
2025	7	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	131.44	1/31/2025	25.1.7170. Unemp January 25	0000569491		
2025	7	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	3.13	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	16.55	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	16.62	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	3.18	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(0.59)	1/31/2025	25.1.7170 student government reimbursment winter 2025	0000570855		
2025	7	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	8.33	1/31/2025	25.1.7170. DOP January 25	0000569486		
2025	7	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	3.81	1/31/2025	25.1.7170. EAP January 25	0000569490		
2025	7	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	821.38	1/31/2025	25.1.7170. CB January 25	0000569485		
2025	7	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	0.28	1/31/2025	25.1.7170. EAP January 25	0000569490		
2025	7	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	1.67	1/31/2025	25.1.7170. EAP January 25	0000569490		
2025	7	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	118.29	1/31/2025	25.1.7170. CB January 25	0000569485		
2025	7	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	22.50	1/31/2025	25.1.7170. CB January 25	0000569485		
2025	7	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	43.81	1/31/2025	25.1.7170. DOP January 25	0000569486		
2025	7	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	1.42	1/31/2025	25.1.7170. DOP January 25	0000569486		
2025	7	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	3.27	1/31/2025	25.1.7170. EAP January 25	0000569490		
2025	7	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	304.21	1/31/2025	25.1.7170. DOP January 25	0000569486		
2025	7	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	11.57	1/31/2025	25.1.7170. EAP January 25	0000569490		
2025	7	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	60.84	1/31/2025	25.1.7170. EAP January 25	0000569490		
2025	7	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	3.84	1/31/2025	25.1.7170. CB January 25	0000569485		
2025	7	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	8.76	1/31/2025	25.1.7170. EAP January 25	0000569490		
2025	7	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(0.86)	1/1/2025	25.1.7170 HEAD START PART TIME TE TRANSFER DEC 24	697		
2025	7	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(16.77)	1/3/2025	25.1.7170 HEAD START PART TIME HOURLY TE TRANSFER NOV 24	0000568792		
2025	7	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	26.63	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	519.69	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	33.57	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	544.41	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(21.08)	1/31/2025	25.1.7170 Head Start part time hourly transfer December 2024	0000570791		
2025	7	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	1.97	1/31/2025	25.1.7170 Head Start SEcurity Charges january 2025	0000570758		
2025	7	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(17.69)	1/31/2025	25.1.7170 student government reimbursment winter 2025	0000570855		
2025	7	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	31.17	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	28.57	1/31/2025	HR Payroll Journals	PAY0568851		
2025	8	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	610.97	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	12,227.36	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	764.34	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(727.39)	2/28/2025	25.2.7170 PT Transfer for February 2025 for hourly Employee	0000581304		

2025	8	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	760.06	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	607.48	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	11,876.65	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	47.64	2/28/2025	25.2.7170 Head Start Security Agreement February 2025	0000580511		
2025	8	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	2,859.56	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	178.75	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	142.88	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	11.14	2/28/2025	25.2.7170 Head Start Security Agreement February 2025	0000580511		
2025	8	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	2,777.52	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(170.12)	2/28/2025	25.2.7170 PT Transfer for February 2025 for hourly Employee	0000581304		
2025	8	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	177.84	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	142.07	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	16,773.07	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	1,162.68	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	868.30	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	868.29	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	16,421.04	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(76.37)	2/28/2025	25.2.7170 PT Transfer for February 2025 for hourly Employee	0000581304		
2025	8	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	1,152.18	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	1,374.15	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	34.71	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	56.81	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	61.89	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	1,364.25	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(88.92)	2/28/2025	25.2.7170 PT Transfer for February 2025 for hourly Employee	0000581304		
2025	8	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	33.99	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	3.78	2/28/2025	25.2.7170 Head Start Security Agreement February 2025	0000580511		
2025	8	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	119.72	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	73.20	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	2,897.49	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(187.48)	2/28/2025	25.2.7170 PT Transfer for February 2025 for hourly Employee	0000581304		
2025	8	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	71.70	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	2,876.69	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	7.97	2/28/2025	25.2.7170 Head Start Security Agreement February 2025	0000580511		
2025	8	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	130.41	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	4,972.47	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	2,632.50	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	109,250.36	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	84.51	2/28/2025	25.2.7170 Head Start Security Agreement February 2025	0000580511		
2025	8	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	913.20	2/28/2025	25.02.7170. Unemp Feb 25	0000581229		
2025	8	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	57.19	2/28/2025	25.02.7170. Unemp Feb 25	0000581229		
2025	8	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	25.03	2/28/2025	25.02.7170. Unemp Feb 25	0000581229		
2025	8	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	180.48	2/28/2025	25.02.7170. Unemp Feb 25	0000581229		
2025	8	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	4.10	2/28/2025	25.02.7170. Unemp Feb 25	0000581229		
2025	8	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	121.11	2/28/2025	25.02.7170. Unemp Feb 25	0000581229		
2025	8	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	51.70	2/28/2025	25.02.7170. Unemp Feb 25	0000581229		
2025	8	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	16.49	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	3.11	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	3.11	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	16.30	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	40.37	2/28/2025	25.02.7170. DOP Feb 25	0000581221		
2025	8	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	3.81	2/28/2025	25.02.7170. EAP Feb 25	0000581227		
2025	8	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	8.07	2/28/2025	25.02.7170. EAP Feb 25	0000581227		
2025	8	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	3.69	2/28/2025	25.02.7170. CB Feb 25	0000581219		
2025	8	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	304.40	2/28/2025	25.02.7170. DOP Feb 25	0000581221		
2025	8	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	3.45	2/28/2025	25.02.7170. EAP Feb 25	0000581227		
2025	8	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	109.00	2/28/2025	25.02.7170. CB Feb 25	0000581219		
2025	8	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	8.34	2/28/2025	25.02.7170. DOP Feb 25	0000581221		
2025	8	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	1.37	2/28/2025	25.02.7170. DOP Feb 25	0000581221		
2025	8	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	0.27	2/28/2025	25.02.7170. EAP Feb 25	0000581227		
2025	8	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	60.88	2/28/2025	25.02.7170. EAP Feb 25	0000581227		
2025	8	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	1.67	2/28/2025	25.02.7170. EAP Feb 25	0000581227		
2025	8	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	12.03	2/28/2025	25.02.7170. EAP Feb 25	0000581227		
2025	8	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	22.52	2/28/2025	25.02.7170. CB Feb 25	0000581219		
2025	8	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	821.88	2/28/2025	25.02.7170. CB Feb 25	0000581219		
2025	8	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	33.57	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	544.55	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	26.83	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	525.96	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	26.68	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	2.15	2/28/2025	25.2.7170 Head Start Security Agreement February 2025	0000580511		
2025	8	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	33.44	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(32.08)	2/28/2025	25.2.7170 PT Transfer for February 2025 for hourly Employee	0000581304		
2025	9	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	754.86	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	13,293.57	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	609.22	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	612.15	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	11,969.09	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	44.02	3/31/2025	25.03.7170 Head Start Security Transfer.	0000595343		

2025	9	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	749.98	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	3,109.09	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	142.48	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	176.51	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	175.38	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	10.30	3/31/2025	25.03.7170 Head Start Security Transfer.	0000595343		
2025	9	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	2,799.21	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	143.16	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	1,143.55	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	18,521.47	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	868.28	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	1,136.38	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	868.29	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	16,481.38	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	34.52	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	1,357.31	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	61.10	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	39.81	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	34.54	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	3.40	3/31/2025	25.03.7170 Head Start Security Transfer.	0000595343		
2025	9	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	1,362.04	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	72.77	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	2,862.01	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	128.79	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	2,871.43	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	84.07	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	72.86	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	7.24	3/31/2025	25.03.7170 Head Start Security Transfer.	0000595343		
2025	9	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	2,632.50	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	109,184.41	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	5,469.72	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(82,661.52)	3/20/2025	25.3..7170 CHILDCARE Transfer and Indirect for February 2025	0000588903		
2025	9	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(35,274.94)	3/31/2025	25.03.7170 March 25 Child Care Transfer	0000595351		
2025	9	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	153.52	3/31/2025	25.03.7170 Head Start Security Transfer.	0000595343		
2025	9	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	61.50	3/31/2025	25.03.7170. Unemp March 25	0000594762		
2025	9	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	48.06	3/31/2025	25.03.7170. Unemp March 25	0000594762		
2025	9	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	57.19	3/31/2025	25.03.7170. Unemp March 25	0000594762		
2025	9	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	179.42	3/31/2025	25.03.7170. Unemp March 25	0000594762		
2025	9	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	973.70	3/31/2025	25.03.7170. Unemp March 25	0000594762		
2025	9	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	27.77	3/31/2025	25.03.7170. Unemp March 25	0000594762		
2025	9	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	2.05	3/31/2025	25.03.7170. Unemp March 25	0000594762		
2025	9	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	16.55	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	3.15	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	16.52	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	3.12	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	4.10	3/31/2025	25.03.7170. EAP March 25	0000594757		
2025	9	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	0.68	3/31/2025	25.03.7170. DOP March 25	0000594724		
2025	9	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	11.96	3/31/2025	25.03.7170. EAP March 25	0000594757		
2025	9	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	876.33	3/31/2025	25.03.7170. CB March 25	0000594715		
2025	9	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	25.00	3/31/2025	25.03.7170. CB March 25	0000594715		
2025	9	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	3.81	3/31/2025	25.03.7170. EAP March 25	0000594757		
2025	9	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	0.14	3/31/2025	25.03.7170. EAP March 25	0000594757		
2025	9	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	55.35	3/31/2025	25.03.7170. CB March 25	0000594715		
2025	9	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	64.91	3/31/2025	25.03.7170. EAP March 25	0000594757		
2025	9	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	20.50	3/31/2025	25.03.7170. DOP March 25	0000594724		
2025	9	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	1.84	3/31/2025	25.03.7170. CB March 25	0000594715		
2025	9	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	1.85	3/31/2025	25.03.7170. EAP March 25	0000594757		
2025	9	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	3.20	3/31/2025	25.03.7170. EAP March 25	0000594757		
2025	9	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	324.57	3/31/2025	25.03.7170. DOP March 25	0000594724		
2025	9	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	9.26	3/31/2025	25.03.7170. DOP March 25	0000594724		
2025	9	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	586.90	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	33.26	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	26.75	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	1.99	3/31/2025	25.03.7170 Head Start Security Transfer.	0000595343		
2025	9	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	530.54	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	33.00	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	26.88	3/31/2025	HR Payroll Journals	PAY0594057		
2025	10	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(542.48)	4/1/2025	25.04.7170 PART TIME HOURLY TRANSFER FOR HEAD START APRIL 2025	0000607784		
2025	10	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	44.66	4/1/2025	25.04.7170 Head Start Security Agreement	0000607765		
2025	10	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	612.39	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	11,387.54	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	731.54	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	615.33	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	12,030.82	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	751.13	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	10.44	4/1/2025	25.04.7170 Head Start Security Agreement	0000607765		
2025	10	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(125.50)	4/1/2025	25.04.7170 PART TIME HOURLY TRANSFER FOR HEAD START APRIL 2025	0000607784		
2025	10	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	171.13	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	143.22	4/15/2025	HR Payroll Journals	PAY0599322		

2025	10	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	2,663.20	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	143.91	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	175.67	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	2,813.69	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	15,852.20	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	1,109.69	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	868.28	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	868.30	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	1,138.24	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	16,588.85	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(79.47)	4/1/2025	25.04.7170 PART TIME HOURLY TRANSFER FOR HEAD START APRIL 2025	0000607784		
2025	10	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	3.25	4/1/2025	25.04.7170 Head Start Security Agreement	0000607765		
2025	10	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	61.11	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	34.53	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	1,347.90	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	1,427.51	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	439.95	4/30/2025	WA ST Dept of Labor and Industries - 1st QTR	AP00603793	00056000	
2025	10	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	(85.79)	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	35.25	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	6.85	4/1/2025	25.04.7170 Head Start Security Agreement	0000607765		
2025	10	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(166.64)	4/1/2025	25.04.7170 PART TIME HOURLY TRANSFER FOR HEAD START APRIL 2025	0000607784		
2025	10	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	2,842.17	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	72.81	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	128.83	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	(180.86)	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	74.34	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	3,009.96	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(42,050.43)	4/1/2025	25.04.7170 Child Care Transfer for April 2025 for Head Start	0000609123		
2025	10	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	145.16	4/1/2025	25.04.7170 Head Start Security Agreement	0000607765		
2025	10	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	2,632.50	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	109,710.91	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	5,469.72	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	120.20	4/30/2025	25.04.7170. Unemp April 25	0000607004		
2025	10	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	893.89	4/30/2025	25.04.7170. Unemp April 25	0000607004		
2025	10	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	27.71	4/30/2025	25.04.7170. Unemp April 25	0000607004		
2025	10	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	47.05	4/30/2025	25.04.7170. Unemp April 25	0000607004		
2025	10	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	4.55	4/30/2025	25.04.7170. Unemp April 25	0000607004		
2025	10	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	57.19	4/30/2025	25.04.7170. Unemp April 25	0000607004		
2025	10	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	173.00	4/30/2025	25.04.7170. Unemp April 25	0000607004		
2025	10	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	16.46	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	3.09	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	3.11	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	16.19	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	3.14	4/30/2025	25.04.7170. EAP April 25	0000607003		
2025	10	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	4.09	4/30/2025	25.04.7170. CB April 25	0000607000		
2025	10	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	804.50	4/30/2025	25.04.7170. CB April 25	0000607000		
2025	10	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	11.53	4/30/2025	25.04.7170. EAP April 25	0000607003		
2025	10	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	40.07	4/30/2025	25.04.7170. DOP April 25	0000607001		
2025	10	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	8.01	4/30/2025	25.04.7170. EAP April 25	0000607003		
2025	10	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	59.59	4/30/2025	25.04.7170. EAP April 25	0000607003		
2025	10	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	0.30	4/30/2025	25.04.7170. EAP April 25	0000607003		
2025	10	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	297.96	4/30/2025	25.04.7170. DOP April 25	0000607001		
2025	10	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	108.18	4/30/2025	25.04.7170. CB April 25	0000607000		
2025	10	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	24.94	4/30/2025	25.04.7170. CB April 25	0000607000		
2025	10	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	9.24	4/30/2025	25.04.7170. DOP April 25	0000607001		
2025	10	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	1.52	4/30/2025	25.04.7170. DOP April 25	0000607001		
2025	10	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	3.81	4/30/2025	25.04.7170. EAP April 25	0000607003		
2025	10	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	1.85	4/30/2025	25.04.7170. EAP April 25	0000607003		
2025	10	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	2.01	4/1/2025	25.04.7170 Head Start Security Agreement	0000607765		
2025	10	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	(27.93)	4/1/2025	25.04.7170 PART TIME HOURLY TRANSFER FOR HEAD START APRIL 2025	0000607784		
2025	10	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	506.36	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	26.91	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	32.29	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	183	0000010506	HS25	38.65	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010506	HS25	532.08	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	182	0000010506	HS25	27.02	4/30/2025	HR Payroll Journals	PAY0606320		
						Fringe Benefits Total							**1,262,865.86**					
2025	4	7170	12200	12206	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010506	HS25	168.89	10/23/2024	P Card - Rhonda Allen - LOWES #00907*	AP00530164	00053096	**********1874
2025	4	7170	12200	12201	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010506	HS25	1,831.20	10/21/2024	COMMUNITY PLAYTHINGS - C1T74-1: HS25 - For classroom furnishings, supplies, and materials to	AP00529141	00052968	
2025	4	7170	12200	12201	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010506	HS25	2,714.10	10/21/2024	COMMUNITY PLAYTHINGS - C0T57-1: HS25 - For classroom furnishings, supplies, and materials to	AP00529141	00053004	
2025	5	7170	12200	12201	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010506	HS25	4,458.10	11/25/2024	COMMUNITY PLAYTHINGS - C0T55-1: HS25 - For classroom furnishings, supplies, and materials to	AP00543640	00053596	
2025	5	7170	12200	12201	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010506	HS25	70.85	11/15/2024	P Card - Alvine Beland - STAPLS7643136911000001	AP00540311	00053457	**********6946
2025	5	7170	12200	12215	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010506	HS25	70.85	11/13/2024	P Card - Eric Shears - EBAY O*07-12175-79178	AP00538724	00053432	**********4989
2025	5	7170	12200	12215	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010506	HS25	310.88	11/13/2024	P Card - Eric Shears - AMZN MKTP US*6C9KB8FP3	AP00538724	00053432	**********4989
2025	5	7170	12200	12201	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010506	HS25	414.20	11/5/2024	COMMUNITY PLAYTHINGS - C5T12-1: HS25 - For classroom furnishings, supplies, and materials to	AP00536011	00053282	
2025	5	7170	12200	12202	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010506	HS25	3,662.38	11/4/2024	P Card - Alvine Beland - DISCOUNTSCH 8006272829	AP00534713	00053243	**********6946
2025	5	7170	12200	12201	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010506	HS25	196.19	11/1/2024	P Card - Alvine Beland - HEADSET ADVISOR SCC	AP00534712	00053214	**********6946
2025	5	7170	12200	12207	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010506	HS25	325.53	11/1/2024	P Card - Claudia Hume - BARGREEN ELLINGSON #5	AP00534712	00053214	**********2495
2025	5	7170	12200	12202	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010506	HS25	518.80	11/1/2024	P Card - Alvine Beland - KAPLAN EARLY LEARNING COM	AP00534712	00053214	**********6946

2025	6	7170	12100	12101	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010506	HS25	40.49	12/3/2024	P Card - Kristin Ince - AMAZON.COM*O05XD9BK3	AP00545695	00053703	***********7399
2025	6	7170	12200	12201	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010506	HS25	915.60	12/4/2024	COMMUNITY PLAYTHINGS - C5T14-1: HS25 - For classroom furnishings, supplies, and materials to	AP00546342	00053716	
2025	6	7170	12200	12201	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010506	HS25	1,242.60	12/4/2024	COMMUNITY PLAYTHINGS - C7T63-1: HS25 - For classroom furnishings, supplies, and materials to	AP00546342	00053746	
2025	6	7170	12200	12201	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010506	HS25	92.65	12/4/2024	P Card - Alvine Beland - STAPLES 00365775	AP00546342	00053755	***********6946
2025	6	7170	12200	12201	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010506	HS25	2,053.56	12/4/2024	COMMUNITY PLAYTHINGS - C0T53-1: HS25 - For classroom furnishings, supplies, and materials to	AP00547118	00053759	
2025	6	7170	12200	12201	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010506	HS25	87.19	12/5/2024	P Card - Alvine Beland - AMAZON MKTPL*XE9JH9IH3	AP00547715	00053780	***********6946
2025	6	7170	12100	12101	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010506	HS25	142.21	12/5/2024	P Card - Kristin Ince - AMZN MKTP US*NN1O93SZ3	AP00547715	00053780	***********7399
2025	6	7170	12100	12101	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010506	HS25	128.05	12/5/2024	P Card - Kristin Ince - AMZN MKTP US*V413M1QT3	AP00547715	00053780	***********7399
2025	6	7170	12100	12101	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010506	HS25	116.12	12/5/2024	P Card - Kristin Ince - AMZN MKTP US*RP4SA2N43	AP00547715	00053780	***********7399
2025	7	7170	12200	12201	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010506	HS25	890.54	1/13/2025	COMMUNITY PLAYTHINGS - D1D11-1: HS25 - For classroom furnishings, supplies, and materials to	AP00560726	00054195	
2025	8	7170	12200	12201	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010506	HS25	946.12	2/13/2025	COMMUNITY PLAYTHINGS - D4D29-1: HS25 - For classroom furnishings, supplies, and materials to	AP00572591	00054725	
2025	10	7170	12300	12305	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010506	HS25	120.11	4/7/2025	P Card - Alvine Beland - SP HEADSET ADVISOR SCC	AP00593607	00055668	***********6946
2025	10	7170	12200	12202	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010506	HS25	518.80	4/14/2025	P Card - Alvine Beland - KAPLAN EARLY LEARNING COM	AP00597300	00055727	***********6946
2025	10	7170	12200	12201	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010506	HS25	752.79	4/17/2025	COMMUNITY PLAYTHINGS - E5B01-1: HS25 - For classroom furnishings, supplies, and materials to	AP00598302	00055790	
2025	10	7170	12200	12201	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010506	HS25	752.79	4/17/2025	COMMUNITY PLAYTHINGS - E4B99-1: HS25 - For classroom furnishings, supplies, and materials to	AP00598302	00055788	
2025	10	7170	12200	12201	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010506	HS25	130.95	4/28/2025	P Card - Eric Shears - AMAZON MKTPL*X12F98GM3	AP00602612	00055963	***********4989
2025	10	7170	12200	12206	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010506	HS25	1,841.81	4/29/2025	Fishers Document Systems Inc - 1487355: Bizhub 301i Monochrome MFP with DF-714 printer for	AP00603792	00055995	
						Non-Capitalized Assets Total							**25,514.35**					
2025	5	7170	12100	12101	5030023	Postage and Parcel	Goods & Routine Services	145	E	161	0000010506	HS25	8.15	11/30/2024	25.12.7170.Postage Nov chgbk	0000548223		
2025	5	7170	12100	12101	5030023	Postage and Parcel	Goods & Routine Services	145	E	161	0000010506	HS25	8.15	11/18/2024	24.11.7170 TRANSFER EXPENDITURES FROM HEAD START OLD YEAR TO HEAD START NEW YEAR	0000540121		
2025	6	7170	12100	12101	5030023	Postage and Parcel	Goods & Routine Services	145	E	161	0000010506	HS25	13.35	12/31/2024	25.12.7170.Postage chargeback Dec 2024	0000556797		
2025	7	7170	12100	12101	5030023	Postage and Parcel	Goods & Routine Services	145	E	161	0000010506	HS25	4.83	1/31/2025	25.1.7170.postage chargeback jan 2025	0000571315		
2025	8	7170	12100	12101	5030023	Postage and Parcel	Goods & Routine Services	145	E	161	0000010506	HS25	20.42	2/28/2025	25.02.7170. postage chargeback feb 2025	0000580531		
2025	10	7170	12100	12101	5030023	Postage and Parcel	Goods & Routine Services	145	E	161	0000010506	HS25	9.45	4/28/2025	25.4.7170.postage chargeback March 2025	0000602291		
2025	10	7170	12100	12101	5030023	Postage and Parcel	Goods & Routine Services	145	E	161	0000010506	HS25	45.46	4/30/2025	25.4.7170.postage chargeback april 2025	0000607633		
						Postage and Parcel Total							**109.81**					
2025	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	5.40	9/30/2024	P Card - Mariya Wilson - AMAZON MKTPL*VA6971ZS3	AP00520648	00052644	***********3470
2025	3	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	215.82	9/30/2024	25.09.7170. BIR chgbk sept	0000523065		
2025	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	254.45	9/30/2024	24.09.7170 MOVE EXPENDITURES FROM OLD YEAR HEAD START TO NEW YEAR HEAD START	0000524604		
2025	3	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	10.36	9/30/2024	P Card - Jennifer Schumacher - OFFICE DEPOT #957	AP00520648	00052644	***********8532
2025	3	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	66.82	9/30/2024	P Card - Jennifer Schumacher - STAPLS7640619612000001	AP00520648	00052644	***********8532
2025	3	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	120.24	9/30/2024	P Card - Jennifer Schumacher - AMAZON MKTPL*S40H41T73	AP00520648	00052644	***********8532
2025	3	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	212.55	9/30/2024	P Card - Jennifer Schumacher - ETSY, INC.	AP00520648	00052644	***********8532
2025	3	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	14.87	9/30/2024	P Card - Nicol Hurst - WWW COSTCO COM	AP00520648	00052644	***********3585
2025	3	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	11.48	9/30/2024	24.09.7170 MOVE EXPENDITURES FROM OLD YEAR HEAD START TO NEW YEAR HEAD START	0000524604		
2025	3	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	37.69	9/25/2024	P Card - Nicol Hurst - STAPLS7640106793000001	AP00518394	00052583	***********3585
2025	3	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	47.40	9/25/2024	P Card - Nicol Hurst - STAPLS7641074030000002	AP00518394	00052583	***********3585
2025	3	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	15.57	9/25/2024	P Card - Nicol Hurst - AMAZON.COM*6Q6M15X03	AP00518394	00052583	***********3585
2025	3	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	13.96	9/25/2024	P Card - Nicol Hurst - AMAZON.COM*6Q6M15X03	AP00518394	00052583	***********3585
2025	3	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	15.25	9/25/2024	P Card - Jennifer Schumacher - THE GENERAL STORE	AP00518394	00052583	***********8532
2025	3	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	55.57	9/24/2024	P Card - Jennifer Schumacher - AMAZON MKTPL*ZT8JA9ZX0	AP00517733	00052547	***********8532
2025	3	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	29.00	9/24/2024	P Card - Jennifer Schumacher - AMAZON MKTPL*ZT1HX7QU1	AP00517733	00052547	***********8532
2025	3	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	193.67	9/24/2024	P Card - Jennifer Schumacher - AMAZON MKTPL*8A9GM2FH3	AP00517733	00052547	***********8532
2025	3	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	55.03	9/24/2024	P Card - Nicol Hurst - PLAK SMACKER	AP00517733	00052547	***********3585
2025	3	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	33.98	9/24/2024	P Card - Nicol Hurst - STAPLS7641074030000001	AP00517733	00052547	***********3585
2025	3	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	34.47	9/24/2024	P Card - Nicol Hurst - STAPLS7641074030000001	AP00517733	00052547	***********3585
2025	3	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	90.81	9/24/2024	P Card - Nicol Hurst - STAPLS7641074030000001	AP00517733	00052547	***********3585
2025	3	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	15.84	9/24/2024	P Card - Nicol Hurst - STAPLS7641074030000001	AP00517733	00052547	***********3585
2025	3	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	11.98	9/24/2024	P Card - Jennifer Schumacher - WWW COSTCO COM	AP00517733	00052547	***********8532
2025	3	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	154.20	9/24/2024	P Card - Jennifer Schumacher - WWW COSTCO COM	AP00517733	00052547	***********8532
2025	3	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	23.97	9/24/2024	P Card - Jennifer Schumacher - WWW COSTCO COM	AP00517733	00052547	***********8532
2025	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	82.14	9/23/2024	P Card - Darcy Evans - AMAZON MKTPL*4Q2V40F93	AP00517262	00052506	***********1901
2025	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	98.67	9/23/2024	P Card - Darcy Evans - LOVING GUIDANCE LLC	AP00517262	00052506	***********1901
2025	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	24.31	9/23/2024	P Card - Mariya Wilson - STAPLES 00104869	AP00517262	00052506	***********3470
2025	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	33.78	9/23/2024	P Card - Mariya Wilson - STAPLES 00104869	AP00517262	00052506	***********3470
2025	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	13.51	9/23/2024	P Card - Mariya Wilson - STAPLES 00106351	AP00517262	00052506	***********3470
2025	3	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	123.71	9/23/2024	P Card - Jennifer Schumacher - WWW COSTCO COM	AP00517262	00052506	***********8532
2025	3	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	10.55	9/23/2024	P Card - Jennifer Schumacher - WWW COSTCO COM	AP00517262	00052506	***********8532
2025	3	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	21.09	9/23/2024	P Card - Jennifer Schumacher - WWW COSTCO COM	AP00517262	00052506	***********8532
2025	3	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	161.89	9/23/2024	P Card - Nicol Hurst - STAPLS7640317096000001	AP00517262	00052506	***********3585
2025	3	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	30.92	9/23/2024	P Card - Melissa Condon - WWW COSTCO COM	AP00517262	00052506	***********6422
2025	3	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	44.28	9/23/2024	P Card - Melissa Condon - WWW COSTCO COM	AP00517262	00052506	***********6422
2025	3	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	16.91	9/23/2024	P Card - Nicol Hurst - AMAZON MKTPL*ZT6PU77T1	AP00517262	00052506	***********3585
2025	3	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	41.98	9/23/2024	P Card - Nicol Hurst - AMAZON MKTPL*ZT6PU77T1	AP00517262	00052506	***********3585
2025	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	44.43	9/23/2024	P Card - Mariya Wilson - WAL-MART #2865	AP00517262	00052506	***********3470
2025	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	431.83	9/23/2024	P Card - Mariya Wilson - AMAZON MKTPL*Z87UT4421	AP00517262	00052506	***********3470
2025	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	24.25	9/23/2024	P Card - Mariya Wilson - AMAZON MKTPL*Z86GX9NM1	AP00517262	00052506	***********3470
2025	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	67.13	9/23/2024	P Card - Mariya Wilson - AMAZON MKTPL*BF5GP35O3	AP00517262	00052506	***********3470
2025	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	104.15	9/23/2024	P Card - Mariya Wilson - AMAZON MKTPL*LD4JG4N13	AP00517262	00052506	***********3470
2025	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	34.76	9/23/2024	P Card - Mariya Wilson - AMAZON MKTPL*KO8Q016A3	AP00517262	00052506	***********3470
2025	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	105.53	9/23/2024	P Card - Mariya Wilson - AMAZON MKTPL*PM11I7MF3	AP00517262	00052506	***********3470
2025	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	67.57	9/23/2024	P Card - Mariya Wilson - AMZN MKTP US*RX5BO9BM3	AP00517262	00052506	***********3470
2025	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	48.70	9/23/2024	P Card - Mariya Wilson - AMAZON MKTPL*LE2DE03E3	AP00517262	00052506	***********3470
2025	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	44.16	9/23/2024	P Card - Mariya Wilson - AMAZON MKTPL*QM4QN55F3	AP00517262	00052506	***********3470
2025	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	33.08	9/23/2024	P Card - Mariya Wilson - AMZN MKTP US*8N5365TS3	AP00517262	00052506	***********3470
2025	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	53.99	9/23/2024	P Card - Mariya Wilson - COSTCO WHSE#1298	AP00517262	00052506	***********3470
2025	3	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	363.21	9/23/2024	P Card - Rhonda Allen - STAPLS7640108127000001	AP00517262	00052506	***********1874
2025	3	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	9.79	9/23/2024	P Card - Rhonda Allen - AMZN MKTP US*ZT7347001	AP00517262	00052506	***********1874
2025	3	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	32.32	9/23/2024	P Card - Rhonda Allen - AMZN MKTP US*ZT08G0080	AP00517262	00052506	***********1874
2025	3	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	182.26	9/23/2024	P Card - Rhonda Allen - AMAZON MKTPL*ZT79P6IJ1	AP00517262	00052506	***********1874
2025	3	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	38.36	9/23/2024	P Card - Rhonda Allen - AMZN MKTP US*UT0P429A3	AP00517262	00052506	***********1874
2025	3	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	277.76	9/23/2024	P Card - Nicol Hurst - STAPLS7640106793000002	AP00517262	00052506	***********3585
2025	3	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(16.34)	9/23/2024	P Card - Melissa Condon - AMAZON MKTPLACE PMTS	AP00517262	00052506	***********6422
2025	3	7170	12200	12223	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	93.72	9/23/2024	P Card - Rhonda Allen - AMAZON.COM*Z82IT9ZA1	AP00517262	00052506	***********1874
2025	3	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	89.90	9/23/2024	P Card - Nicol Hurst - STAPLS7640317096000001	AP00517262	00052506	***********3585
2025	3	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	23.60	9/23/2024	P Card - Nicol Hurst - AMAZON MKTPL*ZT6PU77T1	AP00517262	00052506	***********3585
2025	4	7170	12100	12101	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	325.00	10/31/2024	24.10.7170 CORRECT CODING - CORRECTIONG PROJECT AND ACTIVITY ON HEAD START FROM OLD	0000535723		
2025	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	100.00	10/31/2024	25.10.7170.BIR chargeback oct	0000537236		

2025	4	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	36.99	10/29/2024	P Card - Nicol Hurst - MICHAELS #9490	AP00532296	00053173	**********3585
2025	4	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	391.74	10/29/2024	P Card - Nicol Hurst - DISCOUNTSCH 8006272829	AP00532296	00053173	**********3585
2025	4	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	62.67	10/29/2024	P Card - Nicol Hurst - STAPLES 00365775	AP00532296	00053173	**********3585
2025	4	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	5.55	10/29/2024	P Card - Drew Tracy - AMZN MKTP US*F99TM9GA3	AP00532296	00053173	**********8250
2025	4	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	92.46	10/29/2024	P Card - Drew Tracy - AMAZON MKTPL*UU7KF5VR3	AP00532296	00053173	**********8250
2025	4	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	50.31	10/29/2024	P Card - Rhonda Allen - STAPLES 00365775	AP00532296	00053173	**********1874
2025	4	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	212.32	10/29/2024	P Card - Rhonda Allen - STAPLES 00365775	AP00532296	00053173	**********1874
2025	4	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	182.28	10/29/2024	P Card - Rhonda Allen - AMAZON MKTPL*NJ3CD23A3	AP00532296	00053173	**********1874
2025	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	12.48	10/29/2024	P Card - Brittney Gonzalez - AMAZON MKTPL*E87II1ZK3	AP00532296	00053173	**********6186
2025	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	10.92	10/29/2024	P Card - Brittney Gonzalez - SAFEWAY.COM #1799	AP00532296	00053173	**********6186
2025	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	141.34	10/29/2024	P Card - Melissa Condon - STAPLS7642938671000001	AP00532296	00053173	**********6422
2025	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	19.51	10/29/2024	P Card - Melissa Condon - STAPLES 00365775	AP00532296	00053173	**********6422
2025	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	9.95	10/29/2024	P Card - Melissa Condon - DOLLARTREE	AP00532296	00053173	**********6422
2025	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	50.47	10/29/2024	P Card - Melissa Condon - AMZN MKTP US*507SI03F3	AP00532296	00053173	**********6422
2025	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	34.57	10/29/2024	P Card - Melissa Condon - AMAZON MKTPL*MS2TJ9PO3	AP00532296	00053173	**********6422
2025	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	204.96	10/29/2024	P Card - Melissa Condon - AMAZON MKTPL*MS9VG19R3	AP00532296	00053173	**********6422
2025	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	14.98	10/29/2024	P Card - Brittney Gonzalez - AMZN MKTP US*568P93UV3	AP00532296	00053173	**********6186
2025	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	7.48	10/29/2024	P Card - Brittney Gonzalez - AMAZON MKTPL*6K8UW9NR3	AP00532296	00053173	**********6186
2025	4	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	93.74	10/29/2024	P Card - Nicol Hurst - STAPLES 00365775	AP00532296	00053173	**********3585
2025	4	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	14.87	10/29/2024	P Card - Nicol Hurst - WWW COSTCO COM	AP00532296	00053173	**********3585
2025	4	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	178.88	10/29/2024	P Card - Mariya Wilson - AMAZON MKTPL*Y78G72XJ3	AP00532296	00053173	**********3470
2025	4	7170	12200	12223	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	41.85	10/29/2024	P Card - Rhonda Allen - AMAZON.COM*AU9897YV3	AP00532296	00053173	**********1874
2025	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	35.96	10/29/2024	P Card - Mariya Wilson - AMZN MKTP US*L081I7EW3	AP00532296	00053173	**********3470
2025	4	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	38.67	10/25/2024	P Card - Nicol Hurst - LAKESHORE LEARNING MATER	AP00531133	00053135	**********3585
2025	4	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	44.96	10/25/2024	P Card - Nicol Hurst - LAKESHORE LEARNING MATER	AP00531133	00053135	**********3585
2025	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	10.56	10/25/2024	P Card - Mariya Wilson - WAL-MART #2865	AP00531133	00053135	**********3470
2025	4	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	76.92	10/25/2024	P Card - Nicol Hurst - AMAZON.COM*BK3IV9AT3	AP00531133	00053135	**********3585
2025	4	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	34.32	10/25/2024	P Card - Nicol Hurst - AMAZON.COM*2N1B761Z3	AP00531133	00053135	**********3585
2025	4	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	14.87	10/23/2024	P Card - Nicol Hurst - TARGET.COM *	AP00530164	00053096	**********3585
2025	4	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	161.96	10/23/2024	P Card - Rhonda Allen - STAPLES 00365775	AP00530164	00053096	**********1874
2025	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	24.58	10/23/2024	P Card - Darcy Evans - AMAZON MKTPL*OZ8KX2BR3	AP00530164	00053096	**********1901
2025	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	89.38	10/23/2024	P Card - Darcy Evans - LOVING GUIDANCE LLC	AP00530164	00053096	**********1901
2025	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	12.95	10/23/2024	P Card - Darcy Evans - LOVING GUIDANCE LLC	AP00530164	00053096	**********1901
2025	4	7170	12200	12223	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	44.96	10/23/2024	P Card - Rhonda Allen - AMAZON MKTPL*ZH6TD7963	AP00530164	00053096	**********1874
2025	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	254.57	10/23/2024	P Card - Jeanine Gollnick - AUTISMPROD	AP00530164	00053096	**********7959
2025	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	217.97	10/23/2024	P Card - Jeanine Gollnick - LAKESHORE LEARNING MATER	AP00530164	00053096	**********7959
2025	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	19.77	10/23/2024	P Card - Jeanine Gollnick - WALMART.COM	AP00530164	00053096	**********7959
2025	4	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	33.86	10/23/2024	P Card - Drew Tracy - STAPLES 00365775	AP00530164	00053096	**********8250
2025	4	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	271.74	10/23/2024	P Card - Jeanine Gollnick - WALMART.COM 8009256278	AP00530164	00053096	**********7959
2025	4	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	8.70	10/23/2024	P Card - Taysa Letsch - YOKE'S FRESH MARKET	AP00530164	00053096	**********4676
2025	4	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	19.51	10/23/2024	P Card - Rhonda Allen - STAPLES 00365775	AP00530164	00053096	**********1874
2025	4	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	309.24	10/23/2024	P Card - Rhonda Allen - AMAZON MKTPL*R93TV6C33	AP00530164	00053096	**********1874
2025	4	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	137.34	10/23/2024	P Card - Rhonda Allen - AMAZON MKTPL*L657Z07F3	AP00530164	00053096	**********1874
2025	4	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	137.73	10/23/2024	P Card - Rhonda Allen - AMAZON MKTPL*ZH6TD7963	AP00530164	00053096	**********1874
2025	4	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	40.34	10/23/2024	P Card - Rhonda Allen - AMAZON MKTPL*SG1TV8JU3	AP00530164	00053096	**********1874
2025	4	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	57.64	10/23/2024	P Card - Drew Tracy - STAPLES 00365775	AP00530164	00053096	**********8250
2025	4	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	31.25	10/22/2024	P Card - Melinda Mateer - STAPLS7908189997000001	AP00529603	00053062	**********5020
2025	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	18.53	10/22/2024	P Card - Davina Gardner - WALMART.COM	AP00529603	00053062	**********7678
2025	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	101.52	10/22/2024	P Card - Davina Gardner - STAPLS7908151560000001	AP00529603	00053062	**********7678
2025	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	29.82	10/22/2024	P Card - Davina Gardner - AMAZON MKTPL*6N3VP6LF3	AP00529603	00053062	**********7678
2025	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	99.84	10/22/2024	P Card - Davina Gardner - AMAZON MKTPL*SZ0PN8VL3	AP00529603	00053062	**********7678
2025	4	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	81.39	10/22/2024	P Card - Drew Tracy - WM SUPERCENTER #5883	AP00529603	00053062	**********8250
2025	4	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	5.70	10/22/2024	P Card - Rhonda Allen - AMZN MKTP US*3S5WY73N3	AP00529603	00053062	**********1874
2025	4	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	213.42	10/21/2024	P Card - Jeanine Gollnick - WALMART.COM	AP00529141	00053009	**********7959
2025	4	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	280.71	10/21/2024	P Card - Jeanine Gollnick - WALMART.COM 8009256278	AP00529141	00053009	**********7959
2025	4	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	250.35	10/21/2024	P Card - Jeanine Gollnick - AMAZON.COM*OL9SH8FF3	AP00529141	00053009	**********7959
2025	4	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	40.49	10/21/2024	P Card - Jeanine Gollnick - COSTCO WHSE #0670	AP00529141	00053009	**********7959
2025	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	2.33	10/21/2024	P Card - Davina Gardner - AMAZON MKTPL*6Z3B65FM3	AP00529141	00053008	**********7678
2025	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	184.21	10/21/2024	P Card - Davina Gardner - DISCOUNTSCH 8006272829	AP00529141	00053009	**********7678
2025	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	83.88	10/21/2024	P Card - Davina Gardner - AMAZON MKTPL*3V1M03R83	AP00529141	00053009	**********7678
2025	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	92.51	10/21/2024	P Card - Davina Gardner - AMZN MKTP US*H14SP9PL3	AP00529141	00053009	**********7678
2025	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	65.63	10/21/2024	P Card - Davina Gardner - AMAZON MKTPL*GZ9GE9OJ3	AP00529141	00053009	**********7678
2025	4	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	127.54	10/21/2024	P Card - Nicol Hurst - AMAZON.COM*4B8UR4XR3	AP00529141	00053009	**********3585
2025	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	51.84	10/21/2024	P Card - Davina Gardner - STAPLES 00106351	AP00529141	00053007	**********7678
2025	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	71.19	10/21/2024	P Card - Davina Gardner - STAPLS7641162278000001	AP00529141	00053007	**********7678
2025	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	4.91	10/21/2024	P Card - Davina Gardner - ALBERTSONS #0265	AP00529141	00053007	**********7678
2025	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	141.44	10/21/2024	P Card - Davina Gardner - LAKESHORE LEARNING MATER	AP00529141	00053007	**********7678
2025	4	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	29.91	10/21/2024	P Card - Nicol Hurst - STAPLS7908179784000001	AP00529141	00053009	**********3585
2025	4	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	263.67	10/21/2024	P Card - Nicol Hurst - DISCOUNTSCH 8006272829	AP00529141	00053009	**********3585
2025	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	328.33	10/21/2024	P Card - Jeanine Gollnick - DISCOUNTSCH 8006272829	AP00529141	00053009	**********7959
2025	4	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	395.72	10/21/2024	P Card - Drew Tracy - COSTCO WHSE #0670	AP00529141	00053009	**********8250
2025	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	126.30	10/21/2024	P Card - Davina Gardner - AMAZON MKTPL*ZT4FX7KL0	AP00529141	00053007	**********7678
2025	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	10.48	10/21/2024	P Card - Davina Gardner - AMZN MKTP US*Z89G74TF1	AP00529141	00053007	**********7678
2025	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	71.03	10/21/2024	P Card - Davina Gardner - AMAZON MKTPL*JT9NM1N83	AP00529141	00053007	**********7678
2025	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	152.73	10/21/2024	P Card - Davina Gardner - AMAZON MKTPL*L10QG6U93	AP00529141	00053007	**********7678
2025	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	20.74	10/21/2024	P Card - Davina Gardner - AMZN MKTP US*UJ0ZV4CC3	AP00529141	00053007	**********7678
2025	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	7.02	10/21/2024	P Card - Davina Gardner - AMZN MKTP US*TN65Z4L13	AP00529141	00053007	**********7678
2025	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	28.39	10/21/2024	P Card - Davina Gardner - AMZN MKTP US*SC9AJ5223	AP00529141	00053007	**********7678
2025	4	7170	12100	12101	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	670.66	10/17/2024	P Card - McKenzie Best - BROOKES PUBLISHING	AP00528002	00052957	**********5820

2025	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	164.66	10/17/2024	P Card - Darcy Evans - AMAZON MKTPL*WG0FI5II3	AP00528002	00052958	***********1901
2025	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	38.04	10/17/2024	P Card - Darcy Evans - AMAZON MKTPL*KR9W30LC3	AP00528002	00052958	***********1901
2025	4	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	171.51	10/17/2024	P Card - Rhonda Allen - STAPLS7642727971000002	AP00528002	00052958	***********1874
2025	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	128.88	10/16/2024	P Card - Melissa Condon - STAPLS7642283780000002	AP00527511	00052944	***********6422
2025	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	7.69	10/16/2024	P Card - Melissa Condon - STAPLS7642283780000001	AP00527511	00052944	***********6422
2025	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	2.24	10/16/2024	P Card - Melissa Condon - STAPLS7642283780000003	AP00527511	00052944	***********6422
2025	4	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	18.73	10/16/2024	P Card - Melissa Condon - WWW COSTCO COM	AP00527511	00052944	***********6422
2025	4	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	9.36	10/16/2024	P Card - Melissa Condon - WWW COSTCO COM	AP00527511	00052944	***********6422
2025	4	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	28.10	10/16/2024	P Card - Melissa Condon - WWW COSTCO COM	AP00527511	00052944	***********6422
2025	4	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	55.34	10/16/2024	P Card - Melissa Condon - AMAZON MKTPL*5M5QP1XJ3	AP00527511	00052944	***********6422
2025	4	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	18.73	10/16/2024	P Card - Melissa Condon - WWW COSTCO COM	AP00527511	00052944	***********6422
2025	4	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	241.09	10/16/2024	P Card - Melissa Condon - WWW COSTCO COM	AP00527511	00052944	***********6422
2025	4	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	9.36	10/16/2024	P Card - Melissa Condon - WWW COSTCO COM	AP00527511	00052944	***********6422
2025	4	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	281.86	10/16/2024	P Card - Rhonda Allen - STAPLS7907725379000001	AP00527511	00052944	***********1874
2025	4	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	28.99	10/16/2024	P Card - Rhonda Allen - AMZN MKTP US*HD3O61PM3	AP00527511	00052944	***********1874
2025	4	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	86.98	10/16/2024	P Card - Eric Strebeck - OTC BRANDS *800-875-8480	AP00527511	00052944	***********4665
2025	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	211.56	10/16/2024	P Card - Melissa Condon - WWW COSTCO COM	AP00527511	00052944	***********6422
2025	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	353.56	10/16/2024	P Card - Melissa Condon - AMAZON MKTPL*5M5QP1XJ3	AP00527511	00052944	***********6422
2025	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	32.67	10/16/2024	P Card - Melissa Condon - AMAZON MKTPL*433YU3H93	AP00527511	00052944	***********6422
2025	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	191.19	10/16/2024	P Card - Melissa Condon - AMAZON MKTPL*H41RF6DN3	AP00527511	00052944	***********6422
2025	4	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	52.19	10/15/2024	P Card - Katie Walsh - STAPLS7641367795000001	AP00526861	00052925	***********0156
2025	4	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010506	HS25	18.06	10/15/2024	P Card - Katie Walsh - STAPLS7641367795000001	AP00526861	00052925	***********0156
2025	4	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010506	HS25	29.67	10/15/2024	P Card - Katie Walsh - AMAZON MKTPL*WQ12J7IB3	AP00526861	00052925	***********0156
2025	4	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	95.89	10/15/2024	P Card - Nicol Hurst - LAKESHORE LEARNING MATER	AP00526861	00052927	***********3585
2025	4	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	85.70	10/15/2024	P Card - Katie Walsh - AMAZON MKTPL*WQ12J7IB3	AP00526861	00052925	***********0156
2025	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	10.12	10/14/2024	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00526478	00052889	***********3470
2025	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	215.44	10/14/2024	P Card - Darcy Evans - STAPLES INC	AP00526478	00052889	***********1901
2025	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	40.54	10/14/2024	P Card - Darcy Evans - AMZN MKTP US*FK7153A13	AP00526478	00052889	***********1901
2025	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	24.73	10/14/2024	P Card - Mariya Wilson - AMAZON MKTPL*BR43R42T3	AP00526478	00052889	***********3470
2025	4	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010506	HS25	88.03	10/14/2024	P Card - Katie Walsh - STAPLS7640582063000001	AP00526478	00052887	***********0156
2025	4	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010506	HS25	1.92	10/14/2024	P Card - Katie Walsh - AMZN MKTP US*MA68501R3	AP00526478	00052887	***********0156
2025	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	5.45	10/14/2024	P Card - Mariya Wilson - AMAZON MKTPL*BH71B5PA3	AP00526478	00052889	***********3470
2025	4	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	252.11	10/14/2024	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00526478	00052889	***********3470
2025	4	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	254.30	10/14/2024	P Card - Katie Walsh - STAPLS7640582063000001	AP00526478	00052887	***********0156
2025	4	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	5.56	10/14/2024	P Card - Katie Walsh - AMZN MKTP US*MA68501R3	AP00526478	00052887	***********0156
2025	4	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	26.78	10/14/2024	P Card - Katie Walsh - EXPRESS NAME TAGS AND MOR	AP00526478	00052887	***********0156
2025	4	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	12.95	10/14/2024	P Card - Nicol Hurst - AMAZON MKTPL*7Y1OF81Q3	AP00526478	00052889	***********3585
2025	4	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	17.97	10/14/2024	P Card - Nicol Hurst - AMAZON MKTPL*7Y1OF81Q3	AP00526478	00052889	***********3585
2025	4	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	18.27	10/14/2024	P Card - Nicol Hurst - STAPLS7642620184000001	AP00526478	00052889	***********3585
2025	4	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	29.28	10/14/2024	P Card - Nicol Hurst - AMAZON MKTPL*7Y1OF81Q3	AP00526478	00052889	***********3585
2025	4	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	32.95	10/14/2024	P Card - Nicol Hurst - STAPLS7908152377000001	AP00526478	00052889	***********3585
2025	4	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	15.58	10/14/2024	P Card - Nicol Hurst - AMAZON MKTPL*S640G49U3	AP00526478	00052889	***********3585
2025	4	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	9.20	10/14/2024	P Card - Nicol Hurst - STAPLS7642620184000001	AP00526478	00052889	***********3585
2025	4	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	91.53	10/14/2024	P Card - Davina Gardner - WWW COSTCO COM	AP00526478	00052889	***********7678
2025	4	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	83.38	10/10/2024	P Card - Mariya Wilson - AMZN MKTP US*TE89T7T93	AP00525879	00052861	***********3470
2025	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	10.09	10/10/2024	P Card - Mariya Wilson - WAL-MART #2865	AP00525879	00052861	***********3470
2025	4	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(47.40)	10/9/2024	P Card - Nicol Hurst - STAPLS7641074030003001	AP00524824	00052842	***********3585
2025	4	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	81.47	10/8/2024	P Card - Jennifer Schumacher - WAL-MART #2865	AP00524081	00052802	***********8532
2025	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	30.40	10/8/2024	P Card - Darcy Evans - AMAZON MKTPL*UK9MT4TW3	AP00524081	00052804	***********1901
2025	4	7170	12200	12213	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	114.45	10/8/2024	P Card - Kristin Ince - SQ *SIMPLY CREATIVE WORKS	AP00524081	00052802	***********7399
2025	4	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	3.24	10/8/2024	P Card - Jennifer Schumacher - WAL-MART #2865	AP00524081	00052802	***********8532
2025	4	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	80.98	10/8/2024	P Card - Laura Pleas - COSTCO WHSE#1298	AP00524081	00052804	***********0302
2025	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	56.67	10/7/2024	P Card - Jeanine Gollnick - AMAZON MKTPL*Q469028Y3	AP00523308	00052788	***********7959
2025	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	106.97	10/7/2024	P Card - Jeanine Gollnick - WALLASOUND.COM	AP00523308	00052788	***********7959
2025	4	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	35.95	10/7/2024	P Card - Davina Gardner - WWW COSTCO COM	AP00523308	00052788	***********7678
2025	4	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	183.08	10/7/2024	P Card - Davina Gardner - COSTCO WHSE#1298	AP00523308	00052788	***********7678
2025	4	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	69.52	10/7/2024	P Card - Davina Gardner - AMZN MKTP US*H86CO15K3	AP00523308	00052788	***********7678
2025	4	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	77.33	10/7/2024	P Card - Davina Gardner - AMZN MKTP US*E042H3RF3	AP00523308	00052788	***********7678
2025	4	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	35.95	10/7/2024	P Card - Davina Gardner - WWW COSTCO COM	AP00523308	00052788	***********7678
2025	4	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	54.49	10/7/2024	P Card - Davina Gardner - AMZN MKTP US*DC2OA9KB3	AP00523308	00052788	***********7678
2025	4	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	13.87	10/4/2024	P Card - Nicol Hurst - AMAZON.COM*GF9KX4OE3	AP00523307	00052768	***********3585
2025	4	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	32.25	10/4/2024	P Card - Nicol Hurst - AMAZON MKTPL*A19WH9SF3	AP00523307	00052770	***********3585
2025	4	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	12.95	10/4/2024	P Card - Nicol Hurst - AMAZON MKTPL*I164D1IK3	AP00523307	00052770	***********3585
2025	4	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	30.48	10/4/2024	P Card - Nicol Hurst - AMAZON MKTPL*I164D1IK3	AP00523307	00052770	***********3585
2025	4	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	9.68	10/4/2024	P Card - Nicol Hurst - STAPLS7641888018000001	AP00523307	00052769	***********3585
2025	4	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	89.48	10/4/2024	P Card - Nicol Hurst - AMAZON.COM*GF9KX4OE3	AP00523307	00052768	***********3585
2025	4	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	39.20	10/4/2024	P Card - Nicol Hurst - STAPLS7641888018000001	AP00523307	00052769	***********3585
2025	4	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	96.54	10/4/2024	P Card - Nicol Hurst - AMAZON MKTPL*A19WH9SF3	AP00523307	00052770	***********3585
2025	4	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	102.02	10/3/2024	P Card - Jennifer Schumacher - STAPLS7640977310000001	AP00522532	00052745	***********8532
2025	4	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	62.21	10/3/2024	P Card - Jennifer Schumacher - STAPLS7641524743000001	AP00522532	00052745	***********8532
2025	4	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	41.82	10/3/2024	P Card - Jennifer Schumacher - AMZN MKTP US*AU6G59MJ3	AP00522532	00052745	***********8532
2025	4	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	24.73	10/3/2024	P Card - Jennifer Schumacher - AMAZON MKTPL*674JB5C73	AP00522532	00052745	***********8532
2025	4	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	6.40	10/3/2024	P Card - Jennifer Schumacher - STAPLS7641727754000001	AP00522532	00052746	***********8532
2025	4	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	89.44	10/3/2024	P Card - Jennifer Schumacher - STAPLS7641010808000001	AP00522532	00052745	***********8532
2025	4	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	12.20	10/3/2024	P Card - Jennifer Schumacher - WWW COSTCO COM	AP00522532	00052745	***********8532
2025	4	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	24.40	10/3/2024	P Card - Jennifer Schumacher - WWW COSTCO COM	AP00522532	00052745	***********8532
2025	4	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	225.80	10/3/2024	P Card - Jennifer Schumacher - WWW COSTCO COM	AP00522532	00052745	***********8532
2025	4	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	32.89	10/3/2024	P Card - Jennifer Schumacher - STAPLS7641836286000001	AP00522532	00052746	***********8532
2025	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	149.84	10/3/2024	P Card - Melissa Condon - STAPLS7640574274000001	AP00522532	00052745	***********6422
2025	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	14.00	10/3/2024	P Card - Melissa Condon - AMZN MKTP US*Z88VN9L51	AP00522532	00052745	***********6422
2025	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	15.45	10/3/2024	P Card - Melissa Condon - AMZN MKTP US*Z859A7J01	AP00522532	00052745	***********6422
2025	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	7.96	10/3/2024	P Card - Melissa Condon - AMZN MKTP US*Z81YD5JS1	AP00522532	00052745	***********6422
2025	4	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	131.83	10/3/2024	P Card - Jennifer Schumacher - STAPLS7641010808000001	AP00522532	00052745	***********8532
2025	4	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	15.77	10/3/2024	P Card - Jennifer Schumacher - STAPLS7641524743000001	AP00522532	00052745	***********8532
2025	4	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	32.70	10/3/2024	P Card - Jennifer Schumacher - AMZN MKTP US*608M55IK3	AP00522532	00052745	***********8532

2025	4	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	32.68	10/3/2024	P Card - Jennifer Schumacher - WWW COSTCO COM	AP00522532	00052745	**********8532
2025	4	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	257.10	10/3/2024	P Card - Jennifer Schumacher - AMAZON MKTPL*YJ1PH20G3	AP00522532	00052745	**********8532
2025	4	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	120.87	10/3/2024	P Card - Jennifer Schumacher - STAPLS7641836286000001	AP00522532	00052746	**********8532
2025	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	14.07	10/3/2024	P Card - Darcy Evans - SP TEACHINGSTRATEGIE	AP00522532	00052746	**********1901
2025	4	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	157.50	10/3/2024	P Card - Jennifer Schumacher - AMZN MKTP US*ZO3U72U13	AP00522532	00052745	**********8532
2025	4	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	18.35	10/3/2024	P Card - Jennifer Schumacher - STAPLS7641727754000001	AP00522532	00052746	**********8532
2025	4	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	171.16	10/2/2024	P Card - Rhonda Allen - STAPLS7640877508000001	AP00521390	00052713	**********1874
2025	4	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	51.75	10/2/2024	P Card - Rhonda Allen - STAPLS7641285472000001	AP00521390	00052713	**********1874
2025	4	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	437.84	10/2/2024	P Card - Rhonda Allen - STAPLS7641285472000002	AP00521390	00052714	**********1874
2025	4	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	108.71	10/2/2024	P Card - Mariya Wilson - AMAZON MKTPL*3Q9OH3F33	AP00521390	00052713	**********3470
2025	4	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	91.96	10/2/2024	P Card - Mariya Wilson - AMAZON MKTPL*3Q9OH3F33	AP00521390	00052713	**********3470
2025	4	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	143.78	10/2/2024	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00521390	00052713	**********3470
2025	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	16.21	10/2/2024	P Card - Mariya Wilson - AMAZON MKTPL*3Q9OH3F33	AP00521390	00052713	**********3470
2025	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	24.97	10/2/2024	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00521390	00052713	**********3470
2025	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	43.23	10/1/2024	P Card - Mariya Wilson - AMAZON MKTPL*SN9CF5KW3	AP00520649	00052685	**********3470
2025	4	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	26.89	10/1/2024	P Card - Jennifer Schumacher - AMAZON MKTPL*ZL8WF6QA3	AP00520649	00052684	**********8532
2025	4	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	126.74	10/1/2024	P Card - Jennifer Schumacher - AMAZON MKTPL*MV7BI6ZN3	AP00520649	00052684	**********8532
2025	4	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	70.14	10/1/2024	P Card - Eric Strebeck - AMAZON.COM*MZ0FD8JT3	AP00520649	00052684	**********4665
2025	4	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	111.22	10/1/2024	P Card - Rhonda Allen - AMAZON MKTPL*Q62OH1CN3	AP00520649	00052684	**********1874
2025	4	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	59.79	10/1/2024	P Card - Nicol Hurst - AMAZON.COM*J65UA3T73	AP00520649	00052685	**********3585
2025	4	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	21.98	10/1/2024	P Card - Nicol Hurst - AMAZON MKTPL*1V54L0MI3	AP00520649	00052685	**********3585
2025	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	113.83	10/1/2024	P Card - Melissa Condon - AMAZON MKTPL*4783O94V3	AP00520649	00052684	**********6422
2025	4	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	38.67	10/1/2024	P Card - Jennifer Schumacher - AMAZON MKTPL*VA17N96N3	AP00520649	00052684	**********8532
2025	4	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	12.53	10/1/2024	P Card - Jennifer Schumacher - AMAZON MKTPL*ZL8WF6QA3	AP00520649	00052684	**********8532
2025	5	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(18.02)	11/27/2024	AR Direct Journal: DEPOSIT-DISTRICT	ARDJ546474		
2025	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	175.40	11/22/2024	P Card - Jeanine Gollnick - STAPLS7641010914000001	AP00542393	00053591	**********7959
2025	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	31.47	11/22/2024	P Card - Jeanine Gollnick - COSTCO WHSE #0670	AP00542393	00053591	**********7959
2025	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	183	0000010506	HS25	4.61	11/22/2024	P Card - Jeanine Gollnick - STAPLS7641010914000001	AP00542393	00053591	**********7959
2025	5	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	115.28	11/21/2024	P Card - Drew Tracy - STAPLES 00365775	AP00541851	00053579	**********8250
2025	5	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	4.04	11/21/2024	P Card - Drew Tracy - WAL-MART #2865	AP00541851	00053579	**********8250
2025	5	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	39.10	11/21/2024	P Card - Yazmine Perez-Holcomb - AMAZON MKTPL*ZL9JX1LH3	AP00541851	00053579	**********1820
2025	5	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	27.25	11/21/2024	P Card - Yazmine Perez-Holcomb - ETSY, INC.	AP00541851	00053579	**********1820
2025	5	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	26.48	11/21/2024	P Card - Rhonda Allen - AMAZON MKTPL*GD2Q61EA3	AP00541851	00053579	**********1874
2025	5	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	11.96	11/21/2024	P Card - Drew Tracy - WAL-MART #2865	AP00541851	00053579	**********8250
2025	5	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	40.87	11/21/2024	P Card - Drew Tracy - URM CASH N CARRY #1	AP00541851	00053579	**********8250
2025	5	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	40.69	11/21/2024	P Card - Drew Tracy - WM SUPERCENTER #5883	AP00541851	00053579	**********8250
2025	5	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	8.02	11/21/2024	P Card - Drew Tracy - WAL-MART #2865	AP00541851	00053579	**********8250
2025	5	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	43.57	11/21/2024	P Card - Drew Tracy - WAL-MART #2865	AP00541851	00053579	**********8250
2025	5	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	80.02	11/21/2024	P Card - Drew Tracy - COSTCO WHSE #0670	AP00541851	00053579	**********8250
2025	5	7170	12200	12223	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	17.41	11/21/2024	P Card - Yazmine Perez-Holcomb - AMAZON MKTPL*1P3FT99P3	AP00541851	00053579	**********1820
2025	5	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	55.80	11/21/2024	P Card - Yazmine Perez-Holcomb - STAPLES 00365775	AP00541851	00053579	**********1820
2025	5	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	38.74	11/21/2024	P Card - Yazmine Perez-Holcomb - STAPLES 00365775	AP00541851	00053579	**********1820
2025	5	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	107.25	11/21/2024	P Card - Yazmine Perez-Holcomb - STAPLES 00365775	AP00541851	00053579	**********1820
2025	5	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	39.01	11/21/2024	P Card - Yazmine Perez-Holcomb - STAPLES 00365775	AP00541851	00053579	**********1820
2025	5	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	194.10	11/21/2024	P Card - Yazmine Perez-Holcomb - WALMART.COM 8009256278	AP00541851	00053579	**********1820
2025	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	29.71	11/21/2024	P Card - Jeanine Gollnick - STAPLES 00365775	AP00541851	00053579	**********7959
2025	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	57.24	11/21/2024	P Card - Jeanine Gollnick - URM CASH N CARRY #1	AP00541851	00053579	**********7959
2025	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	114.79	11/21/2024	P Card - Jeanine Gollnick - WALMART.COM 8009256278	AP00541851	00053579	**********7959
2025	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	10.11	11/21/2024	P Card - Jeanine Gollnick - WALMART.COM 8009256278	AP00541851	00053579	**********7959
2025	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	58.84	11/21/2024	P Card - Jeanine Gollnick - AMAZON MKTPL*US4AQ2ZK3	AP00541851	00053579	**********7959
2025	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	88.26	11/21/2024	P Card - Jeanine Gollnick - AMAZON MKTPL*0C9H350A3	AP00541851	00053579	**********7959
2025	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	21.59	11/21/2024	P Card - Jeanine Gollnick - COSTCO WHSE #0670	AP00541851	00053579	**********7959
2025	5	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	29.51	11/20/2024	P Card - Melissa Condon - WWW COSTCO COM	AP00541356	00053563	**********6422
2025	5	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	28.10	11/20/2024	P Card - Melissa Condon - WWW COSTCO COM	AP00541356	00053563	**********6422
2025	5	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	178.53	11/20/2024	P Card - Melissa Condon - WWW COSTCO COM	AP00541356	00053563	**********6422
2025	5	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	15.28	11/20/2024	P Card - Mariya Wilson - WAL-MART #2865	AP00541356	00053563	**********3470
2025	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	15.93	11/20/2024	P Card - Melissa Condon - AMZN MKTP US*FM7AV6H43	AP00541356	00053563	**********6422
2025	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	379.65	11/20/2024	P Card - Melissa Condon - AMAZON MKTPL*5V82Y7NA3	AP00541356	00053563	**********6422
2025	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	276.31	11/20/2024	P Card - Melissa Condon - AMAZON MKTPL*2P7DI7KP3	AP00541356	00053563	**********6422
2025	5	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	41.37	11/20/2024	P Card - Mariya Wilson - WAL-MART #2865	AP00541356	00053563	**********3470
2025	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	134.11	11/20/2024	P Card - Melissa Condon - STAPLES 00365775	AP00541356	00053563	**********6422
2025	5	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	43.63	11/18/2024	P Card - Nicol Hurst - AMAZON MKTPL*VG8B43W73	AP00540312	00053486	**********3585
2025	5	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	13.81	11/18/2024	P Card - Rhonda Allen - AMAZON MKTPL*8706L8F13	AP00540312	00053486	**********1874
2025	5	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	7.62	11/18/2024	P Card - Nicol Hurst - AMAZON MKTPL*VG8B43W73	AP00540312	00053486	**********3585
2025	5	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	3.39	11/18/2024	P Card - Bobbi Woodral - THE HOME DEPOT #4714	AP00540312	00053484	**********9020
2025	5	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	65.38	11/18/2024	P Card - Nicol Hurst - STAPLES 00365775	AP00540312	00053486	**********3585
2025	5	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	40.19	11/18/2024	P Card - Nicol Hurst - AMAZON MKTPL*271NE4Q53	AP00540312	00053486	**********3585
2025	5	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	35.94	11/18/2024	P Card - Nicol Hurst - AMAZON MKTPL*271NE4Q53	AP00540312	00053486	**********3585
2025	5	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	205.12	11/18/2024	P Card - Nicol Hurst - DISCOUNTSCH 8006272829	AP00540312	00053486	**********3585
2025	5	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	17.97	11/18/2024	P Card - Nicol Hurst - AMAZON.COM*0V1WD6K03	AP00540312	00053486	**********3585
2025	5	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	9.20	11/18/2024	P Card - Nicol Hurst - TARGET.COM	AP00540312	00053486	**********3585
2025	5	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010506	HS25	1.17	11/18/2024	P Card - Bobbi Woodral - THE HOME DEPOT #4714	AP00540312	00053484	**********9020
2025	5	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	46.47	11/18/2024	P Card - Nicol Hurst - AMAZON.COM*0V1WD6K03	AP00540312	00053486	**********3585
2025	5	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	45.17	11/15/2024	P Card - Rhonda Allen - STAPLES 00365775	AP00540311	00053459	**********1874
2025	5	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	43.47	11/15/2024	P Card - Rhonda Allen - AMAZON MKTPL*X08U50TT3	AP00540311	00053459	**********1874
2025	5	7170	12400	12407	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	21.76	11/15/2024	P Card - Alvine Beland - STAPLS7642264884000001	AP00540311	00053457	**********6946
2025	5	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010506	HS25	24.03	11/15/2024	P Card - Katie Walsh - HP *HP.COM STORE	AP00540311	00053457	**********0156
2025	5	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	63.70	11/15/2024	P Card - Stephanie Zappone - STAPLES 00106351	AP00540311	00053457	**********8471
2025	5	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	65.91	11/15/2024	P Card - Stephanie Zappone - PETCO 2203	AP00540311	00053457	**********8471
2025	5	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	69.43	11/15/2024	P Card - Katie Walsh - HP *HP.COM STORE	AP00540311	00053457	**********0156
2025	5	7170	12200	12223	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	46.31	11/15/2024	P Card - Rhonda Allen - AMAZON MKTPL*ZH8K41MX0	AP00540311	00053459	**********1874
2025	5	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	37.11	11/15/2024	P Card - Mariya Wilson - AMAZON MKTPL*5943A45M3	AP00540311	00053459	**********3470

2025	5	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	11.58	11/15/2024	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00540311	00053459	**********3470
2025	5	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	55.84	11/15/2024	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00540311	00053459	**********3470
2025	5	7170	12100	12101	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	38.15	11/15/2024	P Card - Alvine Beland - AMAZON.COM*JO93V1913	AP00540311	00053457	**********6946
2025	5	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	21.09	11/15/2024	P Card - Rhonda Allen - AMAZON MKTPL*YH2Y20BI3	AP00540311	00053459	**********1874
2025	5	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	113.91	11/15/2024	P Card - Rhonda Allen - AMAZON MKTPL*CK2BF4823	AP00540311	00053459	**********1874
2025	5	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	25.44	11/15/2024	P Card - Mariya Wilson - WAL-MART #2865	AP00540311	00053459	**********3470
2025	5	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	6.23	11/13/2024	P Card - Jennifer Olafson - WALMART.COM	AP00538724	00053432	**********6957
2025	5	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	30.72	11/13/2024	P Card - Nicol Hurst - STAPLES 00365775	AP00538724	00053434	**********3585
2025	5	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	5.66	11/13/2024	P Card - Nicol Hurst - TARGET.COM	AP00538724	00053434	**********3585
2025	5	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	36.68	11/13/2024	P Card - Nicol Hurst - WALMART.COM 8009256278	AP00538724	00053434	**********3585
2025	5	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	20.18	11/13/2024	P Card - Nicol Hurst - TARGET.COM	AP00538724	00053434	**********3585
2025	5	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	72.55	11/13/2024	P Card - Nicol Hurst - AMAZON.COM*TB87E0183	AP00538724	00053434	**********3585
2025	5	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	35.02	11/13/2024	P Card - Eric Shears - AMAZON MKTPL*CR3IJ4AY3	AP00538724	00053432	**********4989
2025	5	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	0.38	11/13/2024	P Card - Jennifer Olafson - WALMART.COM 8009256278	AP00538724	00053432	**********6957
2025	5	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	36.61	11/7/2024	P Card - Davina Gardner - WWW COSTCO COM	AP00536728	00053339	**********7678
2025	5	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	44.98	11/7/2024	P Card - Rhonda Allen - STAPLES 00365775	AP00536728	00053341	**********1874
2025	5	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	43.17	11/7/2024	P Card - Rhonda Allen - STAPLES 00365775	AP00536728	00053341	**********1874
2025	5	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	70.50	11/7/2024	P Card - Rhonda Allen - AMAZON MKTPL*SH5LA1833	AP00536728	00053341	**********1874
2025	5	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	17.07	11/7/2024	P Card - Davina Gardner - AMAZON MKTPL*5B3X58K53	AP00536728	00053339	**********7678
2025	5	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	84.37	11/7/2024	P Card - Davina Gardner - SP SPECIALKIDSCOMPAN	AP00536728	00053340	**********7678
2025	5	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	5.48	11/7/2024	P Card - Davina Gardner - ALBERTSONS #0265	AP00536728	00053339	**********7678
2025	5	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	0.98	11/7/2024	P Card - Davina Gardner - YOKE'S FRESH MARKET	AP00536728	00053339	**********7678
2025	5	7170	12200	12219	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	0.09	11/7/2024	P Card - Adela Castro - SAFEWAY.COM #0342	AP00536728	00053339	**********2567
2025	5	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	18.37	11/7/2024	P Card - Davina Gardner - AMAZON MKTPL*CN58T1723	AP00536728	00053339	**********7678
2025	5	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	30.95	11/7/2024	P Card - Davina Gardner - AMAZON MKTPL*CN58T1723	AP00536728	00053339	**********7678
2025	5	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	36.61	11/7/2024	P Card - Davina Gardner - WWW COSTCO COM	AP00536728	00053339	**********7678
2025	5	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	45.87	11/5/2024	P Card - Jeanine Gollnick - WALMART.COM 8009256278	AP00535269	00053278	**********7959
2025	5	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	67.09	11/5/2024	P Card - Davina Gardner - AMAZON MKTPL*G19S22513	AP00535269	00053278	**********7678
2025	5	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	110.07	11/5/2024	P Card - Davina Gardner - AMAZON MKTPL*G19S22513	AP00535269	00053278	**********7678
2025	5	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	159.20	11/5/2024	P Card - Rhonda Allen - AMAZON MKTPL*3Z1FM3F43	AP00535269	00053280	**********1874
2025	5	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	32.32	11/5/2024	P Card - Melissa Condon - WWW COSTCO COM	AP00535269	00053278	**********6422
2025	5	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	157.44	11/5/2024	P Card - Melissa Condon - WWW COSTCO COM	AP00535269	00053278	**********6422
2025	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	28.11	11/5/2024	P Card - Melissa Condon - WWW COSTCO COM	AP00535269	00053278	**********6422
2025	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	315.68	11/5/2024	P Card - Jeanine Gollnick - WALMART.COM 8009256278	AP00535269	00053278	**********7959
2025	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	94.43	11/5/2024	P Card - Jeanine Gollnick - WALMART.COM 8009256278	AP00535269	00053278	**********7959
2025	5	7170	12400	12407	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	211.08	11/4/2024	P Card - Alvine Beland - AMAZON MKTPL*J91AY04W3	AP00534713	00053243	**********6946
2025	5	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	108.16	11/4/2024	P Card - Nicol Hurst - STAPLES 00365775	AP00534713	00053245	**********3585
2025	5	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	124.04	11/4/2024	P Card - Nicol Hurst - AMAZON MKTPL*RT9AI74Q3	AP00534713	00053245	**********3585
2025	5	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	37.61	11/4/2024	P Card - Nicol Hurst - AMAZON.COM*SC6JS7G33	AP00534713	00053245	**********3585
2025	5	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	79.37	11/4/2024	P Card - Nicol Hurst - AMAZON.COM*631YN5JI3	AP00534713	00053245	**********3585
2025	5	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	14.14	11/4/2024	P Card - Nicol Hurst - AMAZON MKTPL*V02565DJ3	AP00534713	00053245	**********3585
2025	5	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	82.41	11/4/2024	P Card - Nicol Hurst - AMAZON MKTPL*HV3W94O93	AP00534713	00053245	**********3585
2025	5	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	48.60	11/4/2024	P Card - Nicol Hurst - AMAZON MKTPL*HV3W94O93	AP00534713	00053245	**********3585
2025	5	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	70.60	11/4/2024	P Card - Rhonda Allen - STAPLES 00365775	AP00534713	00053246	**********1874
2025	5	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	41.16	11/4/2024	P Card - Nicol Hurst - AMAZON MKTPL*HV3W94O93	AP00534713	00053245	**********3585
2025	5	7170	12200	12223	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	24.25	11/4/2024	P Card - Rhonda Allen - AMAZON MKTPL*2A5UJ3ZP3	AP00534713	00053246	**********1874
2025	5	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	45.68	11/4/2024	P Card - Nicol Hurst - AMAZON MKTPL*RT9AI74Q3	AP00534713	00053245	**********3585
2025	5	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	116.15	11/4/2024	P Card - Nicol Hurst - AMAZON.COM*NA3LR8XD3	AP00534713	00053245	**********3585
2025	5	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	10.83	11/1/2024	P Card - Darcy Evans - WAL-MART #2865	AP00534712	00053216	**********1901
2025	5	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	12.31	11/1/2024	P Card - Darcy Evans - WAL-MART #2865	AP00534712	00053216	**********1901
2025	5	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	22.81	11/1/2024	P Card - Darcy Evans - AMAZON MKTPL*YK2GO08O3	AP00534712	00053216	**********1901
2025	5	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	32.69	11/1/2024	P Card - Drew Tracy - URM CASH N CARRY #1	AP00534712	00053216	**********8250
2025	5	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	16.33	11/1/2024	P Card - Rhonda Allen - AMAZON MKTPL*WH99P08A3	AP00534712	00053216	**********1874
2025	5	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	231.90	11/1/2024	P Card - Rhonda Allen - LOVING GUIDANCE LLC	AP00534712	00053216	**********1874
2025	5	7170	12200	12223	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	131.23	11/1/2024	P Card - Rhonda Allen - AMAZON MKTPL*WH99P08A3	AP00534712	00053216	**********1874
2025	5	7170	12400	12407	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	11.94	11/1/2024	P Card - Alvine Beland - AMZN MKTP US*Z83AF2J21	AP00534712	00053214	**********6946
2025	5	7170	12200	12214	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	20.15	11/1/2024	P Card - Alvine Beland - AMAZON MKTPL*CR58Z2KQ3	AP00534712	00053214	**********6946
2025	5	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	416.22	11/1/2024	P Card - Jeanine Gollnick - WALMART.COM 8009256278	AP00534712	00053216	**********7959
2025	5	7170	12400	12407	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	90.48	11/1/2024	P Card - Alvine Beland - AMAZON MKTPL*QW0GQ6F93	AP00534712	00053214	**********6946
2025	5	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(7.27)	11/1/2024	P Card - Alvine Beland - AMAZON MKTPLACE PMTS	AP00534712	00053214	**********6946
2025	5	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	33.98	11/1/2024	P Card - Drew Tracy - WAL-MART #2865	AP00534712	00053217	**********8250
2025	5	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	444.83	11/1/2024	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00534712	00053216	**********3470
2025	5	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010506	HS25	(2.52)	11/1/2024	P Card - Alvine Beland - AMAZON MKTPLACE PMTS	AP00534712	00053214	**********6946
2025	5	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	5.11	11/1/2024	P Card - Valerie Freres - WAL-MART #2865	AP00534712	00053216	**********6316
2025	5	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	5.85	11/1/2024	P Card - Valerie Freres - SAFEWAY #1494	AP00534712	00053216	**********6316
2025	5	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	6.75	11/1/2024	P Card - Mariya Wilson - SAFEWAY #1494	AP00534712	00053216	**********3470
2025	5	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	24.30	11/1/2024	P Card - Mariya Wilson - WAL-MART #2865	AP00534712	00053216	**********3470
2025	5	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	388.44	11/1/2024	P Card - Mariya Wilson - AMAZON MKTPL*1W25D6WA3	AP00534712	00053216	**********3470
2025	5	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	264.76	11/1/2024	P Card - Mariya Wilson - AMAZON MKTPL*L859R72D3	AP00534712	00053216	**********3470
2025	5	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	49.00	11/1/2024	P Card - Mariya Wilson - AMAZON MKTPL*IJ3XF4AE3	AP00534712	00053216	**********3470
2025	5	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	0.09	11/1/2024	P Card - Loretta Thompson - SAFEWAY #0342	AP00534712	00053216	**********4620
2025	5	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	0.17	11/1/2024	P Card - Loretta Thompson - SAFEWAY #0342	AP00534712	00053216	**********4620
2025	5	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	0.26	11/1/2024	P Card - Loretta Thompson - SAFEWAY #0342	AP00534712	00053216	**********4620
2025	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	50.62	12/2/2024	P Card - Mariya Wilson - AMAZON MKTPL*AT8ZD16K3	AP00544867	00053685	**********3470
2025	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	6.82	12/2/2024	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00544867	00053685	**********3470
2025	6	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	110.39	12/2/2024	P Card - Mariya Wilson - AMAZON MKTPL*E08C565F3	AP00544867	00053685	**********3470
2025	6	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	149.16	12/2/2024	P Card - Mariya Wilson - AMAZON MKTPL*AT8ZD16K3	AP00544867	00053685	**********3470
2025	6	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	245.74	12/2/2024	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00544867	00053685	**********3470
2025	6	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	178.37	12/2/2024	P Card - Jeanine Gollnick - WALMART.COM	AP00544867	00053685	**********7959
2025	6	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	170.26	12/2/2024	P Card - Jeanine Gollnick - URM CASH N CARRY #1	AP00544867	00053685	**********7959

2025	6	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	74.90	12/2/2024	P Card - Jeanine Gollnick - COSTCO WHSE #0670	AP00544867	00053685	***********7959	
2025	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	14.50	12/2/2024	P Card - Jeanine Gollnick - WALMART.COM	AP00544867	00053685	***********7959	
2025	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	45.76	12/2/2024	P Card - Mariya Wilson - LAKESHORE LEARNING MATER	AP00544867	00053685	***********3470	
2025	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	29.85	12/2/2024	P Card - Mariya Wilson - AMAZON MKTPL*E08C565F3	AP00544867	00053685	***********3470	
2025	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	14.15	12/2/2024	P Card - Mariya Wilson - AMZN MKTP US*OA54Y6L63	AP00544867	00053685	***********3470	
2025	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	10.98	12/2/2024	P Card - Mariya Wilson - AMAZON MKTPL*AT8ZD16K3	AP00544867	00053685	***********3470	
2025	6	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	98.30	12/3/2024	P Card - Drew Tracy - TARGET 00028571	AP00545695	00053703	***********8250	
2025	6	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	2.30	12/3/2024	P Card - Valerie Freres - SAFEWAY #0342	AP00545695	00053703	***********6316	
2025	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	10.54	12/3/2024	P Card - Sami Smith - DOLLARTREE	AP00545695	00053703	***********8991	
2025	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	123.10	12/3/2024	P Card - Melissa Condon - STAPLES 00365775	AP00545695	00053703	***********6422	
2025	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	63.85	12/3/2024	P Card - Kim Summers - WALGREENS #5817	AP00545695	00053703	***********7794	
2025	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	216.89	12/3/2024	P Card - Yazmine Perez-Holcomb - AMAZON MKTPL*BQ9JC8GP3	AP00545695	00053703	***********1820	
2025	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	0.70	12/3/2024	P Card - Davina Gardner - INTERNATIONAL TRANSACTION	AP00545695	00053702	***********7678	
2025	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	24.35	12/3/2024	P Card - Alexis Reber - DOLLARTREE	AP00545695	00053701	***********6384	
2025	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	130.77	12/3/2024	P Card - Melissa Condon - AMAZON.COM*L65NX0143	AP00545695	00053703	***********6422	
2025	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	11.92	12/3/2024	P Card - Melissa Condon - AMAZON MKTPL*SD5CE90C3	AP00545695	00053703	***********6422	
2025	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	54.38	12/3/2024	P Card - Melissa Condon - AMAZON MKTPL*2H7M56FQ3	AP00545695	00053703	***********6422	
2025	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	13.69	12/3/2024	P Card - Sami Smith - DOLLAR TREE	AP00545695	00053704	***********8991	
2025	6	7170	12200	12223	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	42.27	12/3/2024	P Card - Yazmine Perez-Holcomb - AMAZON MKTPL*BQ9JC8GP3	AP00545695	00053703	***********1820	
2025	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	223.93	12/4/2024	P Card - Yazmine Perez-Holcomb - STAPLS7646322719000001	AP00546342	00053755	***********1820	
2025	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	62.61	12/4/2024	P Card - Yazmine Perez-Holcomb - STAPLS7646536014000001	AP00546342	00053756	***********1820	
2025	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	537.75	12/4/2024	P Card - Yazmine Perez-Holcomb - LAKESHORE LEARNING MATER	AP00546342	00053755	***********1820	
2025	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	60.53	12/5/2024	P Card - Melissa Condon - AMAZON MKTPL*N37BL1793	AP00547715	00053780	***********6422	
2025	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	318.42	12/5/2024	P Card - Melissa Condon - AMAZON MKTPL*VA6P67ND3	AP00547715	00053780	***********6422	
2025	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	79.71	12/5/2024	P Card - Nicol Hurst - AMAZON MKTPL*QX6TZ5C93	AP00547715	00053780	***********3585	
2025	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	43.48	12/5/2024	P Card - Nicol Hurst - AMZN MKTP US*U85FY3263	AP00547715	00053780	***********3585	
2025	6	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	23.97	12/5/2024	P Card - Davina Gardner - WWW COSTCO COM	AP00547715	00053780	***********7678	
2025	6	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	11.98	12/5/2024	P Card - Davina Gardner - WWW COSTCO COM	AP00547715	00053780	***********7678	
2025	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	40.95	12/5/2024	P Card - Alvine Beland - AMAZON MKTPL*ZC6BM0IT3	AP00547715	00053780	***********6946	
2025	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	18.02	12/5/2024	P Card - Evan Huri - SAFEWAY #1799	AP00547715	00053780	***********3837	
2025	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	75.59	12/5/2024	P Card - Davina Gardner - STAPLES 00365775	AP00547715	00053780	***********7678	
2025	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	45.92	12/5/2024	P Card - Davina Gardner - AMAZON MKTPL*QC3OD5NH3	AP00547715	00053780	***********7678	
2025	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	28.77	12/5/2024	P Card - Davina Gardner - AMAZON MKTPL*YO6D27WV3	AP00547715	00053780	***********7678	
2025	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	48.70	12/5/2024	P Card - Davina Gardner - AMAZON MKTPL*JJ7DI2853	AP00547715	00053780	***********7678	
2025	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	35.80	12/5/2024	P Card - Davina Gardner - AMAZON MKTPL*2J4AE46U3	AP00547715	00053780	***********7678	
2025	6	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	205.04	12/5/2024	P Card - Davina Gardner - WWW COSTCO COM	AP00547715	00053780	***********7678	
2025	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	26.83	12/11/2024	P Card - Nicol Hurst - STAPLS7646089837000001	AP00549604	00053870	***********3585	
2025	6	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	45.23	12/11/2024	P Card - Melinda Mateer - STAPLES 00365775	AP00549604	00053870	***********5020	
2025	6	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	38.02	12/11/2024	P Card - Nicol Hurst - STAPLS7646391293000001	AP00549604	00053870	***********3585	
2025	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	61.62	12/11/2024	P Card - Rhonda Allen - WM SUPERCENTER #2539	AP00549604	00053870	***********1874	
2025	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	104.29	12/11/2024	P Card - Davina Gardner - STAPLS7909084277000001	AP00549604	00053870	***********7678	
2025	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	20.44	12/11/2024	P Card - Brianna Ruebke - DOLLAR TREE	AP00549604	00053871	***********0323	
2025	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	120.12	12/11/2024	P Card - Brianna Ruebke - WM SUPERCENTER #2549	AP00549604	00053871	***********0323	
2025	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	97.03	12/11/2024	P Card - Nicol Hurst - STAPLS7646391293000001	AP00549604	00053870	***********3585	
2025	6	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	25.93	12/11/2024	P Card - Melinda Mateer - STAPLS7646002367000001	AP00549604	00053870	***********5020	
2025	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	7.42	12/17/2024	P Card - - JOANN STORES*JOANN.COM	AP00557838	00054101		
2025	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	10.07	12/17/2024	P Card - - JOANN STORES*JOANN.COM	AP00557838	00054101		
2025	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	55.50	12/17/2024	P Card - - OTC BRANDS *OTC BRANDS	AP00557838	00054101		
2025	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	558.09	12/17/2024	P Card - - AMAZON MKTPL*Z34TN3DO0	AP00557838	00054101		
2025	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	32.69	12/17/2024	P Card - - AMZN MKTP US*Z34OD6QD2	AP00557838	00054101		
2025	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	135.80	12/17/2024	P Card - - AMAZON MKTPL*Z31K77U82	AP00557838	00054101		
2025	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(21.78)	12/17/2024	P Card - - AMAZON MKTPLACE PMTS	AP00557838	00054101		
2025	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	137.72	12/17/2024	P Card - Nicol Hurst - LAKESHORE LEARNING MATER	AP00551466	00053919	***********3585	
2025	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	119.30	12/17/2024	P Card - Nicol Hurst - LAKESHORE LEARNING MATER	AP00551466	00053919	***********3585	
2025	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	68.69	12/17/2024	P Card - Nicol Hurst - DISCOUNTSCH 8006272829	AP00551466	00053919	***********3585	
2025	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	53.53	12/17/2024	P Card - Nicol Hurst - AMAZON MKTPL*ZL74K0SQ1	AP00551466	00053919	***********3585	
2025	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	30.55	12/17/2024	P Card - Nicol Hurst - AMAZON MKTPL*ZR4L953F1	AP00551466	00053919	***********3585	
2025	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	16.17	12/17/2024	P Card - Nicol Hurst - AMAZON MKTPL*ZR4L953F1	AP00551466	00053919	***********3585	
2025	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	24.81	12/17/2024	P Card - Laura Pleas - COSTCO WHSE#1298	AP00551466	00053919	***********0302	
2025	6	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	14.87	12/17/2024	P Card - - WWW COSTCO COM	AP00557838	00054101		
2025	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	105.87	12/17/2024	P Card - - WALMART.COM	AP00557838	00054101		
2025	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	243.93	12/17/2024	P Card - - WALMART.COM	AP00557838	00054101		
2025	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	21.76	12/17/2024	P Card - - WALMART.COM	AP00557838	00054101		
2025	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	137.72	12/17/2024	P Card - - LAKESHORE LEARNING MATER	AP00557838	00054101		
2025	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	119.30	12/17/2024	P Card - - LAKESHORE LEARNING MATER	AP00557838	00054101		
2025	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	68.69	12/17/2024	P Card - - DISCOUNTSCH 8006272829	AP00557838	00054101		
2025	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	53.53	12/17/2024	P Card - - AMAZON MKTPL*ZL74K0SQ1	AP00557838	00054101		
2025	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	30.55	12/17/2024	P Card - - AMAZON MKTPL*ZR4L953F1	AP00557838	00054101		
2025	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	16.17	12/17/2024	P Card - - AMAZON MKTPL*ZR4L953F1	AP00557838	00054101		
2025	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	14.16	12/17/2024	P Card - - DISCOUNTSCH 8006272829	AP00557838	00054101		
2025	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	24.81	12/17/2024	P Card - - COSTCO WHSE#1298	AP00557838	00054101		
2025	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	29.24	12/17/2024	P Card - - AMAZON MKTPL*Z35U36DB2	AP00557838	00054101		
2025	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	41.81	12/17/2024	P Card - - AMAZON MKTPL*Z35B90DL2	AP00557838	00054101		
2025	6	7170	12200	12223	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	47.26	12/17/2024	P Card - Yazmine Perez-Holcomb - AMAZON MKTPL*Z34TN3DO0	AP00551466	00053919	***********1820	
2025	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	144.60	12/17/2024	P Card - Nicol Hurst - LAKESHORE LEARNING MATER	AP00551466	00053919	***********3585	
2025	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	29.24	12/17/2024	P Card - Nicol Hurst - AMAZON MKTPL*Z35U36DB2	AP00551466	00053919	***********3585	
2025	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	41.81	12/17/2024	P Card - Nicol Hurst - AMAZON MKTPL*Z35B90DL2	AP00551466	00053919	***********3585	
2025	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	43.59	12/17/2024	P Card - - AMAZON.COM*Z309R2MW1	AP00557838	00054101		
2025	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	144.60	12/17/2024	P Card - - LAKESHORE LEARNING MATER	AP00557838	00054101		
2025	6	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	14.87	12/17/2024	P Card - Nicol Hurst - WWW COSTCO COM	AP00551466	00053919	***********3585	
2025	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	14.16	12/17/2024	P Card - Nicol Hurst - DISCOUNTSCH 8006272829	AP00551466	00053919	***********3585	
2025	6	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	9.36	12/17/2024	P Card - Melissa Condon - WWW COSTCO COM	AP00551466	00053919	***********6422	
2025	6	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	18.73	12/17/2024	P Card - Melissa Condon - WWW COSTCO COM	AP00551466	00053919	***********6422	
2025	6	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	175.71	12/17/2024	P Card - Melissa Condon - WWW COSTCO COM	AP00551466	00053919	***********6422	
2025	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	243.93	12/17/2024	P Card - Jeanine Gollnick - WALMART.COM	AP00551466	00053919	***********7959	
2025	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	21.76	12/17/2024	P Card - Jeanine Gollnick - WALMART.COM	AP00551466	00053919	***********7959	
2025	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	105.87	12/17/2024	P Card - Jeanine Gollnick - WALMART.COM	AP00551466	00053919	***********7959	
2025	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	43.59	12/17/2024	P Card - Melissa Condon - AMAZON.COM*Z309R2MW1	AP00551466	00053919	***********6422	
2025	6	7170	12200	12223	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	47.26	12/17/2024	P Card - - AMAZON MKTPL*Z34TN3DO0	AP00557838	00054101		
2025	6	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	9.36	12/17/2024	P Card - - WWW COSTCO COM	AP00557838	00054101		
2025	6	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	18.73	12/17/2024	P Card - - WWW COSTCO COM	AP00557838	00054101		
2025	6	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	175.71	12/17/2024	P Card - - WWW COSTCO COM	AP00557838	00054101		

2025	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(21.78)	12/17/2024	P Card - Yazmine Perez-Holcomb - AMAZON MKTPLACE PMTS	AP00551466	00053919	**********1820
2025	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	7.42	12/17/2024	P Card - Eric Strebeck - JOANN STORES*JOANN.COM	AP00551466	00053919	**********4665
2025	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	10.07	12/17/2024	P Card - Eric Strebeck - JOANN STORES*JOANN.COM	AP00551466	00053919	**********4665
2025	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	55.50	12/17/2024	P Card - Eric Strebeck - OTC BRANDS *OTC BRANDS	AP00551466	00053919	**********4665
2025	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	558.09	12/17/2024	P Card - Yazmine Perez-Holcomb - AMAZON MKTPL*Z34TN3DO0	AP00551466	00053919	**********1820
2025	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	32.69	12/17/2024	P Card - Yazmine Perez-Holcomb - AMZN MKTP US*Z34OD6QD2	AP00551466	00053919	**********1820
2025	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	135.80	12/17/2024	P Card - Yazmine Perez-Holcomb - AMAZON MKTPL*Z31K77U82	AP00551466	00053919	**********1820
2025	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010506	HS25	137.92	12/23/2024	P Card - Katie Walsh - STAPLES 00365775	AP00553514	00053978	**********0156
2025	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010506	HS25	4.41	12/23/2024	P Card - Katie Walsh - STAPLS7646004653000001	AP00553514	00053978	**********0156
2025	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010506	HS25	28.45	12/23/2024	P Card - Katie Walsh - AMAZON MKTPL*LY4PB57I3	AP00553514	00053978	**********0156
2025	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010506	HS25	7.68	12/23/2024	P Card - Katie Walsh - AMAZON MKTPL*216C127R3	AP00553514	00053978	**********0156
2025	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	67.98	12/23/2024	P Card - Nicol Hurst - STAPLS7647772154000001	AP00553514	00053979	**********3585
2025	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	48.34	12/23/2024	P Card - Nicol Hurst - AMAZON MKTPL*ZX1YL42U0	AP00553514	00053979	**********3585
2025	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	17.98	12/23/2024	P Card - Nicol Hurst - AMAZON MKTPL*Z18NQ6U22	AP00553514	00053979	**********3585
2025	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	19.14	12/23/2024	P Card - Nicol Hurst - AMAZON MKTPL*Z19NU13Z1	AP00553514	00053979	**********3585
2025	6	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	24.41	12/23/2024	P Card - Drew Tracy - URM CASH N CARRY #1	AP00553514	00053979	**********8250
2025	6	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	24.07	12/23/2024	P Card - Drew Tracy - WAL-MART #2865	AP00553514	00053979	**********8250
2025	6	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	43.31	12/23/2024	P Card - Drew Tracy - WAL-MART #5883	AP00553514	00053979	**********8250
2025	6	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	9.37	12/23/2024	P Card - Melissa Condon - WWW COSTCO COM	AP00553514	00053979	**********6422
2025	6	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	18.73	12/23/2024	P Card - Melissa Condon - WWW COSTCO COM	AP00553514	00053979	**********6422
2025	6	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	71.57	12/23/2024	P Card - Nicol Hurst - STAPLS7647772154000001	AP00553514	00053979	**********3585
2025	6	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	106.82	12/23/2024	P Card - Nicol Hurst - AMAZON MKTPL*Z18NQ6U22	AP00553514	00053979	**********3585
2025	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	3.12	12/23/2024	P Card - Katie Walsh - USPS PO 5480570028	AP00553514	00053978	**********0156
2025	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	398.44	12/23/2024	P Card - Katie Walsh - STAPLES 00365775	AP00553514	00053978	**********0156
2025	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	12.75	12/23/2024	P Card - Katie Walsh - STAPLS7646004653000001	AP00553514	00053978	**********0156
2025	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	82.19	12/23/2024	P Card - Katie Walsh - AMAZON MKTPL*LY4PB57I3	AP00553514	00053978	**********0156
2025	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	22.20	12/23/2024	P Card - Katie Walsh - AMAZON MKTPL*216C127R3	AP00553514	00053978	**********0156
2025	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	5.46	12/23/2024	P Card - Katie Walsh - EXPRESS NAME TAGS AND MOR	AP00553514	00053978	**********0156
2025	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(69.06)	12/23/2024	P Card - Katie Walsh - STAPLES 00365775	AP00553514	00053978	**********0156
2025	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(260.23)	12/23/2024	P Card - Katie Walsh - STAPLES 00365775	AP00553514	00053978	**********0156
2025	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(6.00)	12/23/2024	P Card - Katie Walsh - STAPLES 00365775	AP00553514	00053978	**********0156
2025	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(6.23)	12/23/2024	P Card - Katie Walsh - HP *HP.COM STORE	AP00553514	00053978	**********0156
2025	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	41.89	12/23/2024	P Card - Nicol Hurst - AMAZON MKTPL*ZX9HW1TI1	AP00553514	00053979	**********3585
2025	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	33.05	12/23/2024	P Card - Nicol Hurst - STAPLS7647561457000001	AP00553514	00053979	**********3585
2025	6	7170	12200	12223	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	33.82	12/23/2024	P Card - Yazmine Perez-Holcomb - AMAZON MKTPL*ZX2XU1ZO1	AP00553514	00053979	**********1820
2025	6	7170	12200	12223	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	57.76	12/23/2024	P Card - Yazmine Perez-Holcomb - AMAZON MKTPL*Z14987XL2	AP00553514	00053979	**********1820
2025	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	17.23	12/23/2024	P Card - Brianna Ruebke - WAL-MART #2865	AP00553514	00053979	**********0323
2025	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	17.71	12/23/2024	P Card - Brianna Ruebke - DOLLAR TREE	AP00553514	00053979	**********0323
2025	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	66.99	12/23/2024	P Card - Davina Gardner - AMAZON MKTPL*ZX8K23ZH0	AP00553514	00053979	**********7678
2025	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	22.30	12/23/2024	P Card - Davina Gardner - AMAZON MKTPL*Z16KK7262	AP00553514	00053979	**********7678
2025	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(15.23)	12/23/2024	P Card - Davina Gardner - AMAZON MKTPLACE PMTS	AP00553514	00053979	**********7678
2025	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	377.61	12/23/2024	P Card - Nicol Hurst - AMAZON MKTPL*ZR65R26M1	AP00553514	00053979	**********3585
2025	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	18.52	12/23/2024	P Card - Nicol Hurst - AMAZON MKTPL*ZX9PV0JO0	AP00553514	00053979	**********3585
2025	6	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	19.60	12/23/2024	P Card - Drew Tracy - WAL-MART #2865	AP00553514	00053979	**********8250
2025	6	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	185.28	12/23/2024	P Card - Drew Tracy - DISCOUNTSCH 8006272829	AP00553514	00053979	**********8250
2025	6	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	32.69	12/23/2024	P Card - Drew Tracy - AMAZON MKTPL*ZR2UR0UT0	AP00553514	00053979	**********8250
2025	6	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	20.70	12/23/2024	P Card - Drew Tracy - AMAZON MKTPL*ZR19W1B01	AP00553514	00053979	**********8250
2025	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	25.06	12/23/2024	P Card - Nicol Hurst - AMAZON MKTPL*ZX5PE6XS0	AP00553514	00053979	**********3585
2025	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	12.25	12/23/2024	P Card - Nicol Hurst - AMAZON MKTPL*ZX5PE6XS0	AP00553514	00053979	**********3585
2025	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	43.35	12/23/2024	P Card - Mariya Wilson - WAL-MART #2865	AP00553514	00053979	**********3470
2025	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	50.29	12/23/2024	P Card - Mariya Wilson - AMAZON MKTPL*Z38OP8UQ1	AP00553514	00053979	**********3470
2025	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	44.59	12/23/2024	P Card - Mariya Wilson - AMAZON MKTPL*ZR5HK4YD2	AP00553514	00053979	**********3470
2025	6	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	20.38	12/23/2024	P Card - Nicol Hurst - STAPLS7647561457000001	AP00553514	00053979	**********3585
2025	6	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	26.59	12/23/2024	P Card - Nicol Hurst - AMAZON MKTPL*ZX9HW1TI1	AP00553514	00053979	**********3585
2025	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	14.84	12/23/2024	P Card - Eric Strebeck - JOANN STORES*JOANN.COM	AP00553514	00053979	**********4665
2025	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	152.60	12/23/2024	P Card - Yazmine Perez-Holcomb - STAPLS7647708742000001	AP00553514	00053979	**********1820
2025	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	90.84	12/23/2024	P Card - Yazmine Perez-Holcomb - PLAK SMACKER	AP00553514	00053979	**********1820
2025	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	32.66	12/23/2024	P Card - Yazmine Perez-Holcomb - AMAZON MKTPL*ZX2XU1ZO1	AP00553514	00053979	**********1820
2025	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	22.64	12/23/2024	P Card - Yazmine Perez-Holcomb - AMZN MKTP US*ZX6UN23J1	AP00553514	00053979	**********1820
2025	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	177.36	12/23/2024	P Card - Yazmine Perez-Holcomb - AMAZON MKTPL*ZX0N81D40	AP00553514	00053979	**********1820
2025	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	97.50	12/23/2024	P Card - Yazmine Perez-Holcomb - AMAZON MKTPL*Z11492561	AP00553514	00053979	**********1820
2025	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	90.08	12/23/2024	P Card - Yazmine Perez-Holcomb - AMAZON MKTPL*Z13LF3IK0	AP00553514	00053979	**********1820
2025	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010506	HS25	1.72	12/23/2024	P Card - Katie Walsh - EXPRESS NAME TAGS AND MOR	AP00553514	00053978	**********0156
2025	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010506	HS25	(23.91)	12/23/2024	P Card - Katie Walsh - STAPLES 00365775	AP00553514	00053978	**********0156
2025	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010506	HS25	(90.08)	12/23/2024	P Card - Katie Walsh - STAPLES 00365775	AP00553514	00053978	**********0156
2025	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010506	HS25	(2.08)	12/23/2024	P Card - Katie Walsh - STAPLES 00365775	AP00553514	00053978	**********0156
2025	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010506	HS25	(2.16)	12/23/2024	P Card - Katie Walsh - HP *HP.COM STORE	AP00553514	00053978	**********0156
2025	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	204.86	12/23/2024	P Card - Melissa Condon - STAPLS7647028674000001	AP00553514	00053979	**********6422
2025	6	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	4.03	12/23/2024	P Card - Drew Tracy - WAL-MART #2865	AP00553514	00053979	**********8250
2025	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(105.87)	12/30/2024	P Card - Jeanine Gollnick - WALMART.COM	AP00554682	00053919	**********7959
2025	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(243.93)	12/30/2024	P Card - Jeanine Gollnick - WALMART.COM	AP00554682	00053919	**********7959
2025	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(21.76)	12/30/2024	P Card - Jeanine Gollnick - WALMART.COM	AP00554682	00053919	**********7959
2025	6	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(14.87)	12/30/2024	P Card - Nicol Hurst - WWW COSTCO COM	AP00554682	00053919	**********3585
2025	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(24.81)	12/30/2024	P Card - Laura Pleas - COSTCO WHSE#1298	AP00554682	00053919	**********0302
2025	6	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(9.36)	12/30/2024	P Card - Melissa Condon - WWW COSTCO COM	AP00554682	00053919	**********6422
2025	6	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(18.73)	12/30/2024	P Card - Melissa Condon - WWW COSTCO COM	AP00554682	00053919	**********6422
2025	6	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(175.71)	12/30/2024	P Card - Melissa Condon - WWW COSTCO COM	AP00554682	00053919	**********6422
2025	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(7.42)	12/30/2024	P Card - Eric Strebeck - JOANN STORES*JOANN.COM	AP00554682	00053919	**********4665
2025	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(10.07)	12/30/2024	P Card - Eric Strebeck - JOANN STORES*JOANN.COM	AP00554682	00053919	**********4665
2025	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(55.50)	12/30/2024	P Card - Eric Strebeck - OTC BRANDS *OTC BRANDS	AP00554682	00053919	**********4665
2025	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(558.09)	12/30/2024	P Card - Yazmine Perez-Holcomb - AMAZON MKTPL*Z34TN3DO0	AP00554682	00053919	**********1820
2025	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(32.69)	12/30/2024	P Card - Yazmine Perez-Holcomb - AMZN MKTP US*Z34OD6QD2	AP00554682	00053919	**********1820
2025	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(135.80)	12/30/2024	P Card - Yazmine Perez-Holcomb - AMAZON MKTPL*Z31K77U82	AP00554682	00053919	**********1820
2025	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	21.78	12/30/2024	P Card - Yazmine Perez-Holcomb - AMAZON MKTPLACE PMTS	AP00554682	00053919	**********1820
2025	6	7170	12200	12223	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(47.26)	12/30/2024	P Card - Yazmine Perez-Holcomb - AMAZON MKTPL*Z34TN3DO0	AP00554682	00053919	**********1820
2025	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(144.60)	12/30/2024	P Card - Nicol Hurst - LAKESHORE LEARNING MATER	AP00554682	00053919	**********3585
2025	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(29.24)	12/30/2024	P Card - Nicol Hurst - AMAZON MKTPL*Z35U36DB2	AP00554682	00053919	**********3585
2025	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(41.81)	12/30/2024	P Card - Nicol Hurst - AMAZON MKTPL*Z35B90DL2	AP00554682	00053919	**********3585
2025	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(53.53)	12/30/2024	P Card - Nicol Hurst - AMAZON MKTPL*ZL74K0SQ1	AP00554682	00053919	**********3585
2025	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(30.55)	12/30/2024	P Card - Nicol Hurst - AMAZON MKTPL*ZR4L953F1	AP00554682	00053919	**********3585
2025	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(16.17)	12/30/2024	P Card - Nicol Hurst - AMAZON MKTPL*ZR4L953F1	AP00554682	00053919	**********3585
2025	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(14.16)	12/30/2024	P Card - Nicol Hurst - DISCOUNTSCH 8006272829	AP00554682	00053919	**********3585

2025	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(43.59)	12/30/2024	P Card - Melissa Condon - AMAZON.COM*Z309R2MW1	AP00554682	00053919	**********6422
2025	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(137.72)	12/30/2024	P Card - Nicol Hurst - LAKESHORE LEARNING MATER	AP00554682	00053919	**********3585
2025	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(119.30)	12/30/2024	P Card - Nicol Hurst - LAKESHORE LEARNING MATER	AP00554682	00053919	**********3585
2025	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(68.69)	12/30/2024	P Card - Nicol Hurst - DISCOUNTSCH 8006272829	AP00554682	00053919	**********3585
2025	7	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	14.50	1/6/2025	P Card - Jesse Gomez - WM SUPERCENTER #2549	AP00557842	00054097	**********3615
2025	7	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	5.45	1/6/2025	P Card - LeeAnn VanLengen - DOLLARTREE	AP00557842	00054097	**********4277
2025	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	10.27	1/6/2025	P Card - Mariya Wilson - WM SUPERCENTER #2549	AP00557842	00054097	**********3470
2025	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	24.64	1/6/2025	P Card - Darcy Evans - WAL-MART #2865	AP00557842	00054097	**********1901
2025	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	10.34	1/6/2025	P Card - Mariya Wilson - WAL-MART #2865	AP00557842	00054097	**********3470
2025	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	40.05	1/6/2025	P Card - Mariya Wilson - WALMART.COM 8009256278	AP00557842	00054097	**********3470
2025	7	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	33.11	1/6/2025	P Card - Mariya Wilson - WAL-MART #2865	AP00557842	00054097	**********3470
2025	7	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	71.85	1/8/2025	P Card - Drew Tracy - COSTCO WHSE #0670	AP00559299	00054149	**********8250
2025	7	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	52.36	1/8/2025	P Card - Drew Tracy - URM CASH N CARRY #1	AP00559299	00054149	**********8250
2025	7	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	7.40	1/8/2025	P Card - Davina Gardner - PETCO 2203	AP00559299	00054149	**********7678
2025	7	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	147.04	1/8/2025	P Card - Drew Tracy - STAPLS7648304491000001	AP00559299	00054149	**********8250
2025	7	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	5.44	1/8/2025	P Card - Melissa Condon - AMZN MKTP US*ZX3IV2EZ1	AP00559299	00054149	**********6422
2025	7	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	164.35	1/8/2025	P Card - Melissa Condon - AMAZON MKTPL*Z17AZ9I90	AP00559299	00054149	**********6422
2025	7	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	7.08	1/8/2025	P Card - Valerie Freres - AMAZON MKTPL*ZX8270NH1	AP00559299	00054149	**********6316
2025	7	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	111.05	1/8/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00559299	00054149	**********6422
2025	7	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	10.30	1/8/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00559299	00054149	**********6422
2025	7	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	23.18	1/8/2025	P Card - Melissa Condon - AMZN MKTP US*ZX2ND1MO1	AP00559299	00054149	**********6422
2025	7	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	104.12	1/8/2025	P Card - Yazmine Perez-Holcomb - OTHER MOTHERS	AP00559299	00054149	**********1820
2025	7	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	41.63	1/8/2025	P Card - Yazmine Perez-Holcomb - STAPLS7909460628000001	AP00559299	00054149	**********1820
2025	7	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	40.29	1/8/2025	P Card - Yazmine Perez-Holcomb - WAL-MART #2549	AP00559299	00054149	**********1820
2025	7	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(20.14)	1/8/2025	P Card - Yazmine Perez-Holcomb - WM SUPERCENTER #5883	AP00559299	00054149	**********1820
2025	7	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	27.27	1/8/2025	P Card - Drew Tracy - STAPLS7648304491000001	AP00559299	00054149	**********8250
2025	7	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	54.92	1/13/2025	P Card - Melinda Mateer - OFFICE DEPOT #863	AP00560726	00054198	**********5020
2025	7	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	38.38	1/13/2025	P Card - Melinda Mateer - STAPLS7648223749000001	AP00560726	00054198	**********5020
2025	7	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	14.00	1/13/2025	P Card - Melinda Mateer - YOKE'S FRESH MARKET	AP00560726	00054198	**********5020
2025	7	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	9.69	1/13/2025	P Card - Melinda Mateer - WALMART.COM 8009256278	AP00560726	00054198	**********5020
2025	7	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	5.18	1/13/2025	P Card - Melinda Mateer - WALMART.COM 8009256278	AP00560726	00054198	**********5020
2025	7	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	95.51	1/13/2025	P Card - Melinda Mateer - WALMART.COM 8009256278	AP00560726	00054198	**********5020
2025	7	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	45.80	1/13/2025	P Card - Melinda Mateer - STAPLS7647499429000001	AP00560726	00054198	**********5020
2025	7	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	113.53	1/13/2025	P Card - Melinda Mateer - STAPLS7647852140000001	AP00560726	00054198	**********5020
2025	7	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	13.15	1/13/2025	P Card - Melinda Mateer - AMAZON MKTPL*ZE0SH4GU0	AP00560726	00054198	**********5020
2025	7	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	294.95	1/13/2025	P Card - Melinda Mateer - AMAZON MKTPL*ZE7BX5ZX1	AP00560726	00054198	**********5020
2025	7	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	85.15	1/13/2025	P Card - Melinda Mateer - STAPLS7647439108000001	AP00560726	00054198	**********5020
2025	7	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	33.57	1/13/2025	P Card - Melinda Mateer - AMAZON MKTPL*ZP94I5NS2	AP00560726	00054198	**********5020
2025	7	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	40.64	1/13/2025	P Card - Sami Smith - DOLLARTREE	AP00560726	00054198	**********8991
2025	7	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	16.48	1/13/2025	P Card - Melinda Mateer - WALMART.COM	AP00560726	00054198	**********5020
2025	7	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	0.24	1/14/2025	P Card - Jennifer Olafson - WALMART.COM	AP00561792	00054224	**********6957
2025	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	2.90	1/14/2025	P Card - Mariya Wilson - KMBS US COLLECTIONS	AP00561792	00054224	**********3470
2025	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	2.90	1/14/2025	P Card - Mariya Wilson - KMBS US COLLECTIONS	AP00561792	00054224	**********3470
2025	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	21.51	1/14/2025	P Card - Darcy Evans - AMAZON MKTPL*ZD3Z380M2	AP00561792	00054224	**********1901
2025	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	15.58	1/14/2025	P Card - Darcy Evans - AMAZON.COM*ZP64P7W10	AP00561792	00054224	**********1901
2025	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	134.45	1/15/2025	P Card - Hannah Reidy - AMAZON MKTPL*ZL42D53X2	AP00561793	00054240	**********8632
2025	7	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	175.67	1/15/2025	P Card - Hannah Reidy - AMAZON MKTPL*ZL42D53X2	AP00561793	00054240	**********8632
2025	7	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010506	HS25	5.49	1/15/2025	P Card - Katie Walsh - AMAZON MKTPL*ZL1XR8JU2	AP00561793	00054240	**********0156
2025	7	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	17.39	1/15/2025	P Card - Katie Walsh - AMAZON MKTPL*ZL1XR8JU2	AP00561793	00054240	**********0156
2025	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	14.88	1/21/2025	P Card - Mariya Wilson - AMAZON MKTPL*Z56JY9KV2	AP00563835	00054293	**********3470
2025	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	35.29	1/21/2025	P Card - Mariya Wilson - AMAZON MKTPL*Z56JY9KV2	AP00563835	00054293	**********3470
2025	7	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	113.57	1/21/2025	P Card - Yazmine Perez-Holcomb - WALMART.COM	AP00563835	00054293	**********1820
2025	7	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	56.92	1/21/2025	P Card - Yazmine Perez-Holcomb - STAPLS7649390743000001	AP00563835	00054293	**********1820
2025	7	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	125.44	1/21/2025	P Card - Yazmine Perez-Holcomb - AMAZON MKTPL*ZD35724W1	AP00563835	00054293	**********1820
2025	7	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	89.88	1/21/2025	P Card - Yazmine Perez-Holcomb - AMAZON.COM*ZG19W8FE2	AP00563835	00054293	**********1820
2025	7	7170	12400	12407	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	35.40	1/21/2025	P Card - Alvine Beland - AMAZON.COM*Z17P55D81	AP00563835	00054293	**********6946
2025	7	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	28.96	1/21/2025	P Card - Alvine Beland - AMZN MKTP US*Z12HR6US0	AP00563835	00054293	**********6946
2025	7	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	44.60	1/21/2025	P Card - Nicol Hurst - AMAZON.COM*ZD7HY8N31	AP00563835	00054293	**********3585
2025	7	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	33.98	1/21/2025	P Card - Nicol Hurst - STAPLS7649259697000001	AP00563835	00054293	**********3585
2025	7	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	38.62	1/21/2025	P Card - Nicol Hurst - AMAZON.COM*ZD7HY8N31	AP00563835	00054293	**********3585
2025	7	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	70.84	1/21/2025	P Card - Nicol Hurst - WALMART.COM 8009256278	AP00563835	00054293	**********3585
2025	7	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	121.32	1/21/2025	P Card - Nicol Hurst - AMAZON.COM*Z53458NK0	AP00563835	00054293	**********3585
2025	7	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	59.36	1/21/2025	P Card - Nicol Hurst - STAPLS7649585670000001	AP00563835	00054293	**********3585
2025	7	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	10.61	1/21/2025	P Card - Nicol Hurst - WALMART.COM 8009256278	AP00563835	00054293	**********3585
2025	7	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	37.18	1/21/2025	P Card - Nicol Hurst - AMAZON.COM*Z53458NK0	AP00563835	00054293	**********3585
2025	7	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	208.76	1/21/2025	P Card - Mariya Wilson - AMAZON MKTPL*ZD0EX8OD1	AP00563835	00054293	**********3470
2025	7	7170	12200	12223	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	41.94	1/21/2025	P Card - Yazmine Perez-Holcomb - AMAZON MKTPL*ZD35724W1	AP00563835	00054293	**********1820
2025	7	7170	12200	12223	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	44.89	1/21/2025	P Card - Yazmine Perez-Holcomb - AMAZON.COM*ZG19W8FE2	AP00563835	00054293	**********1820
2025	7	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	57.75	1/22/2025	P Card - Davina Gardner - STAPLS7649481140000001	AP00563836	00054344	**********7678
2025	7	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	5.99	1/22/2025	P Card - Davina Gardner - AMAZON MKTPL*ZP8FA3281	AP00563836	00054344	**********7678
2025	7	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	81.53	1/22/2025	P Card - Davina Gardner - AMZN MKTP US*ZP0E99QF1	AP00563836	00054344	**********7678
2025	7	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	35.95	1/22/2025	P Card - Davina Gardner - WWW COSTCO COM	AP00563836	00054344	**********7678
2025	7	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	43.77	1/22/2025	P Card - Davina Gardner - AMAZON MKTPL*ZP8FA3281	AP00563836	00054344	**********7678
2025	7	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	35.06	1/22/2025	P Card - Davina Gardner - WWW COSTCO COM	AP00563836	00054344	**********7678
2025	7	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	410.09	1/22/2025	P Card - Davina Gardner - WWW COSTCO COM	AP00563836	00054344	**********7678
2025	7	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	36.60	1/22/2025	P Card - Davina Gardner - WWW COSTCO COM	AP00563836	00054344	**********7678
2025	7	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	113.96	1/22/2025	P Card - Nicol Hurst - DISCOUNTSCH 8006272829	AP00563836	00054344	**********3585
2025	7	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	55.94	1/27/2025	P Card - Mariya Wilson - AMZN MKTP US*ZD2YS1R71	AP00565513	00054439	**********3470
2025	7	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	204.10	1/27/2025	P Card - Mariya Wilson - AMAZON MKTPL*Z51LY8UJ0	AP00565513	00054439	**********3470
2025	7	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	122.46	1/27/2025	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00565513	00054439	**********3470
2025	7	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(13.25)	1/27/2025	P Card - Mariya Wilson - AMAZON MKTPLACE PMTS	AP00565513	00054439	**********3470
2025	7	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(13.25)	1/27/2025	P Card - Mariya Wilson - AMAZON MKTPLACE PMTS	AP00565513	00054439	**********3470
2025	7	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(13.25)	1/27/2025	P Card - Mariya Wilson - AMAZON MKTPLACE PMTS	AP00565513	00054439	**********3470
2025	7	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	45.90	1/27/2025	P Card - Hannah Reidy - WM SUPERCENTER #2539	AP00565513	00054439	**********8632
2025	7	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	251.10	1/27/2025	P Card - Hannah Reidy - WALMART.COM 8009256278	AP00565513	00054439	**********8632
2025	7	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	14.41	1/27/2025	P Card - Drew Tracy - WALMART.COM	AP00565513	00054439	**********8250
2025	7	7170	12200	12219	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	29.00	1/27/2025	P Card - Sari Shepard - URM CASH N CARRY #1	AP00565513	00054439	**********2224
2025	7	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	77.61	1/27/2025	P Card - Davina Gardner - WWW COSTCO COM	AP00565513	00054439	**********7678
2025	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	21.56	1/27/2025	P Card - Hannah Reidy - WALMART.COM 8009256278	AP00565513	00054439	**********8632
2025	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	32.46	1/27/2025	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00565513	00054439	**********3470
2025	7	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	112.67	1/27/2025	P Card - Drew Tracy - COSTCO WHSE #0670	AP00565513	00054439	**********8250
2025	7	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	27.74	1/29/2025	P Card - Nicol Hurst - STAPLS7650307505000001	AP00566624	00054502	**********3585

2025	7	7170	12200	12223	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	32.80	1/29/2025	P Card - Yazmine Perez-Holcomb - AMAZON MKTPL*ZC7CA1X82	AP00566624	00054502	***********1820
2025	7	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	49.73	1/29/2025	P Card - Yazmine Perez-Holcomb - AMAZON MKTPL*ZC7CA1X82	AP00566624	00054502	***********1820
2025	7	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	183.84	1/29/2025	P Card - Yazmine Perez-Holcomb - AMAZON MKTPL*ZG8NK0U10	AP00566624	00054502	***********1820
2025	7	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	95.11	1/29/2025	P Card - Yazmine Perez-Holcomb - AMAZON MKTPL*ZC9ME1RO2	AP00566624	00054502	***********1820
2025	7	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	18.26	1/29/2025	P Card - Nicol Hurst - STAPLS7650307505000001	AP00566624	00054502	***********3585
2025	7	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	185.66	1/29/2025	P Card - Melissa Condon - STAPLS7649121804000001	AP00566624	00054501	***********6422
2025	7	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	118.93	1/29/2025	P Card - Melissa Condon - STAPLS7649795707000002	AP00566624	00054501	***********6422
2025	7	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	127.71	1/29/2025	P Card - Melissa Condon - AMAZON MKTPL*ZG13Y5RI2	AP00566624	00054501	***********6422
2025	7	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	68.75	1/29/2025	P Card - Melissa Condon - AMAZON MKTPL*ZG13Y5RI2	AP00566624	00054501	***********6422
2025	7	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	74.98	1/29/2025	P Card - Melissa Condon - AMZN MKTP US*Z52YG83Z0	AP00566624	00054501	***********6422
2025	7	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	24.53	1/29/2025	P Card - Melissa Condon - AMAZON.COM*ZD85O72X1	AP00566624	00054501	***********6422
2025	8	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	20.50	2/3/2025	P Card - Yazmine Perez-Holcomb - WALMART.COM	AP00567743	00054556	***********1820
2025	8	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	18.74	2/3/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00567743	00054556	***********6422
2025	8	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	386.58	2/3/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00567743	00054556	***********6422
2025	8	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	9.36	2/3/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00567743	00054556	***********6422
2025	8	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	314.67	2/5/2025	P Card - Davina Gardner - WWW COSTCO COM	AP00569838	00054628	***********7678
2025	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	59.93	2/5/2025	P Card - Davina Gardner - LAKESHORE LEARNING MATER	AP00569838	00054628	***********7678
2025	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	41.54	2/5/2025	P Card - Davina Gardner - AMAZON MKTPL*Z580464T0	AP00569838	00054628	***********7678
2025	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(26.34)	2/10/2025	P Card - Hannah Reidy - WALMART.COM	AP00571566	00054678	***********8632
2025	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	20.23	2/10/2025	P Card - Jesse Gomez - DOLLARTREE 000008275	AP00571566	00054678	***********3615
2025	8	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	23.60	2/10/2025	P Card - Nicol Hurst - STAPLS7909748706000001	AP00571566	00054678	***********3585
2025	8	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	29.77	2/10/2025	P Card - Nicol Hurst - DISCOUNTSCH 8006272829	AP00571566	00054678	***********3585
2025	8	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	215.08	2/10/2025	P Card - Nicol Hurst - DISCOUNTSCH 8006272829	AP00571566	00054678	***********3585
2025	8	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	13.39	2/10/2025	P Card - Nicol Hurst - AMAZON MKTPL*ZG7FO4QR1	AP00571566	00054678	***********3585
2025	8	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	24.51	2/10/2025	P Card - Drew Tracy - WAL-MART #2865	AP00571566	00054678	***********8250
2025	8	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	15.24	2/10/2025	P Card - Valerie Freres - WAL-MART #2865	AP00571566	00054678	***********6316
2025	8	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	164.64	2/10/2025	P Card - Yazmine Perez-Holcomb - DISCOUNTSCH 8006272829	AP00571566	00054678	***********1820
2025	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	23.97	2/10/2025	P Card - Jesse Gomez - TARGET 00006361	AP00571566	00054678	***********3615
2025	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	1.74	2/10/2025	P Card - Jesse Gomez - WAL-MART #2549	AP00571566	00054678	***********3615
2025	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	65.00	2/10/2025	P Card - Hannah Reidy - WALMART.COM	AP00571566	00054678	***********8632
2025	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	89.27	2/10/2025	P Card - Hannah Reidy - WALMART.COM	AP00571566	00054678	***********8632
2025	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	57.70	2/10/2025	P Card - Hannah Reidy - STAPLS7650906469000001	AP00571566	00054678	***********8632
2025	8	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	19.06	2/10/2025	P Card - Drew Tracy - WAL-MART #2865	AP00571566	00054678	***********8250
2025	8	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	40.02	2/10/2025	P Card - Nicol Hurst - STAPLS7909748706000001	AP00571566	00054678	***********3585
2025	8	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	23.38	2/10/2025	P Card - Valerie Freres - WAL-MART #2865	AP00571566	00054678	***********6316
2025	8	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(9.12)	2/10/2025	P Card - Valerie Freres - WAL-MART #2865	AP00571566	00054678	***********6316
2025	8	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	28.11	2/10/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00571566	00054678	***********6422
2025	8	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	10.30	2/10/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00571566	00054678	***********6422
2025	8	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	38.20	2/10/2025	P Card - Hannah Reidy - WALMART.COM	AP00571566	00054678	***********8632
2025	8	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	75.74	2/10/2025	P Card - Hannah Reidy - WALMART.COM	AP00571566	00054678	***********8632
2025	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	6.02	2/10/2025	P Card - Hannah Reidy - STAPLS7650906469000002	AP00571566	00054678	***********8632
2025	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	29.44	2/10/2025	P Card - Hannah Reidy - STAPLS7650859101000001	AP00571566	00054678	***********8632
2025	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	81.86	2/10/2025	P Card - Hannah Reidy - STAPLS7650960502000001	AP00571566	00054678	***********8632
2025	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	38.23	2/10/2025	P Card - Hannah Reidy - STAPLS7650859101000001	AP00571566	00054678	***********8632
2025	8	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	9.12	2/10/2025	P Card - Valerie Freres - WAL-MART #2865	AP00571566	00054678	***********6316
2025	8	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	42.44	2/10/2025	P Card - Davina Gardner - WWW.NORTHSHORE.COM	AP00571566	00054678	***********7678
2025	8	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	30.37	2/10/2025	P Card - Davina Gardner - AMZN MKTP US*Z70XY0M72	AP00571566	00054678	***********7678
2025	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	2.63	2/10/2025	P Card - Davina Gardner - YOKE'S FRESH MARKET	AP00571566	00054678	***********7678
2025	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	384.19	2/10/2025	P Card - Davina Gardner - LAKESHORE LEARNING MATER	AP00571566	00054678	***********7678
2025	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	49.78	2/10/2025	P Card - Davina Gardner - AMAZON MKTPL*ZG5940X40	AP00571566	00054678	***********7678
2025	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	32.73	2/10/2025	P Card - Davina Gardner - AMAZON MKTPL*ZG5940X40	AP00571566	00054678	***********7678
2025	8	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	140.98	2/10/2025	P Card - Melinda Mateer - AMAZON.COM*ZG7TH9H30	AP00571566	00054678	***********5020
2025	8	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	43.14	2/10/2025	P Card - Drew Tracy - URM CASH N CARRY #1	AP00571566	00054678	***********8250
2025	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	12.13	2/10/2025	P Card - Hannah Reidy - WM SUPERCENTER #5883	AP00571566	00054677	***********8632
2025	8	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	10.37	2/10/2025	P Card - Melinda Mateer - STAPLS7650070328000003	AP00571566	00054678	***********5020
2025	8	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	31.01	2/10/2025	P Card - Melinda Mateer - STAPLS7650366124000001	AP00571566	00054678	***********5020
2025	8	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	12.57	2/10/2025	P Card - Melinda Mateer - STAPLS7650070328000001	AP00571566	00054678	***********5020
2025	8	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	23.96	2/10/2025	P Card - Melinda Mateer - STAPLS7909759676000001	AP00571566	00054678	***********5020
2025	8	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	9.05	2/10/2025	P Card - Nicol Hurst - AMAZON MKTPL*ZC91S9B31	AP00571566	00054678	***********3585
2025	8	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	10.20	2/10/2025	P Card - Nicol Hurst - AMAZON MKTPL*ZC91S9B31	AP00571566	00054678	***********3585
2025	8	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	14.16	2/10/2025	P Card - Nicol Hurst - AMAZON MKTPL*ZC91S9B31	AP00571566	00054678	***********3585
2025	8	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	8.49	2/10/2025	P Card - Nicol Hurst - THE HOME DEPOT #4719	AP00571566	00054678	***********3585
2025	8	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	65.86	2/12/2025	P Card - Nicol Hurst - STAPLS7909870093000001	AP00572590	00054707	***********3585
2025	8	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	337.56	2/19/2025	P Card - Katie Walsh - STAPLS7909655155000001	AP00574672	00054799	***********0156
2025	8	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010506	HS25	116.85	2/19/2025	P Card - Katie Walsh - STAPLS7909655155000001	AP00574672	00054799	***********0156
2025	8	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	45.78	2/24/2025	P Card - Yazmine Perez-Holcomb - LOVING GUIDANCE LLC	AP00576219	00054865	***********1820
2025	8	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	62.21	2/24/2025	P Card - Nicol Hurst - STAPLS7651316233000001	AP00576219	00054865	***********3585
2025	8	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	33.60	2/24/2025	P Card - Nicol Hurst - AMAZON.COM*HW76G1WK3	AP00576219	00054865	***********3585
2025	8	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	62.51	2/24/2025	P Card - Nicol Hurst - STAPLS7651316233000001	AP00576219	00054865	***********3585
2025	8	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	16.30	2/24/2025	P Card - Nicol Hurst - AMAZON.COM*Z76BP3EC1	AP00576219	00054865	***********3585
2025	8	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	27.21	2/24/2025	P Card - Nicol Hurst - AMAZON.COM*HW76G1WK3	AP00576219	00054865	***********3585
2025	8	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	65.39	2/24/2025	P Card - Nicol Hurst - AMAZON MKTPL*KC3RS3D33	AP00576219	00054865	***********3585
2025	8	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	32.66	2/24/2025	P Card - Drew Tracy - WAL-MART #2865	AP00576219	00054865	***********8250
2025	8	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	95.78	2/24/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00581454	00054864	***********8632
2025	8	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	108.95	2/24/2025	P Card - Yazmine Perez-Holcomb - LAKESHORE LEARNING MATER	AP00581454	00054864	***********1820
2025	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	110.89	2/24/2025	P Card - Hannah Reidy - STAPLS7651286130000001	AP00576219	00054865	***********8632
2025	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	55.81	2/24/2025	P Card - Hannah Reidy - DISCOUNTSCH 8006272829	AP00576219	00054865	***********8632
2025	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	33.00	2/24/2025	P Card - Hannah Reidy - AMAZON MKTPL*XE42F7VV3	AP00576219	00054865	***********8632
2025	8	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	9.89	2/24/2025	P Card - Mariya Wilson - AMAZON MKTPL*GD08Q0KB3	AP00576219	00054865	***********3470
2025	8	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	31.40	2/24/2025	P Card - Mariya Wilson - AMAZON MKTPL*E86XW4S03	AP00576219	00054865	***********3470
2025	8	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	84.47	2/24/2025	P Card - Mariya Wilson - AMZN MKTP US*ZW0UC3LB3	AP00576219	00054865	***********3470
2025	8	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	18.77	2/24/2025	P Card - Hannah Reidy - WALMART.COM	AP00576219	00054865	***********8632
2025	8	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	14.19	2/24/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00576219	00054865	***********8632
2025	8	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(18.77)	2/24/2025	P Card - Hannah Reidy - WALMART.COM	AP00576219	00054865	***********8632
2025	8	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(17.53)	2/24/2025	P Card - Hannah Reidy - WALMART.COM 8009256278	AP00576219	00054865	***********8632
2025	8	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(95.78)	2/24/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00576219	00054865	***********8632
2025	8	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	36.97	2/24/2025	P Card - Angela Arrants - WAL-MART #5883	AP00576219	00054865	***********8439
2025	8	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	68.93	2/24/2025	P Card - Drew Tracy - WAL-MART #2865	AP00576219	00054865	***********8250
2025	8	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	177.89	2/24/2025	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00576219	00054865	***********3470
2025	8	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	14.19	2/24/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00581454	00054864	***********8632
2025	8	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	122.48	2/24/2025	P Card - Drew Tracy - COSTCO WHSE #0670	AP00576219	00054865	***********8250
2025	8	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(6.02)	2/26/2025	P Card - Mariya Wilson - WALMART.COM	AP00577470	00054944	***********3470

2025	8	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	13.12	2/26/2025	P Card - Melissa Condon - AMZN MKTP US*V43TH8263	AP00577470	00054949	**********6422
2025	8	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	23.92	2/26/2025	P Card - Melissa Condon - AMZN MKTP US*Z76JQ5H10	AP00577470	00054949	**********6422
2025	8	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	79.25	2/26/2025	P Card - Stephanie Zappone - WM SUPERCENTER #4394	AP00577470	00054946	**********8471
2025	8	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	32.89	2/26/2025	P Card - Melinda Mateer - STAPLS7909617084000001	AP00577470	00054946	**********5020
2025	8	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	26.81	2/26/2025	P Card - Mariya Wilson - WALMART.COM	AP00577470	00054944	**********3470
2025	8	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	43.46	2/26/2025	P Card - Mariya Wilson - WALMART.COM	AP00577470	00054944	**********3470
2025	8	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	58.77	2/26/2025	P Card - Mariya Wilson - SP INSECT LORE	AP00577470	00054944	**********3470
2025	8	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	10.53	2/26/2025	P Card - Mariya Wilson - WM SUPERCENTER #5883	AP00577470	00054944	**********3470
2025	8	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	31.88	2/26/2025	P Card - Mariya Wilson - DISCOUNTSCH 8006272829	AP00577470	00054944	**********3470
2025	8	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	2.90	2/26/2025	P Card - Mariya Wilson - KMBS US COLLECTIONS	AP00577470	00054944	**********3470
2025	8	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(20.79)	2/26/2025	P Card - Mariya Wilson - WALMART.COM	AP00577470	00054944	**********3470
2025	8	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	19.53	2/26/2025	P Card - Katie Walsh - AMAZON MKTPL*Z51GI4WW0	AP00577470	00054946	**********0156
2025	8	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010506	HS25	6.76	2/26/2025	P Card - Katie Walsh - AMAZON MKTPL*Z51GI4WW0	AP00577470	00054946	**********0156
2025	8	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	108.24	2/26/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00577470	00054949	**********6422
2025	8	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	28.10	2/26/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00577470	00054949	**********6422
2025	8	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	23.17	2/26/2025	P Card - Melissa Condon - AMZN MKTP US*Z73PD4AV1	AP00577470	00054949	**********6422
2025	8	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	5.68	2/26/2025	P Card - Mariya Wilson - WAL-MART #2865	AP00577470	00054944	**********3470
2025	8	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	16.10	2/26/2025	P Card - Mariya Wilson - WM SUPERCENTER #5883	AP00577470	00054944	**********3470
2025	8	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	120.32	2/26/2025	P Card - Nicol Hurst - SP CONSTRUCTIVE PLAYTH	AP00577470	00054944	**********3585
2025	8	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	112.81	2/26/2025	P Card - Nicol Hurst - SP CONSTRUCTIVE PLAYTH	AP00577470	00054944	**********3585
2025	8	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	99.02	2/26/2025	P Card - Stephanie Zappone - JOANN STORES #784	AP00577470	00054946	**********8471
2025	8	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	19.52	2/26/2025	P Card - Stephanie Zappone - TARGET 00006361	AP00577470	00054946	**********8471
2025	8	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	36.00	2/26/2025	P Card - Melinda Mateer - AMAZON.COM*ZD0701EN0	AP00577470	00054946	**********5020
2025	8	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(4.27)	2/26/2025	P Card - Melinda Mateer - AMAZON.COM	AP00577470	00054946	**********5020
2025	8	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(31.74)	2/26/2025	P Card - Melinda Mateer - AMAZON.COM	AP00577470	00054946	**********5020
2025	8	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	144.58	2/26/2025	P Card - Katie Walsh - STAPLS7649858038000001	AP00577470	00054946	**********0156
2025	8	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	2.41	2/26/2025	P Card - Katie Walsh - AMZN MKTP US*ZD9X58UB1	AP00577470	00054946	**********0156
2025	8	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	5.04	2/26/2025	P Card - Katie Walsh - AMZN MKTP US*Z57JY4MI0	AP00577470	00054946	**********0156
2025	8	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010506	HS25	50.05	2/26/2025	P Card - Katie Walsh - STAPLS7649858038000001	AP00577470	00054946	**********0156
2025	8	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010506	HS25	0.83	2/26/2025	P Card - Katie Walsh - AMZN MKTP US*ZD9X58UB1	AP00577470	00054946	**********0156
2025	8	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	31.92	2/26/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00577470	00054949	**********8632
2025	8	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	63.85	2/26/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00577470	00054949	**********8632
2025	8	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	31.92	2/26/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00577470	00054949	**********8632
2025	8	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010506	HS25	1.75	2/26/2025	P Card - Katie Walsh - AMZN MKTP US*Z57JY4MI0	AP00577470	00054946	**********0156
2025	8	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	51.79	2/26/2025	P Card - Valerie Freres - WAL-MART #2865	AP00577470	00054946	**********6316
2025	8	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	144.07	2/26/2025	P Card - Melissa Condon - STAPLS7651633135000001	AP00577470	00054949	**********6422
2025	8	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	14.12	2/26/2025	P Card - Melissa Condon - AMZN MKTP US*Z74JW34O1	AP00577470	00054949	**********6422
2025	8	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	13.67	2/26/2025	P Card - Nicol Hurst - TARGET.COM	AP00577470	00054949	**********3585
2025	8	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	25.51	2/26/2025	P Card - Nicol Hurst - TARGET.COM *	AP00577470	00054949	**********3585
2025	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	17.98	3/3/2025	P Card - Nicol Hurst - AMAZON.COM*5J1T968C3	AP00578672	00055068	**********3585
2025	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	41.25	3/3/2025	P Card - Nicol Hurst - AMAZON.COM*0S9259CN3	AP00578672	00055068	**********3585
2025	9	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	40.26	3/3/2025	P Card - Yazmine Perez-Holcomb - SP INSECT LORE	AP00578672	00055068	**********1820
2025	9	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	157.60	3/3/2025	P Card - Nicol Hurst - AMAZON MKTPL*X87OM31O3	AP00578672	00055068	**********3585
2025	9	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	13.88	3/3/2025	P Card - Nicol Hurst - AMAZON.COM*5J1T968C3	AP00578672	00055068	**********3585
2025	9	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	101.40	3/3/2025	P Card - Nicol Hurst - STAPLS7652385884000001	AP00578672	00055068	**********3585
2025	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	8.26	3/3/2025	P Card - Nicol Hurst - STAPLS7652385884000001	AP00578672	00055068	**********3585
2025	9	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	110.83	3/3/2025	P Card - Yazmine Perez-Holcomb - AMAZON.COM*N54UD3243	AP00578672	00055068	**********1820
2025	9	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	150.40	3/3/2025	P Card - Yazmine Perez-Holcomb - AMAZON MKTPL*2I83N98J3	AP00578672	00055068	**********1820
2025	9	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	14.87	3/3/2025	P Card - Nicol Hurst - WWW COSTCO COM	AP00578672	00055068	**********3585
2025	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	15.20	3/5/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00580141	00055131	**********8632
2025	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	31.21	3/5/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00580141	00055131	**********8632
2025	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	59.59	3/5/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00580141	00055131	**********8632
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	85.44	3/5/2025	P Card - Hannah Reidy - STAPLS7652385693000001	AP00580141	00055131	**********8632
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	25.67	3/5/2025	P Card - Hannah Reidy - WALMART.COM	AP00580141	00055131	**********8632
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	49.53	3/5/2025	P Card - Hannah Reidy - STAPLS7909920522000002	AP00580141	00055131	**********8632
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	22.56	3/5/2025	P Card - Hannah Reidy - STAPLS7652311271000001	AP00580141	00055131	**********8632
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	116.04	3/5/2025	P Card - Angela Arrants - AMAZON MKTPL*Q257I4TH3	AP00580141	00055131	**********8439
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	110.29	3/5/2025	P Card - Hannah Reidy - DISCOUNTSCH 8006272829	AP00580141	00055131	**********8632
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	51.33	3/5/2025	P Card - Hannah Reidy - DISCOUNTSCH 8006272829	AP00580141	00055131	**********8632
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	21.62	3/5/2025	P Card - Hannah Reidy - STAPLS7909920522000001	AP00580141	00055131	**********8632
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	81.71	3/5/2025	P Card - Hannah Reidy - DISCOUNTSCH 8006272829	AP00580141	00055131	**********8632
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	122.05	3/5/2025	P Card - Hannah Reidy - STAPLS7909920549000001	AP00580141	00055131	**********8632
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	120.96	3/5/2025	P Card - Hannah Reidy - WALMART.COM	AP00580141	00055131	**********8632
2025	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	28.37	3/5/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00580141	00055131	**********8632
2025	9	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	27.10	3/5/2025	P Card - Mariya Wilson - AMAZON MKTPL*R98NW16Y3	AP00580141	00055131	**********3470
2025	9	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	145.96	3/5/2025	P Card - Mariya Wilson - AMAZON MKTPL*YY1QV1PD3	AP00580141	00055131	**********3470
2025	9	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	38.74	3/5/2025	P Card - Laura Pleas - WAL-MART #2865	AP00580141	00055131	**********0302
2025	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	15.92	3/5/2025	P Card - Melissa Condon - AMZN MKTP US*Z73G98BR0	AP00580141	00055131	**********6422
2025	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	180.54	3/5/2025	P Card - Melissa Condon - AMAZON MKTPL*WX99J50S3	AP00580141	00055131	**********6422
2025	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	6.69	3/5/2025	P Card - Melissa Condon - AMZN MKTP US*DB8G546G3	AP00580141	00055131	**********6422
2025	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	116.44	3/5/2025	P Card - Melissa Condon - AMAZON MKTPL*ET50B7M63	AP00580141	00055131	**********6422
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	439.72	3/5/2025	P Card - Hannah Reidy - DISCOUNTSCH 8006272829	AP00580141	00055131	**********8632
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	15.20	3/5/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00580141	00055131	**********8632
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	60.28	3/5/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00580141	00055131	**********8632
2025	9	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	21.91	3/10/2025	P Card - Melinda Mateer - WAL-MART #2539	AP00582742	00055205	**********5020
2025	9	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	53.83	3/10/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00582742	00055205	**********5020
2025	9	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	42.29	3/10/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00582742	00055205	**********5020
2025	9	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	27.90	3/10/2025	P Card - Drew Tracy - URM CASH N CARRY #1	AP00582742	00055205	**********8250
2025	9	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	4.40	3/10/2025	P Card - Melinda Mateer - WA FOOD WORKER CARD	AP00582742	00055204	**********5020
2025	9	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	54.14	3/10/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00582742	00055204	**********5020
2025	9	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	5.60	3/10/2025	P Card - Melinda Mateer - WA FOOD WORKER CARD	AP00582742	00055204	**********5020
2025	9	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	25.63	3/10/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00582742	00055204	**********5020
2025	9	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	34.47	3/10/2025	P Card - Melinda Mateer - STAPLS7650959147000001	AP00582742	00055204	**********5020
2025	9	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	43.87	3/10/2025	P Card - Melinda Mateer - STAPLS7650959147000001	AP00582742	00055204	**********5020
2025	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	137.65	3/10/2025	P Card - Melinda Mateer - LAKESHORE LEARNING MATER	AP00582742	00055205	**********5020
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	5.67	3/10/2025	P Card - Hannah Reidy - WALMART.COM	AP00582742	00055205	**********8632
2025	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	27.89	3/10/2025	P Card - Hannah Reidy - WALMART.COM	AP00582742	00055205	**********8632
2025	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	12.13	3/10/2025	P Card - Angela Arrants - WAL-MART #5883	AP00582742	00055205	**********8439
2025	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	83.43	3/10/2025	P Card - Hannah Reidy - WALMART.COM	AP00582742	00055205	**********8632
2025	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	14.64	3/10/2025	P Card - Melinda Mateer - AMAZON MKTPL*5Z3YM0F23	AP00582742	00055205	**********5020
2025	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	11.98	3/10/2025	P Card - Melinda Mateer - AMAZON MKTPL*O93J00JY3	AP00582742	00055205	**********5020
2025	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	147.79	3/10/2025	P Card - Melinda Mateer - AMAZON MKTPL*064MX6JZ3	AP00582742	00055205	**********5020

2025	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	33.21	3/10/2025	P Card - Melinda Mateer - SQ *AFFORDABLE 1ST AID	AP00582742	00055205	***********5020
2025	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	22.57	3/10/2025	P Card - Melinda Mateer - AMAZON MKTPL*ZD8KB4YD3	AP00582742	00055205	***********5020
2025	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	64.74	3/10/2025	P Card - Melinda Mateer - AMAZON MKTPL*IF1FV0Q33	AP00582742	00055205	***********5020
2025	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	6.54	3/10/2025	P Card - Melinda Mateer - AMAZON MKTPL*574LP0FV3	AP00582742	00055205	***********5020
2025	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	29.80	3/10/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00582742	00055205	***********8632
2025	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	31.92	3/10/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00582742	00055205	***********8632
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	22.97	3/10/2025	P Card - Hannah Reidy - WALMART.COM 8009256278	AP00582742	00055205	***********8632
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	18.75	3/10/2025	P Card - Hannah Reidy - AMAZON MKTPL*OH2B335G3	AP00582742	00055205	***********8632
2025	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	52.32	3/10/2025	P Card - Melinda Mateer - STAPLS7910012465000001	AP00582742	00055205	***********5020
2025	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	17.08	3/10/2025	P Card - Melinda Mateer - AMAZON MKTPL*Z30G98C63	AP00582742	00055205	***********5020
2025	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	23.17	3/10/2025	P Card - Melinda Mateer - STAPLS7652187020000001	AP00582742	00055205	***********5020
2025	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	90.57	3/10/2025	P Card - Melinda Mateer - STAPLS7651689492000001	AP00582742	00055205	***********5020
2025	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	35.52	3/10/2025	P Card - Melinda Mateer - AMAZON MKTPL*YA7FX6TE3	AP00582742	00055205	***********5020
2025	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	38.10	3/10/2025	P Card - Melinda Mateer - LAKESHORE LEARNING MATER	AP00582742	00055205	***********5020
2025	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	97.00	3/10/2025	P Card - Melinda Mateer - LAKESHORE LEARNING MATER	AP00582742	00055205	***********5020
2025	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	27.72	3/10/2025	P Card - Melinda Mateer - LAKESHORE LEARNING MATER	AP00582742	00055205	***********5020
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	278.00	3/10/2025	P Card - Hannah Reidy - STAPLS7651380967000001	AP00582742	00055205	***********8632
2025	9	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	25.63	3/10/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00582742	00055205	***********5020
2025	9	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	5.60	3/10/2025	P Card - Melinda Mateer - WA FOOD WORKER CARD	AP00582742	00055205	***********5020
2025	9	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	12.81	3/10/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00582742	00055205	***********5020
2025	9	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	34.18	3/10/2025	P Card - Melinda Mateer - AMAZON.COM*1L1VN1K33	AP00582742	00055205	***********5020
2025	9	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	41.98	3/10/2025	P Card - Melinda Mateer - AMAZON MKTPL*ZX2330GR3	AP00582742	00055205	***********5020
2025	9	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	107.65	3/10/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00582742	00055205	***********5020
2025	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	66.84	3/12/2025	P Card - Hannah Reidy - AMAZON MKTPL*OZ1C66A23	AP00583276	00055252	***********8632
2025	9	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	124.40	3/12/2025	P Card - Nicol Hurst - STAPLS7653302321000001	AP00583276	00055252	***********3585
2025	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	98.20	3/12/2025	P Card - Nicol Hurst - AMAZON MKTPL*7A5I762J3	AP00583276	00055252	***********3585
2025	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	14.16	3/12/2025	P Card - Nicol Hurst - AMAZON MKTPL*ZN7Z15LY3	AP00583276	00055252	***********3585
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	42.39	3/12/2025	P Card - Hannah Reidy - AMAZON MKTPL*CO01Q7AB3	AP00583276	00055252	***********8632
2025	9	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	4.45	3/12/2025	P Card - Katie Walsh - STAPLS7652369870000001	AP00583276	00055251	***********0156
2025	9	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	16.22	3/12/2025	P Card - Davina Gardner - AMAZON MKTPL*DJ1NB4VN3	AP00583276	00055251	***********7678
2025	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	28.95	3/12/2025	P Card - Adela Castro - WALMART.COM 8009256278	AP00583276	00055251	***********2567
2025	9	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	18.96	3/12/2025	P Card - Davina Gardner - AMAZON MKTPL*M82C87H53	AP00583276	00055251	***********7678
2025	9	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	68.31	3/12/2025	P Card - Davina Gardner - AMAZON MKTPL*YO78U0IH3	AP00583276	00055251	***********7678
2025	9	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	77.81	3/12/2025	P Card - Davina Gardner - STAPLS7651263846000001	AP00583276	00055251	***********7678
2025	9	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	32.03	3/12/2025	P Card - Davina Gardner - STAPLS7651635842000001	AP00583276	00055251	***********7678
2025	9	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	159.37	3/12/2025	P Card - Nicol Hurst - AMAZON.COM*5Q42Z5KL3	AP00583276	00055252	***********3585
2025	9	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	107.82	3/12/2025	P Card - Nicol Hurst - STAPLS7653160193000001	AP00583276	00055252	***********3585
2025	9	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	14.87	3/12/2025	P Card - Nicol Hurst - WWW COSTCO COM	AP00583276	00055252	***********3585
2025	9	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	107.28	3/12/2025	P Card - Nicol Hurst - AMAZON.COM*2S3CF9793	AP00583276	00055252	***********3585
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	199.16	3/12/2025	P Card - Angela Arrants - WM SUPERCENTER #5883	AP00583276	00055252	***********8439
2025	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	93.46	3/12/2025	P Card - Nicol Hurst - STAPLS7653160193000001	AP00583276	00055252	***********3585
2025	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	263.56	3/12/2025	P Card - Nicol Hurst - AMAZON MKTPL*C26RE9XB3	AP00583276	00055252	***********3585
2025	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	29.90	3/12/2025	P Card - Nicol Hurst - AMAZON.COM*2S3CF9793	AP00583276	00055252	***********3585
2025	9	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010506	HS25	2.81	3/12/2025	P Card - Katie Walsh - STAPLS7652369870000002	AP00583276	00055251	***********0156
2025	9	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010506	HS25	15.05	3/12/2025	P Card - Katie Walsh - IN *RAMAX ENGRAVING & AWA	AP00583276	00055251	***********0156
2025	9	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010506	HS25	1.54	3/12/2025	P Card - Katie Walsh - STAPLS7652369870000001	AP00583276	00055251	***********0156
2025	9	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	112.64	3/12/2025	P Card - Brianna Ruebke - SP CONSTRUCTIVE PLAYTH	AP00583276	00055251	***********0323
2025	9	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	41.23	3/12/2025	P Card - Davina Gardner - AMAZON MKTPL*5J8C92ST3	AP00583276	00055251	***********7678
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	128.64	3/12/2025	P Card - Hannah Reidy - STAPLS7652978085000002	AP00583276	00055252	***********8632
2025	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	40.85	3/12/2025	P Card - Nicol Hurst - AMAZON MKTPL*4S3YQ90R3	AP00583276	00055252	***********3585
2025	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	21.21	3/12/2025	P Card - Darcy Evans - AMAZON MKTPL*XP9XE3XW3	AP00583276	00055252	***********1901
2025	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	42.86	3/12/2025	P Card - Nicol Hurst - STAPLS7653302321000001	AP00583276	00055252	***********3585
2025	9	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	8.10	3/12/2025	P Card - Katie Walsh - STAPLS7652369870000002	AP00583276	00055251	***********0156
2025	9	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	13.78	3/12/2025	P Card - Davina Gardner - AMAZON MKTPL*M82C87H53	AP00583276	00055251	***********7678
2025	9	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	41.35	3/12/2025	P Card - Jesse Gomez - KOHL'S #1146	AP00583276	00055251	***********3615
2025	9	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	26.50	3/12/2025	P Card - Jesse Gomez - SAFEWAY #1299	AP00583276	00055251	***********3615
2025	9	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	81.51	3/12/2025	P Card - Davina Gardner - AMAZON MKTPL*BU43S7XC3	AP00583276	00055251	***********7678
2025	9	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	43.97	3/12/2025	P Card - Jesse Gomez - DOLLARTREE 000008275	AP00583276	00055251	***********3615
2025	9	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	28.77	3/12/2025	P Card - Davina Gardner - AMAZON MKTPL*ZC3944I80	AP00583276	00055250	***********7678
2025	9	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	68.63	3/12/2025	P Card - Davina Gardner - AMAZON MKTPL*ZC49G6I70	AP00583276	00055250	***********7678
2025	9	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	44.84	3/17/2025	P Card - Melissa Condon - AMAZON MKTPL*XE5EJ9JD3	AP00584834	00055316	***********6422
2025	9	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	176.24	3/17/2025	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00584834	00055316	***********3470
2025	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	73.16	3/17/2025	P Card - Mariya Wilson - OFFICE DEPOT #957	AP00584834	00055316	***********3470
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	46.25	3/17/2025	P Card - Hannah Reidy - AMAZON.COM*8B5NO0R43	AP00584834	00055316	***********8632
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	77.82	3/17/2025	P Card - Hannah Reidy - AMAZON MKTPL*844TA56I3	AP00584834	00055316	***********8632
2025	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	31.85	3/17/2025	P Card - Melissa Condon - AMAZON MKTPL*LC4MH30N3	AP00584834	00055316	***********6422
2025	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	141.54	3/17/2025	P Card - Melissa Condon - AMAZON MKTPL*XE5EJ9JD3	AP00584834	00055316	***********6422
2025	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	58.91	3/17/2025	P Card - Mariya Wilson - AMAZON MKTPL*9I7AO5WF3	AP00584834	00055316	***********3470
2025	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	76.55	3/17/2025	P Card - Kyra Elam - ARK PRODUCTS	AP00584834	00055316	***********0776
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	59.05	3/19/2025	P Card - Hannah Reidy - DISCOUNTSCH 8006272829	AP00585866	00055369	***********8632
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	151.73	3/19/2025	P Card - Hannah Reidy - WALMART.COM	AP00585866	00055369	***********8632
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	36.47	3/19/2025	P Card - Hannah Reidy - WALMART.COM	AP00585866	00055369	***********8632
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	81.87	3/19/2025	P Card - Hannah Reidy - STAPLS7653508591000001	AP00585866	00055369	***********8632
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	196.83	3/19/2025	P Card - Hannah Reidy - DISCOUNTSCH 8006272829	AP00585866	00055369	***********8632
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	78.87	3/19/2025	P Card - Hannah Reidy - STAPLS7653350069000001	AP00585866	00055369	***********8632
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	64.86	3/19/2025	P Card - Hannah Reidy - STAPLS7653517134000001	AP00585866	00055369	***********8632
2025	9	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	285.22	3/19/2025	P Card - Drew Tracy - COSTCO WHSE #0670	AP00585866	00055369	***********8250
2025	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	31.32	3/19/2025	P Card - Melinda Mateer - STAPLS7650691879000001	AP00585866	00055355	***********5020
2025	9	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	10.89	3/19/2025	P Card - Yazmine Perez-Holcomb - AMAZON MKTPL*WC79Q2KG3	AP00585866	00055369	***********1820
2025	9	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	47.98	3/19/2025	P Card - Yazmine Perez-Holcomb - STAPLS7652900344000001	AP00585866	00055369	***********1820
2025	9	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	69.68	3/19/2025	P Card - Yazmine Perez-Holcomb - SP INSECT LORE	AP00585866	00055369	***********1820
2025	9	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	16.86	3/19/2025	P Card - Yazmine Perez-Holcomb - AMAZON.COM*ED7592K03	AP00585866	00055369	***********1820
2025	9	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	16.32	3/19/2025	P Card - Drew Tracy - WM SUPERCENTER #5883	AP00585866	00055369	***********8250
2025	9	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	188.38	3/19/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00585866	00055369	***********6422
2025	9	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	28.10	3/19/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00585866	00055369	***********6422
2025	9	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	39.36	3/19/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00585866	00055369	***********6422
2025	9	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	28.10	3/19/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00585866	00055369	***********6422
2025	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	42.55	3/19/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00585866	00055369	***********8632
2025	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	94.35	3/19/2025	P Card - Hannah Reidy - WALMART.COM	AP00585866	00055369	***********8632
2025	9	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	53.91	3/19/2025	P Card - Nicol Hurst - STAPLS7652613689000001	AP00585866	00055356	***********3585
2025	9	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	41.46	3/19/2025	P Card - Yazmine Perez-Holcomb - AMAZON MKTPL*7B4E617C3	AP00585866	00055369	***********1820
2025	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	89.97	3/19/2025	P Card - Melissa Condon - STAPLS7652728040000001	AP00585866	00055369	***********6422

2025	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	17.53	3/19/2025	P Card - Hannah Reidy - WALMART.COM 8009256278	AP00585866	00055355	***********8632
2025	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	46.81	3/19/2025	P Card - Hannah Reidy - COSTCO ONLINE RX	AP00585866	00055356	***********8632
2025	9	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	233.42	3/19/2025	P Card - Melinda Mateer - AMAZON MKTPL*ZC4R67NI1	AP00585866	00055355	***********5020
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	158.17	3/19/2025	P Card - Jeanine Gollnick - STAPLS7646587111000001	AP00585866	00055354	***********7959
2025	9	7170	12200	12223	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	50.07	3/19/2025	P Card - Yazmine Perez-Holcomb - AMAZON.COM*ED7592K03	AP00585866	00055369	***********1820
2025	9	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	21.55	3/19/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00585866	00055357	***********6422
2025	9	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	37.75	3/19/2025	P Card - Davina Gardner - WWW COSTCO COM	AP00585866	00055357	***********7678
2025	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	4.69	3/19/2025	P Card - Nicol Hurst - STAPLS7652613689000001	AP00585866	00055356	***********3585
2025	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	12.06	3/19/2025	P Card - Nicol Hurst - STAPLS7652613689000001	AP00585866	00055356	***********3585
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	316.56	3/19/2025	P Card - Hannah Reidy - KAPLAN EARLY LEARNING COM	AP00585866	00055356	***********8632
2025	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	31.92	3/19/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00585866	00055369	***********8632
2025	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	59.59	3/19/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00585866	00055369	***********8632
2025	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	24.27	3/19/2025	P Card - Nicol Hurst - AMZN MKTP US*Z780X8QZ2	AP00585866	00055355	***********3585
2025	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	31.92	3/19/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00585866	00055369	***********8632
2025	9	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	30.75	3/19/2025	P Card - Valerie Freres - SQ *AFFORDABLE 1ST AID	AP00585866	00055357	***********6316
2025	9	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	12.27	3/19/2025	P Card - Valerie Freres - DOLLAR TREE	AP00585866	00055357	***********6316
2025	9	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	9.36	3/19/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00585866	00055357	***********6422
2025	9	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	59.04	3/19/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00585866	00055357	***********6422
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	80.58	3/19/2025	P Card - Hannah Reidy - STAPLS7652978085000001	AP00585866	00055369	***********8632
2025	9	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	35.51	3/19/2025	P Card - Davina Gardner - AMZN MKTP US*Z751F4EL0	AP00585866	00055357	***********7678
2025	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	25.01	3/19/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00585866	00055357	***********6422
2025	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	42.55	3/24/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00587988	00055444	***********8632
2025	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	130.53	3/24/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00587988	00055444	***********8632
2025	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	94.50	3/24/2025	P Card - Kyra Elam - SP KODO KIDS	AP00587988	00055444	***********0776
2025	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	28.33	3/24/2025	P Card - Kyra Elam - TARGET.COM	AP00587988	00055444	***********0776
2025	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	28.33	3/24/2025	P Card - Kyra Elam - TARGET.COM *	AP00587988	00055444	***********0776
2025	9	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	31.38	3/24/2025	P Card - Davina Gardner - AMAZON MKTPL*YK5BA6SJ3	AP00587988	00055444	***********7678
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	46.48	3/24/2025	P Card - Hannah Reidy - AMAZON MKTPL*AC75422G3	AP00587988	00055444	***********8632
2025	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	71.39	3/24/2025	P Card - Melinda Mateer - PLAK SMACKER	AP00587475	00055440	***********5020
2025	9	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	45.67	3/24/2025	P Card - Davina Gardner - WAL-MART #2865	AP00587988	00055444	***********7678
2025	9	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	35.95	3/24/2025	P Card - Davina Gardner - WWW COSTCO COM	AP00587988	00055444	***********7678
2025	9	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	366.16	3/24/2025	P Card - Davina Gardner - WWW COSTCO COM	AP00587988	00055444	***********7678
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	47.45	3/24/2025	P Card - Hannah Reidy - STAPLS7653871100000001	AP00587988	00055444	***********8632
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	21.32	3/24/2025	P Card - Hannah Reidy - STAPLS7653791353000001	AP00587988	00055444	***********8632
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	32.43	3/24/2025	P Card - Hannah Reidy - STAPLS7653517134002001	AP00587988	00055444	***********8632
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	323.00	3/24/2025	P Card - Hannah Reidy - LAKESHORE LEARNING MATER	AP00587988	00055444	***********8632
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	16.45	3/24/2025	P Card - Hannah Reidy - LAKESHORE LEARNING MATER	AP00587988	00055444	***********8632
2025	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	208.08	3/26/2025	P Card - Mariya Wilson - AMAZON.COM*AM1LB9L43	AP00588671	00055491	***********3470
2025	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	116.10	3/26/2025	P Card - Melissa Condon - AMAZON MKTPL*3V62027Y3	AP00588671	00055491	***********6422
2025	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	156.14	3/26/2025	P Card - Nicol Hurst - AMAZON.COM*C60P97L33	AP00588671	00055503	***********3585
2025	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	55.90	3/26/2025	P Card - Kim Summers - WALGREENS #5817	AP00588671	00055492	***********7794
2025	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	21.98	3/26/2025	P Card - Melissa Condon - AMAZON MKTPL*802389IM3	AP00588671	00055491	***********6422
2025	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	5.84	3/26/2025	P Card - Mariya Wilson - OFFICE DEPOT #957	AP00588671	00055491	***********3470
2025	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	10.53	3/26/2025	P Card - Mariya Wilson - WM SUPERCENTER #2549	AP00588671	00055491	***********3470
2025	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	38.93	3/26/2025	P Card - Mariya Wilson - AMAZON MKTPL*EX25468O3	AP00588671	00055491	***********3470
2025	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	19.30	3/26/2025	P Card - Kyra Elam - AMAZON.COM*RI59N5OV3	AP00588671	00055491	***********0776
2025	9	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	23.50	3/26/2025	P Card - Melissa Condon - AMAZON MKTPL*802389IM3	AP00588671	00055491	***********6422
2025	9	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	18.73	3/26/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00588671	00055491	***********6422
2025	9	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	9.37	3/26/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00588671	00055491	***********6422
2025	9	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	18.48	3/26/2025	P Card - Yazmine Perez-Holcomb - AMAZON MKTPL*3P6FL4LM3	AP00588671	00055491	***********1820
2025	9	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	37.22	3/26/2025	P Card - Yazmine Perez-Holcomb - WALMART.COM 8009256278	AP00588671	00055491	***********1820
2025	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	11.14	3/26/2025	P Card - Angela Arrants - SAFEWAY #1799	AP00588671	00055491	***********8439
2025	9	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	226.24	3/26/2025	P Card - Mariya Wilson - AMAZON MKTPL*VU19R9HY3	AP00588671	00055491	***********3470
2025	9	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	27.32	3/26/2025	P Card - Mariya Wilson - AMAZON MKTPL*UH9KP3LO3	AP00588671	00055491	***********3470
2025	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	18.86	3/26/2025	P Card - Mariya Wilson - AMAZON MKTPL*RZ7LX8403	AP00588671	00055503	***********3470
2025	9	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	70.26	3/26/2025	P Card - Nicol Hurst - AMAZON MKTPL*MN1A59063	AP00588671	00055503	***********3585
2025	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	99.67	3/26/2025	P Card - Nicol Hurst - AMAZON MKTPL*MN1A59063	AP00588671	00055503	***********3585
2025	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	24.49	3/26/2025	P Card - Darcy Evans - AMAZON MKTPL*D35U93IY3	AP00588671	00055491	***********1901
2025	9	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	12.40	3/26/2025	P Card - Mariya Wilson - WAL-MART #2865	AP00588671	00055491	***********3470
2025	9	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	61.82	3/26/2025	P Card - Yazmine Perez-Holcomb - AMAZON MKTPL*EU3SF0MG3	AP00588671	00055491	***********1820
2025	9	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	32.69	3/26/2025	P Card - Yazmine Perez-Holcomb - AMAZON MKTPL*XQ9K52OV3	AP00588671	00055491	***********1820
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	2.02	3/26/2025	P Card - Angela Arrants - SAFEWAY #1799	AP00588671	00055491	***********8439
2025	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	15.38	3/26/2025	P Card - Kyra Elam - AMAZON MKTPL*0Q1CT18E3	AP00588671	00055491	***********0776
2025	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	15.93	3/26/2025	P Card - Melissa Condon - AMAZON MKTPL*AA5MF1T03	AP00588671	00055491	***********6422
2025	9	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	164.94	3/26/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00588671	00055491	***********6422
2025	9	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	22.90	3/26/2025	P Card - Drew Tracy - URM CASH N CARRY #1	AP00588671	00055491	***********8250
2025	9	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	47.55	3/26/2025	P Card - Drew Tracy - URM CASH N CARRY #1	AP00588671	00055491	***********8250
2025	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	10.82	3/26/2025	P Card - Mariya Wilson - WAL-MART #2865	AP00588671	00055491	***********3470
2025	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	23.24	3/31/2025	P Card - Mariya Wilson - AMAZON MKTPL*RJ1DE2BM3	AP00590372	00055569	***********3470
2025	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	7.21	3/31/2025	P Card - Mariya Wilson - AMAZON MKTPL*ZF4VY2BO3	AP00590372	00055569	***********3470
2025	10	7170	12100	12101	5030010	Supplies	Goods & Routine Services	145	E	182	0000010506	HS25	62.33	4/1/2025	25.04.7170 Expense transfer from Old project to New Project	0000604206		
2025	10	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	47.93	4/2/2025	P Card - Nolan Dahman - PACIFIC OFFICE AUTOMATIO	AP00591632	00055619	***********7549
2025	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	12.44	4/2/2025	P Card - Katie Walsh - AMAZON MKTPL*PI6DS6O33	AP00591632	00055619	***********0156
2025	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	20.81	4/2/2025	P Card - Katie Walsh - STAPLS7654412939000001	AP00591632	00055619	***********0156
2025	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	47.20	4/2/2025	P Card - Katie Walsh - STAPLS7653855191000001	AP00591632	00055619	***********0156
2025	10	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	41.40	4/2/2025	P Card - Brittney Gonzalez - LOWES #03045*	AP00591632	00055619	***********6186
2025	10	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	89.31	4/2/2025	P Card - Drew Tracy - WM SUPERCENTER #5883	AP00591632	00055616	***********8250
2025	10	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	5.16	4/2/2025	P Card - Drew Tracy - WALGREENS #7034	AP00591632	00055616	***********8250
2025	10	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	94.70	4/2/2025	P Card - Drew Tracy - COSTCO WHSE #0670	AP00591632	00055616	***********8250
2025	10	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	65.71	4/2/2025	P Card - Drew Tracy - URM CASH N CARRY #1	AP00591632	00055616	***********8250
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(32.43)	4/2/2025	P Card - Hannah Reidy - STAPLS7653517134001001	AP00591632	00055616	***********8632
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	33.52	4/2/2025	P Card - Hannah Reidy - WALMART.COM 8009256278	AP00591632	00055616	***********8632
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	16.21	4/2/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00591632	00055616	***********8632
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	24.19	4/2/2025	P Card - Hannah Reidy - STAPLS7910217719000001	AP00591632	00055616	***********8632
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	36.33	4/2/2025	P Card - Hannah Reidy - STAPLS7653977315000001	AP00591632	00055616	***********8632
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	16.34	4/2/2025	P Card - Hannah Reidy - AMAZON MKTPL*E969B3473	AP00591632	00055616	***********8632
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(17.43)	4/2/2025	P Card - Hannah Reidy - STAPLS7653791353002001	AP00591632	00055616	***********8632
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	17.43	4/2/2025	P Card - Hannah Reidy - STAPLS7653791353000002	AP00591632	00055616	***********8632
2025	10	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	57.10	4/2/2025	P Card - Yazmine Perez-Holcomb - BOOKBABY	AP00591632	00055619	***********1820
2025	10	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	37.70	4/2/2025	P Card - Yazmine Perez-Holcomb - AMAZON MKTPL*ZA3OZ7013	AP00591632	00055619	***********1820
2025	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010506	HS25	7.20	4/2/2025	P Card - Katie Walsh - STAPLS7654412939000001	AP00591632	00055619	***********0156
2025	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	20.66	4/2/2025	P Card - Alvine Beland - STAPLS7652202512000001	AP00591632	00055618	***********6946

2025	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	292.46	4/2/2025	P Card - Katie Walsh - STAPLS7653855191000002	AP00591632	00055619	**********0156
2025	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010506	HS25	16.34	4/2/2025	P Card - Katie Walsh - STAPLS7653855191000001	AP00591632	00055619	**********0156
2025	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010506	HS25	101.23	4/2/2025	P Card - Katie Walsh - STAPLS7653855191000002	AP00591632	00055619	**********0156
2025	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010506	HS25	4.31	4/2/2025	P Card - Katie Walsh - AMAZON MKTPL*PI6DS6O33	AP00591632	00055619	**********0156
2025	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010506	HS25	6.52	4/2/2025	P Card - Alvine Beland - STAPLS7652202512000001	AP00591632	00055618	**********6946
2025	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010506	HS25	95.12	4/7/2025	P Card - Katie Walsh - STAPLS7642472696000001	AP00593607	00055671	**********0156
2025	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010506	HS25	(1.57)	4/7/2025	P Card - Katie Walsh - AMAZON MKTPLACE PMTS	AP00593607	00055671	**********0156
2025	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010506	HS25	6.04	4/7/2025	P Card - Katie Walsh - AMAZON MKTPL*0Y28N21P3	AP00593607	00055671	**********0156
2025	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010506	HS25	1.72	4/7/2025	P Card - Katie Walsh - EXPRESS NAME TAGS AND MOR	AP00593607	00055671	**********0156
2025	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010506	HS25	6.61	4/7/2025	P Card - Katie Walsh - AMAZON MKTPL*FL7IJ8WI3	AP00593607	00055671	**********0156
2025	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010506	HS25	23.91	4/7/2025	P Card - Katie Walsh - STAPLS7642139908000001	AP00593607	00055671	**********0156
2025	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	5.46	4/7/2025	P Card - Katie Walsh - EXPRESS NAME TAGS AND MOR	AP00593607	00055671	**********0156
2025	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	19.09	4/7/2025	P Card - Katie Walsh - AMAZON MKTPL*FL7IJ8WI3	AP00593607	00055671	**********0156
2025	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	(4.53)	4/7/2025	P Card - Katie Walsh - AMAZON MKTPLACE PMTS	AP00593607	00055671	**********0156
2025	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	69.06	4/7/2025	P Card - Katie Walsh - STAPLS7642139908000001	AP00593607	00055671	**********0156
2025	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	274.78	4/7/2025	P Card - Katie Walsh - STAPLS7642472696000001	AP00593607	00055671	**********0156
2025	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	17.44	4/7/2025	P Card - Katie Walsh - AMAZON MKTPL*0Y28N21P3	AP00593607	00055671	**********0156
2025	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	10.24	4/9/2025	P Card - Katie Walsh - AMAZON MKTPL*YB9Z86NG3	AP00595611	00055704	**********0156
2025	10	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	32.69	4/9/2025	P Card - Drew Tracy - WAL-MART #2865	AP00595611	00055705	**********8250
2025	10	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	10.33	4/9/2025	P Card - Drew Tracy - ROSAUERS #2	AP00595611	00055705	**********8250
2025	10	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	1.43	4/9/2025	P Card - Drew Tracy - WAL-MART #2865	AP00595611	00055705	**********8250
2025	10	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	25.63	4/9/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00595611	00055704	**********5020
2025	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	43.49	4/9/2025	P Card - Mariya Wilson - AMAZON MKTPL*0397582X3	AP00595611	00055705	**********3470
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	18.26	4/9/2025	P Card - Hannah Reidy - AMAZON.COM*L429665C3	AP00595611	00055705	**********8632
2025	10	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	29.39	4/9/2025	P Card - Mariya Wilson - AMAZON MKTPL*NE4QT0JU3	AP00595611	00055705	**********3470
2025	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010506	HS25	3.54	4/9/2025	P Card - Katie Walsh - AMAZON MKTPL*YB9Z86NG3	AP00595611	00055704	**********0156
2025	10	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	65.31	4/9/2025	P Card - Drew Tracy - COSTCO WHSE #0670	AP00595611	00055705	**********8250
2025	10	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	159.68	4/14/2025	P Card - Mariya Wilson - COSTCO WHSE#1298	AP00597300	00055726	**********3470
2025	10	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	37.24	4/14/2025	P Card - Mariya Wilson - WAL-MART #2549	AP00597300	00055726	**********3470
2025	10	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	48.81	4/14/2025	P Card - Davina Gardner - AMAZON MKTPL*K22JA23G3	AP00596666	00055720	**********7678
2025	10	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	86.64	4/14/2025	P Card - Davina Gardner - AMAZON MKTPL*JF52P2Y13	AP00596666	00055720	**********7678
2025	10	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	41.28	4/14/2025	P Card - Davina Gardner - STAPLS7653599433000001	AP00596666	00055720	**********7678
2025	10	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	40.73	4/14/2025	P Card - Davina Gardner - AMAZON MKTPL*469PB1I03	AP00596666	00055720	**********7678
2025	10	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	49.13	4/14/2025	P Card - Davina Gardner - AMAZON MKTPL*QM5789533	AP00596666	00055720	**********7678
2025	10	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	249.96	4/14/2025	P Card - Valerie Freres - AMAZON MKTPL*PK3M11XB3	AP00596666	00055720	**********6316
2025	10	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	15.55	4/14/2025	P Card - Davina Gardner - WALMART.COM	AP00596666	00055720	**********7678
2025	10	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	38.43	4/14/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00596666	00055720	**********5020
2025	10	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	21.41	4/14/2025	P Card - Melinda Mateer - STAPLS7653283116000001	AP00596666	00055720	**********5020
2025	10	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	80.74	4/14/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00596666	00055720	**********5020
2025	10	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	100.53	4/14/2025	P Card - Kyra Elam - AMAZON MKTPL*SN1S89JV3	AP00596666	00055720	**********0776
2025	10	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	13.59	4/14/2025	P Card - Valerie Freres - AMAZON MKTPL*1Q0SZ3O43	AP00597300	00055726	**********6316
2025	10	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	28.11	4/14/2025	P Card - Valerie Freres - AMAZON MKTPL*1Q0SZ3O43	AP00597300	00055726	**********6316
2025	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	12.41	4/14/2025	P Card - Mariya Wilson - COSTCO WHSE#1298	AP00597300	00055726	**********3470
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	73.55	4/14/2025	P Card - Hannah Reidy - AMAZON MKTPL*GH7O79963	AP00597300	00055726	**********8632
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	25.06	4/14/2025	P Card - Hannah Reidy - AMAZON MKTPL*VX5UN4RG3	AP00597300	00055726	**********8632
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	24.97	4/14/2025	P Card - Hannah Reidy - AMAZON MKTPL*VX5UN4RG3	AP00597300	00055726	**********8632
2025	10	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	25.17	4/14/2025	P Card - Valerie Freres - WAL-MART #2865	AP00596666	00055720	**********6316
2025	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	10.99	4/14/2025	P Card - Melinda Mateer - STAPLS7654597013000002	AP00597300	00055726	**********5020
2025	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	8.64	4/14/2025	P Card - Melinda Mateer - STAPLS7654597013000002	AP00597300	00055726	**********5020
2025	10	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	91.15	4/14/2025	P Card - Kyra Elam - AMAZON MKTPL*UA38U4FU3	AP00596666	00055720	**********0776
2025	10	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	185.46	4/14/2025	P Card - Kyra Elam - AMAZON MKTPL*SN1S89JV3	AP00596666	00055720	**********0776
2025	10	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	65.29	4/14/2025	P Card - Kyra Elam - AMAZON MKTPL*ZH2VY49K3	AP00596666	00055720	**********0776
2025	10	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	104.78	4/14/2025	P Card - Kyra Elam - AMAZON MKTPL*9640M6BS3	AP00596666	00055720	**********0776
2025	10	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	20.78	4/14/2025	P Card - Kyra Elam - AMAZON MKTPL*6Q2FI1WR3	AP00596666	00055720	**********0776
2025	10	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	31.59	4/14/2025	P Card - Drew Tracy - URM CASH N CARRY #1	AP00597300	00055726	**********8250
2025	10	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	16.99	4/14/2025	P Card - Valerie Freres - SAFEWAY #0342	AP00596666	00055720	**********6316
2025	10	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	23.43	4/14/2025	P Card - Valerie Freres - AMAZON MKTPL*T096Y6243	AP00596666	00055720	**********6316
2025	10	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	67.64	4/14/2025	P Card - Valerie Freres - WAL-MART #2865	AP00596666	00055720	**********6316
2025	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	6.09	4/14/2025	P Card - Melinda Mateer - HARBOR FREIGHT TOOLS 47	AP00596666	00055720	**********5020
2025	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	36.15	4/14/2025	P Card - Melinda Mateer - AMAZON MKTPL*BN9EI6PD3	AP00596666	00055720	**********5020
2025	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	6.76	4/14/2025	P Card - Melinda Mateer - STAPLS7653283116000002	AP00596666	00055720	**********5020
2025	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	63.42	4/14/2025	P Card - Melinda Mateer - AMAZON MKTPL*MQ6CW1P73	AP00596666	00055720	**********5020
2025	10	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	15.80	4/14/2025	P Card - Valerie Freres - AMAZON MKTPL*T096Y6243	AP00596666	00055720	**********6316
2025	10	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	284.00	4/14/2025	P Card - Mariya Wilson - AMAZON MKTPL*RD4OO6Q23	AP00597300	00055726	**********3470
2025	10	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	58.16	4/14/2025	P Card - Eric Strebeck - AMAZON MKTPL*4B2FI3AL3	AP00597300	00055726	**********4665
2025	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	23.22	4/14/2025	P Card - Melinda Mateer - STAPLS7654421849000001	AP00596666	00055720	**********5020
2025	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	28.34	4/14/2025	P Card - Melinda Mateer - STAPLS7653245739000001	AP00596666	00055720	**********5020
2025	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	35.67	4/14/2025	P Card - Melinda Mateer - STAPLS7654461161000001	AP00596666	00055720	**********5020
2025	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	25.05	4/14/2025	P Card - Stephanie Zappone - AT HOME STORE 245	AP00596666	00055720	**********8471
2025	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	39.10	4/14/2025	P Card - Melinda Mateer - WALMART.COM 8009256278	AP00596666	00055720	**********5020
2025	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	59.20	4/14/2025	P Card - Melinda Mateer - AMAZON MKTPL*0049U8UE3	AP00596666	00055720	**********5020
2025	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	249.95	4/14/2025	P Card - Melinda Mateer - STAPLS7653283116000001	AP00596666	00055720	**********5020
2025	10	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	169.56	4/16/2025	P Card - Eric Strebeck - WALMART.COM	AP00598301	00055781	**********4665
2025	10	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	9.87	4/16/2025	P Card - Drew Tracy - WAL-MART #2865	AP00598301	00055782	**********8250
2025	10	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	43.56	4/16/2025	P Card - Eric Strebeck - WALMART.COM	AP00598301	00055781	**********4665
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	69.80	4/21/2025	P Card - Hannah Reidy - AMAZON MKTPL*NR6US1UA3	AP00599405	00055808	**********8632
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	20.29	4/21/2025	P Card - Hannah Reidy - STAPLS7654901824000002	AP00599405	00055808	**********8632
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	72.85	4/21/2025	P Card - Hannah Reidy - STAPLS7654901824000001	AP00599405	00055808	**********8632
2025	10	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	38.42	4/21/2025	P Card - Mariya Wilson - WAL-MART #5883	AP00599405	00055808	**********3470
2025	10	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	21.09	4/21/2025	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00599405	00055808	**********3470
2025	10	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	36.89	4/21/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00599405	00055808	**********8632
2025	10	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	79.25	4/21/2025	P Card - Hannah Reidy - WALMART.COM	AP00599405	00055808	**********8632
2025	10	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	46.66	4/21/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00599405	00055808	**********8632
2025	10	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	56.82	4/21/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00599405	00055816	**********8632
2025	10	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	28.41	4/21/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00599405	00055816	**********8632
2025	10	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	27.58	4/21/2025	P Card - Davina Gardner - LOVING GUIDANCE LLC	AP00599405	00055806	**********7678
2025	10	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	28.11	4/21/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00599405	00055807	**********6422
2025	10	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	89.97	4/21/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00599405	00055807	**********6422
2025	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	6.77	4/21/2025	P Card - Mariya Wilson - WAL-MART #2865	AP00599405	00055808	**********3470
2025	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	16.46	4/21/2025	P Card - Mariya Wilson - AMAZON MKTPL*XG9CS4A43	AP00599405	00055808	**********3470
2025	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	76.35	4/21/2025	P Card - Mariya Wilson - AMAZON MKTPL*WB5CQ9CN3	AP00599405	00055808	**********3470
2025	10	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	6.07	4/21/2025	P Card - Nolan Dahman - PACIFIC OFFICE AUTOMATIO	AP00599405	00055807	**********7549

2025	10	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	32.65	4/21/2025	P Card - Mariya Wilson - WAL-MART #2549	AP00599405	00055808	**********3470
2025	10	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	66.62	4/21/2025	P Card - Nolan Dahman - PACIFIC OFFICE AUTOMATIO	AP00599405	00055808	**********7549
2025	10	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	381.09	4/21/2025	P Card - Mariya Wilson - WAL-MART #2865	AP00599405	00055808	**********3470
2025	10	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	20.29	4/21/2025	P Card - Angela Arrants - SAFEWAY #1799	AP00599405	00055816	**********8439
2025	10	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	50.85	4/21/2025	P Card - Yazmine Perez-Holcomb - AMAZON.COM*K317O0RG3	AP00599405	00055816	**********1820
2025	10	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	57.28	4/21/2025	P Card - Mariya Wilson - AMAZON MKTPL*GP1DI6RJ3	AP00599405	00055808	**********3470
2025	10	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	65.23	4/21/2025	P Card - Mariya Wilson - DISCOUNTSCH 8006272829	AP00599405	00055808	**********3470
2025	10	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	55.63	4/21/2025	P Card - Mariya Wilson - STAPLES 00106351	AP00599405	00055808	**********3470
2025	10	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	36.51	4/21/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00599405	00055816	**********8632
2025	10	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	47.88	4/21/2025	P Card - Yazmine Perez-Holcomb - SP INSECT LORE	AP00599405	00055806	**********1820
2025	10	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	37.01	4/21/2025	P Card - Yazmine Perez-Holcomb - STAPLS7654717170000001	AP00599405	00055807	**********1820
2025	10	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	43.48	4/21/2025	P Card - Yazmine Perez-Holcomb - WALMART.COM 8009256278	AP00599405	00055807	**********1820
2025	10	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	21.81	4/21/2025	P Card - Yazmine Perez-Holcomb - AMAZON MKTPL*BI6501PC3	AP00599405	00055816	**********1820
2025	10	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	59.94	4/21/2025	P Card - Yazmine Perez-Holcomb - STAPLS7910314095000001	AP00599405	00055816	**********1820
2025	10	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	97.01	4/21/2025	P Card - Yazmine Perez-Holcomb - AMAZON MKTPL*U91M945O3	AP00599405	00055816	**********1820
2025	10	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	6.10	4/21/2025	P Card - Mariya Wilson - WAL-MART #2549	AP00599405	00055808	**********3470
2025	10	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	108.55	4/21/2025	P Card - Mariya Wilson - LAKESHORE LEARNING MATER	AP00599405	00055808	**********3470
2025	10	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	32.68	4/21/2025	P Card - Mariya Wilson - WAL-MART #2865	AP00599405	00055808	**********3470
2025	10	7170	12400	12405	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	26.97	4/21/2025	P Card - Claudia Hume - JIM COLEMAN LTD #3	AP00599405	00055820	**********2495
2025	10	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	48.87	4/21/2025	P Card - Kyra Elam - LAKESHORE LEARNING MATER	AP00599405	00055806	**********0776
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	8.12	4/21/2025	P Card - Hannah Reidy - WALMART.COM	AP00599405	00055808	**********8632
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	17.84	4/21/2025	P Card - Hannah Reidy - STAPLS7655427024000001	AP00599405	00055808	**********8632
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	24.28	4/21/2025	P Card - Hannah Reidy - STAPLS7910312682000001	AP00599405	00055808	**********8632
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	12.10	4/21/2025	P Card - Hannah Reidy - STAPLS7655427024000001	AP00599405	00055808	**********8632
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	12.61	4/21/2025	P Card - Hannah Reidy - STAPLS7654659073000001	AP00599405	00055807	**********8632
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	27.02	4/21/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00599405	00055808	**********8632
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	37.88	4/21/2025	P Card - Hannah Reidy - WALMART.COM 8009256278	AP00599405	00055808	**********8632
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	105.82	4/21/2025	P Card - Hannah Reidy - STAPLS7654659073000002	AP00599405	00055808	**********8632
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	40.38	4/21/2025	P Card - Hannah Reidy - STAPLS7653977315000002	AP00599405	00055806	**********8632
2025	10	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	49.33	4/21/2025	P Card - Mariya Wilson - SFCC BOOKSTORE	AP00599405	00055808	**********3470
2025	10	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	6.59	4/23/2025	P Card - Adela Castro - WALMART.COM 8009256278	AP00601336	00055867	**********2567
2025	10	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	7.28	4/23/2025	P Card - Adela Castro - WALMART.COM	AP00601336	00055867	**********2567
2025	10	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	94.50	4/23/2025	P Card - Kyra Elam - SP KODO KIDS	AP00601336	00055869	**********0776
2025	10	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	26.41	4/28/2025	P Card - Mariya Wilson - AMAZON MKTPL*9P4K81Q43	AP00602612	00055962	**********3470
2025	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	94.86	4/28/2025	P Card - Mariya Wilson - AMAZON MKTPL*1D8KH5EJ3	AP00602612	00055962	**********3470
2025	10	7170	12200	12223	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	141.66	4/28/2025	P Card - Yazmine Perez-Holcomb - AMAZON.COM*VJ0Z43AY3	AP00602612	00055962	**********1820
2025	10	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	63.58	4/28/2025	P Card - Mariya Wilson - AMAZON MKTPL*3L8W53MZ3	AP00602612	00055962	**********3470
2025	10	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	15.43	4/28/2025	P Card - Melissa Condon - AMAZON MKTPL*QY1D96IA3	AP00602612	00055962	**********6422
2025	10	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	17.90	4/28/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00602612	00055962	**********6422
2025	10	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	10.32	4/28/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00602612	00055962	**********6422
2025	10	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	37.52	4/28/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00602612	00055962	**********6422
2025	10	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	93.80	4/28/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00602612	00055962	**********6422
2025	10	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	28.13	4/28/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00602612	00055962	**********6422
2025	10	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	173.01	4/28/2025	P Card - Yazmine Perez-Holcomb - AMAZON MKTPL*OH1X14NL3	AP00602612	00055962	**********1820
2025	10	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	48.03	4/28/2025	P Card - Yazmine Perez-Holcomb - STAPLS7655871148000001	AP00602612	00055962	**********1820
2025	10	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	83.65	4/28/2025	P Card - Yazmine Perez-Holcomb - AMAZON MKTPL*FD6NW2AY3	AP00602612	00055962	**********1820
2025	10	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	66.94	4/28/2025	P Card - Yazmine Perez-Holcomb - AMAZON MKTPL*HB2QA2B63	AP00602612	00055962	**********1820
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	17.17	4/28/2025	P Card - Emma Cressey - STAPLS7656084821000001	AP00602612	00055962	**********5328
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	55.79	4/28/2025	P Card - Emma Cressey - STAPLS7656060233000001	AP00602612	00055962	**********5328
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	4.74	4/28/2025	P Card - Hannah Reidy - AMAZON MKTPL*8C7LB7193	AP00602612	00055962	**********8632
2025	10	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	24.76	4/28/2025	P Card - Melissa Condon - KAPLAN EARLY LEARNING COM	AP00602612	00055962	**********6422
2025	10	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	35.18	4/28/2025	P Card - Melissa Condon - AMAZON MKTPL*ZS6T802L3	AP00602612	00055962	**********6422
2025	10	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	19.65	4/28/2025	P Card - Melissa Condon - OTC BRANDS *OTC BRANDS	AP00602612	00055962	**********6422
2025	10	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	45.77	4/28/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00602612	00055962	**********6422
2025	10	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	124.42	4/28/2025	P Card - Melissa Condon - AMAZON MKTPL*QY1D96IA3	AP00602612	00055962	**********6422
2025	10	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	141.47	4/28/2025	P Card - Melissa Condon - STAPLS7910500784000001	AP00602612	00055962	**********6422
2025	10	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	31.59	4/28/2025	P Card - Drew Tracy - URM CASH N CARRY #1	AP00602612	00055962	**********8250
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	106.87	4/30/2025	P Card - Emma Cressey - AMAZON MKTPL*JA4KG53Z3	AP00603793	00056035	**********5328
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	12.98	4/30/2025	P Card - Emma Cressey - STAPLS7656188956000001	AP00603793	00056035	**********5328
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	20.29	4/30/2025	P Card - Emma Cressey - STAPLS7656084821000002	AP00603793	00056035	**********5328
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	9.92	4/30/2025	P Card - Emma Cressey - WALMART.COM	AP00603793	00056035	**********5328
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	118.79	4/30/2025	P Card - Emma Cressey - WALMART.COM	AP00603793	00056035	**********5328
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	301.82	4/30/2025	P Card - Emma Cressey - AMAZON MKTPL*RJ2BA3Z83	AP00603793	00056035	**********5328
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	29.39	4/30/2025	P Card - Emma Cressey - DISCOUNTSCH 8006272829	AP00603793	00056035	**********5328
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	53.56	4/30/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00603793	00056035	**********5328
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	14.25	4/30/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00603793	00056035	**********5328
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	12.57	4/30/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00603793	00056035	**********5328
2025	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	47.11	4/30/2025	P Card - Mariya Wilson - STAPLES 00104869	AP00603793	00056035	**********3470
2025	10	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	116.36	4/30/2025	P Card - Mariya Wilson - AMAZON MKTPL*3A1VQ9803	AP00603793	00056035	**********3470
2025	10	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	44.58	4/30/2025	P Card - Emma Cressey - WALMART.COM	AP00603793	00056035	**********5328
2025	10	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	81.56	4/30/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00603793	00056035	**********5328
2025	10	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	28.51	4/30/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00603793	00056035	**********5328
2025	10	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	79.35	4/30/2025	P Card - Emma Cressey - AMAZON.COM*NB7HA33C2	AP00603793	00056035	**********5328
2025	10	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	182.46	4/30/2025	P Card - Mariya Wilson - AMAZON MKTPL*3G98619X3	AP00603793	00056035	**********3470
2025	10	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010506	HS25	61.68	4/30/2025	P Card - Mariya Wilson - AMAZON MKTPL*NB94A23H2	AP00603793	00056035	**********3470
						Supplies Total							**74,589.51**					
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	23.41	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	30.22	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	18.30	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	21.28	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	16.69	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	2.49	9/30/2024	24.09.7170 POTS chargebacks Jul, Aug Sep 24	0000525133		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	27.66	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	21.40	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	99.68	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	12.84	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	6.85	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	8.56	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	10.21	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	7.70	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	29.37	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	99.68	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		

2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	43.26	9/30/2024	24.09.7170 POTS chargebacks Jul, Aug Sep 24	0000525133		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	21.28	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	95.80	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	16.17	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	23.41	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	42.56	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	19.68	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	21.28	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	14.55	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	4.68	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	19.26	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	115.05	9/30/2024	24.09.7170 POTS chargebacks Jul, Aug Sep 24	0000525133		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	11.49	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	17.54	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	41.83	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	19.68	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	14.55	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	26.39	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	6.42	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	19.68	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	19.15	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	8.56	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	21.28	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	18.40	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	99.68	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	7.27	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	33.62	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	29.95	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	18.25	9/24/2024	Comcast Cable Communications Inc - 8498300990002319 October 2024	AP00517733	00052507	
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	346.85	9/24/2024	Comcast Cable Communications Inc - 8498300990002319 October 2024	AP00517733	00052507	
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	309.33	9/18/2024	CenturyLink Communications LLC - 704500942:	AP00515638	00052453	
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	60.00	9/18/2024	CenturyLink Communications LLC - 704201561:	AP00515638	00052455	
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	5.73	9/18/2024	CenturyLink Communications LLC - 704500942:	AP00515638	00052453	
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	1.07	9/18/2024	CenturyLink Communications LLC - 704201561:	AP00515638	00052455	
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	258.31	9/18/2024	CenturyLink Communications LLC - 704499929:	AP00515638	00052451	
2025	3	7170	12200	12215	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	365.47	9/10/2024	Zayo Group Holdings Inc - 2024090003604:	AP00512910	00052349	
2025	3	7170	12200	12215	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	7.31	9/10/2024	Zayo Group Holdings Inc - 2024090003604:	AP00512910	00052349	
2025	4	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	14.11	10/30/2024	Comcast Cable Communications Inc	AP00532952	00053175	
2025	4	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	268.24	10/30/2024	Comcast Cable Communications Inc	AP00532952	00053175	
2025	4	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	1.07	10/22/2024	CenturyLink Communications LLC	AP00529603	00053055	
2025	4	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	59.99	10/22/2024	CenturyLink Communications LLC	AP00529603	00053055	
2025	4	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	258.31	10/21/2024	CenturyLink Communications LLC - 708543938:	AP00529141	00052985	
2025	4	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	309.33	10/21/2024	CenturyLink Communications LLC - 708512454:	AP00529141	00052989	
2025	4	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	5.73	10/21/2024	CenturyLink Communications LLC - 708512454:	AP00529141	00052989	
2025	4	7170	12200	12215	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	365.47	10/9/2024	Zayo Group Holdings Inc - 2024100003604:	AP00525363	00052844	
2025	4	7170	12200	12215	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	7.31	10/9/2024	Zayo Group Holdings Inc - 2024100003604:	AP00525363	00052844	
2025	4	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	159.80	10/1/2024	CenturyLink Communications LLC - 704486159:	AP00520649	00052655	
2025	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	43.38	11/30/2024	24.11.7170 To chargeback POTS expenses for Oct 24	0000546760		
2025	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	2.50	11/30/2024	24.11.7170 To chargeback POTS expenses for Oct 24	0000546760		
2025	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	300.62	11/26/2024	Comcast Cable Communications Inc - 8498300990002319 November 2024	AP00543641	00053641	
2025	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	15.82	11/26/2024	Comcast Cable Communications Inc - 8498300990002319 November 2024	AP00543641	00053641	
2025	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	0.85	11/19/2024	CenturyLink Communications LLC - 712014461:	AP00540873	00053489	
2025	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	47.81	11/19/2024	CenturyLink Communications LLC - 712014461:	AP00540873	00053489	
2025	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	309.33	11/19/2024	CenturyLink Communications LLC - 712526761:	AP00540873	00053493	
2025	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	258.31	11/19/2024	CenturyLink Communications LLC - 712553496:	AP00540873	00053495	
2025	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	5.73	11/19/2024	CenturyLink Communications LLC - 712526761:	AP00540873	00053493	
2025	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	160.91	11/18/2024	CenturyLink Communications LLC - 712505901:	AP00540312	00053460	
2025	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	160.91	11/18/2024	CenturyLink Communications LLC - 708493858:	AP00540312	00053461	
2025	5	7170	12200	12215	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	365.47	11/12/2024	Zayo Group Holdings Inc - 2024110003604:	AP00538723	00053370	
2025	5	7170	12200	12215	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	7.31	11/12/2024	Zayo Group Holdings Inc - 2024110003604:	AP00538723	00053370	
2025	6	7170	12200	12215	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	365.47	12/16/2024	Zayo Group Holdings Inc - 2024120003604:	AP00550995	00053901	
2025	6	7170	12200	12215	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	7.31	12/16/2024	Zayo Group Holdings Inc - 2024120003604:	AP00550995	00053901	
2025	6	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	0.76	12/18/2024	CenturyLink Communications LLC - 716226991:	AP00552097	00053944	
2025	6	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	5.73	12/18/2024	CenturyLink Communications LLC - 716524869:	AP00552097	00053948	
2025	6	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	42.89	12/18/2024	CenturyLink Communications LLC - 716226991:	AP00552097	00053944	
2025	6	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	286.75	12/18/2024	CenturyLink Communications LLC - 716541523:	AP00552097	00053945	
2025	6	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	160.93	12/18/2024	CenturyLink Communications LLC - 716498283:	AP00552097	00053947	
2025	6	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	309.33	12/18/2024	CenturyLink Communications LLC - 716524869:	AP00552097	00053948	
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	30.58	1/6/2025	P Card - Thomas Ingle - COMCAST BELLINGHAM	AP00557842	00054097	**********4550
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	581.50	1/6/2025	P Card - Thomas Ingle - COMCAST BELLINGHAM	AP00557842	00054097	**********4550
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	61.82	1/14/2025	CenturyLink Communications LLC - 720230308:	AP00560727	00054225	
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	1.10	1/14/2025	CenturyLink Communications LLC - 720230308:	AP00560727	00054225	
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	5.73	1/21/2025	CenturyLink Communications LLC - 720507370:	AP00562808	00054306	
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	424.30	1/21/2025	CenturyLink Communications LLC - 720488097:	AP00562808	00054305	
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	309.33	1/21/2025	CenturyLink Communications LLC - 720507370:	AP00562808	00054306	
2025	7	7170	12200	12215	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	365.47	1/27/2025	Zayo Group Holdings Inc - 2025010003604:	AP00565513	00054417	
2025	7	7170	12200	12215	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	7.31	1/27/2025	Zayo Group Holdings Inc - 2025010003604:	AP00565513	00054417	
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	16.64	1/28/2025	Comcast Cable Communications Inc - 8498300990002319 December 2024	AP00566623	00054451	
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	316.17	1/28/2025	Comcast Cable Communications Inc - 8498300990002319 December 2024	AP00566623	00054451	
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	18.41	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	42.57	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	6.85	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	19.69	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	23.41	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	19.16	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	29.97	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	8.56	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	17.55	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	29.97	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	8.56	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	21.41	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	19.26	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		

2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	14.56	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	42.81	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	(8.00)	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	17.55	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	8.56	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	19.69	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	11.49	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	11.49	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	19.69	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	16.18	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	42.81	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	21.29	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	33.63	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	8.56	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	18.41	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	27.67	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	6.85	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	21.29	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	19.69	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	30.22	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	21.29	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	26.39	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	14.56	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	7.28	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	21.29	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	145.53	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	29.37	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	42.81	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	21.29	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	14.56	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	21.29	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	19.69	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	21.41	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	7.71	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	10.22	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	19.26	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	42.81	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	33.63	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	27.67	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	4.68	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	21.29	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	42.81	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	42.81	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	16.18	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	29.37	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	16.70	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	14.56	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	7.71	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	19.69	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	16.70	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	42.81	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	23.41	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	19.16	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	10.22	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	12.84	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	7.28	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	42.57	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	23.41	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	18.31	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	4.68	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	6.42	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	21.29	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	21.41	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	12.84	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	6.42	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	18.31	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	26.39	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	42.81	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	30.22	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	42.81	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	21.41	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	258.31	1/30/2025	CenturyLink Communications LLC	AP00567144	00054531	
2025	8	7170	12200	12215	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	365.47	2/10/2025	Zayo Group Holdings Inc - 2025020003604:	AP00571566	00054663	
2025	8	7170	12200	12215	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	7.31	2/10/2025	Zayo Group Holdings Inc - 2025020003604:	AP00571566	00054663	
2025	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	0.72	2/11/2025	CenturyLink Communications LLC - billing acct: 5-GGHRMDML inv 724221343:	AP00572920	00054695	
2025	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	46.95	2/11/2025	CenturyLink Communications LLC - billing acct: 5-GGHRMDML inv 724221343:	AP00572920	00054695	
2025	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	258.31	2/18/2025	CenturyLink Communications LLC - 724506976:	AP00573561	00054779	
2025	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	309.33	2/18/2025	CenturyLink Communications LLC - 724506952:	AP00573561	00054782	
2025	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	5.73	2/18/2025	CenturyLink Communications LLC - 724506952:	AP00573561	00054782	
2025	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	161.30	2/18/2025	CenturyLink Communications LLC - 724491075:	AP00573561	00054780	
2025	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	16.76	2/27/2025	Comcast Cable Communications Inc - 8498300990002319 February 2025	AP00578670	00054976	
2025	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	316.11	2/27/2025	Comcast Cable Communications Inc - 8498300990002319 February 2025	AP00578670	00054976	
2025	9	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	47.00	3/6/2025	CenturyLink Communications LLC - 728233802:	AP00580818	00055144	
2025	9	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	0.73	3/6/2025	CenturyLink Communications LLC - 728233802:	AP00580818	00055144	
2025	9	7170	12200	12215	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	39.64	3/10/2025	Zayo Group Holdings Inc - 2025030003604:	AP00582742	00055186	
2025	9	7170	12200	12215	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	0.63	3/10/2025	Zayo Group Holdings Inc - 2025030003604:	AP00582742	00055186	
2025	9	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	258.31	3/18/2025	CenturyLink Communications LLC - 728523313:	AP00585291	00055334	
2025	9	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	309.33	3/21/2025	CenturyLink Communications LLC - 728510491:	AP00587987	00055391	
2025	9	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	130.87	3/21/2025	CenturyLink Communications LLC - 728499580:	AP00587987	00055390	
2025	9	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	5.72	3/21/2025	CenturyLink Communications LLC - 728510491:	AP00587987	00055391	
2025	9	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	315.45	3/25/2025	Comcast Cable Communications Inc - 8498300990002319:	AP00587989	00055475	
2025	9	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	16.73	3/25/2025	Comcast Cable Communications Inc - 8498300990002319:	AP00587989	00055475	

2025	10	7170	12200	12215	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	365.47	4/7/2025	Zayo Group Holdings Inc - 2025040003604:	AP00593607	00055644	
2025	10	7170	12200	12215	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	7.31	4/7/2025	Zayo Group Holdings Inc - 2025040003604:	AP00593607	00055644	
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	46.97	4/15/2025	CenturyLink Communications LLC - 732233473:	AP00598300	00055751	
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	0.73	4/15/2025	CenturyLink Communications LLC - 732233473:	AP00598300	00055751	
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	85.16	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	64.72	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	78.79	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12100	12101	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	94.62	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	25.68	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	51.39	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	76.64	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	85.16	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	66.80	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	85.64	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	134.55	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	171.27	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	18.72	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	58.24	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	171.27	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	85.64	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	119.88	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	85.16	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	73.24	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	170.31	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	34.24	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	85.16	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	27.40	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	171.27	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	117.51	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12100	12101	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	29.01	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	105.59	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	171.27	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	40.88	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	78.79	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	77.07	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	58.24	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	171.27	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	120.91	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	78.79	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	110.71	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	93.67	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	30.84	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	34.24	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	45.99	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	73.64	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	114.72	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	70.23	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	29.12	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	258.32	4/24/2025	CenturyLink Communications LLC - 732524065:	AP00601337	00055914	
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	309.32	4/24/2025	CenturyLink Communications LLC - 732510042:	AP00601337	00055912	
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010506	HS25	5.73	4/24/2025	CenturyLink Communications LLC - 732510042:	AP00601337	00055912	
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010506	HS25	126.03	4/29/2025	CenturyLink Communications LLC - 732497672:	AP00603255	00055976	
						Communication Services Total							**18,717.98**					
2025	9	7170	12200	12201	5080010	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010506	HS25	782.99	3/11/2025	Expense Accrual Journal	EXACC86950		
2025	9	7170	12200	12201	5080020	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010506	HS25	178.41	3/3/2025	P Card - Alvine Beland - ALASKA AIR 0277214438516	AP00578672	00055067	**********6946
2025	9	7170	12200	12201	5080020	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010506	HS25	178.41	3/3/2025	P Card - Alvine Beland - ALASKA AIR 0277214438517	AP00578672	00055067	**********6946
2025	9	7170	12200	12201	5080020	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010506	HS25	159.30	3/3/2025	P Card - Alvine Beland - ALASKA AIR 0277214438514	AP00578672	00055067	**********6946
2025	9	7170	12200	12201	5080020	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010506	HS25	318.59	3/3/2025	P Card - Alvine Beland - ALASKA AIR 0277214438515	AP00578672	00055067	**********6946
2025	9	7170	12200	12201	5080020	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010506	HS25	175.22	3/3/2025	P Card - Alvine Beland - ALASKA AIR 0277214438518	AP00578672	00055067	**********6946
2025	9	7170	12200	12201	5080020	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010506	HS25	178.41	3/3/2025	P Card - Alvine Beland - ALASKA AIR 0277214438519	AP00578672	00055067	**********6946
2025	10	7170	12200	12201	5080010	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010506	HS25	257.40	4/7/2025	P Card - Claudia Hume - MARRIOTT TACOMA	AP00593607	00055668	**********2495
2025	10	7170	12200	12201	5080010	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010506	HS25	468.00	4/7/2025	P Card - Claudia Hume - MARRIOTT TACOMA	AP00593607	00055668	**********2495
2025	10	7170	12200	12201	5080010	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010506	HS25	262.08	4/7/2025	P Card - Claudia Hume - MARRIOTT TACOMA	AP00593607	00055668	**********2495
2025	10	7170	12200	12201	5080010	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010506	HS25	234.00	4/7/2025	P Card - Claudia Hume - MARRIOTT TACOMA	AP00593607	00055668	**********2495
2025	10	7170	12200	12201	5080010	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010506	HS25	262.08	4/7/2025	P Card - Claudia Hume - MARRIOTT TACOMA	AP00593607	00055668	**********2495
2025	10	7170	12200	12201	5080010	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010506	HS25	262.08	4/21/2025	P Card - Alvine Beland - MARRIOTT TACOMA	AP00599405	00055805	**********6946
2025	10	7170	12200	12201	5080020	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010506	HS25	79.65	4/7/2025	P Card - Alvine Beland - DELTA AIR 0067214438547	AP00593607	00055668	**********6946
2025	10	7170	12200	12201	5080020	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010506	HS25	89.21	4/7/2025	P Card - Alvine Beland - DELTA AIR 0067214438550	AP00593607	00055668	**********6946
2025	10	7170	12200	12201	5080020	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010506	HS25	89.21	4/21/2025	P Card - Alvine Beland - ALASKA AIR 0277214438562	AP00599405	00055805	**********6946
2025	10	7170	12200	12201	5080020	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010506	HS25	79.65	4/21/2025	P Card - Alvine Beland - ALASKA AIR 0277214438559	AP00599405	00055805	**********6946
2025	10	7170	12200	12201	5080020	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010506	HS25	89.21	4/21/2025	P Card - Alvine Beland - DELTA AIR 0067214438551	AP00599405	00055805	**********6946
2025	10	7170	12200	12201	5080020	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010506	HS25	87.62	4/21/2025	P Card - Alvine Beland - ALASKA AIR 0277214438563	AP00599405	00055805	**********6946
2025	10	7170	12200	12201	5080020	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010506	HS25	89.21	4/21/2025	P Card - Alvine Beland - ALASKA AIR 0277214438564	AP00599405	00055805	**********6946
2025	10	7170	12200	12201	5080020	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010506	HS25	159.30	4/21/2025	P Card - Alvine Beland - ALASKA AIR 0277214438560	AP00599405	00055805	**********6946
2025	10	7170	12200	12201	5080020	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010506	HS25	89.21	4/21/2025	P Card - Alvine Beland - ALASKA AIR 0277214438561	AP00599405	00055805	**********6946
2025	10	7170	12200	12201	5080020	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010506	HS25	87.62	4/21/2025	P Card - Alvine Beland - DELTA AIR 0067214438540	AP00599405	00055805	**********6946
2025	10	7170	12200	12201	5080020	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010506	HS25	89.21	4/21/2025	P Card - Alvine Beland - DELTA AIR 0067214438552	AP00599405	00055805	**********6946
2025	10	7170	12200	12201	5080020	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010506	HS25	159.30	4/21/2025	P Card - Alvine Beland - DELTA AIR 0067214438548	AP00599405	00055805	**********6946
2025	10	7170	12200	12201	5080020	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010506	HS25	(318.59)	4/23/2025	P Card - Alvine Beland - ALASKA AIR 0277214438515	AP00601336	00055870	**********6946
2025	10	7170	12200	12201	5080020	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010506	HS25	(178.41)	4/23/2025	P Card - Alvine Beland - ALASKA AIR 0277214438516	AP00601336	00055870	**********6946
2025	10	7170	12200	12201	5080020	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010506	HS25	(178.41)	4/23/2025	P Card - Alvine Beland - ALASKA AIR 0277214438517	AP00601336	00055870	**********6946
2025	10	7170	12200	12201	5080020	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010506	HS25	(175.22)	4/23/2025	P Card - Alvine Beland - ALASKA AIR 0277214438518	AP00601336	00055870	**********6946
2025	10	7170	12200	12201	5080020	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010506	HS25	(178.41)	4/23/2025	P Card - Alvine Beland - ALASKA AIR 0277214438519	AP00601336	00055870	**********6946
2025	10	7170	12200	12201	5080020	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010506	HS25	(159.30)	4/23/2025	P Card - Alvine Beland - ALASKA AIR 0277214438514	AP00601336	00055870	**********6946
						Instate Subsist/Lodging/Airfare							**3,717.03**					
2025	3	7170	12200	12212	5030110	Computers and Related Hardware	Goods & Routine Services	145	E	183	0000010506	HS25	291.43	9/24/2024	P Card - Sara Covington - B&H PHOTO 800-606-6969	AP00517733	00052547	**********3099
						Computers and Related Hardware Total							**291.43**					
2025	4	7170	12200	12201	5050130	Marketing Services	Contracted Services	145	H	161	0000010506	HS25	25.00	10/22/2024	P Card - Kristin Ince - JUST BETWEEN FRIENDS IDAH	AP00529603	00053061	**********7399
						Marketing Services Total							**25.00**					
2025	8	7170	12200	12201	5081170	Insurance (Revolving Fund)	Other Expenses	145	H	161	0000010506	HS25	1,382.00	2/21/2025	WA ST Dept of Enterprise Services - 84134751:	AP00575109	00054815	
						Insurance							**1,382.00**					
2025	3	7170	12300	12310	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	250.43	9/27/2024	Dept of Social and Health Services - 1896812:	AP00519385	00052610	

2025	3	7170	12200	12210	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	22.45	9/23/2024	P Card - Loretta Thompson - SAFEWAY #0342	AP00517262	00052506	**********4620
2025	4	7170	12200	12219	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	18.09	10/31/2024	24.10.7170 HEAD START - CORRECT PROGRAM CODING	0000536434		
2025	4	7170	12200	12217	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	(18.09)	10/31/2024	24.10.7170 HEAD START - CORRECT PROGRAM CODING	0000536434		
2025	4	7170	12300	12306	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	50.21	10/29/2024	P Card - Brittney Gonzalez - SAFEWAY.COM #1799	AP00532296	00053173	**********6186
2025	4	7170	12300	12302	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	52.83	10/29/2024	P Card - Nicol Hurst - SAFEWAY #0342	AP00532296	00053173	**********3585
2025	4	7170	12300	12312	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	112.46	10/25/2024	P Card - Eric Strebeck - DOMINO'S 7183	AP00531133	00053135	**********4665
2025	4	7170	12300	12312	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	51.96	10/25/2024	P Card - Eric Strebeck - DOMINO'S 7183	AP00531133	00053135	**********4665
2025	4	7170	12200	12208	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	16.00	10/25/2024	P Card - Adela Castro - SAFEWAY.COM #0342	AP00531133	00053135	**********2567
2025	4	7170	12200	12208	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	9.49	10/25/2024	P Card - Adela Castro - SAFEWAY.COM #0342	AP00531133	00053135	**********2567
2025	4	7170	12200	12206	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	18.26	10/23/2024	P Card - Dana Richardson - YOKE'S FRESH MARKET	AP00530164	00053095	**********8948
2025	4	7170	12200	12202	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	10.98	10/23/2024	P Card - Taysa Letsch - YOKE'S FRESH MARKET	AP00530164	00053096	**********4676
2025	4	7170	12200	12202	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	26.47	10/23/2024	P Card - Taysa Letsch - YOKE'S FRESH MARKET	AP00530164	00053096	**********4676
2025	4	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	5.99	10/23/2024	P Card - Jennifer Olafson - YOKE'S FRESH MARKET	AP00530164	00053096	**********6957
2025	4	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	30.34	10/22/2024	P Card - Jennifer Olafson - WALMART.COM 8009256278	AP00529603	00053062	**********6957
2025	4	7170	12200	12207	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	15.22	10/21/2024	P Card - Teresa Reynolds - SAFEWAY #1242	AP00529141	00053009	**********8621
2025	4	7170	12200	12207	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	23.11	10/21/2024	P Card - Teresa Reynolds - SUPER 1 FOODS #34	AP00529141	00053007	**********8621
2025	4	7170	12200	12201	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	195.00	10/21/2024	P Card - Claudia Hume - SPOKANE REGIONAL HEALTH	AP00529141	00053007	**********2495
2025	4	7170	12200	12205	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	5.48	10/17/2024	P Card - Christine Staples - YOKE'S FRESH MARKET	AP00528002	00052958	**********5614
2025	4	7170	12200	12206	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	31.85	10/17/2024	P Card - Dana Richardson - YOKE'S FRESH MARKET	AP00528002	00052957	**********8948
2025	4	7170	12200	12208	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	9.98	10/10/2024	P Card - Adela Castro - SAFEWAY.COM #0342	AP00525879	00052859	**********2567
2025	4	7170	12300	12313	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	28.07	10/8/2024	P Card - Valerie Freres - PIZZA PIPELINE ONLINE	AP00524081	00052802	**********6316
2025	4	7170	12200	12208	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	14.40	10/4/2024	P Card - Adela Castro - SAFEWAY.COM #0342	AP00523307	00052768	**********2567
2025	4	7170	12200	12207	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	5.99	10/4/2024	P Card - Teresa Reynolds - SAFEWAY #1799	AP00523307	00052768	**********8621
2025	4	7170	12200	12207	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	40.13	10/4/2024	P Card - Teresa Reynolds - US FOOD 9Q	AP00523307	00052768	**********8621
2025	4	7170	12200	12207	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	27.74	10/4/2024	P Card - Teresa Reynolds - SAFEWAY #1242	AP00523307	00052768	**********8621
2025	4	7170	12300	12306	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	45.34	10/3/2024	P Card - Brittney Gonzalez - DOMINO'S 7183	AP00522532	00052745	**********6186
2025	4	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	18.95	10/3/2024	P Card - Jennifer Olafson - YOKE'S FRESH MARKET	AP00522532	00052745	**********6957
2025	4	7170	12300	12312	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	105.44	10/3/2024	P Card - Eric Strebeck - DOMINO'S 7183	AP00522532	00052745	**********4665
2025	4	7170	12300	12302	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	16.01	10/2/2024	P Card - Nicol Hurst - SAFEWAY #0342	AP00521390	00052714	**********3585
2025	4	7170	12300	12302	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	106.26	10/2/2024	P Card - Nicol Hurst - SAFEWAY #0342	AP00521390	00052714	**********3585
2025	5	7170	12200	12205	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	20.96	11/26/2024	P Card - Christine Staples - YOKE'S FRESH MARKET	AP00543641	00053646	**********5614
2025	5	7170	12200	12208	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	20.00	11/21/2024	P Card - Adela Castro - SAFEWAY.COM #0342	AP00541851	00053579	**********2567
2025	5	7170	12200	12207	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	19.47	11/21/2024	P Card - Teresa Reynolds - SAFEWAY #1799	AP00541851	00053579	**********8621
2025	5	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	32.95	11/21/2024	P Card - Jennifer Olafson - YOKE'S FRESH MARKET	AP00541851	00053579	**********6957
2025	5	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	56.90	11/21/2024	P Card - Jennifer Olafson - YOKE'S FRESH MARKET	AP00541851	00053579	**********6957
2025	5	7170	12200	12201	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	1,351.19	11/18/2024	P Card - Alvine Beland - SPOKANE INDIANS BASEBAL	AP00540312	00053485	**********6946
2025	5	7170	12300	12305	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	10.97	11/15/2024	P Card - Kraig Sigler - WM SUPERCENTER #2539	AP00540311	00053457	**********1262
2025	5	7170	12200	12207	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	25.47	11/15/2024	P Card - Teresa Reynolds - SAFEWAY #1242	AP00540311	00053458	**********8621
2025	5	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	28.00	11/13/2024	P Card - Jennifer Olafson - WALMART.COM	AP00538724	00053432	**********6957
2025	5	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	6.87	11/13/2024	P Card - Jennifer Olafson - MY FRESH BASKET	AP00538724	00053432	**********6957
2025	5	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	19.94	11/13/2024	P Card - Jennifer Olafson - YOKE'S FRESH MARKET	AP00538724	00053432	**********6957
2025	5	7170	12200	12202	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	16.97	11/12/2024	P Card - Taysa Letsch - YOKE'S FRESH MARKET	AP00538189	00053382	**********4676
2025	5	7170	12200	12202	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	4.99	11/12/2024	P Card - Taysa Letsch - YOKE'S FRESH MARKET	AP00538189	00053382	**********4676
2025	5	7170	12200	12202	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	9.98	11/12/2024	P Card - Taysa Letsch - YOKE'S FRESH MARKET	AP00538189	00053382	**********4676
2025	5	7170	12300	12305	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	59.58	11/7/2024	P Card - Davina Gardner - DOLLARTREE 000008275	AP00536728	00053340	**********7678
2025	5	7170	12300	12305	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	26.04	11/7/2024	P Card - Davina Gardner - DOLLAR TREE	AP00536728	00053339	**********7678
2025	5	7170	12200	12219	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	20.00	11/7/2024	P Card - Adela Castro - SAFEWAY.COM #0342	AP00536728	00053339	**********2567
2025	5	7170	12200	12217	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	18.09	11/4/2024	URM Stores Inc - 4572659: Food purchases FY24-25 HS	AP00534713	00053233	
2025	5	7170	12200	12201	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	6.34	11/1/2024	P Card - Claudia Hume - SPOKANE REGIONAL SVC	AP00534712	00053214	**********2495
2025	5	7170	12300	12313	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	30.45	11/1/2024	P Card - Valerie Freres - SAFEWAY #1494	AP00534712	00053216	**********6316
2025	5	7170	12300	12308	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	21.69	11/1/2024	P Card - Mariya Wilson - SAFEWAY #1494	AP00534712	00053216	**********3470
2025	5	7170	12200	12206	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	25.75	11/1/2024	P Card - Dana Richardson - YOKE'S FRESH MARKET	AP00534712	00053216	**********8948
2025	5	7170	12200	12206	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	17.59	11/1/2024	P Card - Dana Richardson - YOKE'S FRESH MARKET	AP00534712	00053216	**********8948
2025	5	7170	12200	12207	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	11.98	11/1/2024	P Card - Teresa Reynolds - SAFEWAY #1242	AP00534712	00053216	**********8621
2025	6	7170	12200	12201	5030016	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	7.48	12/23/2024	P Card - LeeAnn VanLengen - WALMART.COM 8009256278	AP00553514	00053979	**********4277
2025	6	7170	12200	12201	5030016	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	5.53	12/23/2024	P Card - LeeAnn VanLengen - WALMART.COM 8009256278	AP00553514	00053979	**********4277
2025	6	7170	12200	12208	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	12.46	12/2/2024	P Card - Adela Castro - SAFEWAY.COM #0342	AP00544867	00053685	**********2567
2025	6	7170	12200	12208	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	14.32	12/2/2024	P Card - Adela Castro - SAFEWAY.COM #0342	AP00544867	00053685	**********2567
2025	6	7170	12200	12206	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	18.36	12/2/2024	P Card - Dana Richardson - YOKE'S FRESH MARKET	AP00544867	00053685	**********8948
2025	6	7170	12200	12206	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	6.39	12/2/2024	P Card - Dana Richardson - YOKE'S FRESH MARKET	AP00544867	00053685	**********8948
2025	6	7170	12200	12206	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	6.39	12/2/2024	P Card - Dana Richardson - YOKE'S FRESH MARKET	AP00544867	00053685	**********8948
2025	6	7170	12300	12313	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	27.50	12/3/2024	P Card - Valerie Freres - SAFEWAY #0342	AP00545695	00053703	**********6316
2025	6	7170	12300	12307	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	13.52	12/3/2024	P Card - Hannah Reidy - STARBUCKS STORE 03450	AP00545695	00053700	**********8632
2025	6	7170	12300	12307	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	44.76	12/3/2024	P Card - Hannah Reidy - SAFEWAY #1799	AP00545695	00053700	**********8632
2025	6	7170	12200	12202	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	8.99	12/4/2024	P Card - Taysa Letsch - YOKE'S FRESH MARKET	AP00546342	00053755	**********4676
2025	6	7170	12200	12202	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	20.36	12/4/2024	P Card - Taysa Letsch - YOKE'S FRESH MARKET	AP00546342	00053755	**********4676
2025	6	7170	12200	12202	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	11.98	12/4/2024	P Card - Taysa Letsch - YOKE'S FRESH MARKET	AP00546342	00053755	**********4676
2025	6	7170	12200	12217	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	734.21	12/9/2024	URM Stores Inc - 4625813: Food purchases FY24-25 HS	AP00548476	00053802	
2025	6	7170	12300	12306	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	100.96	12/11/2024	P Card - Melissa Condon - SAFEWAY.COM #1799	AP00549604	00053870	**********6422
2025	6	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	17.17	12/11/2024	P Card - Jennifer Olafson - YOKE'S FRESH MARKET	AP00549604	00053870	**********6957
2025	6	7170	12300	12305	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	244.00	12/11/2024	Single Payment Vendor - Refund 11-26-2024-2	AP00549604	00053883	
2025	6	7170	12300	12302	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	24.34	12/11/2024	P Card - Nicol Hurst - SAFEWAY #0342	AP00549604	00053870	**********3585
2025	6	7170	12300	12305	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	17.55	12/11/2024	P Card - Brianna Ruebke - TRADER JOE S #164	AP00549604	00053870	**********0323
2025	6	7170	12300	12305	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	57.64	12/11/2024	P Card - Brianna Ruebke - SAFEWAY #1494	AP00549604	00053870	**********0323
2025	6	7170	12200	12205	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	41.05	12/17/2024	P Card - Christine Staples - YOKE'S FRESH MARKET	AP00551466	00053919	**********5614
2025	6	7170	12200	12205	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	41.05	12/17/2024	P Card - - YOKE'S FRESH MARKET	AP00557838	00054101	
2025	6	7170	12200	12207	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	19.96	12/23/2024	P Card - Teresa Reynolds - SAFEWAY #1799	AP00553514	00053978	**********8621
2025	6	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	5.99	12/23/2024	P Card - Jennifer Olafson - YOKE'S FRESH MARKET	AP00553514	00053979	**********6957
2025	6	7170	12200	12206	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	8.38	12/23/2024	P Card - Dana Richardson - YOKE'S FRESH MARKET	AP00553514	00053978	**********8948
2025	6	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	22.48	12/23/2024	P Card - Jennifer Olafson - WALMART.COM	AP00553514	00053979	**********6957
2025	6	7170	12200	12202	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	17.10	12/23/2024	P Card - Taysa Letsch - WALMART.COM 8009256278	AP00553514	00053979	**********4676
2025	6	7170	12300	12312	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	236.32	12/23/2024	P Card - Eric Strebeck - COSTCO WHSE #0670	AP00553514	00053979	**********4665
2025	6	7170	12300	12312	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	25.55	12/23/2024	P Card - Yazmine Perez-Holcomb - WALGREENS #7846	AP00553514	00053979	**********1820
2025	6	7170	12300	12312	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	20.70	12/23/2024	P Card - Yazmine Perez-Holcomb - AMAZON MKTPL*ZX2XU1ZO1	AP00553514	00053979	**********1820
2025	6	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	38.02	12/23/2024	P Card - Jennifer Olafson - WALMART.COM 8009256278	AP00553514	00053979	**********6957
2025	6	7170	12200	12205	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	(41.05)	12/30/2024	P Card - Christine Staples - YOKE'S FRESH MARKET	AP00554682	00053919	**********5614
2025	7	7170	12200	12201	5030016	Other Goods	Goods & Routine Services	145	H	183	0000010506	HS25	3.05	1/6/2025	P Card - LeeAnn VanLengen - SAFEWAY #1799	AP00557842	00054097	**********4277
2025	7	7170	12200	12201	5030016	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	4.13	1/6/2025	P Card - LeeAnn VanLengen - SAFEWAY #1799	AP00557842	00054097	**********4277
2025	7	7170	12300	12302	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	24.20	1/2/2025	P Card - Kyra Elam - SAFEWAY #0342	AP00555850	00054022	**********0776
2025	7	7170	12200	12201	5030020	Other Goods	Goods & Routine Services	145	H	183	0000010506	HS25	(2.22)	1/6/2025	P Card - LeeAnn VanLengen - WALMART.COM 8009256278	AP00557842	00054097	**********4277
2025	7	7170	12200	12201	5030020	Other Goods	Goods & Routine Services	145	H	183	0000010506	HS25	(0.22)	1/6/2025	P Card - LeeAnn VanLengen - WALMART.COM 8009256278	AP00557842	00054097	**********4277
2025	7	7170	12200	12201	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	(2.99)	1/6/2025	P Card - LeeAnn VanLengen - WALMART.COM 8009256278	AP00557842	00054097	**********4277

2025	7	7170	12200	12201	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	(0.30)	1/6/2025	P Card - LeeAnn VanLengen - WALMART.COM 8009256278	AP00557842	00054097	***********4277
2025	7	7170	12300	12305	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	63.75	1/6/2025	P Card - Jesse Gomez - COSTCO WHSE#1298	AP00557842	00054097	***********3615
2025	7	7170	12300	12308	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	43.88	1/6/2025	P Card - Mariya Wilson - AMAZON MKTPL*ZR6C44PC1	AP00557842	00054097	***********3470
2025	7	7170	12300	12308	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	49.77	1/6/2025	P Card - Mariya Wilson - WM SUPERCENTER #4394	AP00557842	00054097	***********3470
2025	7	7170	12200	12208	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	4.74	1/8/2025	P Card - Adela Castro - WALMART.COM 8009256278	AP00559299	00054149	***********2567
2025	7	7170	12300	12312	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	18.07	1/8/2025	P Card - Rhonda Allen - SAFEWAY #1799	AP00559299	00054149	***********1874
2025	7	7170	12300	12313	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	39.73	1/8/2025	P Card - Valerie Freres - SAFEWAY #0342	AP00559299	00054149	***********6316
2025	7	7170	12200	12207	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	40.81	1/13/2025	P Card - Teresa Reynolds - WALMART.COM 8009256278	AP00560726	00054198	***********8621
2025	7	7170	12300	12314	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	63.87	1/14/2025	P Card - Jennifer Olafson - WALMART.COM	AP00561792	00054224	***********6957
2025	7	7170	12200	12206	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	6.78	1/14/2025	P Card - Dana Richardson - WALMART.COM	AP00561792	00054224	***********8948
2025	7	7170	12200	12206	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	23.96	1/14/2025	P Card - Dana Richardson - YOKE'S FRESH MARKET	AP00561792	00054224	***********8948
2025	7	7170	12200	12206	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	63.82	1/14/2025	P Card - Dana Richardson - WALMART.COM 8009256278	AP00561792	00054224	***********8948
2025	7	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	51.24	1/21/2025	P Card - Jennifer Olafson - WALMART.COM	AP00563835	00054293	***********6957
2025	7	7170	12200	12205	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	9.16	1/21/2025	P Card - Christine Staples - WALMART.COM	AP00563835	00054293	***********5614
2025	7	7170	12200	12205	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	31.36	1/21/2025	P Card - Christine Staples - WALMART.COM 8009256278	AP00563835	00054293	***********5614
2025	7	7170	12200	12205	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	5.96	1/21/2025	P Card - Christine Staples - WALMART.COM 8009256278	AP00563835	00054293	***********5614
2025	7	7170	12200	12210	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	11.98	1/21/2025	P Card - Loretta Thompson - SAFEWAY #0342	AP00563835	00054293	***********4620
2025	7	7170	12200	12219	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	261.53	1/22/2025	P Card - Alvine Beland - OLIVE GARDEN 0026447	AP00563836	00054344	***********6946
2025	7	7170	12200	12206	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	35.60	1/22/2025	P Card - Dana Richardson - US FOOD 9Q	AP00563836	00054344	***********8948
2025	7	7170	12200	12202	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	4.24	1/27/2025	P Card - Taysa Letsch - WALMART.COM	AP00565513	00054439	***********4676
2025	7	7170	12200	12202	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	27.55	1/27/2025	P Card - Taysa Letsch - YOKE'S FRESH MARKET	AP00565513	00054439	***********4676
2025	7	7170	12200	12202	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	11.98	1/27/2025	P Card - Taysa Letsch - YOKE'S FRESH MARKET	AP00565513	00054439	***********4676
2025	7	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	27.55	1/27/2025	P Card - Jennifer Olafson - YOKE'S FRESH MARKET	AP00565513	00054439	***********6957
2025	7	7170	12200	12207	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	27.28	1/29/2025	P Card - Teresa Reynolds - WALMART.COM 8009256278	AP00566624	00054502	***********8621
2025	8	7170	12100	12101	5030016	Other Goods	Goods & Routine Services	145	H	183	0000010506	HS25	59.29	2/26/2025	P Card - Alvine Beland - PY *SPOKANE INDIANS BASEB	AP00577470	00054946	***********6946
2025	8	7170	12100	12101	5030016	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	80.22	2/26/2025	P Card - Alvine Beland - PY *SPOKANE INDIANS BASEB	AP00577470	00054946	***********6946
2025	8	7170	12200	12206	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	7.68	2/3/2025	P Card - Dana Richardson - WALMART.COM	AP00567743	00054556	***********8948
2025	8	7170	12200	12206	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	26.95	2/3/2025	P Card - Dana Richardson - YOKE'S FRESH MARKET	AP00567743	00054556	***********8948
2025	8	7170	12200	12202	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	6.32	2/3/2025	P Card - Taysa Letsch - WALMART.COM	AP00567743	00054556	***********4676
2025	8	7170	12200	12208	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	15.55	2/3/2025	P Card - Adela Castro - WALMART.COM	AP00567743	00054556	***********2567
2025	8	7170	12200	12208	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	19.20	2/3/2025	P Card - Adela Castro - WALMART.COM	AP00567743	00054556	***********2567
2025	8	7170	12200	12219	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	41.13	2/3/2025	P Card - Adela Castro - WALMART.COM	AP00567743	00054556	***********2567
2025	8	7170	12200	12208	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	18.42	2/3/2025	P Card - Adela Castro - WALMART.COM	AP00567743	00054556	***********2567
2025	8	7170	12200	12219	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	15.47	2/3/2025	P Card - Adela Castro - WALMART.COM 8009256278	AP00567743	00054556	***********2567
2025	8	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	23.96	2/5/2025	P Card - Jennifer Olafson - WALMART.COM	AP00569838	00054628	***********6957
2025	8	7170	12300	12306	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	95.73	2/10/2025	P Card - Holli Knoles - WALMART.COM	AP00571566	00054678	***********0679
2025	8	7170	12300	12305	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	24.15	2/10/2025	P Card - Jesse Gomez - WAL-MART #2549	AP00571566	00054678	***********3615
2025	8	7170	12200	12202	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	3.70	2/10/2025	P Card - Taysa Letsch - WALMART.COM 8009256278	AP00571566	00054678	***********4676
2025	8	7170	12300	12314	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	26.27	2/10/2025	P Card - Melinda Mateer - WAL-MART #2539	AP00571566	00054678	***********5020
2025	8	7170	12200	12208	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	6.94	2/19/2025	P Card - Adela Castro - WALMART.COM	AP00574672	00054799	***********2567
2025	8	7170	12200	12208	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	4.98	2/19/2025	P Card - Adela Castro - WALMART.COM	AP00574672	00054799	***********2567
2025	8	7170	12200	12208	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	8.52	2/19/2025	P Card - Adela Castro - WALMART.COM 8009256278	AP00574672	00054800	***********2567
2025	8	7170	12300	12312	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	128.03	2/24/2025	P Card - Eric Strebeck - DOMINO'S 7183	AP00576219	00054865	***********4665
2025	8	7170	12300	12312	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	78.39	2/24/2025	P Card - Eric Strebeck - DOMINO'S 7183	AP00576219	00054865	***********4665
2025	8	7170	12300	12310	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	20.22	2/24/2025	P Card - Nolan Dahman - SAFEWAY #0342	AP00581454	00054864	***********7549
2025	8	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	9.58	2/24/2025	P Card - Jennifer Olafson - YOKE'S FRESH MARKET	AP00576219	00054865	***********6957
2025	8	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	12.72	2/24/2025	P Card - Jennifer Olafson - WALMART.COM 8009256278	AP00576219	00054865	***********6957
2025	8	7170	12300	12302	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	24.44	2/24/2025	P Card - Nicol Hurst - COSTCO BY INSTACART	AP00576219	00054865	***********3585
2025	8	7170	12300	12302	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	93.99	2/26/2025	P Card - Kyra Elam - DOMINO'S 7188	AP00577470	00054948	***********0776
2025	8	7170	12200	12219	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	15.51	2/26/2025	P Card - Adela Castro - SAFEWAY #0342	AP00577470	00054949	***********2567
2025	8	7170	12300	12313	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	29.87	2/26/2025	P Card - Valerie Freres - SAFEWAY #0342	AP00577470	00054946	***********6316
2025	8	7170	12200	12219	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	4.49	2/26/2025	P Card - Sari Shepard - SAFEWAY #1799	AP00577470	00054946	***********2224
2025	9	7170	12200	12219	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	34.29	3/3/2025	P Card - Dana Richardson - US FOOD 9Q	AP00578672	00055068	***********8948
2025	9	7170	12200	12208	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	7.68	3/3/2025	P Card - Adela Castro - WALMART.COM	AP00578672	00055068	***********2567
2025	9	7170	12200	12206	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	25.55	3/3/2025	P Card - Dana Richardson - YOKE'S FRESH MARKET	AP00578672	00055067	***********8948
2025	9	7170	12200	12202	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	5.36	3/5/2025	P Card - Taysa Letsch - WALMART.COM 8009256278	AP00580141	00055131	***********4676
2025	9	7170	12200	12202	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	6.27	3/5/2025	P Card - Taysa Letsch - WALMART.COM	AP00580141	00055131	***********4676
2025	9	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	34.60	3/5/2025	P Card - Jennifer Olafson - WALMART.COM 8009256278	AP00580141	00055131	***********6957
2025	9	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	13.58	3/5/2025	P Card - Jennifer Olafson - YOKE'S FRESH MARKET	AP00580141	00055131	***********6957
2025	9	7170	12200	12207	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	11.95	3/10/2025	P Card - Angela Arrants - WAL-MART #5883	AP00582742	00055205	***********8439
2025	9	7170	12200	12206	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	43.53	3/10/2025	P Card - Dana Richardson - YOKE'S FRESH MARKET	AP00582742	00055205	***********8948
2025	9	7170	12300	12313	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	54.54	3/10/2025	P Card - Drew Tracy - WAL-MART #2865	AP00582742	00055205	***********8250
2025	9	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	4.00	3/10/2025	P Card - Jennifer Olafson - YOKE'S FRESH MARKET	AP00582742	00055205	***********6957
2025	9	7170	12200	12205	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	4.79	3/10/2025	P Card - Christine Staples - YOKE'S FRESH MARKET	AP00582742	00055205	***********5614
2025	9	7170	12300	12307	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	(9.87)	3/10/2025	P Card - Angela Arrants - FRED-MEYER #0657	AP00582742	00055205	***********8439
2025	9	7170	12300	12307	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	9.87	3/10/2025	P Card - Angela Arrants - FRED-MEYER #0657	AP00582742	00055205	***********8439
2025	9	7170	12200	12208	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	18.96	3/12/2025	P Card - Adela Castro - WALMART.COM	AP00583276	00055251	***********2567
2025	9	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	32.60	3/12/2025	P Card - Jennifer Olafson - WALMART.COM	AP00583276	00055251	***********6957
2025	9	7170	12200	12202	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	6.32	3/12/2025	P Card - Taysa Letsch - WALMART.COM 8009256278	AP00583276	00055251	***********4676
2025	9	7170	12200	12202	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	7.92	3/12/2025	P Card - Taysa Letsch - WALMART.COM 8009256278	AP00583276	00055251	***********4676
2025	9	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	16.96	3/12/2025	P Card - Jennifer Olafson - WALMART.COM 8009256278	AP00583276	00055252	***********6957
2025	9	7170	12300	12305	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	29.54	3/12/2025	P Card - Jesse Gomez - WM SUPERCENTER #2549	AP00583276	00055251	***********3615
2025	9	7170	12200	12208	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	10.52	3/17/2025	P Card - Adela Castro - WALMART.COM	AP00584834	00055316	***********2567
2025	9	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	11.98	3/19/2025	P Card - Jennifer Olafson - YOKE'S FRESH MARKET	AP00585866	00055356	***********6957
2025	9	7170	12300	12305	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	35.87	3/19/2025	P Card - Jesse Gomez - OTC BRANDS *OTC BRANDS	AP00585866	00055354	***********3615
2025	9	7170	12200	12207	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	39.48	3/19/2025	P Card - Teresa Reynolds - WALMART.COM	AP00585866	00055355	***********8621
2025	9	7170	12200	12205	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	15.68	3/19/2025	P Card - Christine Staples - YOKE'S FRESH MARKET	AP00585866	00055369	***********5614
2025	9	7170	12200	12210	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	12.38	3/24/2025	P Card - Loretta Thompson - YOKE'S FRESH MARKET	AP00587988	00055444	***********4620
2025	9	7170	12300	12310	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	26.97	3/24/2025	P Card - Nolan Dahman - SAFEWAY #0342	AP00587988	00055444	***********7549
2025	9	7170	12200	12208	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	14.94	3/24/2025	P Card - Adela Castro - WALMART.COM 8009256278	AP00587988	00055444	***********2567
2025	9	7170	12200	12219	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	2.99	3/26/2025	P Card - Sari Shepard - SAFEWAY #1799	AP00588671	00055492	***********2224
2025	9	7170	12300	12305	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	524.90	3/28/2025	Dept of Children Youth and Families - MA-7360:	AP00589693	00055527	
2025	9	7170	12300	12307	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	903.34	3/28/2025	Dept of Social and Health Services - L # 01896808:	AP00589693	00055521	
2025	10	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	39.16	4/2/2025	P Card - Jennifer Olafson - WALMART.COM	AP00591632	00055619	***********6957
2025	10	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	58.34	4/2/2025	P Card - Jennifer Olafson - WALMART.COM	AP00591632	00055619	***********6957
2025	10	7170	12200	12202	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	4.24	4/2/2025	P Card - Taysa Letsch - WALMART.COM 8009256278	AP00591632	00055619	***********4676
2025	10	7170	12200	12202	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	15.84	4/2/2025	P Card - Taysa Letsch - WALMART.COM	AP00591632	00055619	***********4676
2025	10	7170	12200	12202	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	5.99	4/2/2025	P Card - Taysa Letsch - YOKE'S FRESH MARKET	AP00591632	00055619	***********4676
2025	10	7170	12200	12206	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	21.66	4/14/2025	P Card - Dana Richardson - YOKE'S FRESH MARKET	AP00596666	00055720	***********8948
2025	10	7170	12200	12210	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	14.95	4/16/2025	P Card - Loretta Thompson - SAFEWAY #0342	AP00598301	00055780	***********4620
2025	10	7170	12200	12207	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	(154.21)	4/16/2025	P Card - Dana Richardson - US FOOD 9Q	AP00598301	00055782	***********8948
2025	10	7170	12200	12202	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	13.74	4/16/2025	P Card - Taysa Letsch - WALMART.COM 8009256278	AP00598301	00055782	***********4676

2025	10	7170	12200	12206	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	56.83	4/16/2025	P Card - Dana Richardson - YOKE'S FRESH MARKET	AP00598301	00055780	***********8948
2025	10	7170	12200	12207	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	154.21	4/16/2025	P Card - Dana Richardson - US FOOD 9Q	AP00598301	00055780	***********8948
2025	10	7170	12200	12208	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	23.04	4/21/2025	P Card - Adela Castro - WALMART.COM 8009256278	AP00599405	00055806	***********2567
2025	10	7170	12300	12302	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	49.72	4/21/2025	P Card - Kyra Elam - COSTCO BY INSTACART	AP00599405	00055806	***********0776
2025	10	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	5.99	4/21/2025	P Card - Jennifer Olafson - YOKE'S FRESH MARKET	AP00599405	00055808	***********6957
2025	10	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	15.97	4/21/2025	P Card - Jennifer Olafson - YOKE'S FRESH MARKET	AP00599405	00055808	***********6957
2025	10	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	11.58	4/21/2025	P Card - Jennifer Olafson - URM CASH N CARRY #1	AP00599405	00055806	***********6957
2025	10	7170	12200	12208	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	7.36	4/23/2025	P Card - Adela Castro - WALMART.COM 8009256278	AP00601336	00055867	***********2567
2025	10	7170	12200	12208	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	2.48	4/23/2025	P Card - Adela Castro - WALMART.COM 8009256278	AP00601336	00055867	***********2567
2025	10	7170	12200	12219	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	17.95	4/23/2025	P Card - Adela Castro - WALMART.COM	AP00601336	00055867	***********2567
2025	10	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	50.88	4/28/2025	P Card - Jennifer Olafson - WALMART.COM	AP00602612	00055962	***********6957
2025	10	7170	12200	12219	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	2.99	4/28/2025	P Card - Sari Shepard - SAFEWAY #1799	AP00602612	00055963	***********2224
2025	10	7170	12300	12312	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010506	HS25	211.42	4/30/2025	P Card - Eric Strebeck - DOMINO'S 7183	AP00603793	00056035	***********4665
						Other Goods Total							**9,478.07**					
2025	4	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010506	HS25	200.00	10/4/2024	P Card - Lorilee Myles - SPOKANE TRANSIT AUTHORIT	AP00523307	00052770	***********4158
2025	6	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010506	HS25	60.50	12/2/2024	Expense Accrual Journal	EXACC47266		
2025	6	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	183	0000010506	HS25	21.61	12/30/2024	Expense Accrual Journal	EXACC59374		
2025	6	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010506	HS25	48.75	12/31/2024	Expense Accrual Journal	EXACC59375		
2025	9	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010506	HS25	15.40	3/17/2025	P Card - Alvine Beland - AGENT FEE 8900888708950	AP00584834	00055318	***********6946
2025	9	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010506	HS25	15.68	3/17/2025	P Card - Alvine Beland - AGENT FEE 8900888693509	AP00584834	00055318	***********6946
2025	9	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010506	HS25	14.00	3/17/2025	P Card - Alvine Beland - AGENT FEE 8900888693506	AP00584834	00055318	***********6946
2025	9	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010506	HS25	15.68	3/17/2025	P Card - Alvine Beland - AGENT FEE 8900888693508	AP00584834	00055318	***********6946
2025	9	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010506	HS25	28.00	3/17/2025	P Card - Alvine Beland - AGENT FEE 8900888693507	AP00584834	00055318	***********6946
2025	9	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010506	HS25	15.68	3/17/2025	P Card - Alvine Beland - AGENT FEE 8900888708951	AP00584834	00055318	***********6946
2025	9	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010506	HS25	4.64	3/26/2025	P Card - Kristin Ince - RIVER PARK SQUARE	AP00588671	00055491	***********7399
2025	9	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010506	HS25	17.50	3/31/2025	P Card - Bobbi Woodral - DELTA AIR BAGGAGE FEE	AP00590372	00055568	***********9020
2025	10	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010506	HS25	38.52	4/1/2025	Expense Accrual Journal	EXACC92491		
2025	10	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010506	HS25	77.24	4/1/2025	Expense Accrual Journal	EXACC04697		
2025	10	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010506	HS25	19.25	4/7/2025	P Card - Claudia Hume - DELTA AIR BAGGAGE FEE	AP00593607	00055668	***********2495
2025	10	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010506	HS25	28.00	4/7/2025	P Card - Alvine Beland - AGENT FEE 8900888756800	AP00593607	00055668	***********6946
2025	10	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010506	HS25	19.60	4/7/2025	P Card - Claudia Hume - DELTA AIR BAGGAGE FEE	AP00593607	00055668	***********2495
2025	10	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010506	HS25	15.40	4/7/2025	P Card - Alvine Beland - AGENT FEE 8900888756803	AP00593607	00055668	***********6946
2025	10	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010506	HS25	14.00	4/7/2025	P Card - Alvine Beland - AGENT FEE 8900888756799	AP00593607	00055668	***********6946
2025	10	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010506	HS25	15.68	4/7/2025	P Card - Alvine Beland - AGENT FEE 8900888756804	AP00593607	00055668	***********6946
2025	10	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010506	HS25	35.00	4/7/2025	P Card - Claudia Hume - DELTA AIR BAGGAGE FEE	AP00593607	00055668	***********2495
2025	10	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010506	HS25	15.68	4/7/2025	P Card - Alvine Beland - AGENT FEE 8900888756802	AP00593607	00055668	***********6946
2025	10	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010506	HS25	15.68	4/7/2025	P Card - Alvine Beland - AGENT FEE 8900888756801	AP00593607	00055668	***********6946
2025	10	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010506	HS25	15.68	4/21/2025	P Card - Alvine Beland - AGENT FEE 8900888756823	AP00599405	00055805	***********6946
2025	10	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010506	HS25	15.68	4/21/2025	P Card - Alvine Beland - AGENT FEE 8900888756826	AP00599405	00055805	***********6946
2025	10	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010506	HS25	15.68	4/21/2025	P Card - Alvine Beland - AGENT FEE 8900888756832	AP00599405	00055805	***********6946
2025	10	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010506	HS25	15.40	4/21/2025	P Card - Alvine Beland - AGENT FEE 8900888756825	AP00599405	00055805	***********6946
2025	10	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010506	HS25	14.00	4/21/2025	P Card - Alvine Beland - AGENT FEE 8900888756827	AP00599405	00055805	***********6946
2025	10	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010506	HS25	28.00	4/21/2025	P Card - Alvine Beland - AGENT FEE 8900888756828	AP00599405	00055805	***********6946
2025	10	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010506	HS25	15.68	4/21/2025	P Card - Alvine Beland - AGENT FEE 8900888756824	AP00599405	00055805	***********6946
2025	10	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010506	HS25	15.40	4/21/2025	P Card - Alvine Beland - AGENT FEE 8900888756831	AP00599405	00055805	***********6946
2025	10	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010506	HS25	28.00	4/21/2025	P Card - Alvine Beland - AGENT FEE 8900888756822	AP00599405	00055805	***********6946
2025	10	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010506	HS25	14.00	4/21/2025	P Card - Alvine Beland - AGENT FEE 8900888756821	AP00599405	00055805	***********6946
2025	10	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010506	HS25	15.68	4/21/2025	P Card - Alvine Beland - AGENT FEE 8900888756830	AP00599405	00055805	***********6946
2025	10	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010506	HS25	15.68	4/21/2025	P Card - Alvine Beland - AGENT FEE 8900888756829	AP00599405	00055805	***********6946
						Other Travel Expenses Total							**960.37**					
2025	3	7170	12200	12210	5050020	Payment for Direct Client Svcs	Contracted Services	145	H	161	0000010506	HS25	(2,640.00)	9/30/2024	24.09.7170 MOVE EXP FROM NEW YEAR HEAD START TO OLD YEAR HEAD START - SKYHAWKS SPOR	0000524598		
2025	3	7170	12200	12210	5050020	Payment for Direct Client Svcs	Contracted Services	145	H	161	0000010506	HS25	720.00	9/30/2024	Skyhawks Sports Academy LLC - 57368: Spring 2023 SuperTots Sports Academy Classes at WCCC	AP00520648	00052631	
2025	3	7170	12200	12210	5050020	Payment for Direct Client Svcs	Contracted Services	145	H	161	0000010506	HS25	360.00	9/30/2024	Skyhawks Sports Academy LLC - 58368: Spring 2023 SuperTots Sports Academy Classes at WCCC	AP00520648	00052632	
2025	3	7170	12200	12210	5050020	Payment for Direct Client Svcs	Contracted Services	145	H	161	0000010506	HS25	720.00	9/30/2024	Skyhawks Sports Academy LLC - 56850: Spring 2023 SuperTots Sports Academy Classes at WCCC	AP00520648	00052629	
2025	3	7170	12200	12210	5050020	Payment for Direct Client Svcs	Contracted Services	145	H	161	0000010506	HS25	840.00	9/30/2024	Skyhawks Sports Academy LLC - 57099: Spring 2023 SuperTots Sports Academy Classes at WCCC	AP00520648	00052630	
2025	5	7170	12400	12402	5050020	Payment for Direct Client Svcs	Contracted Services	145	H	161	0000010506	HS25	138.75	11/7/2024	Yvette Bergstedt - HS: Client Service Contract for nursing support for Individual Health Plans	AP00536728	00053311	
2025	6	7170	12400	12402	5050020	Payment for Direct Client Svcs	Contracted Services	145	H	161	0000010506	HS25	1,465.00	12/9/2024	Yvette Bergstedt - 12: HS: Client Service Contract for nursing support for Individual Health Plans incl	AP00548476	00053807	
2025	7	7170	12400	12404	5050020	Payment for Direct Client Svcs	Contracted Services	145	H	161	0000010506	HS25	500.00	1/29/2025	Ginger M Johnson - 406: HS: Client Services contract to provide mental health services for HS/EHS p	AP00566624	00054495	
2025	7	7170	12400	12404	5050020	Payment for Direct Client Svcs	Contracted Services	145	H	161	0000010506	HS25	137.50	1/29/2025	Ginger M Johnson - 407: HS: Client Services contract to provide mental health services for HS/EHS p	AP00566624	00054493	
2025	8	7170	12400	12402	5050020	Payment for Direct Client Svcs	Contracted Services	145	H	161	0000010506	HS25	126.25	2/10/2025	Yvette Bergstedt - HS: Client Service Contract for nursing support for Individual Health Plans includi	AP00571566	00054662	
2025	9	7170	12400	12402	5050020	Payment for Direct Client Svcs	Contracted Services	145	H	161	0000010506	HS25	1,815.00	3/5/2025	Yvette Bergstedt - HS: Client Service Contract for nursing support for Individual Health Plans includi	AP00580141	00055094	
2025	9	7170	12200	12210	5050020	Payment for Direct Client Svcs	Contracted Services	145	H	161	0000010506	HS25	2,160.00	3/28/2025	Skyhawks Sports Academy LLC - 60920R1: Spring 2024 SuperTots Sports Academy Classes at WCCC	AP00589693	00055529	
2025	10	7170	12400	12402	5050020	Payment for Direct Client Svcs	Contracted Services	145	H	161	0000010506	HS25	25.00	4/1/2025	Yvette Bergstedt - 16: HS: Client Service Contract for nursing support for Individual Health Plans incl	AP00591019	00055587	
2025	10	7170	12400	12404	5050020	Payment for Direct Client Svcs	Contracted Services	145	H	161	0000010506	HS25	125.00	4/17/2025	Ginger M Johnson - 444: HS: Client Services contract to provide mental health services for HS/EHS p	AP00598302	00055789	
2025	10	7170	12400	12404	5050020	Payment for Direct Client Svcs	Contracted Services	145	H	161	0000010506	HS25	125.00	4/17/2025	Ginger M Johnson - 442: HS: Client Services contract to provide mental health services for HS/EHS p	AP00598302	00055787	
2025	10	7170	12400	12404	5050020	Payment for Direct Client Svcs	Contracted Services	145	H	161	0000010506	HS25	125.00	4/25/2025	Ginger M Johnson - 447: HS: Client Services contract to provide mental health services for HS/EHS p	AP00601872	00055933	
						Payment for Direct Client Svcs Total							**6,742.50**					
2025	4	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010506	HS25	79.19	10/3/2024	Expense Accrual Journal	EXACC24309		
2025	4	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	183	0000010506	HS25	71.46	10/2/2024	Expense Accrual Journal	EXACC24308		
2025	5	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	183	0000010506	HS25	57.49	11/27/2024	Expense Accrual Journal	EXACC47265		
2025	5	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010506	HS25	89.85	11/18/2024	24.11.7170 TRANSFER EXPENDITURES FROM HEAD START OLD YEAR TO HEAD START NEW YEAR	0000540121		
2025	5	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010506	HS25	52.87	11/1/2024	Expense Accrual Journal	EXACC39402		
2025	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010506	HS25	19.21	12/13/2024	Expense Accrual Journal	EXACC52689		
2025	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010506	HS25	146.16	12/19/2024	Expense Accrual Journal	EXACC55982		
2025	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	183	0000010506	HS25	2.79	12/19/2024	Expense Accrual Journal	EXACC55982		
2025	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010506	HS25	152.70	12/20/2024	Expense Accrual Journal	EXACC55983		
2025	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	183	0000010506	HS25	11.10	12/20/2024	Expense Accrual Journal	EXACC55983		
2025	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	183	0000010506	HS25	55.20	12/23/2024	Expense Accrual Journal	EXACC55984		
2025	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010506	HS25	28.10	12/30/2024	Expense Accrual Journal	EXACC59374		
2025	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010506	HS25	26.52	12/31/2024	Expense Accrual Journal	EXACC59375		
2025	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	183	0000010506	HS25	11.37	12/31/2024	Expense Accrual Journal	EXACC59375		
2025	7	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010506	HS25	11.32	1/2/2025	Expense Accrual Journal	EXACC59376		
2025	7	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	183	0000010506	HS25	14.98	1/6/2025	Expense Accrual Journal	EXACC59378		
2025	7	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010506	HS25	34.97	1/6/2025	Expense Accrual Journal	EXACC59378		
2025	7	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010506	HS25	59.30	1/7/2025	Expense Accrual Journal	EXACC59379		
2025	7	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010506	HS25	58.59	1/8/2025	Expense Accrual Journal	EXACC61886		
2025	7	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010506	HS25	33.09	1/9/2025	Expense Accrual Journal	EXACC61887		
2025	7	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010506	HS25	32.80	1/10/2025	Expense Accrual Journal	EXACC61888		
2025	7	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010506	HS25	6.11	1/15/2025	Expense Accrual Journal	EXACC67887		
2025	8	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010506	HS25	115.01	2/3/2025	Expense Accrual Journal	EXACC69947		
2025	9	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010506	HS25	87.71	3/3/2025	Expense Accrual Journal	EXACC80983		
2025	9	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	183	0000010506	HS25	39.23	3/4/2025	Expense Accrual Journal	EXACC83954		

2025	9	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010506	HS25	15.12	3/7/2025	Expense Accrual Journal	EXACC83957		
2025	9	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010506	HS25	6.27	3/27/2025	Expense Accrual Journal	EXACC92488		
2025	9	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	183	0000010506	HS25	11.17	3/31/2025	Expense Accrual Journal	EXACC92490		
2025	9	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010506	HS25	26.05	3/31/2025	Expense Accrual Journal	EXACC92490		
2025	10	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010506	HS25	16.45	4/1/2025	Expense Accrual Journal	EXACC92491		
2025	10	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010506	HS25	107.59	4/1/2025	Expense Accrual Journal	EXACC04697		
2025	10	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010506	HS25	90.59	4/3/2025	Expense Accrual Journal	EXACC04699		
2025	10	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	183	0000010506	HS25	17.23	4/4/2025	Expense Accrual Journal	EXACC04700		
2025	10	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010506	HS25	101.25	4/4/2025	Expense Accrual Journal	EXACC04700		
2025	10	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	183	0000010506	HS25	22.93	4/4/2025	Expense Accrual Journal	EXACC95770		
2025	10	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010506	HS25	33.74	4/14/2025	Expense Accrual Journal	EXACC04703		
2025	10	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010506	HS25	23.54	4/16/2025	Expense Accrual Journal	EXACC04704		
2025	10	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010506	HS25	20.16	4/30/2025	Expense Accrual Journal	EXACC08313		
						Private Auto Mileage Total							**1,789.21**					
2025	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010506	HS25	47.45	9/30/2024	24.09.7171.Headstart Sep 24. Chargebacks for Headstart for September 2024. AC 10.4.24	0000522387		
2025	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010506	HS25	95.00	9/30/2024	24.09.7171.Headstart Sep 24. Chargebacks for Headstart for September 2024. AC 10.4.24	0000522387		
2025	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010506	HS25	95.00	9/30/2024	24.09.7171.Headstart Sep 24. Chargebacks for Headstart for September 2024. AC 10.4.24	0000522387		
2025	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010506	HS25	73.00	9/30/2024	24.09.7171.Headstart Sep 24. Chargebacks for Headstart for September 2024. AC 10.4.24	0000522387		
2025	3	7170	12200	12201	5050030	Purchased Services	Contracted Services	145	H	161	0000010506	HS25	123.18	9/23/2024	P Card - Lorilee Myles - LANGUAGE LINE	AP00517262	00052506	**********4158
2025	4	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010506	HS25	95.00	10/31/2024	24.10.7171.Headstart Chrgbk Oct24. Chargebacks for Headstart for October 2024. AC 11.5.24	0000535019		
2025	4	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010506	HS25	67.45	10/31/2024	24.10.7171.Headstart Chrgbk Oct24. Chargebacks for Headstart for October 2024. AC 11.5.24	0000535019		
2025	4	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010506	HS25	47.50	10/31/2024	24.10.7171.Headstart Chrgbk Oct24. Chargebacks for Headstart for October 2024. AC 11.5.24	0000535019		
2025	4	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010506	HS25	27.74	10/31/2024	24.10.7171.Headstart Chrgbk Oct24. Chargebacks for Headstart for October 2024. AC 11.5.24	0000535019		
2025	4	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010506	HS25	73.00	10/31/2024	24.10.7171.Headstart Chrgbk Oct24. Chargebacks for Headstart for October 2024. AC 11.5.24	0000535019		
2025	4	7170	12200	12201	5050030	Purchased Services	Contracted Services	145	H	161	0000010506	HS25	144.20	10/29/2024	P Card - Lorilee Myles - LANGUAGE LINE	AP00532296	00053173	**********4158
2025	4	7170	12200	12201	5050030	Purchased Services	Contracted Services	145	H	161	0000010506	HS25	85.35	10/10/2024	P Card - Lorilee Myles - IN *FIREPOWER INC.	AP00525879	00052861	**********4158
2025	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010506	HS25	95.00	9/30/2024	24.09.7171.Headstart Sep 24. Chargebacks for Headstart for September 2024. AC 10.4.24	0000522387		
2025	5	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	183	0000010506	HS25	2.85	11/30/2024	24.11.7171.Headstart Chrgbk Nov24. Chargebacks for Headstart for November 2024. AC 12.5.24	0000546654		
2025	5	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010506	HS25	17.10	11/30/2024	24.11.7171.Headstart Chrgbk Nov24. Chargebacks for Headstart for November 2024. AC 12.5.24	0000546654		
2025	5	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010506	HS25	95.00	11/30/2024	24.11.7171.Headstart Chrgbk Nov24. Chargebacks for Headstart for November 2024. AC 12.5.24	0000546654		
2025	5	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010506	HS25	36.10	11/30/2024	24.11.7171.Headstart Chrgbk Nov24. Chargebacks for Headstart for November 2024. AC 12.5.24	0000546654		
2025	5	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010506	HS25	55.10	11/30/2024	24.11.7171.Headstart Chrgbk Nov24. Chargebacks for Headstart for November 2024. AC 12.5.24	0000546654		
2025	5	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010506	HS25	75.05	11/30/2024	24.11.7171.Headstart Chrgbk Nov24. Chargebacks for Headstart for November 2024. AC 12.5.24	0000546654		
2025	5	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010506	HS25	11.00	11/30/2024	24.11.7171.Headstart Chrgbk Nov24. Chargebacks for Headstart for November 2024. AC 12.5.24	0000546654		
2025	6	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010506	HS25	1,449.74	12/3/2024	P Card - Lorilee Myles - 670 KAISER PERM WA PFS	AP00545695	00053703	**********4158
2025	6	7170	12200	12201	5050030	Purchased Services	Contracted Services	145	H	161	0000010506	HS25	115.99	12/17/2024	P Card - Lorilee Myles - LANGUAGE LINE	AP00551466	00053919	**********4158
2025	6	7170	12200	12201	5050030	Purchased Services	Contracted Services	145	H	161	0000010506	HS25	115.99	12/17/2024	P Card - - LANGUAGE LINE	AP00557838	00054101	
2025	6	7170	12200	12201	5050030	Purchased Services	Contracted Services	145	H	161	0000010506	HS25	153.44	12/23/2024	P Card - Lorilee Myles - LANGUAGE LINE	AP00553514	00053979	**********4158
2025	6	7170	12200	12201	5050030	Purchased Services	Contracted Services	145	H	161	0000010506	HS25	(115.99)	12/30/2024	P Card - Lorilee Myles - LANGUAGE LINE	AP00554682	00053919	**********4158
2025	6	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010506	HS25	73.00	12/31/2024	25.12.7171.Headstart Chrgbk Dec24. Chargebacks for Headstart for December 2024. AC 1.7.25	0000557459		
2025	6	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010506	HS25	36.10	12/31/2024	25.12.7171.Headstart Chrgbk Dec24. Chargebacks for Headstart for December 2024. AC 1.7.25	0000557459		
2025	7	7170	12400	12404	5050030	Purchased Services	Contracted Services	145	H	161	0000010506	HS25	297.50	1/29/2025	Ginger M Johnson - 405: HS: Personal Services contract to provide mental health services for HS/EH	AP00566624	00054494	
2025	7	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010506	HS25	47.50	1/31/2025	25.01.7171.Headstart Jan 2025. Journal for Headstart for Jan 2025. AC 2.6.25	0000569341		
2025	7	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010506	HS25	61.75	1/31/2025	25.01.7171.Headstart Jan 2025. Journal for Headstart for Jan 2025. AC 2.6.25	0000569341		
2025	7	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010506	HS25	27.74	1/31/2025	25.01.7171.Headstart Jan 2025. Journal for Headstart for Jan 2025. AC 2.6.25	0000569341		
2025	7	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010506	HS25	73.00	1/31/2025	25.01.7171.Headstart Jan 2025. Journal for Headstart for Jan 2025. AC 2.6.25	0000569341		
2025	7	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010506	HS25	95.00	1/31/2025	25.01.7171.Headstart Jan 2025. Journal for Headstart for Jan 2025. AC 2.6.25	0000569341		
2025	7	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010506	HS25	95.00	1/31/2025	25.01.7171.Headstart Jan 2025. Journal for Headstart for Jan 2025. AC 2.6.25	0000569341		
2025	8	7170	12200	12201	5050030	Purchased Services	Contracted Services	145	H	161	0000010506	HS25	85.35	2/3/2025	P Card - Evan Huri - IN *FIREPOWER INC.	AP00567743	00054556	**********3837
2025	8	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010506	HS25	99.50	2/24/2025	25.08.7170 Job Elephant chargebacks Feb 25	0000575504		
2025	8	7170	12200	12201	5050030	Purchased Services	Contracted Services	145	H	161	0000010506	HS25	55.94	2/26/2025	P Card - Evan Huri - LANGUAGE LINE	AP00577470	00054946	**********3837
2025	8	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010506	HS25	95.00	2/28/2025	25.08.7171.Headstart Feb 2025. Chargebacks for Headstart for Feb 2025. AC 3.7.25	0000581077		
2025	8	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010506	HS25	95.00	2/28/2025	25.08.7171.Headstart Feb 2025. Chargebacks for Headstart for Feb 2025. AC 3.7.25	0000581077		
2025	8	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010506	HS25	60.80	2/28/2025	25.08.7171.Headstart Feb 2025. Chargebacks for Headstart for Feb 2025. AC 3.7.25	0000581077		
2025	8	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010506	HS25	36.50	2/28/2025	25.08.7171.Headstart Feb 2025. Chargebacks for Headstart for Feb 2025. AC 3.7.25	0000581077		
2025	9	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010506	HS25	55.10	3/31/2025	25.09.7171.Headstart Chrbgk Mar25. Chargeback requests for March 2025. AC 4.4.25	0000592544		
2025	9	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010506	HS25	95.00	3/31/2025	25.09.7171.Headstart Chrbgk Mar25. Chargeback requests for March 2025. AC 4.4.25	0000592544		
2025	9	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010506	HS25	71.25	3/31/2025	25.09.7171.Headstart Chrbgk Mar25. Chargeback requests for March 2025. AC 4.4.25	0000592544		
2025	10	7170	12400	12404	5050030	Purchased Services	Contracted Services	145	H	161	0000010506	HS25	31.25	4/17/2025	Ginger M Johnson - 444: HS: Personal Services contract to provide mental health services for HS/EH	AP00598302	00055789	
2025	10	7170	12400	12404	5050030	Purchased Services	Contracted Services	145	H	161	0000010506	HS25	125.00	4/25/2025	Ginger M Johnson - 441: HS: Personal Services contract to provide mental health services for HS/EH	AP00601872	00055931	
2025	10	7170	12400	12404	5050030	Purchased Services	Contracted Services	145	H	161	0000010506	HS25	62.50	4/25/2025	Ginger M Johnson - 446: HS: Personal Services contract to provide mental health services for HS/EH	AP00601872	00055932	
2025	10	7170	12400	12404	5050030	Purchased Services	Contracted Services	145	H	161	0000010506	HS25	62.50	4/25/2025	Ginger M Johnson - 447: HS: Personal Services contract to provide mental health services for HS/EH	AP00601872	00055933	
2025	10	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010506	HS25	73.00	4/30/2025	25.10.7171.Headstart Apr25. Chargebacks for Headstart for Apr 2025. AC 5.7.25	0000606892		
						Purchased Services Total							**4,990.52**					
2025	3	7170	12200	12206	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010506	HS25	15,110.70	9/3/2024	Northeast Community Center Association - 54637:	AP00510073	00052260	
2025	3	7170	12200	12225	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010506	HS25	1,284.05	9/3/2024	Catholic Housing Services of Eastern WA - Rent September 2024	AP00509615	00052244	
2025	3	7170	12200	12210	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010506	HS25	6,820.99	9/3/2024	WEST CENTRAL COMMUNITY CENTER - 4258:	AP00510073	00052259	
2025	3	7170	12200	12205	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010506	HS25	9,333.19	9/3/2024	The Hutton Settlement - 640:	AP00509615	00052245	
2025	4	7170	12200	12225	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010506	HS25	1,284.05	10/23/2024	Catholic Housing Services of Eastern WA - Rent October 2024	AP00530164	00053079	
2025	4	7170	12200	12206	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010506	HS25	15,110.70	10/23/2024	Northeast Community Center Association - 54647:	AP00530164	00053083	
2025	4	7170	12200	12205	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010506	HS25	9,333.19	10/23/2024	The Hutton Settlement - 653:	AP00530164	00053080	
2025	4	7170	12200	12210	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010506	HS25	6,820.98	10/23/2024	WEST CENTRAL COMMUNITY CENTER - 4270:	AP00530164	00053081	
2025	5	7170	12200	12225	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010506	HS25	1,284.05	11/4/2024	Catholic Housing Services of Eastern WA - Rent November 2024	AP00534713	00053235	
2025	5	7170	12200	12205	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010506	HS25	9,333.19	11/4/2024	The Hutton Settlement	AP00534713	00053236	
2025	5	7170	12200	12206	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010506	HS25	15,110.70	11/4/2024	Northeast Community Center Association	AP00534713	00053237	
2025	5	7170	12200	12210	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010506	HS25	6,820.98	11/4/2024	WEST CENTRAL COMMUNITY CENTER - 4312:	AP00534713	00053238	
2025	6	7170	12200	12225	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010506	HS25	1,284.05	12/4/2024	Catholic Housing Services of Eastern WA - Rent December 2024	AP00546342	00053734	
2025	6	7170	12200	12210	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010506	HS25	6,820.98	12/4/2024	WEST CENTRAL COMMUNITY CENTER	AP00546342	00053737	
2025	6	7170	12200	12205	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010506	HS25	9,333.19	12/4/2024	The Hutton Settlement	AP00546342	00053735	
2025	6	7170	12200	12206	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010506	HS25	15,110.70	12/4/2024	Northeast Community Center Association - 54688:	AP00546342	00053736	
2025	7	7170	12200	12225	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010506	HS25	1,284.05	1/6/2025	Catholic Housing Services of Eastern WA - January 2025 Rent	AP00557842	00054065	
2025	7	7170	12200	12210	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010506	HS25	6,820.98	1/6/2025	WEST CENTRAL COMMUNITY CENTER - 4360:	AP00557842	00054067	
2025	7	7170	12200	12205	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010506	HS25	9,333.19	1/6/2025	The Hutton Settlement - 689:	AP00557842	00054068	
2025	7	7170	12200	12206	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010506	HS25	15,110.70	1/6/2025	Northeast Community Center Association - 54677:	AP00557842	00054066	
2025	8	7170	12200	12225	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010506	HS25	1,284.05	2/5/2025	Catholic Housing Services of Eastern WA - Rent February 2025	AP00569838	00054619	
2025	8	7170	12200	12205	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010506	HS25	9,333.19	2/5/2025	The Hutton Settlement - 700:	AP00569838	00054617	
2025	8	7170	12200	12206	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010506	HS25	15,110.70	2/5/2025	Northeast Community Center Association - 54687:	AP00569838	00054615	
2025	8	7170	12200	12210	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010506	HS25	6,820.98	2/5/2025	WEST CENTRAL COMMUNITY CENTER	AP00569838	00054618	
2025	9	7170	12200	12205	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010506	HS25	9,333.19	3/5/2025	The Hutton Settlement	AP00580141	00055125	
2025	9	7170	12200	12206	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010506	HS25	15,110.70	3/5/2025	Northeast Community Center Association - 54697:	AP00580141	00055122	
2025	9	7170	12200	12225	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010506	HS25	1,284.05	3/5/2025	Catholic Housing Services of Eastern WA - Rent March 2025	AP00580141	00055124	
2025	9	7170	12200	12210	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010506	HS25	6,820.98	3/5/2025	WEST CENTRAL COMMUNITY CENTER - 4403:	AP00580141	00055126	

2025	10	7170	12200	12205	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010506	HS25	9,333.19	4/2/2025	The Hutton Settlement - 729:	AP00591632	00055605	
2025	10	7170	12200	12206	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010506	HS25	15,110.70	4/2/2025	Northeast Community Center Association - 54707:	AP00591632	00055606	
2025	10	7170	12200	12225	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010506	HS25	1,284.05	4/2/2025	Catholic Housing Services of Eastern WA - Rent April 2025	AP00591632	00055604	
2025	10	7170	12200	12210	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010506	HS25	6,820.98	4/2/2025	WEST CENTRAL COMMUNITY CENTER - 4420:	AP00591632	00055607	
						Rentals/Leases Total							**260,391.37**					
2025	3	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	22.58	9/23/2024	P Card - Jennifer Schumacher - COPIERS NORTHWEST	AP00517262	00052506	**********8532
2025	3	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	177.17	9/23/2024	P Card - Jennifer Schumacher - IN *A AND R PRESSURE WASH	AP00517262	00052506	**********8532
2025	3	7170	12200	12205	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	6.25	9/10/2024	P Card - Nicol Hurst - FISHER S TECHNOLOGY	AP00512910	00052357	**********3585
2025	4	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	7.14	10/29/2024	P Card - Drew Tracy - COPIERS NORTHWEST	AP00532296	00053173	**********8250
2025	4	7170	12200	12210	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	67.28	10/21/2024	P Card - Nicol Hurst - PACIFIC OFFICE AUTOMATIO	AP00529141	00053009	**********3585
2025	4	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	18.23	10/21/2024	P Card - Davina Gardner - COPIERS NORTHWEST	AP00529141	00053009	**********7678
2025	4	7170	12200	12223	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	66.16	10/21/2024	P Card - Rhonda Allen - FISHER'S TECHNOLOGY	AP00529141	00053009	**********1874
2025	4	7170	12200	12205	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	115.18	10/14/2024	P Card - Davina Gardner - COPIERS NORTHWEST	AP00526478	00052889	**********7678
2025	4	7170	12200	12202	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	15.48	10/9/2024	P Card - Nicol Hurst - FISHER S TECHNOLOGY	AP00524824	00052842	**********3585
2025	4	7170	12200	12207	5081250	Repairs and Maintenance	Other Expenses	145	H	183	0000010506	HS25	1.53	10/7/2024	P Card - Jeanine Gollnick - COPIERS NORTHWEST	AP00523308	00052788	**********7959
2025	4	7170	12200	12207	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	29.05	10/7/2024	P Card - Jeanine Gollnick - COPIERS NORTHWEST	AP00523308	00052788	**********7959
2025	4	7170	12200	12205	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	60.29	10/7/2024	P Card - Davina Gardner - COPIERS NORTHWEST	AP00523308	00052788	**********7678
2025	4	7170	12200	12210	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	100.36	10/4/2024	P Card - Nicol Hurst - PACIFIC OFFICE AUTOMATIO	AP00523307	00052768	**********3585
2025	5	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	H	183	0000010506	HS25	2.21	11/15/2024	P Card - Katie Walsh - COPIERS NORTHWEST	AP00540311	00053457	**********0156
2025	5	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	41.99	11/15/2024	P Card - Katie Walsh - COPIERS NORTHWEST	AP00540311	00053457	**********0156
2025	5	7170	12200	12202	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	18.49	11/13/2024	P Card - Nicol Hurst - FISHER S TECHNOLOGY	AP00538724	00053434	**********3585
2025	5	7170	12200	12202	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	155.79	11/4/2024	P Card - Nicol Hurst - AMAZON.COM*YF1KK5C33	AP00534713	00053245	**********3585
2025	5	7170	12200	12207	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	47.64	11/1/2024	P Card - Jeanine Gollnick - COPIERS NORTHWEST	AP00534712	00053216	**********7959
2025	5	7170	12200	12207	5081250	Repairs and Maintenance	Other Expenses	145	H	183	0000010506	HS25	2.50	11/1/2024	P Card - Jeanine Gollnick - COPIERS NORTHWEST	AP00534712	00053216	**********7959
2025	6	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	170.31	12/3/2024	P Card - Drew Tracy - ZEROREZ SPOKANE	AP00545695	00053703	**********8250
2025	6	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	211.19	12/3/2024	P Card - Drew Tracy - ZEROREZ SPOKANE	AP00545695	00053703	**********8250
2025	6	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	18.46	12/5/2024	P Card - Davina Gardner - COPIERS NORTHWEST	AP00547715	00053780	**********7678
2025	6	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	6.18	12/5/2024	P Card - Drew Tracy - COPIERS NORTHWEST	AP00547715	00053780	**********8250
2025	6	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	7.68	12/5/2024	P Card - Drew Tracy - COPIERS NORTHWEST	AP00547715	00053780	**********8250
2025	6	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	12.03	12/5/2024	P Card - Drew Tracy - COPIERS NORTHWEST	AP00547715	00053780	**********8250
2025	6	7170	12200	12205	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	149.34	12/5/2024	P Card - Davina Gardner - COPIERS NORTHWEST	AP00547715	00053780	**********7678
2025	6	7170	12200	12210	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	50.11	12/11/2024	P Card - Nicol Hurst - PACIFIC OFFICE AUTOMATIO	AP00549604	00053870	**********3585
2025	6	7170	12200	12205	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	461.61	12/11/2024	P Card - Kraig Sigler - ANATEK LABS	AP00549604	00053871	**********1262
2025	6	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	132.03	12/11/2024	P Card - Melinda Mateer - STAPLS7646002367000001	AP00549604	00053870	**********5020
2025	6	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	51.65	12/11/2024	P Card - Melinda Mateer - AMAZON.COM*Z38JE3JX2	AP00549604	00053871	**********5020
2025	6	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	213.64	12/11/2024	P Card - Melinda Mateer - TIM'S COMFORT PLUS	AP00549604	00053870	**********5020
2025	6	7170	12200	12207	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	34.19	12/17/2024	P Card - - COPIERS NORTHWEST	AP00557838	00054101	
2025	6	7170	12200	12202	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	142.67	12/17/2024	P Card - - AMAZON.COM*ZR8F45N30	AP00557838	00054101	
2025	6	7170	12200	12207	5081250	Repairs and Maintenance	Other Expenses	145	H	183	0000010506	HS25	1.80	12/17/2024	P Card - - COPIERS NORTHWEST	AP00557838	00054101	
2025	6	7170	12200	12207	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	34.19	12/17/2024	P Card - Jeanine Gollnick - COPIERS NORTHWEST	AP00551466	00053919	**********7959
2025	6	7170	12200	12202	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	142.67	12/17/2024	P Card - Nicol Hurst - AMAZON.COM*ZR8F45N30	AP00551466	00053919	**********3585
2025	6	7170	12200	12207	5081250	Repairs and Maintenance	Other Expenses	145	H	183	0000010506	HS25	1.80	12/17/2024	P Card - Jeanine Gollnick - COPIERS NORTHWEST	AP00551466	00053919	**********7959
2025	6	7170	12200	12210	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	58.52	12/23/2024	P Card - Nicol Hurst - PACIFIC OFFICE AUTOMATIO	AP00553514	00053979	**********3585
2025	6	7170	12200	12202	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	(142.67)	12/30/2024	P Card - Nicol Hurst - AMAZON.COM*ZR8F45N30	AP00554682	00053919	**********3585
2025	6	7170	12200	12207	5081250	Repairs and Maintenance	Other Expenses	145	H	183	0000010506	HS25	(1.80)	12/30/2024	P Card - Jeanine Gollnick - COPIERS NORTHWEST	AP00554682	00053919	**********7959
2025	6	7170	12200	12207	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	(34.19)	12/30/2024	P Card - Jeanine Gollnick - COPIERS NORTHWEST	AP00554682	00053919	**********7959
2025	7	7170	12200	12202	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	38.17	1/6/2025	P Card - Nicol Hurst - FISHER S TECHNOLOGY	AP00557102	00054096	**********3585
2025	7	7170	12200	12205	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	87.38	1/8/2025	P Card - Davina Gardner - COPIERS NORTHWEST	AP00559299	00054149	**********7678
2025	7	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	60.61	1/13/2025	P Card - Melinda Mateer - STAPLS7648305481000001	AP00560726	00054198	**********5020
2025	7	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	1,275.00	1/14/2025	Inland NW Franchising Inc - 132906:	AP00560727	00054216	
2025	7	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	1,275.00	1/14/2025	Inland NW Franchising Inc - 133519:	AP00560727	00054218	
2025	7	7170	12200	12223	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	100.04	1/14/2025	P Card - Yazmine Perez-Holcomb - FISHER'S TECHNOLOGY	AP00561792	00054224	**********1820
2025	7	7170	12200	12210	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	58.23	1/14/2025	P Card - Nicol Hurst - PACIFIC OFFICE AUTOMATIO	AP00561792	00054224	**********3585
2025	7	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	34.30	1/15/2025	P Card - Katie Walsh - COPIERS NORTHWEST	AP00561793	00054240	**********0156
2025	7	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	H	183	0000010506	HS25	1.81	1/15/2025	P Card - Katie Walsh - COPIERS NORTHWEST	AP00561793	00054240	**********0156
2025	7	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	H	183	0000010506	HS25	1.38	1/15/2025	P Card - Katie Walsh - COPIERS NORTHWEST	AP00561793	00054240	**********0156
2025	7	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	H	183	0000010506	HS25	1.54	1/15/2025	P Card - Katie Walsh - COPIERS NORTHWEST	AP00561793	00054240	**********0156
2025	7	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	26.18	1/15/2025	P Card - Katie Walsh - COPIERS NORTHWEST	AP00561793	00054240	**********0156
2025	7	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	29.32	1/15/2025	P Card - Katie Walsh - COPIERS NORTHWEST	AP00561793	00054240	**********0156
2025	7	7170	12200	12210	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	70.61	1/21/2025	P Card - Nicol Hurst - STAPLS7649585670000001	AP00563835	00054293	**********3585
2025	7	7170	12200	12205	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	78.90	1/22/2025	P Card - Davina Gardner - COPIERS NORTHWEST	AP00563836	00054344	**********7678
2025	7	7170	12200	12207	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	33.77	1/27/2025	P Card - Hannah Reidy - COPIERS NORTHWEST	AP00565513	00054439	**********8632
2025	7	7170	12200	12207	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	24.94	1/29/2025	P Card - Hannah Reidy - COPIERS NORTHWEST	AP00566624	00054502	**********8632
2025	8	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	2,550.00	2/12/2025	Catholic Charities of Spokane - 132906, 133354, 133519, 134107, 134667, 135165:	AP00572590	00054700	
2025	8	7170	12200	12202	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	105.06	2/12/2025	P Card - Nicol Hurst - STAPLS7909870093000001	AP00572590	00054707	**********3585
2025	8	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	H	183	0000010506	HS25	1.14	2/19/2025	P Card - Katie Walsh - COPIERS NORTHWEST	AP00574672	00054799	**********0156
2025	8	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	21.63	2/19/2025	P Card - Katie Walsh - COPIERS NORTHWEST	AP00574672	00054799	**********0156
2025	8	7170	12200	12210	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	46.42	2/24/2025	P Card - Nicol Hurst - PACIFIC OFFICE AUTOMATIO	AP00576219	00054865	**********3585
2025	8	7170	12200	12210	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	42.60	2/24/2025	P Card - Nicol Hurst - STAPLS7651316233000001	AP00576219	00054865	**********3585
2025	8	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	162.50	2/26/2025	P Card - Valerie Freres - ZEROREZ SPOKANE	AP00577470	00054946	**********6316
2025	8	7170	12200	12214	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	667.50	2/26/2025	P Card - Alvine Beland - E3 DIAGNOSTICS, INC	AP00577470	00054946	**********6946
2025	9	7170	12200	12202	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	298.46	3/3/2025	P Card - Nicol Hurst - AMAZON.COM*V28P98SX3	AP00578672	00055068	**********3585
2025	9	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	48.16	3/10/2025	P Card - Melinda Mateer - COPIERS NORTHWEST	AP00582742	00055205	**********5020
2025	9	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	182.00	3/10/2025	P Card - Melinda Mateer - ZEROREZ SPOKANE	AP00582742	00055205	**********5020
2025	9	7170	12200	12210	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	4.61	3/12/2025	P Card - Nicol Hurst - PACIFIC OFFICE AUTOMATIO	AP00583276	00055252	**********3585
2025	9	7170	12200	12202	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	13.80	3/12/2025	P Card - Nicol Hurst - FISHER S TECHNOLOGY	AP00583276	00055252	**********3585
2025	9	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	29.83	3/12/2025	P Card - Katie Walsh - COPIERS NORTHWEST	AP00583276	00055251	**********0156
2025	9	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	H	183	0000010506	HS25	1.57	3/12/2025	P Card - Katie Walsh - COPIERS NORTHWEST	AP00583276	00055251	**********0156
2025	9	7170	12200	12205	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	100.22	3/12/2025	P Card - Davina Gardner - COPIERS NORTHWEST	AP00583276	00055250	**********7678
2025	9	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	1,275.00	3/18/2025	Catholic Housing Services of Eastern WA - 135278:	AP00585291	00055325	
2025	9	7170	12200	12210	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	4.97	3/19/2025	P Card - Nicol Hurst - PACIFIC OFFICE AUTOMATIO	AP00585866	00055355	**********3585
2025	9	7170	12200	12210	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	4.29	3/19/2025	P Card - Nicol Hurst - PACIFIC OFFICE AUTOMATIO	AP00585866	00055355	**********3585
2025	9	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	30.23	3/19/2025	P Card - Melinda Mateer - COPIERS NORTHWEST	AP00585866	00055355	**********5020
2025	9	7170	12200	12223	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	107.47	3/19/2025	P Card - Yazmine Perez-Holcomb - FISHER'S TECHNOLOGY	AP00585866	00055356	**********1820
2025	9	7170	12200	12205	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	112.83	3/24/2025	P Card - Davina Gardner - COPIERS NORTHWEST	AP00587988	00055444	**********7678
2025	9	7170	12200	12210	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	(4.61)	3/26/2025	P Card - Nicol Hurst - PACIFIC OFFICE AUTOMATIO	AP00588671	00055503	**********3585
2025	9	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	4,855.95	3/26/2025	Catholic Housing Services of Eastern WA	AP00588671	00055488	
2025	9	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	148.52	3/27/2025	Steven Wilson Russell - 155: SEMI ANNUAL HOOD CLEANING NECC / GFH	AP00589273	00055507	
2025	9	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	336.27	3/27/2025	Steven Wilson Russell - 161: SEMI ANNUAL HOOD CLEANING NECC / GFH	AP00589273	00055508	
2025	9	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	1,275.00	3/31/2025	Catholic Housing Services of Eastern WA - 132906:	AP00590372	00055532	
2025	9	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	1,275.00	3/31/2025	Catholic Housing Services of Eastern WA - 133519:	AP00590372	00055534	
2025	9	7170	12200	12223	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	490.00	3/31/2025	P Card - Rhonda Allen - ANATEK LABS	AP00590372	00055569	**********1874

2025	9	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	(2,550.00)	3/31/2025	Catholic Charities of Spokane - 132906, 133354, 133519, 134107, 134667, 135165:	AP00590373	00054700		
2025	10	7170	12200	12223	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	32.14	4/2/2025	P Card - Yazmine Perez-Holcomb - FISHER'S TECHNOLOGY	AP00591632	00055619	***********1820	
2025	10	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	34.92	4/14/2025	P Card - Melinda Mateer - COPIERS NORTHWEST	AP00596666	00055720	***********5020	
2025	10	7170	12200	12207	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	34.33	4/21/2025	P Card - Hannah Reidy - COPIERS NORTHWEST	AP00599405	00055808	***********8632	
2025	10	7170	12200	12207	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010506	HS25	51.29	4/21/2025	P Card - Hannah Reidy - COPIERS NORTHWEST	AP00599405	00055808	***********8632	
						Repairs and Maintenance Total							**17,663.01**						
2025	3	7170	12400	12401	5081230	Software Maintenance	Other Expenses	145	H	161	0000010506	HS25	27,206.41	9/6/2024	Teaching Strategies LLC - Q-269662: DLS-Dig-2 - Distance Learning	AP00512271	00052283		
2025	3	7170	12400	12401	5081230	Software Maintenance	Other Expenses	145	H	161	0000010506	HS25	4,177.43	9/6/2024	Teaching Strategies LLC - Q-269662: 10GOLDPORTFY 2024-25	AP00512271	00052283		
2025	4	7170	12200	12201	5081230	Software Maintenance	Other Expenses	145	H	161	0000010506	HS25	129.60	10/21/2024	P Card - Eric Shears - SIMPLEINOUT.COM	AP00529141	00053007	***********4989	
2025	8	7170	12200	12201	5081230	Software Maintenance	Other Expenses	145	H	161	0000010506	HS25	62.38	2/24/2025	P Card - Eric Shears - AMAZON.COM*ZG76Q3UP1	AP00581454	00054864	***********4989	
2025	9	7170	12200	12201	5081230	Software Maintenance	Other Expenses	145	H	161	0000010506	HS25	1,417.00	3/27/2025	Mgmt Information Technology USA Inc - 964816: Annual Software Subscription Renewal for	AP00589273	00055510		
2025	9	7170	12200	12201	5081230	Software Maintenance	Other Expenses	145	H	161	0000010506	HS25	10,004.02	3/27/2025	Mgmt Information Technology USA Inc - 964816: Annual Software Subscription Renewal for	AP00589273	00055510		
						Software Maintenance Total							**42,996.84**						
2025	5	7170	12100	12101	5081120	Subscriptions	Other Expenses	145	H	161	0000010506	HS25	90.00	11/18/2024	P Card - Alvine Beland - LOVING GUIDANCE LLC	AP00540312	00053484	***********6946	
2025	9	7170	12100	12101	5081120	Subscriptions	Other Expenses	145	H	161	0000010506	HS25	10.90	3/3/2025	P Card - Alvine Beland - OPENAI *CHATGPT SUBSCR	AP00578672	00055066	***********6946	
2025	9	7170	12100	12101	5081120	Subscriptions	Other Expenses	145	H	161	0000010506	HS25	254.83	3/3/2025	P Card - Alvine Beland - SURVEYMONK* T 46458452	AP00578672	00055067	***********6946	
2025	10	7170	12100	12101	5081120	Subscriptions	Other Expenses	145	H	161	0000010506	HS25	10.90	4/2/2025	P Card - Alvine Beland - OPENAI *CHATGPT SUBSCR	AP00591632	00055618	***********6946	
						Subscriptions Total							**366.63**						
2025	4	7170	12200	12201	5081100	Training	Other Expenses	145	H	183	0000010506	HS25	95.00	10/4/2024	National Coalition For Campus Childrens - 13281:	AP00522533	00052752		
2025	4	7170	12200	12201	5081100	Training	Other Expenses	145	H	161	0000010506	HS25	43.75	10/2/2024	Spokane Prevention of Child Abuse Neglec - 2024-2025 Council Dues	AP00521390	00052705		
2025	6	7170	12200	12201	5081100	Training	Other Expenses	145	H	161	0000010506	HS25	2,070.00	12/23/2024	P Card - LeeAnn VanLengen - IN *WASHINGTON STATE ASSO	AP00553514	00053979	***********4277	
2025	8	7170	12400	12401	5081100	Training	Other Expenses	145	H	161	0000010506	HS25	107.50	2/5/2025	P Card - Hannah Reidy - ASSOCIATION FOR EARLY LEA	AP00569838	00054628	***********8632	
2025	9	7170	12200	12201	5081100	Training	Other Expenses	145	H	161	0000010506	HS25	170.83	3/3/2025	P Card - Alvine Beland - PAYPAL *WASHINGTONS WASHI	AP00578672	00055066	***********6946	
2025	9	7170	12200	12201	5081100	Training	Other Expenses	145	H	161	0000010506	HS25	305.06	3/3/2025	P Card - Alvine Beland - PAYPAL *WASHINGTONS WASHI	AP00578672	00055066	***********6946	
2025	9	7170	12200	12201	5081100	Training	Other Expenses	145	H	161	0000010506	HS25	170.83	3/3/2025	P Card - Alvine Beland - PAYPAL *WASHINGTONS WASHI	AP00578672	00055066	***********6946	
2025	9	7170	12200	12201	5081100	Training	Other Expenses	145	H	161	0000010506	HS25	167.78	3/3/2025	P Card - Alvine Beland - PAYPAL *WASHINGTONS WASHI	AP00578672	00055066	***********6946	
2025	9	7170	12200	12201	5081100	Training	Other Expenses	145	H	161	0000010506	HS25	152.53	3/3/2025	P Card - Alvine Beland - PAYPAL *WASHINGTONS WASHI	AP00578672	00055066	***********6946	
2025	10	7170	12400	12401	5081100	Training	Other Expenses	145	H	161	0000010506	HS25	25.00	4/28/2025	P Card - Hannah Reidy - BETTER KID CARE PSU	AP00602612	00055962	***********8632	
						Training Total							**3,308.28**						
2025	3	7170	12100	12101	5020020	Indirect Cost	Grants, Scl. ships,Fellowships	145	J	182	0000010506	HS25	50,368.54	9/30/2024	24.09.7171 HEAD START, EARLY HEAD START, AND ECEAP INDIRECT SEPTEMBER 2024	0000523059			
2025	4	7170	12100	12101	5020020	Indirect Cost	Grants, Scl. ships,Fellowships	145	J	182	0000010506	HS25	53,901.23	10/31/2024	24.410.7170 INDIRECT HEAD START, EARLY HEAD START, AND ECEAP - OCT 2024	0000535018			
2025	5	7170	12100	12101	5020020	Indirect Cost	Grants, Scl. ships,Fellowships	145	J	182	0000010506	HS25	52,134.89	11/30/2024	24.11.7170 INDIRECT HEAD START, EARLY HEAD START AND ECEAP - NOV24	0000546755			
2025	6	7170	12100	12101	5020020	Indirect Cost	Grants, Scl. ships,Fellowships	145	J	182	0000010506	HS25	49,590.95	12/31/2024	24.12.7170 HEAD START AND ECEAP INDIRECT DEC 2024	0000558252			
2025	7	7170	12100	12101	5020020	Indirect Cost	Grants, Scl. ships,Fellowships	145	J	182	0000010506	HS25	54,678.82	1/31/2025	25.1.7170 Indirect January 2025.	0000570813			
2025	9	7170	12100	12101	5020020	Indirect Cost	Grants, Scl. ships,Fellowships	145	J	182	0000010506	HS25	52,134.89	3/20/2025	25.2.7170 Indirect February 2025 for HS, EHS AND ECEAP	0000589538			
2025	10	7170	12100	12101	5020020	Indirect Cost	Grants, Scl. ships,Fellowships	145	J	182	0000010506	HS25	17,086.72	4/1/2025	25.04.7170 Head Start Indirect for April 2025.	0000608649			
2025	10	7170	12100	12101	5020020	Indirect Cost	Grants, Scl. ships,Fellowships	145	J	182	0000010506	HS25	43,427.45	4/1/2025	25.04.7170 Indirect taken for the month of March 25 for Head Start, Early Head Start,EHST25 and E	0000607824			
2025	10	7170	12100	12101	5020020	Indirect Cost	Grants, Scl. ships,Fellowships	145	J	182	0000010506	HS25	62.33	4/3/2025	25.04.7170 Moving Expense from Old Project to Current Project.	0000592124			
2025	10	7170	12100	12101	5020020	Indirect Cost	Grants, Scl. ships,Fellowships	145	J	182	0000010506	HS25	(62.33)	4/25/2025	25.04.7170 Balancing out old JV 592124 as per the email from State Board.	0000598130			
						Indirect Cost Total							**373,323.49**						
											Total GL expenditures at 02/28/2025:		**$5,081,059.41**						

EARLY HEAD START - Grant Period 09/01/2024 Through 8/31/2025

Report Period 9/01/2024 Through 4/30/2025

58%

FEDERAL FUNDING	CURRENT BUDGET	YTD REVISION	SPENT	UNSPENT Balance	Percent Spent	Time Elapsed
PERSONNEL						
All Personnel Salaries	**4,677,598**		**3,117,565**	**1,560,033**	**67%**	**58%**
Full Time Salaries	**4,373,952**	(242,212)	2,813,919	1,560,033	64%	58%
Part Time Salaries	**303,646**	238,912	303,646	(0)	100%	58%
FRINGE BENEFITS				0		
All Fringe Benefits	**2,061,956**		**1,315,852**	**746,104**	**64%**	**58%**
Full Time Benefits	**2,031,591**		1,314,666	716,925	65%	58%
Part Time Benefits	**30,365**		1,186	29,179	4%	58%
EQUIPMENT						
Furnishings & Equipment	**0**		0	0	0%	58%
SUPPLIES						
Supplies	**83,250**	(23,477)	86,746	(3,496)	104%	58%
Computers & Related Hardware	**41,641**		280	41,361	1%	58%
Non Capitalized Outlays/Assets	**23,577**	23,577	23,477	100	0%	58%
OTHER						
Buildings-Minor Renovation	**0**			0	0%	58%
Communication Services	**27,599**		22,147	5,452	80%	58%
Dues/Membership Fees	**0**			0	0%	58%
Instate Subsist/Lodging/Airfare	**3,350**		2,238	1,112	67%	58%
Insurance	**1,382**	(2)	1,382	0	100%	58%
Marketing	**4,300**		25	4,275	1%	58%
Mgmt&Org Services	**0**			0	0%	58%
Other Goods	**13,648**	(10,784)	5,233	8,415	38%	58%
Other Travel Expenses	**692**	692	692	(0)	0%	58%
Out of state Subsist/Lodging/Airfare	**0**			0	0%	58%
Pymnt to Prvds-Dir Client Srvc	**14,586**	(15,864)	7,185	7,401	49%	58%
Printing and Reproduction	**1,000**			1,000	0%	58%
Private Auto Mileage	**5,743**	1,893	5,743	(0)	100%	58%
Purchased Services	**24,173**	(2,352)	8,612	15,561	36%	58%
Rentals/Leases	**328,134**		210,357	117,777	64%	58%
Repairs and Maintenance	**19,616**	(3,326)	16,587	3,029	85%	58%
Software Maintenance	**49,269**	34,376	49,269	(0)	100%	58%
Subscriptions	**367**	367	367	0	0%	58%
Training	**14,499**	(5,000)	5,069	9,430	35%	58%
INDIRECT						
Indirect Cost	**643,703**		384,115	259,588	60%	58%
Funds Available for Reassignment	**0**				0%	58%
FEDERAL FUNDING TOTAL	**$8,040,083**	**$100**	**$5,262,941**	**$2,777,142**	**65%**	**58%**
OTHER FUNDING						
SCC/SFCC Student Government	***79,161***	*0*	*47,894*	*31,267*	*61%*	*58%*
Child Care Reimbursement	***2,400,263***	*0*	*1,341,568*	*1,058,695*	*56%*	*58%*
OTHER FUNDING TOTAL	**$2,479,424**	**$0**	**$1,389,462**	**$1,089,962**	**56%**	**58%**
TOTAL FUNDING	**$10,519,507**	**$100**	**$6,652,403**	**$3,867,104**	**63%**	**58%**

EHS25 EXPENSE DETAIL 9/01/2024 THROUGH 4/30/2025

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	3	7170	12100	12101	5000020	Personnel Full Time	Salaries and Wages	145	A	182	0000010507	EHS25	5,634.11	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010507	EHS25	223.08	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010507	EHS25	24,377.96	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	183	0000010507	EHS25	182.82	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	183	0000010507	EHS25	7,215.75	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010507	EHS25	1,427.52	9/30/2024	24.09.7170 HEAD START CORRECT CODING TO CURRENT YEAR'S BUDGET - SEP 2024	0000523022		
2025	3	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010507	EHS25	171,618.37	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	183	0000010507	EHS25	4,484.47	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	183	0000010507	EHS25	83.84	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010507	EHS25	(14,719.50)	9/30/2024	24.09.7170 CHILD CARE TRANSFER AND INDIRECT - SEP 2024	0000521794		
2025	3	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010507	EHS25	18,495.61	9/30/2024	24.09.7170 HEAD START CORRECT CODING TO CURRENT YEAR'S BUDGET - SEP 2024	0000523022		
2025	3	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010507	EHS25	265.77	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010507	EHS25	391.60	9/30/2024	24.09.7170 HEAD START SECURITY TRANSFER - SEPTEMBER 2024	0000521810		
2025	3	7170	12100	12101	5000020	Personnel Full Time	Salaries and Wages	145	A	182	0000010507	EHS25	5,634.13	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010507	EHS25	25,271.99	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	183	0000010507	EHS25	98.73	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	183	0000010507	EHS25	7,723.61	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010507	EHS25	53.14	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	183	0000010507	EHS25	4,487.00	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	183	0000010507	EHS25	80.74	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010507	EHS25	247.51	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010507	EHS25	177,729.66	9/15/2024	HR Payroll Journals	PAY0516566		
2025	4	7170	12100	12101	5000020	Personnel Full Time	Salaries and Wages	145	A	182	0000010507	EHS25	47.53	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5000020	Personnel Full Time	Salaries and Wages	145	A	182	0000010507	EHS25	5,586.58	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010507	EHS25	170.94	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010507	EHS25	25,855.18	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	183	0000010507	EHS25	7,010.49	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010507	EHS25	1,427.52	10/31/2024	24.10.7170 CORRECT CODING - CORRECTING FROM OLD YEAR TO CURRENT YEAR	0000535711		
2025	4	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	183	0000010507	EHS25	150.28	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010507	EHS25	1,992.04	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010507	EHS25	12,380.96	10/31/2024	24.10.7170 CORRECT CODING - CORRECTING FROM OLD YEAR TO CURRENT YEAR	0000535711		
2025	4	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	183	0000010507	EHS25	4,424.87	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010507	EHS25	(3,470.36)	10/31/2024	24.10.7170 HEAD START CHILD CARE TRANSFER AND INDIRECT - OCTOBER 2024	0000534981		
2025	4	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010507	EHS25	388.97	10/31/2024	24.10.7170 HEAD START SECURITY - OCTOBER 2024	0000533203		
2025	4	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010507	EHS25	181,531.36	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	183	0000010507	EHS25	37.05	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5000020	Personnel Full Time	Salaries and Wages	145	A	182	0000010507	EHS25	5,634.11	10/15/2024	HR Payroll Journals	PAY0529442		
2025	4	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	183	0000010507	EHS25	86.55	10/15/2024	HR Payroll Journals	PAY0529442		
2025	4	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010507	EHS25	60.94	10/15/2024	HR Payroll Journals	PAY0529442		
2025	4	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010507	EHS25	23,567.39	10/15/2024	HR Payroll Journals	PAY0529442		
2025	4	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	183	0000010507	EHS25	6,989.60	10/15/2024	HR Payroll Journals	PAY0529442		
2025	4	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	183	0000010507	EHS25	4,470.07	10/15/2024	HR Payroll Journals	PAY0529442		
2025	4	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010507	EHS25	741.72	10/15/2024	HR Payroll Journals	PAY0529442		
2025	4	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010507	EHS25	174,967.02	10/15/2024	HR Payroll Journals	PAY0529442		
2025	4	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	183	0000010507	EHS25	78.25	10/15/2024	HR Payroll Journals	PAY0529442		
2025	5	7170	12100	12101	5000020	Personnel Full Time	Salaries and Wages	145	A	182	0000010507	EHS25	5,634.12	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010507	EHS25	2,795.56	11/30/2024	24.11.7170 TO CLOSE HEAD START 23-24	0000548760		
2025	5	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010507	EHS25	25,622.27	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	183	0000010507	EHS25	191.23	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010507	EHS25	21.27	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	183	0000010507	EHS25	6,788.81	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010507	EHS25	400.37	11/30/2024	24.11.7170 HEAD START SECURITY TRANSFER - NOVEMBER 2024	0000546068		
2025	5	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010507	EHS25	176,021.55	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010507	EHS25	(144,821.85)	11/30/2024	24.11.7170 CHILD CARE TRANSFER / INDIRECT -- NOV 2024	0000546041		
2025	5	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	183	0000010507	EHS25	47.06	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010507	EHS25	1,038.33	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	183	0000010507	EHS25	4,407.02	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010507	EHS25	(35,019.56)	11/20/2024	24.11.7170 STUDENT GOVERNMENT REIMBURSEMENT TO HEAD START - FALL 2024 - 2ND	0000541195		
2025	5	7170	12100	12101	5000020	Personnel Full Time	Salaries and Wages	145	A	182	0000010507	EHS25	5,634.13	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010507	EHS25	282.05	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	183	0000010507	EHS25	6,961.16	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010507	EHS25	25,791.52	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	183	0000010507	EHS25	216.33	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010507	EHS25	182,677.83	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	183	0000010507	EHS25	68.41	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	183	0000010507	EHS25	4,425.86	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010507	EHS25	220.71	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010507	EHS25	17,509.78	11/14/2024	24.11.7170 STUDENT GOVERNMENT TRANSFER - CORRECT HS PROJECT AND ACTIVITY TO	0000539021		
2025	6	7170	12100	12101	5000020	Personnell Full-Time	Salaries and Wages	145	A	182	0000010507	EHS25	22.93	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5000020	Personnell Full-Time	Salaries and Wages	145	A	182	0000010507	EHS25	5,611.18	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5000020	Personnell Full-Time	Salaries and Wages	145	A	182	0000010507	EHS25	5,634.13	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5000030	Personnell Full-Time	Salaries and Wages	145	A	183	0000010507	EHS25	7,988.41	12/15/2024	HR Payroll Journals	PAY0552357		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	6	7170	12100	12101	5000030	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	122.38	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5000030	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	28,010.51	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5000030	Personnell Full-Time	Salaries and Wages	145	A	183	0000010507	EHS25	128.45	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5000030	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	72.91	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5000030	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	27,512.22	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5000030	Personnell Full-Time	Salaries and Wages	145	A	183	0000010507	EHS25	7,637.62	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5000030	Personnell Full-Time	Salaries and Wages	145	A	183	0000010507	EHS25	163.68	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	876.97	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	183	0000010507	EHS25	3,828.34	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	179,340.95	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	183	0000010507	EHS25	644.92	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	183	0000010507	EHS25	4,207.83	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	(147,797.39)	12/31/2024	24.12.7170 CHILD CARE TRANSFER AND INDIRECT DEC2024	0000556875		
2025	6	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	387.02	12/31/2024	24.12.7170 HEAD START SECURITY DEC24	0000558206		
2025	6	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	183	0000010507	EHS25	124.62	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	164,462.23	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	130.09	12/31/2024	HR Payroll Journals	PAY0557627		
2025	3	7170	12100	12101	5000160	Personnell Full-Time	Salaries and Wages	145	A	183	0000010507	EHS25	1,648.85	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5000160	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	3,847.31	9/30/2024	HR Payroll Journals	PAY0522866		
2025	5	7170	12100	12101	5000160	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	200.80	11/30/2024	HR Payroll Journals	PAY0546169		
2025	7	7170	12100	12101	5000020	Personnell Full-Time	Salaries and Wages	145	A	182	0000010507	EHS25	5,634.13	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5000020	Personnell Full-Time	Salaries and Wages	145	A	182	0000010507	EHS25	5,634.14	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5000030	Personnell Full-Time	Salaries and Wages	145	A	183	0000010507	EHS25	7,676.23	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5000030	Personnell Full-Time	Salaries and Wages	145	A	183	0000010507	EHS25	146.71	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5000030	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	104.73	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5000030	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	27,750.72	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5000030	Personnell Full-Time	Salaries and Wages	145	A	183	0000010507	EHS25	7,676.80	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5000030	Personnell Full-Time	Salaries and Wages	145	A	183	0000010507	EHS25	293.95	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5000030	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	27,777.46	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5000030	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	410.79	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	1,065.82	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	183,167.94	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	183	0000010507	EHS25	4,330.66	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	183	0000010507	EHS25	109.29	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	183	0000010507	EHS25	102.44	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	387.63	1/31/2025	25.1.7170 Head Start SEcurity Charges january 2025	0000570758		
2025	7	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	183	0000010507	EHS25	3,298.07	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	(51,630.27)	1/31/2025	25.1.7170 HEAD START TRANSFER TO INDIRECT	0000570148		
2025	7	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	1,716.45	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	187,915.42	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	11,294.45	1/31/2025	25.1.7170 Head Start part time hourly transfer December 2024	0000570791		
2025	7	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	(14,579.20)	1/31/2025	25.1.7170 student government reimbursment winter 2025	0000570855		
2025	7	7170	12100	12101	5000150	Personnell Full-Time	Salaries and Wages	145	A	182	0000010507	EHS25	274.07	1/31/2025	HR Payroll Journals	PAY0568851		
2025	8	7170	12100	12101	5000020	Personnell Full-Time	Salaries and Wages	145	A	182	0000010507	EHS25	30.57	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5000020	Personnell Full-Time	Salaries and Wages	145	A	182	0000010507	EHS25	5,603.54	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5000020	Personnell Full-Time	Salaries and Wages	145	A	182	0000010507	EHS25	5,634.15	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5000030	Personnell Full-Time	Salaries and Wages	145	A	183	0000010507	EHS25	66.11	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5000030	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	28,672.20	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5000030	Personnell Full-Time	Salaries and Wages	145	A	183	0000010507	EHS25	7,737.10	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5000030	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	528.94	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5000030	Personnell Full-Time	Salaries and Wages	145	A	183	0000010507	EHS25	138.57	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5000030	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	156.31	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5000030	Personnell Full-Time	Salaries and Wages	145	A	183	0000010507	EHS25	7,681.70	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5000030	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	28,933.00	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	183	0000010507	EHS25	3,391.90	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	183	0000010507	EHS25	52.33	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	190,343.64	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	286.08	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	481.83	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	183	0000010507	EHS25	4,308.68	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	423.51	2/28/2025	25.2.7170 Head Start Security Agreement February 2025	0000580511		
2025	8	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	183	0000010507	EHS25	85.75	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	191,459.33	2/28/2025	HR Payroll Journals	PAY0579210		
2025	9	7170	12100	12101	5000020	Personnell Full-Time	Salaries and Wages	145	A	182	0000010507	EHS25	5,634.12	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5000020	Personnell Full-Time	Salaries and Wages	145	A	182	0000010507	EHS25	5,634.11	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5000030	Personnell Full-Time	Salaries and Wages	145	A	183	0000010507	EHS25	7,713.93	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5000030	Personnell Full-Time	Salaries and Wages	145	A	183	0000010507	EHS25	111.99	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5000030	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	28,837.75	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5000030	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	59.21	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5000030	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	28,827.69	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5000030	Personnell Full-Time	Salaries and Wages	145	A	183	0000010507	EHS25	82.00	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5000030	Personnell Full-Time	Salaries and Wages	145	A	183	0000010507	EHS25	7,710.58	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5000030	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	132.22	3/31/2025	HR Payroll Journals	PAY0594057		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	9	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	15,246.66	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	183	0000010507	EHS25	4,348.28	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	191,458.82	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	183	0000010507	EHS25	63.14	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	(261,096.62)	3/20/2025	25.3..7170 CHILDCARE Transfer and Indirect for February 2025	0000588903		
2025	9	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	(108,783.68)	3/31/2025	25.03.7170 March 25 Child Care Transfer	0000595351		
2025	9	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	390.90	3/31/2025	25.03.7170 Head Start Security Transfer.	0000595343		
2025	9	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	628.55	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	194,474.05	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	183	0000010507	EHS25	4,335.89	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	183	0000010507	EHS25	33.29	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5000160	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	452.06	3/31/2025	HR Payroll Journals	PAY0594057		
2025	10	7170	12100	12101	5000020	Personnell Full-Time	Salaries and Wages	145	A	182	0000010507	EHS25	5,634.11	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5000020	Personnell Full-Time	Salaries and Wages	145	A	182	0000010507	EHS25	29.63	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5000020	Personnell Full-Time	Salaries and Wages	145	A	182	0000010507	EHS25	5,604.48	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5000030	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	80.77	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5000030	Personnell Full-Time	Salaries and Wages	145	A	183	0000010507	EHS25	25.94	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5000030	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	28,463.58	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5000030	Personnell Full-Time	Salaries and Wages	145	A	183	0000010507	EHS25	7,621.65	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5000030	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	92.30	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5000030	Personnell Full-Time	Salaries and Wages	145	A	183	0000010507	EHS25	7,714.11	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5000030	Personnell Full-Time	Salaries and Wages	145	A	183	0000010507	EHS25	78.09	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5000030	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	27,689.35	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	395.09	4/1/2025	25.04.7170 Head Start Security Agreement	0000607765		
2025	10	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	(139,699.77)	4/1/2025	25.04.7170 Child Care Transfer for April 2025 for Head Start	0000609123		
2025	10	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	183	0000010507	EHS25	4,345.99	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	184,928.79	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	183	0000010507	EHS25	26.03	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	482.69	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	453.63	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	185,568.00	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	183	0000010507	EHS25	97.51	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5000100	Personnell Full-Time	Salaries and Wages	145	A	183	0000010507	EHS25	4,301.34	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5000160	Personnell Full-Time	Salaries and Wages	145	A	161	0000010507	EHS25	259.47	4/30/2025	HR Payroll Journals	PAY0606320		
						Personnel Full Time Total							**2,813,919.28**					
2025	3	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	182	0000010507	EHS25	711.35	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010507	EHS25	12,299.37	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010507	EHS25	3,718.32	9/30/2024	24.09.7170 HEAD START CORRECT CODING TO CURRENT YEAR'S BUDGET - SEP 2024	0000523022		
2025	3	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	182	0000010507	EHS25	659.59	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010507	EHS25	8,962.47	9/15/2024	HR Payroll Journals	PAY0516566		
2025	4	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	182	0000010507	EHS25	813.59	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010507	EHS25	4,154.42	10/31/2024	24.10.7170 CORRECT CODING - CORRECTING FROM OLD YEAR TO CURRENT YEAR	0000535711		
2025	4	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010507	EHS25	68.25	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010507	EHS25	18,912.33	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010507	EHS25	3,866.19	10/29/2024	24.10.7170 HEAD START PART TIME HOURLY TIME & EFFORT - SEPTEMBER 2024	0000532099		
2025	4	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	182	0000010507	EHS25	706.01	10/15/2024	HR Payroll Journals	PAY0529442		
2025	4	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010507	EHS25	13,978.10	10/15/2024	HR Payroll Journals	PAY0529442		
2025	5	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010507	EHS25	216.02	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	182	0000010507	EHS25	664.30	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010507	EHS25	14,115.03	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010507	EHS25	7,233.34	11/30/2024	24.11.7170 HEAD START TIME & EFFORT - PART TIME HOURLY OCTOBER 2024	0000546082		
2025	5	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010507	EHS25	867.56	11/30/2024	24.11.7170 TO CLOSE HEAD START 23-24	0000548760		
2025	5	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010507	EHS25	15,942.85	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	182	0000010507	EHS25	683.11	11/15/2024	HR Payroll Journals	PAY0541269		
2025	6	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010507	EHS25	17,593.73	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010507	EHS25	(9.31)	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	182	0000010507	EHS25	734.89	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010507	EHS25	11,385.22	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	182	0000010507	EHS25	741.48	12/31/2024	HR Payroll Journals	PAY0557627		
2025	7	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010507	EHS25	435.95	1/1/2025	25.1.7170 HEAD START PART TIME TE TRANSFER DEC 24	697		
2025	7	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010507	EHS25	7,891.40	1/3/2025	25.1.7170 HEAD START PART TIME HOURLY TE TRANSFER NOV 24	0000568792		
2025	7	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	182	0000010507	EHS25	632.01	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010507	EHS25	14,877.36	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010507	EHS25	17,115.43	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	182	0000010507	EHS25	790.71	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010507	EHS25	5.37	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5000150	Personnel Hourly	Salaries and Wages	145	A	161	0000010507	EHS25	4.14	1/31/2025	25.1.7170 Head Start part time hourly transfer December 2024	0000570791		
2025	8	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	182	0000010507	EHS25	711.35	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010507	EHS25	15,651.57	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010507	EHS25	16,009.46	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	182	0000010507	EHS25	654.91	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010507	EHS25	12,664.74	2/28/2025	25.2.7170 PT Transfer for February 2025 for hourly Employee	0000581304		
2025	9	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010507	EHS25	16,263.36	3/15/2025	HR Payroll Journals	PAY0586256		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	9	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	182	0000010507	EHS25	683.11	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010507	EHS25	15,053.55	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	182	0000010507	EHS25	730.16	3/31/2025	HR Payroll Journals	PAY0594057		
2025	10	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010507	EHS25	9,363.62	4/1/2025	25.04.7170 PART TIME HOURLY TRANSFER FOR HEAD START APRIL 2025	0000607784		
2025	10	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	182	0000010507	EHS25	734.23	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010507	EHS25	16,490.51	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	182	0000010507	EHS25	781.27	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010507	EHS25	17,083.72	4/30/2025	HR Payroll Journals	PAY0606320		
						Personnel Hourly Total							**303,646.14**					
2025	3	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	12,610.51	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	1,390.98	9/30/2024	24.09.7170 HEAD START CORRECT CODING TO CURRENT YEAR'S BUDGET - SEP 2024	0000523022		
2025	3	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	380.23	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	811.62	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	22.15	9/30/2024	24.09.7170 HEAD START SECURITY TRANSFER - SEPTEMBER 2024	0000521810		
2025	3	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	88.92	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	2,949.28	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	5.18	9/30/2024	24.09.7170 HEAD START SECURITY TRANSFER - SEPTEMBER 2024	0000521810		
2025	3	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	325.27	9/30/2024	24.09.7170 HEAD START CORRECT CODING TO CURRENT YEAR'S BUDGET - SEP 2024	0000523022		
2025	3	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	189.83	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	1,777.77	9/30/2024	24.09.7170 HEAD START CORRECT CODING TO CURRENT YEAR'S BUDGET - SEP 2024	0000523022		
2025	3	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	1,208.19	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	513.28	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	18,129.44	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	189.02	9/30/2024	24.09.7170 HEAD START CORRECT CODING TO CURRENT YEAR'S BUDGET - SEP 2024	0000523022		
2025	3	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	1.57	9/30/2024	24.09.7170 HEAD START SECURITY TRANSFER - SEPTEMBER 2024	0000521810		
2025	3	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	21.33	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	54.17	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	1,308.05	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	361.01	9/30/2024	24.09.7170 HEAD START CORRECT CODING TO CURRENT YEAR'S BUDGET - SEP 2024	0000523022		
2025	3	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	2,497.88	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	40.72	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	2.99	9/30/2024	24.09.7170 HEAD START SECURITY TRANSFER - SEPTEMBER 2024	0000521810		
2025	3	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	103.46	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	(7,925.89)	9/30/2024	24.09.7170 CHILD CARE TRANSFER AND INDIRECT - SEP 2024	0000521794		
2025	3	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	80.16	9/30/2024	24.09.7170 HEAD START SECURITY TRANSFER - SEPTEMBER 2024	0000521810		
2025	3	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	6,684.09	9/30/2024	24.09.7170 HEAD START CORRECT CODING TO CURRENT YEAR'S BUDGET - SEP 2024	0000523022		
2025	3	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	11.54	9/30/2024	24.09.7170.September 24 Unemp	0000523844		
2025	3	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	4.95	9/30/2024	24.09.7170.September 24 Unemp	0000523844		
2025	3	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	4.11	9/30/2024	24.09.7170.September 24 Unemp	0000523844		
2025	3	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	149.78	9/30/2024	24.09.7170.September 24 Unemp	0000523844		
2025	3	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	33.80	9/30/2024	24.09.7170.September 24 Unemp	0000523844		
2025	3	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	45.66	9/30/2024	24.09.7170.September 24 Unemp	0000523844		
2025	3	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	27.41	9/30/2024	24.09.7170.September 24 Unemp	0000523844		
2025	3	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	1,049.58	9/30/2024	24.09.7170.September 24 Unemp	0000523844		
2025	3	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	63.79	9/30/2024	24.09.7170.September 24 Unemp	0000523844		
2025	3	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	4.42	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	14.74	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	9.14	9/30/2024	24.09.7170.September 24 DOP	0000523819		
2025	3	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	2.25	9/30/2024	24.09.7170.September 24 EAP	0000523832		
2025	3	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	69.97	9/30/2024	24.09.7170.September 24 EAP	0000523832		
2025	3	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	944.63	9/30/2024	24.09.7170.September 24 CB	0000523804		
2025	3	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	57.41	9/30/2024	24.09.7170.September 24 CB	0000523804		
2025	3	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	4.25	9/30/2024	24.09.7170.September 24 EAP	0000523832		
2025	3	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	0.33	9/30/2024	24.09.7170.September 24 EAP	0000523832		
2025	3	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	0.77	9/30/2024	24.09.7170.September 24 EAP	0000523832		
2025	3	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	0.27	9/30/2024	24.09.7170.September 24 EAP	0000523832		
2025	3	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	349.86	9/30/2024	24.09.7170.September 24 DOP	0000523819		
2025	3	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	3.04	9/30/2024	24.09.7170.September 24 EAP	0000523832		
2025	3	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	21.26	9/30/2024	24.09.7170.September 24 DOP	0000523819		
2025	3	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	1.37	9/30/2024	24.09.7170.September 24 DOP	0000523819		
2025	3	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	3.70	9/30/2024	24.09.7170.September 24 CB	0000523804		
2025	3	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	24.67	9/30/2024	24.09.7170.September 24 CB	0000523804		
2025	3	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	9.99	9/30/2024	24.09.7170.September 24 EAP	0000523832		
2025	3	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	1.83	9/30/2024	24.09.7170.September 24 EAP	0000523832		
2025	3	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	49.63	9/30/2024	24.09.7170 HEAD START CORRECT CODING TO CURRENT YEAR'S BUDGET - SEP 2024	0000523022		
2025	3	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	13.45	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	28.86	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	446.08	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	0.82	9/30/2024	24.09.7170 HEAD START SECURITY TRANSFER - SEPTEMBER 2024	0000521810		
2025	3	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	377.03	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	12,537.30	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	733.45	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	88.18	9/15/2024	HR Payroll Journals	PAY0516566		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	3	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	171.54	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	2,932.07	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	1,116.69	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	18,332.41	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	513.27	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	56.49	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	21.27	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	1,310.72	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	2,503.01	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	107.92	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	40.61	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	5,333.95	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	1,567.81	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	118,910.09	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	10.24	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	2.81	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	445.78	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	26.26	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	13.35	9/15/2024	HR Payroll Journals	PAY0516566		
2025	4	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	9,921.61	10/31/2024	24.10.7170 CORRECT CODING - CORRECTING FROM OLD YEAR TO CURRENT YEAR	0000535711		
2025	4	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	82.73	10/31/2024	24.10.7170 HEAD START SECURITY - OCTOBER 2024	0000533203		
2025	4	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	585.01	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	(1,868.65)	10/31/2024	24.10.7170 HEAD START CHILD CARE TRANSFER AND INDIRECT - OCTOBER 2024	0000534981		
2025	4	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	42.72	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	99.72	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	268.34	10/31/2024	24.10.7170 CORRECT CODING - CORRECTING FROM OLD YEAR TO CURRENT YEAR	0000535711		
2025	4	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	2,794.40	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	3.34	10/31/2024	24.10.7170 HEAD START SECURITY - OCTOBER 2024	0000533203		
2025	4	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	1.75	10/31/2024	24.10.7170 HEAD START SECURITY - OCTOBER 2024	0000533203		
2025	4	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	1,463.28	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	140.50	10/31/2024	24.10.7170 CORRECT CODING - CORRECTING FROM OLD YEAR TO CURRENT YEAR	0000535711		
2025	4	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	22.39	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	52.20	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	90.41	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	5.09	10/31/2024	24.10.7170 HEAD START SECURITY - OCTOBER 2024	0000533203		
2025	4	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	246.56	10/31/2024	24.10.7170 CORRECT CODING - CORRECTING FROM OLD YEAR TO CURRENT YEAR	0000535711		
2025	4	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	3,163.36	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	160.78	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	13,526.25	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	386.55	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	21.77	10/31/2024	24.10.7170 HEAD START SECURITY - OCTOBER 2024	0000533203		
2025	4	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	1,054.21	10/31/2024	24.10.7170 CORRECT CODING - CORRECTING FROM OLD YEAR TO CURRENT YEAR	0000535711		
2025	4	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	687.36	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	359.23	10/31/2024	24.10.7170October 24 DOP	0000536488		
2025	4	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	88.99	10/31/2024	24.10.7170.October 24 CB	0000536455		
2025	4	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	969.93	10/31/2024	24.10.7170.October 24 CB	0000536455		
2025	4	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	86.93	10/31/2024	24.10.7170 HEAD START EXPENSE TRANSFER FROM OLD YEAR TO NEW YEAR AND	0000533786		
2025	4	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	71.85	10/31/2024	24.10.7170. October 24 EAP	0000537183		
2025	4	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	0.30	10/31/2024	24.10.7170. October 24 EAP	0000537183		
2025	4	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	2.85	10/31/2024	24.10.7170. October 24 EAP	0000537183		
2025	4	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	4.10	10/31/2024	24.10.7170.October 24 CB	0000536455		
2025	4	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	1.80	10/31/2024	24.10.7170. October 24 EAP	0000537183		
2025	4	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	9.93	10/31/2024	24.10.7170. October 24 EAP	0000537183		
2025	4	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	9.01	10/31/2024	24.10.7170October 24 DOP	0000536488		
2025	4	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	32.96	10/31/2024	24.10.7170October 24 DOP	0000536488		
2025	4	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	24.33	10/31/2024	24.10.7170.October 24 CB	0000536455		
2025	4	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	2.25	10/31/2024	24.10.7170. October 24 EAP	0000537183		
2025	4	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	6.59	10/31/2024	24.10.7170. October 24 EAP	0000537183		
2025	4	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	1.52	10/31/2024	24.10.7170October 24 DOP	0000536488		
2025	4	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	24.61	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	13.67	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	479.81	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	38.07	10/31/2024	24.10.7170 CORRECT CODING - CORRECTING FROM OLD YEAR TO CURRENT YEAR	0000535711		
2025	4	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	0.81	10/31/2024	24.10.7170 HEAD START SECURITY - OCTOBER 2024	0000533203		
2025	4	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	19,077.03	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	1,257.95	10/31/2024	24.10.7170 CORRECT CODING - CORRECTING FROM OLD YEAR TO CURRENT YEAR	0000535711		
2025	4	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	513.27	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	1,058.90	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	1.84	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	9.81	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	98.88	10/31/2024	24.10.7170.October 24 Unemp	0000537191		
2025	4	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	70.92	10/31/2024	24.10.7170 HEAD START EXPENSE TRANSFER FROM OLD YEAR TO NEW YEAR AND	0000533786		
2025	4	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	1,077.70	10/31/2024	24.10.7170.October 24 Unemp	0000537191		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	4	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	42.71	10/31/2024	24.10.7170.October 24 Unemp	0000537191		
2025	4	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	33.80	10/31/2024	24.10.7170.October 24 Unemp	0000537191		
2025	4	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	4.56	10/31/2024	24.10.7170.October 24 Unemp	0000537191		
2025	4	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	148.96	10/31/2024	24.10.7170.October 24 Unemp	0000537191		
2025	4	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	27.03	10/31/2024	24.10.7170.October 24 Unemp	0000537191		
2025	4	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	67.52	10/29/2024	24.10.7170 HEAD START PART TIME HOURLY TIME & EFFORT - SEPTEMBER 2024	0000532099		
2025	4	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	35.34	10/29/2024	24.10.7170 HEAD START PART TIME HOURLY TIME & EFFORT - SEPTEMBER 2024	0000532099		
2025	4	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	55.98	10/29/2024	24.10.7170 HEAD START PART TIME HOURLY TIME & EFFORT - SEPTEMBER 2024	0000532099		
2025	4	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	239.53	10/29/2024	24.10.7170 HEAD START PART TIME HOURLY TIME & EFFORT - SEPTEMBER 2024	0000532099		
2025	4	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	8.23	10/29/2024	24.10.7170 HEAD START PART TIME HOURLY TIME & EFFORT - SEPTEMBER 2024	0000532099		
2025	4	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	4,954.86	10/15/2024	HR Payroll Journals	PAY0529442		
2025	4	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	115,034.31	10/15/2024	HR Payroll Journals	PAY0529442		
2025	4	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	1,567.81	10/15/2024	HR Payroll Journals	PAY0529442		
2025	4	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	40.82	10/15/2024	HR Payroll Journals	PAY0529442		
2025	4	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	2,479.09	10/15/2024	HR Payroll Journals	PAY0529442		
2025	4	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	100.15	10/15/2024	HR Payroll Journals	PAY0529442		
2025	4	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	52.43	10/15/2024	HR Payroll Journals	PAY0529442		
2025	4	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	21.38	10/15/2024	HR Payroll Journals	PAY0529442		
2025	4	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	1,298.14	10/15/2024	HR Payroll Journals	PAY0529442		
2025	4	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	88.85	10/15/2024	HR Payroll Journals	PAY0529442		
2025	4	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	2,952.82	10/15/2024	HR Payroll Journals	PAY0529442		
2025	4	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	160.76	10/15/2024	HR Payroll Journals	PAY0529442		
2025	4	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	379.88	10/15/2024	HR Payroll Journals	PAY0529442		
2025	4	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	12,625.86	10/15/2024	HR Payroll Journals	PAY0529442		
2025	4	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	687.38	10/15/2024	HR Payroll Journals	PAY0529442		
2025	4	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	24.66	10/15/2024	HR Payroll Journals	PAY0529442		
2025	4	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	447.97	10/15/2024	HR Payroll Journals	PAY0529442		
2025	4	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	13.45	10/15/2024	HR Payroll Journals	PAY0529442		
2025	4	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	18,044.57	10/15/2024	HR Payroll Journals	PAY0529442		
2025	4	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	1,059.84	10/15/2024	HR Payroll Journals	PAY0529442		
2025	4	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	513.27	10/15/2024	HR Payroll Journals	PAY0529442		
2025	4	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	1.78	10/15/2024	HR Payroll Journals	PAY0529442		
2025	4	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	8.61	10/15/2024	HR Payroll Journals	PAY0529442		
2025	6	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	381.68	12/15/2024	HR Payroll Journals	PAY0552357		
2025	5	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	675.88	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	23.00	11/30/2024	24.11.7170 HEAD START SECURITY TRANSFER - NOVEMBER 2024	0000546068		
2025	5	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	219.96	11/30/2024	24.11.7170 TO CLOSE HEAD START 23-24	0000548760		
2025	5	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	377.30	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	12,825.53	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	417.12	11/30/2024	24.11.7170 HEAD START TIME & EFFORT - PART TIME HOURLY OCTOBER 2024	0000546082		
2025	5	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	51.47	11/30/2024	24.11.7170 TO CLOSE HEAD START 23-24	0000548760		
2025	5	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	5.38	11/30/2024	24.11.7170 HEAD START SECURITY TRANSFER - NOVEMBER 2024	0000546068		
2025	5	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	158.06	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	97.57	11/30/2024	24.11.7170 HEAD START TIME & EFFORT - PART TIME HOURLY OCTOBER 2024	0000546082		
2025	5	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	2,999.50	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	88.23	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	513.27	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	254.68	11/30/2024	24.11.7170 TO CLOSE HEAD START 23-24	0000548760		
2025	5	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	1,042.72	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	33.19	11/30/2024	24.11.7170 HEAD START TIME & EFFORT - PART TIME HOURLY OCTOBER 2024	0000546082		
2025	5	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	18,435.25	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	19.03	11/30/2024	24.11.7170 TO CLOSE HEAD START 23-24	0000548760		
2025	5	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	1.31	11/30/2024	24.11.7170 HEAD START SECURITY TRANSFER - NOVEMBER 2024	0000546068		
2025	5	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	20.91	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	62.57	11/30/2024	24.11.7170 HEAD START TIME & EFFORT - PART TIME HOURLY OCTOBER 2024	0000546082		
2025	5	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	1,408.73	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	52.18	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	36.35	11/30/2024	24.11.7170 TO CLOSE HEAD START 23-24	0000548760		
2025	5	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	39.92	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	2,690.17	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	2.49	11/30/2024	24.11.7170 HEAD START SECURITY TRANSFER - NOVEMBER 2024	0000546068		
2025	5	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	99.71	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	119.56	11/30/2024	24.11.7170 HEAD START TIME & EFFORT - PART TIME HOURLY OCTOBER 2024	0000546082		
2025	5	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	(77,981.00)	11/30/2024	24.11.7170 CHILD CARE TRANSFER / INDIRECT -- NOV 2024	0000546041		
2025	5	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	549.90	11/30/2024	24.11.7170 TO CLOSE HEAD START 23-24	0000548760		
2025	5	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	71.58	11/30/2024	24.11.7170 HEAD START SECURITY TRANSFER - NOVEMBER 2024	0000546068		
2025	5	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	90.82	11/30/2024	24.11.7170.November 24 Unemp	0000548726		
2025	5	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	42.47	11/30/2024	24.11.7170.November 24 Unemp	0000548726		
2025	5	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	155.15	11/30/2024	24.11.7170.November 24 Unemp	0000548726		
2025	5	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	33.80	11/30/2024	24.11.7170.November 24 Unemp	0000548726		
2025	5	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	1,079.88	11/30/2024	24.11.7170.November 24 Unemp	0000548726		
2025	5	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	4.04	11/30/2024	24.11.7170.November 24 Unemp	0000548726		
2025	5	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	26.85	11/30/2024	24.11.7170.November 24 Unemp	0000548726		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	5	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	1.71	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	9.55	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	10.34	11/30/2024	24.11.7170.November 24 EAP	0000548721		
2025	5	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	1.79	11/30/2024	24.11.7170.November 24 EAP	0000548721		
2025	5	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	81.74	11/30/2024	24.11.7170.November 24 CB	0000548712		
2025	5	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	30.27	11/30/2024	24.11.7170.November 24 DOP	0000548718		
2025	5	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	2.83	11/30/2024	24.11.7170.November 24 EAP	0000548721		
2025	5	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	2.34	11/30/2024	24.11.7170 TO CLOSE HEAD START 23-24	0000548760		
2025	5	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	0.27	11/30/2024	24.11.7170.November 24 EAP	0000548721		
2025	5	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	1.35	11/30/2024	24.11.7170.November 24 DOP	0000548718		
2025	5	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	24.16	11/30/2024	24.11.7170.November 24 CB	0000548712		
2025	5	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	6.05	11/30/2024	24.11.7170.November 24 EAP	0000548721		
2025	5	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	359.96	11/30/2024	24.11.7170.November 24 DOP	0000548718		
2025	5	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	3.64	11/30/2024	24.11.7170.November 24 CB	0000548712		
2025	5	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	2.25	11/30/2024	24.11.7170.November 24 EAP	0000548721		
2025	5	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	971.89	11/30/2024	24.11.7170.November 24 CB	0000548712		
2025	5	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	71.99	11/30/2024	24.11.7170.November 24 EAP	0000548721		
2025	5	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	8.95	11/30/2024	24.11.7170.November 24 DOP	0000548718		
2025	5	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	13.35	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	24.24	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	455.74	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	7.78	11/30/2024	24.11.7170 TO CLOSE HEAD START 23-24	0000548760		
2025	5	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	0.35	11/30/2024	24.11.7170 HEAD START SECURITY TRANSFER - NOVEMBER 2024	0000546068		
2025	5	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	15.67	11/30/2024	24.11.7170 HEAD START TIME & EFFORT - PART TIME HOURLY OCTOBER 2024	0000546082		
2025	5	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	(1,462.08)	11/20/2024	24.11.7170 STUDENT GOVERNMENT REIMBURSEMENT TO HEAD START - FALL 2024 - 2ND	0000541195		
2025	5	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	(341.92)	11/20/2024	24.11.7170 STUDENT GOVERNMENT REIMBURSEMENT TO HEAD START - FALL 2024 - 2ND	0000541195		
2025	5	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	(2,024.28)	11/20/2024	24.11.7170 STUDENT GOVERNMENT REIMBURSEMENT TO HEAD START - FALL 2024 - 2ND	0000541195		
2025	5	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	(154.76)	11/20/2024	24.11.7170 STUDENT GOVERNMENT REIMBURSEMENT TO HEAD START - FALL 2024 - 2ND	0000541195		
2025	5	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	(295.56)	11/20/2024	24.11.7170 STUDENT GOVERNMENT REIMBURSEMENT TO HEAD START - FALL 2024 - 2ND	0000541195		
2025	5	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	(12,917.02)	11/20/2024	24.11.7170 STUDENT GOVERNMENT REIMBURSEMENT TO HEAD START - FALL 2024 - 2ND	0000541195		
2025	5	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	(0.90)	11/20/2024	24.11.7170 STUDENT GOVERNMENT REIMBURSEMENT TO HEAD START - FALL 2024 - 2ND	0000541195		
2025	5	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	(51.92)	11/20/2024	24.11.7170 STUDENT GOVERNMENT REIMBURSEMENT TO HEAD START - FALL 2024 - 2ND	0000541195		
2025	5	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	378.46	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	690.41	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	13,296.99	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	3,109.85	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	88.50	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	161.47	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	1,064.40	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	513.28	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	18,900.65	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	1,422.99	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	21.44	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	52.24	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	40.90	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	99.75	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	2,717.61	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	125,071.57	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	1,567.81	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	4,931.46	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	9.69	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	1.77	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	471.69	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	13.38	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	24.73	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	731.04	11/14/2024	24.11.7170 STUDENT GOVERNMENT TRANSFER - CORRECT HS PROJECT AND ACTIVITY TO	0000539021		
2025	5	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	170.96	11/14/2024	24.11.7170 STUDENT GOVERNMENT TRANSFER - CORRECT HS PROJECT AND ACTIVITY TO	0000539021		
2025	5	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	1,012.14	11/14/2024	24.11.7170 STUDENT GOVERNMENT TRANSFER - CORRECT HS PROJECT AND ACTIVITY TO	0000539021		
2025	5	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	77.38	11/14/2024	24.11.7170 STUDENT GOVERNMENT TRANSFER - CORRECT HS PROJECT AND ACTIVITY TO	0000539021		
2025	5	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	147.78	11/14/2024	24.11.7170 STUDENT GOVERNMENT TRANSFER - CORRECT HS PROJECT AND ACTIVITY TO	0000539021		
2025	5	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	6,458.51	11/14/2024	24.11.7170 STUDENT GOVERNMENT TRANSFER - CORRECT HS PROJECT AND ACTIVITY TO	0000539021		
2025	5	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	53.88	11/14/2024	24.11.7170 EXPENSE TRANSFER HEAD START OLD YEAR TO HEAD START CURRENT YEAR	0000539033		
2025	5	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	0.45	11/14/2024	24.11.7170 STUDENT GOVERNMENT TRANSFER - CORRECT HS PROJECT AND ACTIVITY TO	0000539021		
2025	5	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	64.78	11/14/2024	24.11.7170 EXPENSE TRANSFER HEAD START OLD YEAR TO HEAD START CURRENT YEAR	0000539033		
2025	5	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	25.96	11/14/2024	24.11.7170 STUDENT GOVERNMENT TRANSFER - CORRECT HS PROJECT AND ACTIVITY TO	0000539021		
2025	6	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	746.34	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	13,385.55	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	3.84	12/26/2024	HR Payroll Journals	PAY0555046		
2025	6	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	722.08	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	22.08	12/31/2024	24.12.7170 HEAD START SECURITY DEC24	0000558206		
2025	6	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	12,012.33	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	381.84	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	89.27	12/15/2024	HR Payroll Journals	PAY0552357		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	6	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	174.56	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	3,130.58	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	0.90	12/26/2024	HR Payroll Journals	PAY0555046		
2025	6	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	2,809.28	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	5.16	12/31/2024	24.12.7170 HEAD START SECURITY DEC24	0000558206		
2025	6	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	168.85	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	89.29	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	18,954.88	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	513.27	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	1,148.09	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	513.26	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	1,106.22	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	17,454.29	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	1,451.81	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	55.93	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	19.96	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	1,123.77	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	20.10	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	1.70	12/31/2024	24.12.7170 HEAD START SECURITY DEC24	0000558206		
2025	6	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	53.63	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	2,772.59	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	38.13	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	106.84	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	2,156.94	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	3.24	12/31/2024	24.12.7170 HEAD START SECURITY DEC24	0000558206		
2025	6	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	38.39	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	102.59	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	1,567.80	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	126,352.92	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	5,283.62	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	(79,583.21)	12/31/2024	24.12.7170 CHILD CARE TRANSFER AND INDIRECT DEC2024	0000556875		
2025	6	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	84.35	12/31/2024	24.12.7170 HEAD START SECURITY DEC24	0000558206		
2025	6	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	10.99	12/30/2024	24.12.7170 EXPENSE TRANSFER HEAD START - MOVE EXP CHARGED TO OLD YEAR HEAD	0000554465		
2025	6	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	1,034.43	12/31/2024	24.12.7170.December 24 Unemp	0000558239		
2025	6	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	47.75	12/31/2024	24.12.7170.December 24 Unemp	0000558239		
2025	6	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	4.43	12/31/2024	24.12.7170.December 24 Unemp	0000558239		
2025	6	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	33.80	12/31/2024	24.12.7170.December 24 Unemp	0000558239		
2025	6	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	86.91	12/31/2024	24.12.7170.December 24 Unemp	0000558239		
2025	6	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	167.15	12/31/2024	24.12.7170.December 24 Unemp	0000558239		
2025	6	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	26.42	12/31/2024	24.12.7170.December 24 Unemp	0000558239		
2025	6	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	1.74	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	9.64	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	1.72	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	9.57	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	1.60	12/30/2024	24.12.7170 EXPENSE TRANSFER HEAD START - MOVE EXP CHARGED TO OLD YEAR HEAD	0000554465		
2025	6	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	3.99	12/31/2024	24.12.7170.December 24 CB	0000558218		
2025	6	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	3.18	12/31/2024	24.12.7170.December 24 EAP	0000558236		
2025	6	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	5.79	12/31/2024	24.12.7170.December 24 EAP	0000558236		
2025	6	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	344.81	12/31/2024	24.12.7170.December 24 DOP	0000558234		
2025	6	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	1.76	12/31/2024	24.12.7170.December 24 EAP	0000558236		
2025	6	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	68.96	12/31/2024	24.12.7170.December 24 EAP	0000558236		
2025	6	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	11.14	12/31/2024	24.12.7170.December 24 EAP	0000558236		
2025	6	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	28.97	12/31/2024	24.12.7170.December 24 DOP	0000558234		
2025	6	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	930.99	12/31/2024	24.12.7170.December 24 CB	0000558218		
2025	6	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	0.30	12/31/2024	24.12.7170.December 24 EAP	0000558236		
2025	6	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	23.78	12/31/2024	24.12.7170.December 24 CB	0000558218		
2025	6	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	2.25	12/31/2024	24.12.7170.December 24 EAP	0000558236		
2025	6	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	8.81	12/31/2024	24.12.7170.December 24 DOP	0000558234		
2025	6	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	1.48	12/31/2024	24.12.7170.December 24 DOP	0000558234		
2025	6	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	78.22	12/31/2024	24.12.7170.December 24 CB	0000558218		
2025	6	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	26.69	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	13.51	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	474.73	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	31.77	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	0.91	12/31/2024	24.12.7170 HEAD START SECURITY DEC24	0000558206		
2025	6	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	527.88	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	16.71	12/31/2024	HR Payroll Journals	PAY0557627		
2025	7	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	13.27	1/1/2025	25.1.7170 HEAD START PART TIME TE TRANSFER DEC 24	697		
2025	7	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	456.99	1/3/2025	25.1.7170 HEAD START PART TIME HOURLY TE TRANSFER NOV 24	0000568792		
2025	7	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	13,448.89	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	728.11	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	375.06	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	22.42	1/31/2025	25.1.7170 Head Start SEcurity Charges january 2025	0000570758		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	7	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	(1,083.10)	1/31/2025	25.1.7170 student government reimbursment winter 2025	0000570855		
2025	7	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	401.72	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	624.53	1/31/2025	25.1.7170 Head Start part time hourly transfer December 2024	0000570791		
2025	7	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	676.14	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	13,941.78	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	3.09	1/1/2025	25.1.7170 HEAD START PART TIME TE TRANSFER DEC 24	697		
2025	7	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	106.87	1/3/2025	25.1.7170 HEAD START PART TIME HOURLY TE TRANSFER NOV 24	0000568792		
2025	7	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	170.33	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	3,145.23	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	87.74	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	(253.30)	1/31/2025	25.1.7170 student government reimbursment winter 2025	0000570855		
2025	7	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	158.11	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	3,260.41	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	93.98	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	146.03	1/31/2025	25.1.7170 Head Start part time hourly transfer December 2024	0000570791		
2025	7	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	5.24	1/31/2025	25.1.7170 Head Start SEcurity Charges january 2025	0000570758		
2025	7	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	26.53	1/1/2025	25.1.7170 HEAD START PART TIME TE TRANSFER DEC 24	697		
2025	7	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	54.61	1/3/2025	25.1.7170 HEAD START PART TIME HOURLY TE TRANSFER NOV 24	0000568792		
2025	7	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	19,305.01	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	1,117.99	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	513.28	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	1,037.08	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	(1,524.61)	1/31/2025	25.1.7170 student government reimbursment winter 2025	0000570855		
2025	7	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	19,831.65	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	1,023.62	1/31/2025	25.1.7170 Head Start part time hourly transfer December 2024	0000570791		
2025	7	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	513.27	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	(3.08)	1/1/2025	25.1.7170 HEAD START PART TIME TE TRANSFER DEC 24	697		
2025	7	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	63.27	1/3/2025	25.1.7170 HEAD START PART TIME HOURLY TE TRANSFER NOV 24	0000568792		
2025	7	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	21.91	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	59.03	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	1,523.93	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	22.24	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	1,560.31	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	124.67	1/31/2025	25.1.7170 Head Start part time hourly transfer December 2024	0000570791		
2025	7	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	(122.24)	1/31/2025	25.1.7170 student government reimbursment winter 2025	0000570855		
2025	7	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	1.84	1/31/2025	25.1.7170 Head Start SEcurity Charges january 2025	0000570758		
2025	7	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	53.17	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	(5.89)	1/1/2025	25.1.7170 HEAD START PART TIME TE TRANSFER DEC 24	697		
2025	7	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	120.78	1/3/2025	25.1.7170 HEAD START PART TIME HOURLY TE TRANSFER NOV 24	0000568792		
2025	7	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	46.17	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	124.49	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	3,213.33	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	46.87	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	(257.36)	1/31/2025	25.1.7170 student government reimbursment winter 2025	0000570855		
2025	7	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	3.88	1/31/2025	25.1.7170 Head Start SEcurity Charges january 2025	0000570758		
2025	7	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	238.11	1/31/2025	25.1.7170 Head Start part time hourly transfer December 2024	0000570791		
2025	7	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	112.09	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	3,291.95	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	5,283.62	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	127,920.68	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	1,567.81	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	5,289.68	1/31/2025	25.1.7170 Head Start part time hourly transfer December 2024	0000570791		
2025	7	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	(3,892.19)	1/31/2025	25.1.7170 student government reimbursment winter 2025	0000570855		
2025	7	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	(27,800.91)	1/31/2025	25.1.7170 HEAD START TRANSFER TO INDIRECT	0000570148		
2025	7	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	82.45	1/31/2025	25.1.7170 Head Start SEcurity Charges january 2025	0000570758		
2025	7	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	168.13	1/31/2025	25.1.7170. Unemp January 25	0000569491		
2025	7	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	23.52	1/31/2025	25.1.7170. Unemp January 25	0000569491		
2025	7	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	95.99	1/31/2025	25.1.7170. Unemp January 25	0000569491		
2025	7	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	47.38	1/31/2025	25.1.7170. Unemp January 25	0000569491		
2025	7	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	33.80	1/31/2025	25.1.7170. Unemp January 25	0000569491		
2025	7	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	1,121.60	1/31/2025	25.1.7170. Unemp January 25	0000569491		
2025	7	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	4.27	1/31/2025	25.1.7170. Unemp January 25	0000569491		
2025	7	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	1.75	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	9.59	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	(0.75)	1/31/2025	25.1.7170 student government reimbursment winter 2025	0000570855		
2025	7	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	9.63	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	1.79	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	11.21	1/31/2025	25.1.7170. EAP January 25	0000569490		
2025	7	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	7.84	1/31/2025	25.1.7170. DOP January 25	0000569486		
2025	7	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	0.28	1/31/2025	25.1.7170. EAP January 25	0000569490		
2025	7	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	3.84	1/31/2025	25.1.7170. CB January 25	0000569485		
2025	7	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	6.40	1/31/2025	25.1.7170. EAP January 25	0000569490		
2025	7	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	1,009.44	1/31/2025	25.1.7170. CB January 25	0000569485		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	7	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	21.17	1/31/2025	25.1.7170. CB January 25	0000569485		
2025	7	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	32.00	1/31/2025	25.1.7170. DOP January 25	0000569486		
2025	7	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	86.40	1/31/2025	25.1.7170. CB January 25	0000569485		
2025	7	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	3.16	1/31/2025	25.1.7170. EAP January 25	0000569490		
2025	7	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	1.57	1/31/2025	25.1.7170. EAP January 25	0000569490		
2025	7	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	74.77	1/31/2025	25.1.7170. EAP January 25	0000569490		
2025	7	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	1.42	1/31/2025	25.1.7170. DOP January 25	0000569486		
2025	7	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	2.25	1/31/2025	25.1.7170. EAP January 25	0000569490		
2025	7	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	373.87	1/31/2025	25.1.7170. DOP January 25	0000569486		
2025	7	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	0.86	1/1/2025	25.1.7170 HEAD START PART TIME TE TRANSFER DEC 24	697		
2025	7	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	16.77	1/3/2025	25.1.7170 HEAD START PART TIME HOURLY TE TRANSFER NOV 24	0000568792		
2025	7	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	32.10	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	589.14	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	16.42	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	608.83	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	17.55	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	(47.26)	1/31/2025	25.1.7170 student government reimbursment winter 2025	0000570855		
2025	7	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	29.75	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	1.01	1/31/2025	25.1.7170 Head Start SEcurity Charges january 2025	0000570758		
2025	7	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	24.54	1/31/2025	25.1.7170 Head Start part time hourly transfer December 2024	0000570791		
2025	8	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	13,984.86	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	668.74	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	379.99	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	14,075.53	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	376.47	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	725.45	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	727.39	2/28/2025	25.2.7170 PT Transfer for February 2025 for hourly Employee	0000581304		
2025	8	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	24.54	2/28/2025	25.2.7170 Head Start Security Agreement February 2025	0000580511		
2025	8	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	88.87	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	156.39	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	3,270.80	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	169.61	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	88.05	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	5.74	2/28/2025	25.2.7170 Head Start Security Agreement February 2025	0000580511		
2025	8	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	3,291.80	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	170.12	2/28/2025	25.2.7170 PT Transfer for February 2025 for hourly Employee	0000581304		
2025	8	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	1,025.46	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	513.26	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	19,973.52	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	1,113.59	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	513.27	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	20,086.07	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	76.37	2/28/2025	25.2.7170 PT Transfer for February 2025 for hourly Employee	0000581304		
2025	8	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	51.95	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	1,564.64	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	22.81	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	88.92	2/28/2025	25.2.7170 PT Transfer for February 2025 for hourly Employee	0000581304		
2025	8	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	59.44	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	1.95	2/28/2025	25.2.7170 Head Start Security Agreement February 2025	0000580511		
2025	8	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	22.10	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	1,542.80	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	109.53	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	48.09	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	3,299.17	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	46.56	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	187.48	2/28/2025	25.2.7170 PT Transfer for February 2025 for hourly Employee	0000581304		
2025	8	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	4.10	2/28/2025	25.2.7170 Head Start Security Agreement February 2025	0000580511		
2025	8	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	125.36	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	3,253.11	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	1,567.80	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	4,757.23	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	127,094.99	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	43.54	2/28/2025	25.2.7170 Head Start Security Agreement February 2025	0000580511		
2025	8	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	46.87	2/28/2025	25.02.7170. Unemp Feb 25	0000581229		
2025	8	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	174.87	2/28/2025	25.02.7170. Unemp Feb 25	0000581229		
2025	8	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	1,147.71	2/28/2025	25.02.7170. Unemp Feb 25	0000581229		
2025	8	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	23.52	2/28/2025	25.02.7170. Unemp Feb 25	0000581229		
2025	8	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	4.10	2/28/2025	25.02.7170. Unemp Feb 25	0000581229		
2025	8	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	94.98	2/28/2025	25.02.7170. Unemp Feb 25	0000581229		
2025	8	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	33.80	2/28/2025	25.02.7170. Unemp Feb 25	0000581229		
2025	8	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	9.56	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	1.72	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	1.76	2/28/2025	HR Payroll Journals	PAY0579210		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	8	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	9.34	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	31.66	2/28/2025	25.02.7170. DOP Feb 25	0000581221		
2025	8	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	1,032.94	2/28/2025	25.02.7170. CB Feb 25	0000581219		
2025	8	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	76.51	2/28/2025	25.02.7170. EAP Feb 25	0000581227		
2025	8	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	3.12	2/28/2025	25.02.7170. EAP Feb 25	0000581227		
2025	8	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	85.48	2/28/2025	25.02.7170. CB Feb 25	0000581219		
2025	8	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	7.84	2/28/2025	25.02.7170. DOP Feb 25	0000581221		
2025	8	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	1.57	2/28/2025	25.02.7170. EAP Feb 25	0000581227		
2025	8	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	3.69	2/28/2025	25.02.7170. CB Feb 25	0000581219		
2025	8	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	1.37	2/28/2025	25.02.7170. DOP Feb 25	0000581221		
2025	8	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	0.27	2/28/2025	25.02.7170. EAP Feb 25	0000581227		
2025	8	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	11.66	2/28/2025	25.02.7170. EAP Feb 25	0000581227		
2025	8	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	6.33	2/28/2025	25.02.7170. EAP Feb 25	0000581227		
2025	8	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	382.57	2/28/2025	25.02.7170. DOP Feb 25	0000581221		
2025	8	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	2.25	2/28/2025	25.02.7170. EAP Feb 25	0000581227		
2025	8	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	21.16	2/28/2025	25.02.7170. CB Feb 25	0000581219		
2025	8	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	29.47	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	16.63	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	612.30	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	32.08	2/28/2025	25.2.7170 PT Transfer for February 2025 for hourly Employee	0000581304		
2025	8	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	1.10	2/28/2025	25.2.7170 Head Start Security Agreement February 2025	0000580511		
2025	8	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	616.81	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	16.48	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	31.98	2/28/2025	HR Payroll Journals	PAY0579210		
2025	9	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	726.91	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	378.21	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	14,968.09	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	22.68	3/31/2025	25.03.7170 Head Start Security Transfer.	0000595343		
2025	9	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	381.14	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	14,220.29	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	722.35	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	3,500.68	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	170.01	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	88.44	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	3,325.62	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	168.96	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	89.14	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	5.30	3/31/2025	25.03.7170 Head Start Security Transfer.	0000595343		
2025	9	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	513.28	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	21,407.14	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	1,115.40	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	1,108.68	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	19,570.35	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	513.27	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	59.27	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	1,581.04	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	22.61	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	1.77	3/31/2025	25.03.7170 Head Start Security Transfer.	0000595343		
2025	9	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	69.56	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	22.65	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	1,562.75	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	124.97	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	3,333.76	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	47.70	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	47.74	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	3.72	3/31/2025	25.03.7170 Head Start Security Transfer.	0000595343		
2025	9	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	3,295.20	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	146.56	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	1,567.80	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	5,301.28	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	128,371.24	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	(140,590.49)	3/20/2025	25.3..7170 CHILDCARE Transfer and Indirect for February 2025	0000588903		
2025	9	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	79.09	3/31/2025	25.03.7170 Head Start Security Transfer.	0000595343		
2025	9	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	(58,575.83)	3/31/2025	25.03.7170 March 25 Child Care Transfer	0000595351		
2025	9	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	173.57	3/31/2025	25.03.7170. Unemp March 25	0000594762		
2025	9	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	2.05	3/31/2025	25.03.7170. Unemp March 25	0000594762		
2025	9	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	33.80	3/31/2025	25.03.7170. Unemp March 25	0000594762		
2025	9	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	1,205.30	3/31/2025	25.03.7170. Unemp March 25	0000594762		
2025	9	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	46.86	3/31/2025	25.03.7170. Unemp March 25	0000594762		
2025	9	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	26.34	3/31/2025	25.03.7170. Unemp March 25	0000594762		
2025	9	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	48.79	3/31/2025	25.03.7170. Unemp March 25	0000594762		
2025	9	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	1.74	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	9.59	3/15/2025	HR Payroll Journals	PAY0586256		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	9	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	9.58	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	1.73	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	3.12	3/31/2025	25.03.7170. EAP March 25	0000594757		
2025	9	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	1,084.77	3/31/2025	25.03.7170. CB March 25	0000594715		
2025	9	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	8.78	3/31/2025	25.03.7170. DOP March 25	0000594724		
2025	9	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	11.57	3/31/2025	25.03.7170. EAP March 25	0000594757		
2025	9	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	43.91	3/31/2025	25.03.7170. CB March 25	0000594715		
2025	9	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	401.77	3/31/2025	25.03.7170. DOP March 25	0000594724		
2025	9	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	1.84	3/31/2025	25.03.7170. CB March 25	0000594715		
2025	9	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	0.68	3/31/2025	25.03.7170. DOP March 25	0000594724		
2025	9	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	16.26	3/31/2025	25.03.7170. DOP March 25	0000594724		
2025	9	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	3.25	3/31/2025	25.03.7170. EAP March 25	0000594757		
2025	9	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	0.14	3/31/2025	25.03.7170. EAP March 25	0000594757		
2025	9	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	80.35	3/31/2025	25.03.7170. EAP March 25	0000594757		
2025	9	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	1.76	3/31/2025	25.03.7170. EAP March 25	0000594757		
2025	9	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	2.25	3/31/2025	25.03.7170. EAP March 25	0000594757		
2025	9	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	23.71	3/31/2025	25.03.7170. CB March 25	0000594715		
2025	9	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	656.11	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	16.56	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	32.02	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	1.01	3/31/2025	25.03.7170 Head Start Security Transfer.	0000595343		
2025	9	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	31.86	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	623.16	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	16.68	3/31/2025	HR Payroll Journals	PAY0594057		
2025	10	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	542.48	4/1/2025	25.04.7170 PART TIME HOURLY TRANSFER FOR HEAD START APRIL 2025	0000607784		
2025	10	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	23.00	4/1/2025	25.04.7170 Head Start Security Agreement	0000607765		
2025	10	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	13,671.81	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	713.45	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	381.37	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	13,709.64	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	724.19	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	384.30	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	5.38	4/1/2025	25.04.7170 Head Start Security Agreement	0000607765		
2025	10	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	125.50	4/1/2025	25.04.7170 PART TIME HOURLY TRANSFER FOR HEAD START APRIL 2025	0000607784		
2025	10	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	89.20	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	3,197.53	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	166.86	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	169.34	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	3,206.22	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	89.88	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	19,380.57	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	1,096.04	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	513.28	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	513.27	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	19,426.81	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	1,111.38	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	79.47	4/1/2025	25.04.7170 PART TIME HOURLY TRANSFER FOR HEAD START APRIL 2025	0000607784		
2025	10	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	1.67	4/1/2025	25.04.7170 Head Start Security Agreement	0000607765		
2025	10	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	1,557.85	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	22.60	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	59.29	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	1,628.76	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	23.35	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	439.94	4/30/2025	WA ST Dept of Labor and Industries - 1st QTR	AP00603793	00056000	
2025	10	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	111.40	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	166.64	4/1/2025	25.04.7170 PART TIME HOURLY TRANSFER FOR HEAD START APRIL 2025	0000607784		
2025	10	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	3.52	4/1/2025	25.04.7170 Head Start Security Agreement	0000607765		
2025	10	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	3,284.94	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	124.92	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	47.67	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	234.88	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	49.24	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	3,434.37	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	74.78	4/1/2025	25.04.7170 Head Start Security Agreement	0000607765		
2025	10	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	(75,222.96)	4/1/2025	25.04.7170 Child Care Transfer for April 2025 for Head Start	0000609123		
2025	10	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	5,301.28	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	112,918.74	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	1,567.80	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	168.98	4/30/2025	25.04.7170. Unemp April 25	0000607004		
2025	10	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	100.72	4/30/2025	25.04.7170. Unemp April 25	0000607004		
2025	10	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	46.32	4/30/2025	25.04.7170. Unemp April 25	0000607004		
2025	10	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	1,114.30	4/30/2025	25.04.7170. Unemp April 25	0000607004		
2025	10	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	33.80	4/30/2025	25.04.7170. Unemp April 25	0000607004		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	10	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	4.55	4/30/2025	25.04.7170. Unemp April 25	0000607004		
2025	10	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	26.31	4/30/2025	25.04.7170. Unemp April 25	0000607004		
2025	10	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	9.52	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	1.70	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	9.26	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	1.72	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	1,002.87	4/30/2025	25.04.7170. CB April 25	0000607000		
2025	10	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	6.71	4/30/2025	25.04.7170. EAP April 25	0000607003		
2025	10	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	8.77	4/30/2025	25.04.7170. DOP April 25	0000607001		
2025	10	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	2.25	4/30/2025	25.04.7170. EAP April 25	0000607003		
2025	10	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	1.52	4/30/2025	25.04.7170. DOP April 25	0000607001		
2025	10	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	23.68	4/30/2025	25.04.7170. CB April 25	0000607000		
2025	10	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	0.30	4/30/2025	25.04.7170. EAP April 25	0000607003		
2025	10	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	90.65	4/30/2025	25.04.7170. CB April 25	0000607000		
2025	10	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	33.57	4/30/2025	25.04.7170. DOP April 25	0000607001		
2025	10	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	4.09	4/30/2025	25.04.7170. CB April 25	0000607000		
2025	10	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	74.29	4/30/2025	25.04.7170. EAP April 25	0000607003		
2025	10	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	1.75	4/30/2025	25.04.7170. EAP April 25	0000607003		
2025	10	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	11.27	4/30/2025	25.04.7170. EAP April 25	0000607003		
2025	10	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	371.43	4/30/2025	25.04.7170. DOP April 25	0000607001		
2025	10	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	3.09	4/30/2025	25.04.7170. EAP April 25	0000607003		
2025	10	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	27.93	4/1/2025	25.04.7170 PART TIME HOURLY TRANSFER FOR HEAD START APRIL 2025	0000607784		
2025	10	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	1.03	4/1/2025	25.04.7170 Head Start Security Agreement	0000607765		
2025	10	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	16.67	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	600.17	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	31.44	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010507	EHS25	599.90	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	183	0000010507	EHS25	29.94	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	182	0000010507	EHS25	16.81	4/30/2025	HR Payroll Journals	PAY0606320		
						Fringe Benefits Total							**1,315,852.20**					
2025	4	7170	12200	12206	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010507	EHS25	85.52	10/23/2024	P Card - Rhonda Allen - LOWES #00907*	AP00530164	00053096	**********
2025	4	7170	12200	12201	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010507	EHS25	697.60	10/21/2024	COMMUNITY PLAYTHINGS - C0T56-1: EHS25 - For classroom furnishings, supplies, and	AP00529141	00053002	
2025	5	7170	12200	12201	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010507	EHS25	2,258.48	11/25/2024	COMMUNITY PLAYTHINGS - C1T76-1: EHS25 - For classroom furnishings, supplies, and	AP00543640	00053597	
2025	5	7170	12200	12201	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010507	EHS25	658.36	11/25/2024	COMMUNITY PLAYTHINGS - C0T99-1: EHS25 - For classroom furnishings, supplies, and	AP00543640	00053598	
2025	5	7170	12200	12224	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010507	EHS25	1,635.40	11/18/2024	P Card - Alvine Beland - DISCOUNTSCH 8006272829	AP00540312	00053484	**********
2025	5	7170	12200	12224	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010507	EHS25	1,145.10	11/18/2024	P Card - Alvine Beland - DISCOUNTSCH 8006272829	AP00540312	00053484	**********
2025	5	7170	12200	12201	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010507	EHS25	70.84	11/15/2024	P Card - Alvine Beland - STAPLS7643136911000001	AP00540311	00053457	**********
2025	5	7170	12200	12215	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010507	EHS25	70.85	11/13/2024	P Card - Eric Shears - EBAY O*07-12175-79178	AP00538724	00053432	**********
2025	5	7170	12200	12215	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010507	EHS25	466.32	11/13/2024	P Card - Eric Shears - AMZN MKTP US*6C9KB8FP3	AP00538724	00053432	**********
2025	5	7170	12200	12201	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010507	EHS25	196.19	11/1/2024	P Card - Alvine Beland - HEADSET ADVISOR SCC	AP00534712	00053214	**********
2025	6	7170	12300	12303	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010507	EHS25	108.99	12/3/2024	P Card - Drew Tracy - AMAZON MKTPL*LJ0TB8G03	AP00545695	00053703	**********
2025	6	7170	12100	12101	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010507	EHS25	41.59	12/3/2024	P Card - Kristin Ince - AMAZON.COM*O05XD9BK3	AP00545695	00053703	**********
2025	6	7170	12200	12201	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010507	EHS25	92.64	12/4/2024	P Card - Alvine Beland - STAPLES 00365775	AP00546342	00053755	**********
2025	6	7170	12200	12201	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010507	EHS25	1,355.96	12/4/2024	COMMUNITY PLAYTHINGS - C0T54-1: EHS25 - For classroom furnishings, supplies, and	AP00547118	00053758	
2025	6	7170	12200	12201	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010507	EHS25	87.19	12/5/2024	P Card - Alvine Beland - AMAZON MKTPL*XE9JH9IH3	AP00547715	00053780	**********
2025	6	7170	12100	12101	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010507	EHS25	146.06	12/5/2024	P Card - Kristin Ince - AMZN MKTP US*NN1O93SZ3	AP00547715	00053780	**********
2025	6	7170	12100	12101	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010507	EHS25	131.51	12/5/2024	P Card - Kristin Ince - AMZN MKTP US*V413M1QT3	AP00547715	00053780	**********
2025	6	7170	12100	12101	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010507	EHS25	119.26	12/5/2024	P Card - Kristin Ince - AMZN MKTP US*RP4SA2N43	AP00547715	00053780	**********
2025	6	7170	12200	12201	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010507	EHS25	74.12	12/9/2024	COMMUNITY PLAYTHINGS - C4T38-1: EHS25 - For classroom furnishings, supplies, and	AP00548476	00053800	
2025	6	7170	12200	12208	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010507	EHS25	245.60	12/11/2024	P Card - McKenzie Best - CARPET REMNANT OUTLET IN	AP00549604	00053869	**********
2025	6	7170	12200	12201	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010507	EHS25	457.80	12/11/2024	COMMUNITY PLAYTHINGS - C8T65-1: EHS25 - For classroom furnishings, supplies, and	AP00549604	00053874	
2025	7	7170	12200	12203	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010507	EHS25	817.46	1/21/2025	P Card - Alvine Beland - SP HEADSET ADVISOR SCC	AP00563835	00054293	**********
2025	7	7170	12200	12209	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010507	EHS25	980.95	1/21/2025	P Card - Alvine Beland - SP HEADSET ADVISOR SCC	AP00563835	00054293	**********
2025	7	7170	12200	12201	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010507	EHS25	1,552.21	1/22/2025	P Card - Alvine Beland - LAKESHORE LEARNING MATER	AP00563836	00054344	**********
2025	7	7170	12200	12201	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010507	EHS25	278.50	1/22/2025	P Card - Alvine Beland - LAKESHORE LEARNING MATER	AP00563836	00054344	**********
2025	8	7170	12200	12201	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010507	EHS25	1,771.26	2/11/2025	COMMUNITY PLAYTHINGS - D3D08-01: EHS25 - For classroom furnishings, supplies, and	AP00572589	00054699	
2025	8	7170	12200	12201	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010507	EHS25	488.32	2/13/2025	COMMUNITY PLAYTHINGS - D4D28-1: EHS25 - For classroom furnishings, supplies, and	AP00572591	00054726	
2025	8	7170	12200	12201	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010507	EHS25	112.27	2/21/2025	COMMUNITY PLAYTHINGS - D7D39-1: EHS25 - For classroom furnishings, supplies, and	AP00575109	00054803	
2025	9	7170	12200	12205	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010507	EHS25	430.31	3/3/2025	P Card - Alvine Beland - SP HEADSET ADVISOR SCC	AP00578672	00055066	**********
2025	9	7170	12200	12201	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010507	EHS25	317.20	3/27/2025	COMMUNITY PLAYTHINGS - E1B73-1: EHS25 - For classroom furnishings, supplies, and	AP00589273	00055519	
2025	9	7170	12200	12201	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010507	EHS25	599.52	3/28/2025	COMMUNITY PLAYTHINGS - E2B33-1: EHS25 - For classroom furnishings, supplies, and	AP00589693	00055523	
2025	9	7170	12200	12201	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010507	EHS25	1,831.20	3/28/2025	COMMUNITY PLAYTHINGS - E1B71-1: EHS25 - For classroom furnishings, supplies, and	AP00589693	00055526	
2025	10	7170	12300	12305	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010507	EHS25	86.98	4/7/2025	P Card - Alvine Beland - SP HEADSET ADVISOR SCC	AP00593607	00055668	**********
2025	10	7170	12300	12309	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010507	EHS25	577.69	4/14/2025	P Card - Drew Tracy - WALMART.COM 8009256278	AP00597300	00055726	**********
2025	10	7170	12200	12201	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010507	EHS25	915.60	4/25/2025	COMMUNITY PLAYTHINGS - E1B72-1: EHS25 - For classroom furnishings, supplies, and	AP00601872	00055923	
2025	10	7170	12200	12201	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010507	EHS25	130.95	4/28/2025	P Card - Eric Shears - AMAZON MKTPL*X12F98GM3	AP00602612	00055963	**********
2025	10	7170	12200	12206	5030070	Non-Capitalized Assets	Goods & Routine Services	145	E	161	0000010507	EHS25	2,441.46	4/29/2025	Fishers Document Systems Inc - 1487355: Bizhub 301i Monochrome MFP with DF-714	AP00603792	00055995	
						Non-Capitalized Assets Total							**23,477.26**					
2025	3	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	176.58	9/30/2024	25.09.7170. BIR chgbk sept	0000523065		
2025	3	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	52.50	9/30/2024	P Card - Jennifer Schumacher - STAPLS7640619612000001	AP00520648	00052644	**********
2025	3	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	39.20	9/30/2024	P Card - Jennifer Schumacher - AMAZON MKTPL*S40H41T73	AP00520648	00052644	**********
2025	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	10.70	9/30/2024	P Card - Mariya Wilson - AMAZON MKTPL*VA6971ZS3	AP00520648	00052644	**********
2025	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	22.08	9/30/2024	P Card - Mariya Wilson - AMAZON MKTPL*VA6971ZS3	AP00520648	00052644	**********

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	3.31	9/30/2024	P Card - Mariya Wilson - AMAZON MKTPL*VA6971ZS3	AP00520648	00052644	**********
2025	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	1,037.25	9/30/2024	24.09.7170 MOVE EXPENDITURES FROM OLD YEAR HEAD START TO NEW YEAR HEAD	0000524604		
2025	3	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	8.01	9/30/2024	P Card - Nicol Hurst - WWW COSTCO COM	AP00520648	00052644	**********
2025	3	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	102.98	9/30/2024	P Card - Nicol Hurst - WWW COSTCO COM	AP00520648	00052644	**********
2025	3	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	7.03	9/30/2024	24.09.7170 MOVE EXPENDITURES FROM OLD YEAR HEAD START TO NEW YEAR HEAD	0000524604		
2025	3	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	40.43	9/25/2024	P Card - Nicol Hurst - AMAZON.COM*6Q6M15X03	AP00518394	00052583	**********
2025	3	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	20.29	9/25/2024	P Card - Nicol Hurst - STAPLS7640106793000001	AP00518394	00052583	**********
2025	3	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	8.39	9/25/2024	P Card - Nicol Hurst - AMAZON.COM*6Q6M15X03	AP00518394	00052583	**********
2025	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	32.63	9/24/2024	P Card - Laura Pleas - WAL-MART #2865	AP00517733	00052547	**********
2025	3	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	96.40	9/24/2024	P Card - Kyra Elam - KAPLAN EARLY LEARNING COM	AP00517733	00052547	**********
2025	3	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	18.56	9/24/2024	P Card - Nicol Hurst - STAPLS7641074030000001	AP00517733	00052547	**********
2025	3	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	392.45	9/24/2024	P Card - Nicol Hurst - LAKESHORE LEARNING MATER	AP00517733	00052547	**********
2025	3	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	11.99	9/24/2024	P Card - Jennifer Schumacher - WWW COSTCO COM	AP00517733	00052547	**********
2025	3	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	154.20	9/24/2024	P Card - Jennifer Schumacher - WWW COSTCO COM	AP00517733	00052547	**********
2025	3	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	23.97	9/24/2024	P Card - Jennifer Schumacher - WWW COSTCO COM	AP00517733	00052547	**********
2025	3	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	18.29	9/24/2024	P Card - Nicol Hurst - STAPLS7641074030000001	AP00517733	00052547	**********
2025	3	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	18.51	9/24/2024	P Card - Jennifer Schumacher - AMAZON MKTPL*ZT8JA9ZX0	AP00517733	00052547	**********
2025	3	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	22.79	9/24/2024	P Card - Jennifer Schumacher - AMAZON MKTPL*ZT1HX7QU1	AP00517733	00052547	**********
2025	3	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	149.57	9/23/2024	P Card - Nicol Hurst - STAPLS7640106793000002	AP00517262	00052506	**********
2025	3	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	124.19	9/23/2024	P Card - Drew Tracy - COSTCO WHSE #0670	AP00517262	00052506	**********
2025	3	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	14.16	9/23/2024	P Card - Jennifer Schumacher - HOMEGOODS #1133	AP00517262	00052506	**********
2025	3	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	53.96	9/23/2024	P Card - Nicol Hurst - STAPLS7640317096000001	AP00517262	00052506	**********
2025	3	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	5.63	9/23/2024	P Card - Nicol Hurst - AMAZON MKTPL*ZT6PU77T1	AP00517262	00052506	**********
2025	3	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	13.99	9/23/2024	P Card - Nicol Hurst - AMAZON MKTPL*ZT6PU77T1	AP00517262	00052506	**********
2025	3	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	65.27	9/23/2024	P Card - Drew Tracy - WM SUPERCENTER #2539	AP00517262	00052506	**********
2025	3	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	40.99	9/23/2024	P Card - Melissa Condon - WWW COSTCO COM	AP00517262	00052506	**********
2025	3	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	58.70	9/23/2024	P Card - Melissa Condon - WWW COSTCO COM	AP00517262	00052506	**********
2025	3	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	29.97	9/23/2024	P Card - Nicol Hurst - STAPLS7640317096000001	AP00517262	00052506	**********
2025	3	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	7.87	9/23/2024	P Card - Nicol Hurst - AMAZON MKTPL*ZT6PU77T1	AP00517262	00052506	**********
2025	3	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	51.21	9/23/2024	P Card - Drew Tracy - FRED-MEYER #0657	AP00517262	00052506	**********
2025	3	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	380.93	9/23/2024	P Card - Drew Tracy - COSTCO WHSE #0670	AP00517262	00052506	**********
2025	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	21.30	9/23/2024	P Card - Mariya Wilson - AMAZON MKTPL*KO8Q016A3	AP00517262	00052506	**********
2025	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	40.30	9/23/2024	P Card - Mariya Wilson - AMAZON.COM*KK3FY7T33	AP00517262	00052506	**********
2025	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	21.79	9/23/2024	P Card - Laura Pleas - TJMAXX #0690	AP00517262	00052506	**********
2025	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	50.34	9/23/2024	P Card - Darcy Evans - AMAZON MKTPL*4Q2V40F93	AP00517262	00052506	**********
2025	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	60.48	9/23/2024	P Card - Darcy Evans - LOVING GUIDANCE LLC	AP00517262	00052506	**********
2025	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	14.90	9/23/2024	P Card - Mariya Wilson - STAPLES 00104869	AP00517262	00052506	**********
2025	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	20.71	9/23/2024	P Card - Mariya Wilson - STAPLES 00104869	AP00517262	00052506	**********
2025	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	8.28	9/23/2024	P Card - Mariya Wilson - STAPLES 00106351	AP00517262	00052506	**********
2025	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	27.23	9/23/2024	P Card - Mariya Wilson - WAL-MART #2865	AP00517262	00052506	**********
2025	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	14.87	9/23/2024	P Card - Mariya Wilson - AMAZON MKTPL*Z86GX9NM1	AP00517262	00052506	**********
2025	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	109.54	9/23/2024	P Card - Mariya Wilson - AMAZON MKTPL*BF5GP35O3	AP00517262	00052506	**********
2025	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	63.84	9/23/2024	P Card - Mariya Wilson - AMAZON MKTPL*LD4JG4N13	AP00517262	00052506	**********
2025	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	157.45	9/23/2024	P Card - Mariya Wilson - AMAZON MKTPL*SW29602M3	AP00517262	00052506	**********
2025	3	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	69.19	9/23/2024	P Card - Drew Tracy - STAPLS7640237730000001	AP00517262	00052506	**********
2025	3	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	337.88	9/23/2024	P Card - Drew Tracy - STAPLS7640464680000001	AP00517262	00052506	**********
2025	3	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	583.07	9/23/2024	P Card - Drew Tracy - STAPLS7640047255000001	AP00517262	00052506	**********
2025	3	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	7.77	9/23/2024	P Card - Drew Tracy - STAPLS7907648420000003	AP00517262	00052506	**********
2025	3	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	246.67	9/23/2024	P Card - Drew Tracy - STAPLS7907648420000001	AP00517262	00052506	**********
2025	3	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	7.77	9/23/2024	P Card - Drew Tracy - STAPLS7907648420000002	AP00517262	00052506	**********
2025	3	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	9.13	9/23/2024	P Card - Drew Tracy - FRED-MEYER #0657	AP00517262	00052506	**********
2025	3	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	26.13	9/23/2024	P Card - Drew Tracy - AMAZON MKTPL*UJ3521LN3	AP00517262	00052506	**********
2025	3	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	157.45	9/23/2024	P Card - Jennifer Schumacher - WWW COSTCO COM	AP00517262	00052506	**********
2025	3	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	13.42	9/23/2024	P Card - Jennifer Schumacher - WWW COSTCO COM	AP00517262	00052506	**********
2025	3	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	26.85	9/23/2024	P Card - Jennifer Schumacher - WWW COSTCO COM	AP00517262	00052506	**********
2025	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	41.41	9/23/2024	P Card - Mariya Wilson - AMZN MKTP US*RX5BO9BM3	AP00517262	00052506	**********
2025	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	104.59	9/23/2024	P Card - Mariya Wilson - AMAZON MKTPL*QM4QN55F3	AP00517262	00052506	**********
2025	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	20.28	9/23/2024	P Card - Mariya Wilson - AMZN MKTP US*8N5365TS3	AP00517262	00052506	**********
2025	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	33.09	9/23/2024	P Card - Mariya Wilson - COSTCO WHSE#1298	AP00517262	00052506	**********
2025	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	(21.79)	9/23/2024	P Card - Mariya Wilson - AMAZON MKTPLACE PMTS	AP00517262	00052506	**********
2025	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	100.00	10/31/2024	25.10.7170.BIR chargeback oct	0000537236		
2025	4	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	50.47	10/29/2024	P Card - Nicol Hurst - STAPLES 00365775	AP00532296	00053173	**********
2025	4	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	8.01	10/29/2024	P Card - Nicol Hurst - WWW COSTCO COM	AP00532296	00053173	**********
2025	4	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	51.49	10/29/2024	P Card - Nicol Hurst - WWW COSTCO COM	AP00532296	00053173	**********
2025	4	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	200.44	10/29/2024	P Card - Drew Tracy - STAPLS7643250011000001	AP00532296	00053173	**********
2025	4	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	33.75	10/29/2024	P Card - Nicol Hurst - STAPLES 00365775	AP00532296	00053173	**********
2025	4	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	109.63	10/29/2024	P Card - Mariya Wilson - AMAZON MKTPL*Y78G72XJ3	AP00532296	00053173	**********

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	19.86	10/29/2024	P Card - Brittney Gonzalez - AMZN MKTP US*568P93UV3	AP00532296	00053173	**********
2025	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	8.12	10/29/2024	P Card - Brittney Gonzalez - AMAZON MKTPL*6K8UW9NR3	AP00532296	00053173	**********
2025	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	16.55	10/29/2024	P Card - Brittney Gonzalez - AMAZON MKTPL*E87II1ZK3	AP00532296	00053173	**********
2025	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	16.78	10/29/2024	P Card - Brittney Gonzalez - SAFEWAY.COM #1799	AP00532296	00053173	**********
2025	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	187.37	10/29/2024	P Card - Melissa Condon - STAPLS7642938671000001	AP00532296	00053173	**********
2025	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	13.21	10/29/2024	P Card - Melissa Condon - DOLLARTREE	AP00532296	00053173	**********
2025	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	66.91	10/29/2024	P Card - Melissa Condon - AMZN MKTP US*507SI03F3	AP00532296	00053173	**********
2025	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	45.84	10/29/2024	P Card - Melissa Condon - AMAZON MKTPL*MS2TJ9PO3	AP00532296	00053173	**********
2025	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	147.57	10/29/2024	P Card - Melissa Condon - AMAZON MKTPL*MS9VG19R3	AP00532296	00053173	**********
2025	4	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	14.98	10/25/2024	P Card - Nicol Hurst - LAKESHORE LEARNING MATER	AP00531133	00053135	**********
2025	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	6.48	10/25/2024	P Card - Mariya Wilson - WAL-MART #2865	AP00531133	00053135	**********
2025	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	9.18	10/25/2024	P Card - Mariya Wilson - WAL-MART #2865	AP00531133	00053135	**********
2025	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	14.12	10/25/2024	P Card - Jeanine Gollnick - WAL-MART #5883	AP00531133	00053135	**********
2025	4	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	11.44	10/25/2024	P Card - Nicol Hurst - AMAZON.COM*2N1B761Z3	AP00531133	00053135	**********
2025	4	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	8.00	10/23/2024	P Card - Nicol Hurst - TARGET.COM *	AP00530164	00053096	**********
2025	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	15.06	10/23/2024	P Card - Darcy Evans - AMAZON MKTPL*OZ8KX2BR3	AP00530164	00053096	**********
2025	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	7.93	10/23/2024	P Card - Darcy Evans - LOVING GUIDANCE LLC	AP00530164	00053096	**********
2025	4	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	186.57	10/23/2024	P Card - Jeanine Gollnick - WALMART.COM 8009256278	AP00530164	00053096	**********
2025	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	56.68	10/23/2024	P Card - Melissa Condon - LOVING GUIDANCE LLC	AP00530164	00053096	**********
2025	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	10.89	10/23/2024	P Card - Jeanine Gollnick - WALMART.COM	AP00530164	00053096	**********
2025	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	25.84	10/23/2024	P Card - Jeanine Gollnick - WALMART.COM	AP00530164	00053096	**********
2025	4	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	57.64	10/23/2024	P Card - Drew Tracy - STAPLES 00365775	AP00530164	00053096	**********
2025	4	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	33.85	10/23/2024	P Card - Drew Tracy - STAPLES 00365775	AP00530164	00053096	**********
2025	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	15.16	10/22/2024	P Card - Davina Gardner - WALMART.COM	AP00529603	00053062	**********
2025	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	83.07	10/22/2024	P Card - Davina Gardner - STAPLS7908151560000001	AP00529603	00053062	**********
2025	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	24.39	10/22/2024	P Card - Davina Gardner - AMAZON MKTPL*6N3VP6LF3	AP00529603	00053062	**********
2025	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	57.10	10/22/2024	P Card - Davina Gardner - AMAZON MKTPL*WJ41F6GN3	AP00529603	00053062	**********
2025	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	66.69	10/22/2024	P Card - Davina Gardner - AMAZON MKTPL*SZ0PN8VL3	AP00529603	00053062	**********
2025	4	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	81.39	10/22/2024	P Card - Drew Tracy - WM SUPERCENTER #5883	AP00529603	00053062	**********
2025	4	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	24.55	10/22/2024	P Card - Melinda Mateer - STAPLS7908189997000001	AP00529603	00053062	**********
2025	4	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	109.51	10/21/2024	P Card - Nicol Hurst - STAPLS7642611321000001	AP00529141	00053009	**********
2025	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	201.24	10/21/2024	P Card - Jeanine Gollnick - DISCOUNTSCH 8006272829	AP00529141	00053009	**********
2025	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	23.23	10/21/2024	P Card - Davina Gardner - AMZN MKTP US*SC9AJ5223	AP00529141	00053007	**********
2025	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	49.83	10/21/2024	P Card - Davina Gardner - AMAZON MKTPL*YY67D0FS3	AP00529141	00053007	**********
2025	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	43.59	10/21/2024	P Card - Davina Gardner - AMZN MKTP US*A49FN2W63	AP00529141	00053008	**********
2025	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	80.79	10/21/2024	P Card - Davina Gardner - AMAZON MKTPL*6Z3B65FM3	AP00529141	00053008	**********
2025	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	162.89	10/21/2024	P Card - Davina Gardner - KAPLAN EARLY LEARNING COM	AP00529141	00053009	**********
2025	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	11.97	10/21/2024	P Card - Davina Gardner - AMZN MKTP US*7E4UE3F53	AP00529141	00053009	**********
2025	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	80.43	10/21/2024	P Card - Davina Gardner - AMAZON MKTPL*GZ9GE9OJ3	AP00529141	00053009	**********
2025	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	88.05	10/21/2024	P Card - Davina Gardner - AMAZON.COM*NF5MO33Y3	AP00529141	00053009	**********
2025	4	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	56.16	10/21/2024	P Card - Drew Tracy - URM CASH N CARRY #1	AP00529141	00053009	**********
2025	4	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	87.08	10/21/2024	P Card - Drew Tracy - COSTCO WHSE #0670	AP00529141	00053009	**********
2025	4	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	75.36	10/21/2024	P Card - Drew Tracy - WAL-MART #2865	AP00529141	00053009	**********
2025	4	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	395.73	10/21/2024	P Card - Drew Tracy - COSTCO WHSE #0670	AP00529141	00053009	**********
2025	4	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	6.85	10/21/2024	P Card - Drew Tracy - WAL-MART #2865	AP00529141	00053009	**********
2025	4	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	16.24	10/21/2024	P Card - Drew Tracy - WM SUPERCENTER #5883	AP00529141	00053009	**********
2025	4	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	261.91	10/21/2024	P Card - Drew Tracy - DISCOUNTSCH 8006272829	AP00529141	00053009	**********
2025	4	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	9.79	10/21/2024	P Card - Drew Tracy - SAFEWAY #0342	AP00529141	00053009	**********
2025	4	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	31.13	10/21/2024	P Card - Myryda Johnson - FRED-MEYER #0657	AP00529141	00053009	**********
2025	4	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	42.52	10/21/2024	P Card - Nicol Hurst - AMAZON.COM*4B8UR4XR3	AP00529141	00053009	**********
2025	4	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	9.97	10/21/2024	P Card - Nicol Hurst - STAPLS7908179784000001	AP00529141	00053009	**********
2025	4	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	30.60	10/21/2024	P Card - Davina Gardner - ALBERTSONS #0265	AP00529141	00053007	**********
2025	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	42.41	10/21/2024	P Card - Davina Gardner - STAPLES 00106351	AP00529141	00053007	**********
2025	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	58.24	10/21/2024	P Card - Davina Gardner - STAPLS7641162278000001	AP00529141	00053007	**********
2025	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	4.03	10/21/2024	P Card - Davina Gardner - ALBERTSONS #0265	AP00529141	00053007	**********
2025	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	57.72	10/21/2024	P Card - Davina Gardner - AMAZON MKTPL*ZT7O74KQ0	AP00529141	00053007	**********
2025	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	35.73	10/21/2024	P Card - Davina Gardner - AMAZON MKTPL*ZT4FX7KL0	AP00529141	00053007	**********
2025	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	8.58	10/21/2024	P Card - Davina Gardner - AMZN MKTP US*Z89G74TF1	AP00529141	00053007	**********
2025	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	26.91	10/21/2024	P Card - Davina Gardner - AMAZON MKTPL*L10QG6U93	AP00529141	00053007	**********
2025	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	16.97	10/21/2024	P Card - Davina Gardner - AMZN MKTP US*UJ0ZV4CC3	AP00529141	00053007	**********
2025	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	5.74	10/21/2024	P Card - Davina Gardner - AMZN MKTP US*TN65Z4L13	AP00529141	00053007	**********
2025	4	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	130.81	10/21/2024	P Card - Jeanine Gollnick - WALMART.COM	AP00529141	00053009	**********
2025	4	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	172.05	10/21/2024	P Card - Jeanine Gollnick - WALMART.COM 8009256278	AP00529141	00053009	**********
2025	4	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	24.82	10/21/2024	P Card - Jeanine Gollnick - COSTCO WHSE #0670	AP00529141	00053009	**********
2025	4	7170	12100	12101	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	670.65	10/17/2024	P Card - McKenzie Best - BROOKES PUBLISHING	AP00528002	00052957	**********
2025	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	100.92	10/17/2024	P Card - Darcy Evans - AMAZON MKTPL*WG0FI5II3	AP00528002	00052958	**********
2025	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	23.32	10/17/2024	P Card - Darcy Evans - AMAZON MKTPL*KR9W30LC3	AP00528002	00052958	**********
2025	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	98.40	10/16/2024	P Card - Melissa Condon - AMAZON MKTPL*H41RF6DN3	AP00527511	00052944	**********
2025	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	87.73	10/16/2024	P Card - Melissa Condon - DISCOUNTSCH 8006272829	AP00527511	00052944	**********
2025	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	170.84	10/16/2024	P Card - Melissa Condon - STAPLS7642283780000002	AP00527511	00052944	**********
2025	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	10.20	10/16/2024	P Card - Melissa Condon - STAPLS7642283780000001	AP00527511	00052944	**********
2025	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	2.99	10/16/2024	P Card - Melissa Condon - STAPLS7642283780000003	AP00527511	00052944	**********
2025	4	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	95.34	10/16/2024	P Card - Drew Tracy - STAPLS7642363942000001	AP00527511	00052944	**********

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	4	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	66.92	10/16/2024	P Card - Drew Tracy - STAPLS7642363942000002	AP00527511	00052944	**********
2025	4	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	413.69	10/16/2024	P Card - Drew Tracy - COSTCO WHSE #0670	AP00527511	00052944	**********
2025	4	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	319.59	10/16/2024	P Card - Melissa Condon - WWW COSTCO COM	AP00527511	00052944	**********
2025	4	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	12.43	10/16/2024	P Card - Melissa Condon - WWW COSTCO COM	AP00527511	00052944	**********
2025	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	280.46	10/16/2024	P Card - Melissa Condon - WWW COSTCO COM	AP00527511	00052944	**********
2025	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	73.02	10/16/2024	P Card - Melissa Condon - AMAZON MKTPL*ZI1QB8O43	AP00527511	00052944	**********
2025	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	101.32	10/16/2024	P Card - Melissa Condon - AMAZON MKTPL*5M5QP1XJ3	AP00527511	00052944	**********
2025	4	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	21.73	10/16/2024	P Card - Drew Tracy - WAL-MART #2865	AP00527511	00052944	**********
2025	4	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	441.50	10/16/2024	P Card - Drew Tracy - DISCOUNTSCH 8006272829	AP00527511	00052944	**********
2025	4	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	176.23	10/16/2024	P Card - Drew Tracy - STAPLS7642363942000001	AP00527511	00052944	**********
2025	4	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	59.70	10/16/2024	P Card - Drew Tracy - WAL-MART #2865	AP00527511	00052944	**********
2025	4	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	51.21	10/16/2024	P Card - Drew Tracy - FRED-MEYER #0657	AP00527511	00052944	**********
2025	4	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	138.43	10/16/2024	P Card - Drew Tracy - WAL-MART #2865	AP00527511	00052944	**********
2025	4	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	24.85	10/16/2024	P Card - Melissa Condon - WWW COSTCO COM	AP00527511	00052944	**********
2025	4	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	12.43	10/16/2024	P Card - Melissa Condon - WWW COSTCO COM	AP00527511	00052944	**********
2025	4	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	37.27	10/16/2024	P Card - Melissa Condon - WWW COSTCO COM	AP00527511	00052944	**********
2025	4	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	73.37	10/16/2024	P Card - Melissa Condon - AMAZON MKTPL*5M5QP1XJ3	AP00527511	00052944	**********
2025	4	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	24.85	10/16/2024	P Card - Melissa Condon - WWW COSTCO COM	AP00527511	00052944	**********
2025	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	20.44	10/15/2024	P Card - Darcy Evans - DOLLAR TREE	AP00526861	00052927	**********
2025	4	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	52.19	10/15/2024	P Card - Katie Walsh - STAPLS7641367795000001	AP00526861	00052925	**********
2025	4	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010507	EHS25	18.06	10/15/2024	P Card - Katie Walsh - STAPLS7641367795000001	AP00526861	00052925	**********
2025	4	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010507	EHS25	29.68	10/15/2024	P Card - Katie Walsh - AMAZON MKTPL*WQ12J7IB3	AP00526861	00052925	**********
2025	4	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	85.70	10/15/2024	P Card - Katie Walsh - AMAZON MKTPL*WQ12J7IB3	AP00526861	00052925	**********
2025	4	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	184.82	10/14/2024	P Card - Nicol Hurst - STAPLS7641884093000002	AP00526478	00052889	**********
2025	4	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010507	EHS25	88.02	10/14/2024	P Card - Katie Walsh - STAPLS7640582063000001	AP00526478	00052887	**********
2025	4	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010507	EHS25	1.91	10/14/2024	P Card - Katie Walsh - AMZN MKTP US*MA68501R3	AP00526478	00052887	**********
2025	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	6.21	10/14/2024	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00526478	00052889	**********
2025	4	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	9.76	10/14/2024	P Card - Nicol Hurst - AMAZON MKTPL*7Y1OF81Q3	AP00526478	00052889	**********
2025	4	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	154.52	10/14/2024	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00526478	00052889	**********
2025	4	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	9.83	10/14/2024	P Card - Nicol Hurst - STAPLS7642620184000001	AP00526478	00052889	**********
2025	4	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	8.39	10/14/2024	P Card - Nicol Hurst - AMAZON MKTPL*S640G49U3	AP00526478	00052889	**********
2025	4	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	31.60	10/14/2024	P Card - Nicol Hurst - AMAZON MKTPL*S640G49U3	AP00526478	00052889	**********
2025	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	24.85	10/14/2024	P Card - Darcy Evans - AMZN MKTP US*FK7153A13	AP00526478	00052889	**********
2025	4	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	254.30	10/14/2024	P Card - Katie Walsh - STAPLS7640582063000001	AP00526478	00052887	**********
2025	4	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	4.96	10/14/2024	P Card - Nicol Hurst - STAPLS7642620184000001	AP00526478	00052889	**********
2025	4	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	5.56	10/14/2024	P Card - Katie Walsh - AMZN MKTP US*MA68501R3	AP00526478	00052887	**********
2025	4	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	7.65	10/14/2024	P Card - Katie Walsh - EXPRESS NAME TAGS AND MOR	AP00526478	00052887	**********
2025	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	132.05	10/14/2024	P Card - Darcy Evans - STAPLES INC	AP00526478	00052889	**********
2025	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	15.15	10/14/2024	P Card - Mariya Wilson - AMAZON MKTPL*BR43R42T3	AP00526478	00052889	**********
2025	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	48.98	10/14/2024	P Card - Mariya Wilson - AMAZON MKTPL*BH71B5PA3	AP00526478	00052889	**********
2025	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	26.11	10/14/2024	P Card - Mariya Wilson - AMAZON MKTPL*BH71B5PA3	AP00526478	00052889	**********
2025	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	3.34	10/14/2024	P Card - Mariya Wilson - AMAZON MKTPL*BH71B5PA3	AP00526478	00052889	**********
2025	4	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	228.86	10/14/2024	P Card - Davina Gardner - WWW COSTCO COM	AP00526478	00052889	**********
2025	4	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	17.74	10/14/2024	P Card - Nicol Hurst - STAPLS7908152377000001	AP00526478	00052889	**********
2025	4	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	51.49	10/14/2024	P Card - Nicol Hurst - WWW COSTCO COM	AP00526478	00052889	**********
2025	4	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	4.32	10/14/2024	P Card - Nicol Hurst - AMAZON MKTPL*7Y1OF81Q3	AP00526478	00052889	**********
2025	4	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	5.99	10/14/2024	P Card - Nicol Hurst - AMAZON MKTPL*7Y1OF81Q3	AP00526478	00052889	**********
2025	4	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	51.10	10/10/2024	P Card - Mariya Wilson - AMZN MKTP US*TE89T7T93	AP00525879	00052861	**********
2025	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	6.19	10/10/2024	P Card - Mariya Wilson - WAL-MART #2865	AP00525879	00052861	**********
2025	4	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	49.63	10/8/2024	P Card - Laura Pleas - COSTCO WHSE#1298	AP00524081	00052804	**********
2025	4	7170	12200	12213	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	114.45	10/8/2024	P Card - Kristin Ince - SQ *SIMPLY CREATIVE WORKS	AP00524081	00052802	**********
2025	4	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	81.46	10/8/2024	P Card - Jennifer Schumacher - WAL-MART #2865	AP00524081	00052802	**********
2025	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	18.64	10/8/2024	P Card - Darcy Evans - AMAZON MKTPL*UK9MT4TW3	AP00524081	00052804	**********
2025	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	89.38	10/8/2024	P Card - Darcy Evans - LOVING GUIDANCE LLC	AP00524081	00052804	**********
2025	4	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	56.88	10/7/2024	P Card - Davina Gardner - AMZN MKTP US*H86CO15K3	AP00523308	00052788	**********
2025	4	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	63.27	10/7/2024	P Card - Davina Gardner - AMZN MKTP US*E042H3RF3	AP00523308	00052788	**********
2025	4	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	457.12	10/7/2024	P Card - Davina Gardner - COSTCO WHSE#1298	AP00523308	00052788	**********
2025	4	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	183.05	10/7/2024	P Card - Jeanine Gollnick - WWW COSTCO COM	AP00523308	00052788	**********
2025	4	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	124.08	10/7/2024	P Card - Jeanine Gollnick - COSTCO WHSE #0670	AP00523308	00052788	**********
2025	4	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	(183.05)	10/7/2024	P Card - Jeanine Gollnick - WWW COSTCO COM	AP00523308	00052788	**********
2025	4	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	29.42	10/7/2024	P Card - Davina Gardner - WWW COSTCO COM	AP00523308	00052788	**********
2025	4	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	29.42	10/7/2024	P Card - Davina Gardner - WWW COSTCO COM	AP00523308	00052788	**********
2025	4	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	48.61	10/4/2024	P Card - Nicol Hurst - STAPLS7641884093000001	AP00523307	00052769	**********
2025	4	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	29.82	10/4/2024	P Card - Nicol Hurst - AMAZON.COM*GF9KX4OE3	AP00523307	00052768	**********
2025	4	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	4.63	10/4/2024	P Card - Nicol Hurst - AMAZON.COM*GF9KX4OE3	AP00523307	00052768	**********
2025	4	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	27.68	10/4/2024	P Card - Nicol Hurst - STAPLS7641884093000003	AP00523307	00052770	**********
2025	4	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	3.23	10/4/2024	P Card - Nicol Hurst - STAPLS7641888018000001	AP00523307	00052769	**********
2025	4	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	38.14	10/4/2024	P Card - Nicol Hurst - ETSY.COM - READABOOKMARK	AP00523307	00052769	**********
2025	4	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	10.75	10/4/2024	P Card - Nicol Hurst - AMAZON MKTPL*A19WH9SF3	AP00523307	00052770	**********
2025	4	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	13.07	10/4/2024	P Card - Nicol Hurst - STAPLS7641888018000001	AP00523307	00052769	**********

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	4	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	32.18	10/4/2024	P Card - Nicol Hurst - AMAZON MKTPL*A19WH9SF3	AP00523307	00052770	**********
2025	4	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	27.86	10/4/2024	P Card - Nicol Hurst - AMAZON.COM*GF9KX4OE3	AP00523307	00052768	**********
2025	4	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	80.15	10/3/2024	P Card - Jennifer Schumacher - STAPLS7640977310000001	AP00522532	00052745	**********
2025	4	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	144.00	10/3/2024	P Card - Jennifer Schumacher - AMAZON MKTPL*YJ1PH20G3	AP00522532	00052745	**********
2025	4	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	94.96	10/3/2024	P Card - Jennifer Schumacher - STAPLS7641836286000001	AP00522532	00052746	**********
2025	4	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	131.84	10/3/2024	P Card - Jennifer Schumacher - STAPLS7641010808000001	AP00522532	00052745	**********
2025	4	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	15.77	10/3/2024	P Card - Jennifer Schumacher - STAPLS7641524743000001	AP00522532	00052745	**********
2025	4	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	13.07	10/3/2024	P Card - Jennifer Schumacher - WALMART.COM	AP00522532	00052745	**********
2025	4	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	89.43	10/3/2024	P Card - Jennifer Schumacher - STAPLS7641010808000001	AP00522532	00052745	**********
2025	4	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	62.21	10/3/2024	P Card - Jennifer Schumacher - STAPLS7641524743000001	AP00522532	00052745	**********
2025	4	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	41.82	10/3/2024	P Card - Jennifer Schumacher - AMZN MKTP US*AU6G59MJ3	AP00522532	00052745	**********
2025	4	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	122.82	10/3/2024	P Card - Jennifer Schumacher - AMAZON MKTPL*674JB5C73	AP00522532	00052745	**********
2025	4	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	6.41	10/3/2024	P Card - Jennifer Schumacher - STAPLS7641727754000001	AP00522532	00052746	**********
2025	4	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	37.56	10/3/2024	P Card - Drew Tracy - FRED-MEYER #0657	AP00522532	00052745	**********
2025	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	198.62	10/3/2024	P Card - Melissa Condon - STAPLS7640574274000001	AP00522532	00052745	**********
2025	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	8.63	10/3/2024	P Card - Darcy Evans - SP TEACHINGSTRATEGIE	AP00522532	00052746	**********
2025	4	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	32.70	10/3/2024	P Card - Jennifer Schumacher - AMZN MKTP US*608M55IK3	AP00522532	00052745	**********
2025	4	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	32.69	10/3/2024	P Card - Jennifer Schumacher - WWW COSTCO COM	AP00522532	00052745	**********
2025	4	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	240.59	10/3/2024	P Card - Drew Tracy - COSTCO WHSE #0670	AP00522532	00052745	**********
2025	4	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	18.50	10/3/2024	P Card - Drew Tracy - WAL-MART #2865	AP00522532	00052745	**********
2025	4	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	157.51	10/3/2024	P Card - Jennifer Schumacher - AMZN MKTP US*ZO3U72U13	AP00522532	00052745	**********
2025	4	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	18.34	10/3/2024	P Card - Jennifer Schumacher - STAPLS7641727754000001	AP00522532	00052746	**********
2025	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	18.57	10/3/2024	P Card - Melissa Condon - AMZN MKTP US*Z88VN9L51	AP00522532	00052745	**********
2025	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	20.50	10/3/2024	P Card - Melissa Condon - AMZN MKTP US*Z859A7J01	AP00522532	00052745	**********
2025	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	10.56	10/3/2024	P Card - Melissa Condon - AMZN MKTP US*Z81YD5JS1	AP00522532	00052745	**********
2025	4	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	9.59	10/3/2024	P Card - Jennifer Schumacher - WWW COSTCO COM	AP00522532	00052745	**********
2025	4	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	19.18	10/3/2024	P Card - Jennifer Schumacher - WWW COSTCO COM	AP00522532	00052745	**********
2025	4	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	177.41	10/3/2024	P Card - Jennifer Schumacher - WWW COSTCO COM	AP00522532	00052745	**********
2025	4	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	25.84	10/3/2024	P Card - Jennifer Schumacher - STAPLS7641836286000001	AP00522532	00052746	**********
2025	4	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	51.25	10/3/2024	P Card - Drew Tracy - STAPLS7641124673000001	AP00522532	00052745	**********
2025	4	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	84.93	10/3/2024	P Card - Drew Tracy - FRED-MEYER #0657	AP00522532	00052745	**********
2025	4	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	200.49	10/3/2024	P Card - Drew Tracy - LAKESHORE LEARNING MATER	AP00522532	00052745	**********
2025	4	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	53.15	10/3/2024	P Card - Drew Tracy - STAPLES 00106351	AP00522532	00052746	**********
2025	4	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	14.26	10/3/2024	P Card - Drew Tracy - WAL-MART #2865	AP00522532	00052746	**********
2025	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	9.94	10/2/2024	P Card - Mariya Wilson - AMAZON MKTPL*3Q9OH3F33	AP00521390	00052713	**********
2025	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	15.29	10/2/2024	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00521390	00052713	**********
2025	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	12.96	10/2/2024	P Card - Mariya Wilson - WM SUPERCENTER #5883	AP00521390	00052713	**********
2025	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	1.44	10/2/2024	P Card - Holli Knoles - WAL-MART #2865	AP00521390	00052713	**********
2025	4	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	66.63	10/2/2024	P Card - Mariya Wilson - AMAZON MKTPL*3Q9OH3F33	AP00521390	00052713	**********
2025	4	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	56.36	10/2/2024	P Card - Mariya Wilson - AMAZON MKTPL*3Q9OH3F33	AP00521390	00052713	**********
2025	4	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	88.13	10/2/2024	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00521390	00052713	**********
2025	4	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	26.90	10/1/2024	P Card - Jennifer Schumacher - AMAZON MKTPL*ZL8WF6QA3	AP00520649	00052684	**********
2025	4	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	38.67	10/1/2024	P Card - Jennifer Schumacher - AMAZON MKTPL*VA17N96N3	AP00520649	00052684	**********
2025	4	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	12.53	10/1/2024	P Card - Jennifer Schumacher - AMAZON MKTPL*ZL8WF6QA3	AP00520649	00052684	**********
2025	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	266.92	10/1/2024	P Card - Melissa Condon - AMAZON MKTPL*4783O94V3	AP00520649	00052684	**********
2025	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	92.66	10/1/2024	P Card - Melissa Condon - AMAZON MKTPL*XN0L75NA3	AP00520649	00052684	**********
2025	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	(42.50)	10/1/2024	P Card - Melissa Condon - AMAZON MKTPLACE PMTS	AP00520649	00052684	**********
2025	4	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	32.20	10/1/2024	P Card - Nicol Hurst - AMAZON.COM*J65UA3T73	AP00520649	00052685	**********
2025	4	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	11.84	10/1/2024	P Card - Nicol Hurst - AMAZON MKTPL*1V54L0MI3	AP00520649	00052685	**********
2025	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	26.50	10/1/2024	P Card - Mariya Wilson - AMAZON MKTPL*SN9CF5KW3	AP00520649	00052685	**********
2025	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	100.88	10/1/2024	P Card - Mariya Wilson - AMAZON MKTPL*SN9CF5KW3	AP00520649	00052685	**********
2025	4	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	156.06	10/1/2024	P Card - Jennifer Schumacher - AMAZON MKTPL*MV7BI6ZN3	AP00520649	00052684	**********
2025	4	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	8.16	10/1/2024	P Card - Nicol Hurst - AMAZON MKTPL*1V54L0MI3	AP00520649	00052685	**********
2025	5	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	7.00	11/26/2024	P Card - Myryda Johnson - JACOBS JAVA MARKET	AP00543641	00053646	**********
2025	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	107.51	11/22/2024	P Card - Jeanine Gollnick - STAPLS7641010914000001	AP00542393	00053591	**********
2025	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	15.50	11/22/2024	P Card - Jeanine Gollnick - COSTCO WHSE #0670	AP00542393	00053591	**********
2025	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	183	0000010507	EHS25	2.83	11/22/2024	P Card - Jeanine Gollnick - STAPLS7641010914000001	AP00542393	00053591	**********
2025	5	7172	12200	12203	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	(7.00)	11/22/2024	AR Direct Journal: DEPOSIT-DISTRICT	ARDJ544206		
2025	5	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	21.78	11/22/2024	P Card - Nicol Hurst - AMAZON MKTPL*CE4YN2LB3	AP00542393	00053595	**********
2025	5	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	114.80	11/22/2024	P Card - Nicol Hurst - AMAZON MKTPL*8F78X2P93	AP00542393	00053595	**********
2025	5	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	196.76	11/22/2024	P Card - Jeanine Gollnick - COSTCO WHSE #0670	AP00542393	00053591	**********
2025	5	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	63.99	11/22/2024	P Card - Nicol Hurst - AMAZON.COM*1H58M4I13	AP00542393	00053595	**********
2025	5	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	125.04	11/21/2024	P Card - Jeanine Gollnick - WAL-MART #5883	AP00541851	00053579	**********
2025	5	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	214.34	11/21/2024	P Card - Jeanine Gollnick - URM CASH N CARRY #1	AP00541851	00053579	**********
2025	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	57.23	11/21/2024	P Card - Jeanine Gollnick - URM CASH N CARRY #1	AP00541851	00053579	**********
2025	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	70.36	11/21/2024	P Card - Jeanine Gollnick - WALMART.COM 8009256278	AP00541851	00053579	**********
2025	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	13.24	11/21/2024	P Card - Jeanine Gollnick - COSTCO WHSE #0670	AP00541851	00053579	**********
2025	5	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	115.28	11/21/2024	P Card - Drew Tracy - STAPLES 00365775	AP00541851	00053579	**********

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	5	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	236.07	11/21/2024	P Card - Drew Tracy - TARGET 00028571	AP00541851	00053579	**********
2025	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	0.07	11/21/2024	P Card - Holli Knoles - SAFEWAY #1799	AP00541851	00053579	**********
2025	5	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	3.48	11/21/2024	P Card - Drew Tracy - FRED-MEYER #0657	AP00541851	00053579	**********
2025	5	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	253.92	11/21/2024	P Card - Drew Tracy - LAKESHORE LEARNING MATER	AP00541851	00053579	**********
2025	5	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	108.99	11/21/2024	P Card - Drew Tracy - AMZN MKTP US*5T90S0GM3	AP00541851	00053579	**********
2025	5	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	108.95	11/21/2024	P Card - Drew Tracy - DISCOUNTSCH 8006272829	AP00541851	00053579	**********
2025	5	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	570.30	11/21/2024	P Card - Drew Tracy - AMAZON MKTPL*PM52J2863	AP00541851	00053579	**********
2025	5	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	189.44	11/21/2024	P Card - Drew Tracy - COSTCO WHSE #0670	AP00541851	00053579	**********
2025	5	7170	12200	12217	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	20.66	11/21/2024	P Card - Jeanine Gollnick - WALMART.COM	AP00541851	00053579	**********
2025	5	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	11.96	11/21/2024	P Card - Drew Tracy - WAL-MART #2865	AP00541851	00053579	**********
2025	5	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	40.87	11/21/2024	P Card - Drew Tracy - URM CASH N CARRY #1	AP00541851	00053579	**********
2025	5	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	40.70	11/21/2024	P Card - Drew Tracy - WM SUPERCENTER #5883	AP00541851	00053579	**********
2025	5	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	8.02	11/21/2024	P Card - Drew Tracy - WAL-MART #2865	AP00541851	00053579	**********
2025	5	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	43.56	11/21/2024	P Card - Drew Tracy - WAL-MART #2865	AP00541851	00053579	**********
2025	5	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	80.01	11/21/2024	P Card - Drew Tracy - COSTCO WHSE #0670	AP00541851	00053579	**********
2025	5	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	4.04	11/21/2024	P Card - Drew Tracy - WAL-MART #2865	AP00541851	00053579	**********
2025	5	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	28.27	11/21/2024	P Card - Drew Tracy - WAL-MART #2865	AP00541851	00053579	**********
2025	5	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	68.33	11/21/2024	P Card - Drew Tracy - AMAZON MKTPL*2Q3Y05ZD3	AP00541851	00053579	**********
2025	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	18.21	11/21/2024	P Card - Jeanine Gollnick - STAPLES 00365775	AP00541851	00053579	**********
2025	5	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	18.43	11/21/2024	P Card - Zoe Sitz - SAFEWAY #1799	AP00541851	00053577	**********
2025	5	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	111.20	11/21/2024	P Card - Drew Tracy - STAPLES 00365775	AP00541851	00053579	**********
2025	5	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	172.92	11/21/2024	P Card - Drew Tracy - STAPLES 00365775	AP00541851	00053579	**********
2025	5	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	22.70	11/21/2024	P Card - Drew Tracy - STAPLES 00365775	AP00541851	00053579	**********
2025	5	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	39.06	11/21/2024	P Card - Drew Tracy - WAL-MART #2865	AP00541851	00053579	**********
2025	5	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	32.60	11/21/2024	P Card - Drew Tracy - WAL-MART #2865	AP00541851	00053579	**********
2025	5	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	18.07	11/21/2024	P Card - Drew Tracy - TARGET.COM *	AP00541851	00053579	**********
2025	5	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	67.50	11/20/2024	P Card - Mariya Wilson - WAL-MART #2865	AP00541356	00053563	**********
2025	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	177.78	11/20/2024	P Card - Melissa Condon - STAPLES 00365775	AP00541356	00053563	**********
2025	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	21.11	11/20/2024	P Card - Melissa Condon - AMZN MKTP US*FM7AV6H43	AP00541356	00053563	**********
2025	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	54.35	11/20/2024	P Card - Melissa Condon - AMAZON MKTPL*2P7DI7KP3	AP00541356	00053563	**********
2025	5	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	39.13	11/20/2024	P Card - Melissa Condon - WWW COSTCO COM	AP00541356	00053563	**********
2025	5	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	37.27	11/20/2024	P Card - Melissa Condon - WWW COSTCO COM	AP00541356	00053563	**********
2025	5	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	236.67	11/20/2024	P Card - Melissa Condon - WWW COSTCO COM	AP00541356	00053563	**********
2025	5	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	24.93	11/20/2024	P Card - Mariya Wilson - WAL-MART #2865	AP00541356	00053563	**********
2025	5	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	29.41	11/20/2024	P Card - Mariya Wilson - AMAZON MKTPL*XE5YF4F03	AP00541356	00053563	**********
2025	5	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	23.49	11/18/2024	P Card - Nicol Hurst - AMAZON MKTPL*VG8B43W73	AP00540312	00053486	**********
2025	5	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	102.98	11/18/2024	P Card - Nicol Hurst - WWW COSTCO COM	AP00540312	00053486	**********
2025	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	34.86	11/18/2024	P Card - Alvine Beland - TARGET.COM	AP00540312	00053484	**********
2025	5	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	36.96	11/18/2024	P Card - Rhonda Allen - AMAZON MKTPL*8706L8F13	AP00540312	00053486	**********
2025	5	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	82.82	11/18/2024	P Card - Nicol Hurst - LAKESHORE LEARNING MATER	AP00540312	00053486	**********
2025	5	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	5.99	11/18/2024	P Card - Nicol Hurst - AMAZON.COM*0V1WD6K03	AP00540312	00053486	**********
2025	5	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	(10.45)	11/18/2024	P Card - Rhonda Allen - AMAZON MKTPLACE PMTS	AP00540312	00053486	**********
2025	5	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	4.96	11/18/2024	P Card - Nicol Hurst - TARGET.COM	AP00540312	00053486	**********
2025	5	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	195.40	11/18/2024	P Card - Nicol Hurst - AMAZON MKTPL*BZ7HA2AX3	AP00540312	00053486	**********
2025	5	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	49.58	11/18/2024	P Card - Nicol Hurst - AMAZON.COM*IV7T08BN3	AP00540312	00053486	**********
2025	5	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	15.49	11/18/2024	P Card - Nicol Hurst - AMAZON.COM*0V1WD6K03	AP00540312	00053486	**********
2025	5	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	3.39	11/18/2024	P Card - Bobbi Woodral - THE HOME DEPOT #4714	AP00540312	00053484	**********
2025	5	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010507	EHS25	1.18	11/18/2024	P Card - Bobbi Woodral - THE HOME DEPOT #4714	AP00540312	00053484	**********
2025	5	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	17.40	11/15/2024	P Card - Drew Tracy - WALMART.COM 8009256278	AP00540311	00053458	**********
2025	5	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	93.19	11/15/2024	P Card - Mariya Wilson - AMAZON MKTPL*4G8HS45L3	AP00540311	00053459	**********
2025	5	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	18.89	11/15/2024	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00540311	00053459	**********
2025	5	7170	12400	12407	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	21.76	11/15/2024	P Card - Alvine Beland - STAPLS7642264884000001	AP00540311	00053457	**********
2025	5	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	2.10	11/15/2024	P Card - Drew Tracy - WALMART.COM 8009256278	AP00540311	00053458	**********
2025	5	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010507	EHS25	24.04	11/15/2024	P Card - Katie Walsh - HP *HP.COM STORE	AP00540311	00053457	**********
2025	5	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	15.59	11/15/2024	P Card - Mariya Wilson - WAL-MART #2865	AP00540311	00053459	**********
2025	5	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	98.18	11/15/2024	P Card - Mariya Wilson - WAL-MART #2865	AP00540311	00053459	**********
2025	5	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	70.83	11/15/2024	P Card - Mariya Wilson - LAKESHORE LEARNING MATER	AP00540311	00053459	**********
2025	5	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	22.75	11/15/2024	P Card - Mariya Wilson - AMAZON MKTPL*5943A45M3	AP00540311	00053459	**********
2025	5	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	121.92	11/15/2024	P Card - Drew Tracy - STAPLES 00365775	AP00540311	00053459	**********
2025	5	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	45.46	11/15/2024	P Card - Drew Tracy - AMAZON MKTPL*FR0QJ99Y3	AP00540311	00053459	**********
2025	5	7170	12100	12101	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	38.15	11/15/2024	P Card - Alvine Beland - AMAZON.COM*JO93V1913	AP00540311	00053457	**********
2025	5	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	69.43	11/15/2024	P Card - Katie Walsh - HP *HP.COM STORE	AP00540311	00053457	**********
2025	5	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	176.23	11/15/2024	P Card - Drew Tracy - STAPLES 00365775	AP00540311	00053459	**********
2025	5	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	87.05	11/15/2024	P Card - Drew Tracy - WAL-MART #5883	AP00540311	00053459	**********
2025	5	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	83.41	11/15/2024	P Card - Drew Tracy - AMAZON MKTPL*8B4XP82Z3	AP00540311	00053459	**********
2025	5	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	522.57	11/15/2024	P Card - Drew Tracy - COSTCO WHSE #0670	AP00540311	00053459	**********
2025	5	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	91.11	11/15/2024	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00540311	00053459	**********
2025	5	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	35.08	11/15/2024	P Card - Drew Tracy - AMZN MKTP US*PK4MU96F3	AP00540311	00053459	**********
2025	5	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	230.64	11/15/2024	P Card - Drew Tracy - AMAZON MKTPL*4A44T1HE3	AP00540311	00053459	**********
2025	5	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	54.47	11/15/2024	P Card - Drew Tracy - AMAZON MKTPL*NT5QF7YY3	AP00540311	00053459	**********
2025	5	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	12.22	11/13/2024	P Card - Nicol Hurst - WALMART.COM 8009256278	AP00538724	00053434	**********
2025	5	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	43.76	11/13/2024	P Card - Nicol Hurst - LAKESHORE LEARNING MATER	AP00538724	00053434	**********
2025	5	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	10.87	11/13/2024	P Card - Nicol Hurst - TARGET.COM	AP00538724	00053434	**********

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	5	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	10.46	11/13/2024	P Card - Eric Shears - AMAZON MKTPL*CR3IJ4AY3	AP00538724	00053432	**********
2025	5	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	16.54	11/13/2024	P Card - Nicol Hurst - STAPLES 00365775	AP00538724	00053434	**********
2025	5	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	3.05	11/13/2024	P Card - Nicol Hurst - TARGET.COM	AP00538724	00053434	**********
2025	5	7170	12200	12219	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	0.08	11/7/2024	P Card - Adela Castro - SAFEWAY.COM #0342	AP00536728	00053339	**********
2025	5	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	14.97	11/7/2024	P Card - Davina Gardner - AMAZON MKTPL*CN58T1723	AP00536728	00053339	**********
2025	5	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	28.76	11/7/2024	P Card - Davina Gardner - WWW COSTCO COM	AP00536728	00053339	**********
2025	5	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	28.76	11/7/2024	P Card - Davina Gardner - WWW COSTCO COM	AP00536728	00053339	**********
2025	5	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	281.15	11/7/2024	P Card - Davina Gardner - WWW COSTCO COM	AP00536728	00053339	**********
2025	5	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	4.48	11/7/2024	P Card - Davina Gardner - ALBERTSONS #0265	AP00536728	00053339	**********
2025	5	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	0.80	11/7/2024	P Card - Davina Gardner - YOKE'S FRESH MARKET	AP00536728	00053339	**********
2025	5	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	55.83	11/7/2024	P Card - Davina Gardner - AMAZON MKTPL*CN58T1723	AP00536728	00053339	**********
2025	5	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	38.97	11/7/2024	P Card - Davina Gardner - DISCOUNTSCH 8006272829	AP00536728	00053339	**********
2025	5	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	13.96	11/7/2024	P Card - Davina Gardner - AMAZON MKTPL*5B3X58K53	AP00536728	00053339	**********
2025	5	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	112.80	11/7/2024	P Card - Davina Gardner - AMAZON.COM*YP6187O63	AP00536728	00053339	**********
2025	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	43.49	11/7/2024	P Card - Alvine Beland - BABY BUBBLE STORE	AP00536728	00053338	**********
2025	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	0.60	11/7/2024	P Card - Alvine Beland - INTERNATIONAL TRANSACTION	AP00536728	00053338	**********
2025	5	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	392.41	11/5/2024	P Card - Jeanine Gollnick - WALMART.COM 8009256278	AP00535269	00053278	**********
2025	5	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	54.89	11/5/2024	P Card - Davina Gardner - AMAZON MKTPL*G19S22513	AP00535269	00053278	**********
2025	5	7170	12200	12217	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	68.84	11/5/2024	P Card - Jeanine Gollnick - TARGET.COM *	AP00535269	00053278	**********
2025	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	37.26	11/5/2024	P Card - Melissa Condon - WWW COSTCO COM	AP00535269	00053278	**********
2025	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	16.35	11/5/2024	P Card - Jeanine Gollnick - TARGET.COM	AP00535269	00053278	**********
2025	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	16.35	11/5/2024	P Card - Jeanine Gollnick - TARGET.COM	AP00535269	00053278	**********
2025	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	193.48	11/5/2024	P Card - Jeanine Gollnick - WALMART.COM 8009256278	AP00535269	00053278	**********
2025	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	57.88	11/5/2024	P Card - Jeanine Gollnick - WALMART.COM 8009256278	AP00535269	00053278	**********
2025	5	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	42.85	11/5/2024	P Card - Melissa Condon - WWW COSTCO COM	AP00535269	00053278	**********
2025	5	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	208.72	11/5/2024	P Card - Melissa Condon - WWW COSTCO COM	AP00535269	00053278	**********
2025	5	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	202.61	11/5/2024	P Card - Jeanine Gollnick - WALMART.COM	AP00535269	00053278	**********
2025	5	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	0.09	11/5/2024	P Card - Jeanine Gollnick - TARGET.COM *	AP00535269	00053278	**********
2025	5	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	190.15	11/5/2024	P Card - Jeanine Gollnick - TARGET.COM *	AP00535269	00053278	**********
2025	5	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	39.24	11/5/2024	P Card - Davina Gardner - AMAZON MKTPL*G19S22513	AP00535269	00053278	**********
2025	5	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	26.46	11/4/2024	P Card - Nicol Hurst - AMAZON.COM*631YN5JI3	AP00534713	00053245	**********
2025	5	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	37.38	11/4/2024	P Card - Rhonda Allen - AMAZON MKTPL*4K6C323A3	AP00534713	00053246	**********
2025	5	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	100.42	11/4/2024	P Card - Nicol Hurst - LAKESHORE LEARNING MATER	AP00534713	00053245	**********
2025	5	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	7.62	11/4/2024	P Card - Nicol Hurst - AMAZON MKTPL*V02565DJ3	AP00534713	00053245	**********
2025	5	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	22.45	11/4/2024	P Card - Nicol Hurst - AMAZON MKTPL*V02565DJ3	AP00534713	00053245	**********
2025	5	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	44.37	11/4/2024	P Card - Nicol Hurst - AMAZON MKTPL*HV3W94O93	AP00534713	00053245	**********
2025	5	7170	12400	12407	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	211.08	11/4/2024	P Card - Alvine Beland - AMAZON MKTPL*J91AY04W3	AP00534713	00053243	**********
2025	5	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	95.82	11/4/2024	P Card - Nicol Hurst - AMAZON MKTPL*GO9U08N13	AP00534713	00053245	**********
2025	5	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	12.54	11/4/2024	P Card - Nicol Hurst - AMAZON.COM*SC6JS7G33	AP00534713	00053245	**********
2025	5	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	26.71	11/4/2024	P Card - Nicol Hurst - AMZN MKTP US*7Q42E4GU3	AP00534713	00053246	**********
2025	5	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	36.05	11/4/2024	P Card - Nicol Hurst - STAPLES 00365775	AP00534713	00053245	**********
2025	5	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	22.16	11/4/2024	P Card - Nicol Hurst - AMAZON MKTPL*HV3W94O93	AP00534713	00053245	**********
2025	5	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	15.23	11/4/2024	P Card - Nicol Hurst - AMAZON MKTPL*RT9AI74Q3	AP00534713	00053245	**********
2025	5	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	38.71	11/4/2024	P Card - Nicol Hurst - AMAZON.COM*NA3LR8XD3	AP00534713	00053245	**********
2025	5	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	7.55	11/1/2024	P Card - Darcy Evans - WAL-MART #2865	AP00534712	00053216	**********
2025	5	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	13.98	11/1/2024	P Card - Darcy Evans - AMAZON MKTPL*YK2GO08O3	AP00534712	00053216	**********
2025	5	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	32.69	11/1/2024	P Card - Drew Tracy - URM CASH N CARRY #1	AP00534712	00053216	**********
2025	5	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	40.30	11/1/2024	P Card - Alvine Beland - AMAZON MKTPL*0W1EJ90S3	AP00534712	00053214	**********
2025	5	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	5.11	11/1/2024	P Card - Valerie Freres - WAL-MART #2865	AP00534712	00053216	**********
2025	5	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010507	EHS25	(2.51)	11/1/2024	P Card - Alvine Beland - AMAZON MKTPLACE PMTS	AP00534712	00053214	**********
2025	5	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	272.64	11/1/2024	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00534712	00053216	**********
2025	5	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	33.97	11/1/2024	P Card - Drew Tracy - WAL-MART #2865	AP00534712	00053217	**********
2025	5	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	4.14	11/1/2024	P Card - Mariya Wilson - SAFEWAY #1494	AP00534712	00053216	**********
2025	5	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	14.89	11/1/2024	P Card - Mariya Wilson - WAL-MART #2865	AP00534712	00053216	**********
2025	5	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	5.85	11/1/2024	P Card - Valerie Freres - SAFEWAY #1494	AP00534712	00053216	**********
2025	5	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	411.93	11/1/2024	P Card - Jeanine Gollnick - WALMART.COM 8009256278	AP00534712	00053216	**********
2025	5	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	22.88	11/1/2024	P Card - Drew Tracy - FRED-MEYER #0657	AP00534712	00053216	**********
2025	5	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	14.67	11/1/2024	P Card - Drew Tracy - WAL-MART #2865	AP00534712	00053216	**********
2025	5	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	40.27	11/1/2024	P Card - Drew Tracy - AMAZON MKTPL*NX4AL5O73	AP00534712	00053216	**********
2025	5	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	(7.27)	11/1/2024	P Card - Alvine Beland - AMAZON MKTPLACE PMTS	AP00534712	00053214	**********
2025	5	7170	12200	12214	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	20.15	11/1/2024	P Card - Alvine Beland - AMAZON MKTPL*CR58Z2KQ3	AP00534712	00053214	**********
2025	5	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	137.18	11/1/2024	P Card - Jeanine Gollnick - COSTCO WHSE #0670	AP00534712	00053216	**********
2025	5	7170	12400	12407	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	11.94	11/1/2024	P Card - Alvine Beland - AMZN MKTP US*Z83AF2J21	AP00534712	00053214	**********
2025	5	7170	12400	12407	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	90.48	11/1/2024	P Card - Alvine Beland - AMAZON MKTPL*QW0GQ6F93	AP00534712	00053214	**********
2025	5	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	56.76	11/1/2024	P Card - Drew Tracy - AMAZON MKTPL*DV7313GP3	AP00534712	00053216	**********
2025	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	18.96	11/1/2024	P Card - Holli Knoles - WAL-MART #2865	AP00534712	00053216	**********
2025	6	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	202.60	12/2/2024	P Card - Jeanine Gollnick - WALMART.COM	AP00544867	00053685	**********
2025	6	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	109.33	12/2/2024	P Card - Jeanine Gollnick - WALMART.COM	AP00544867	00053685	**********
2025	6	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	104.35	12/2/2024	P Card - Jeanine Gollnick - URM CASH N CARRY #1	AP00544867	00053685	**********
2025	6	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	174.31	12/2/2024	P Card - Jeanine Gollnick - WALMART.COM 8009256278	AP00544867	00053685	**********
2025	6	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	20.02	12/2/2024	P Card - Jeanine Gollnick - WALMART.COM	AP00544867	00053685	**********
2025	6	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	45.91	12/2/2024	P Card - Jeanine Gollnick - COSTCO WHSE #0670	AP00544867	00053685	**********
2025	6	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	180.11	12/2/2024	P Card - Mariya Wilson - AMAZON MKTPL*E08C565F3	AP00544867	00053685	**********

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	6	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	243.36	12/2/2024	P Card - Mariya Wilson - AMAZON MKTPL*AT8ZD16K3	AP00544867	00053685	**********
2025	6	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	400.94	12/2/2024	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00544867	00053685	**********
2025	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	42.51	12/2/2024	P Card - Mariya Wilson - AMAZON MKTPL*E08C565F3	AP00544867	00053685	**********
2025	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	48.71	12/2/2024	P Card - Mariya Wilson - AMAZON MKTPL*E08C565F3	AP00544867	00053685	**********
2025	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	36.61	12/2/2024	P Card - Mariya Wilson - AMAZON MKTPL*B99ZY8B03	AP00544867	00053685	**********
2025	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	17.91	12/2/2024	P Card - Mariya Wilson - AMAZON MKTPL*AT8ZD16K3	AP00544867	00053685	**********
2025	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	11.14	12/2/2024	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00544867	00053685	**********
2025	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	225.86	12/2/2024	P Card - Jeanine Gollnick - WALMART.COM	AP00544867	00053685	**********
2025	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	8.89	12/2/2024	P Card - Jeanine Gollnick - WALMART.COM	AP00544867	00053685	**********
2025	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	0.56	12/3/2024	P Card - Davina Gardner - INTERNATIONAL TRANSACTION	AP00545695	00053702	**********
2025	6	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	59.64	12/3/2024	P Card - Drew Tracy - WM SUPERCENTER #5883	AP00545695	00053703	**********
2025	6	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	195.98	12/3/2024	P Card - Drew Tracy - COSTCO WHSE #0670	AP00545695	00053703	**********
2025	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	13.99	12/3/2024	P Card - Sami Smith - DOLLARTREE	AP00545695	00053703	**********
2025	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	163.19	12/3/2024	P Card - Melissa Condon - STAPLES 00365775	AP00545695	00053703	**********
2025	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	61.56	12/3/2024	P Card - Melissa Condon - AMAZON MKTPL*SD5CE90C3	AP00545695	00053703	**********
2025	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	261.93	12/3/2024	P Card - Melissa Condon - AMAZON MKTPL*2H7M56FQ3	AP00545695	00053703	**********
2025	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	91.88	12/3/2024	P Card - Sami Smith - WAL-MART #2865	AP00545695	00053704	**********
2025	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	145.74	12/3/2024	P Card - Sami Smith - SQ *FISH WORLD	AP00545695	00053704	**********
2025	6	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	27.49	12/3/2024	P Card - Valerie Freres - SAFEWAY #0342	AP00545695	00053703	**********
2025	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	55.44	12/3/2024	P Card - Hannah Reidy - AMAZON MKTPL*FM7SQ5T73	AP00545695	00053703	**********
2025	6	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	98.31	12/3/2024	P Card - Drew Tracy - TARGET 00028571	AP00545695	00053703	**********
2025	6	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	97.99	12/3/2024	P Card - Drew Tracy - COSTCO WHSE #0670	AP00545695	00053703	**********
2025	6	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	31.52	12/3/2024	P Card - Drew Tracy - WAL-MART #2865	AP00545695	00053703	**********
2025	6	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	43.47	12/3/2024	P Card - Drew Tracy - WAL-MART #2865	AP00545695	00053703	**********
2025	6	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	74.09	12/3/2024	P Card - Drew Tracy - AMAZON MKTPL*GI87L8XW3	AP00545695	00053703	**********
2025	6	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	25.76	12/5/2024	P Card - Drew Tracy - LAKESHORE LEARNING MATER	AP00547715	00053781	**********
2025	6	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	50.12	12/5/2024	P Card - Davina Gardner - AMAZON MKTPL*2T1O719C3	AP00547715	00053780	**********
2025	6	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	19.61	12/5/2024	P Card - Davina Gardner - WWW COSTCO COM	AP00547715	00053780	**********
2025	6	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	9.81	12/5/2024	P Card - Davina Gardner - WWW COSTCO COM	AP00547715	00053780	**********
2025	6	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	228.85	12/5/2024	P Card - Davina Gardner - WWW COSTCO COM	AP00547715	00053780	**********
2025	6	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	151.80	12/5/2024	P Card - Davina Gardner - AMAZON MKTPL*2J4AE46U3	AP00547715	00053780	**********
2025	6	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	192.09	12/5/2024	P Card - Davina Gardner - AMAZON MKTPL*5C85R9BC3	AP00547715	00053780	**********
2025	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	14.49	12/5/2024	P Card - Nicol Hurst - AMZN MKTP US*U85FY3263	AP00547715	00053780	**********
2025	6	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	145.79	12/5/2024	P Card - Alvine Beland - AMAZON MKTPL*MJ8FC2EO3	AP00547715	00053780	**********
2025	6	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	457.71	12/5/2024	P Card - Davina Gardner - WWW COSTCO COM	AP00547715	00053781	**********
2025	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	188.19	12/5/2024	P Card - Melissa Condon - AMAZON MKTPL*VA6P67ND3	AP00547715	00053780	**********
2025	6	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	161.11	12/5/2024	P Card - Davina Gardner - WWW COSTCO COM	AP00547715	00053780	**********
2025	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	61.84	12/5/2024	P Card - Davina Gardner - STAPLES 00365775	AP00547715	00053780	**********
2025	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	37.57	12/5/2024	P Card - Davina Gardner - AMAZON MKTPL*QC3OD5NH3	AP00547715	00053780	**********
2025	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	13.07	12/5/2024	P Card - Davina Gardner - AMAZON MKTPL*YO6D27WV3	AP00547715	00053780	**********
2025	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	76.15	12/5/2024	P Card - Davina Gardner - AMAZON MKTPL*JJ7DI2853	AP00547715	00053780	**********
2025	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	14.01	12/5/2024	P Card - Davina Gardner - AMAZON MKTPL*5C85R9BC3	AP00547715	00053780	**********
2025	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	46.57	12/5/2024	P Card - Davina Gardner - AMAZON MKTPL*2J4AE46U3	AP00547715	00053780	**********
2025	6	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	22.31	12/11/2024	P Card - Stephanie Zappone - AMAZON.COM*ZT0QR5JZ3	AP00549604	00053870	**********
2025	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	32.34	12/11/2024	P Card - Nicol Hurst - STAPLS7646391293000001	AP00549604	00053870	**********
2025	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	85.33	12/11/2024	P Card - Davina Gardner - STAPLS7909084277000001	AP00549604	00053870	**********
2025	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	12.22	12/11/2024	P Card - Davina Gardner - WAL-MART #2865	AP00549604	00053870	**********
2025	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	13.01	12/11/2024	P Card - Brianna Ruebke - WM SUPERCENTER #2549	AP00549604	00053871	**********
2025	6	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	12.67	12/11/2024	P Card - Nicol Hurst - STAPLS7646391293000001	AP00549604	00053870	**********
2025	6	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	91.43	12/11/2024	P Card - Melinda Mateer - STAPLES 00365775	AP00549604	00053870	**********
2025	6	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	20.38	12/11/2024	P Card - Melinda Mateer - STAPLS7646002367000001	AP00549604	00053870	**********
2025	6	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	197.92	12/11/2024	P Card - Davina Gardner - DISCOUNTSCH 8006272829	AP00549604	00053870	**********
2025	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	14.45	12/11/2024	P Card - Nicol Hurst - STAPLS7646089837000001	AP00549604	00053870	**********
2025	6	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	35.53	12/11/2024	P Card - Melinda Mateer - STAPLES 00365775	AP00549604	00053870	**********
2025	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	16.45	12/17/2024	P Card - Nicol Hurst - AMAZON MKTPL*ZR4L953F1	AP00551466	00053919	**********
2025	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	8.70	12/17/2024	P Card - Nicol Hurst - AMAZON MKTPL*ZR4L953F1	AP00551466	00053919	**********
2025	6	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	223.13	12/17/2024	P Card - Nicol Hurst - WWW COSTCO COM	AP00551466	00053919	**********
2025	6	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	8.01	12/17/2024	P Card - Nicol Hurst - WWW COSTCO COM	AP00551466	00053919	**********
2025	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	207.55	12/17/2024	P Card - Nicol Hurst - DISCOUNTSCH 8006272829	AP00551466	00053919	**********
2025	6	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	0.09	12/17/2024	P Card - - SAFEWAY #0342	AP00557838	00054100	
2025	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	40.49	12/17/2024	P Card - Laura Pleas - COSTCO WHSE#1298	AP00551466	00053919	**********
2025	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	9.75	12/17/2024	P Card - Nicol Hurst - AMAZON MKTPL*Z35U36DB2	AP00551466	00053919	**********
2025	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	13.94	12/17/2024	P Card - Nicol Hurst - AMAZON MKTPL*Z35B90DL2	AP00551466	00053919	**********
2025	6	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	61.43	12/17/2024	P Card - Nicol Hurst - AMAZON MKTPL*Z35U36DB2	AP00551466	00053919	**********
2025	6	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	27.78	12/17/2024	P Card - Nicol Hurst - AMAZON MKTPL*Z35B90DL2	AP00551466	00053919	**********
2025	6	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	223.13	12/17/2024	P Card - - WWW COSTCO COM	AP00557838	00054101	

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	6	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	8.01	12/17/2024	P Card - - WWW COSTCO COM	AP00557838	00054101	
2025	6	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	32.70	12/17/2024	P Card - - AMAZON MKTPL*ZL74K0SQ1	AP00557838	00054101	
2025	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	40.49	12/17/2024	P Card - - COSTCO WHSE#1298	AP00557838	00054101	
2025	6	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	12.43	12/17/2024	P Card - Melissa Condon - WWW COSTCO COM	AP00551466	00053919	**********
2025	6	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	24.85	12/17/2024	P Card - Melissa Condon - WWW COSTCO COM	AP00551466	00053919	**********
2025	6	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	232.92	12/17/2024	P Card - Melissa Condon - WWW COSTCO COM	AP00551466	00053919	**********
2025	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	16.45	12/17/2024	P Card - - AMAZON MKTPL*ZR4L953F1	AP00557838	00054101	
2025	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	8.70	12/17/2024	P Card - - AMAZON MKTPL*ZR4L953F1	AP00557838	00054101	
2025	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	207.55	12/17/2024	P Card - - DISCOUNTSCH 8006272829	AP00557838	00054101	
2025	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	9.75	12/17/2024	P Card - - AMAZON MKTPL*Z35U36DB2	AP00557838	00054101	
2025	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	13.94	12/17/2024	P Card - - AMAZON MKTPL*Z35B90DL2	AP00557838	00054101	
2025	6	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	12.43	12/17/2024	P Card - - WWW COSTCO COM	AP00557838	00054101	
2025	6	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	24.85	12/17/2024	P Card - - WWW COSTCO COM	AP00557838	00054101	
2025	6	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	232.92	12/17/2024	P Card - - WWW COSTCO COM	AP00557838	00054101	
2025	6	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	32.70	12/17/2024	P Card - Nicol Hurst - AMAZON MKTPL*ZL74K0SQ1	AP00551466	00053919	**********
2025	6	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	0.09	12/17/2024	P Card - Loretta Thompson - SAFEWAY #0342	AP00551466	00053918	**********
2025	6	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	61.43	12/17/2024	P Card - - AMAZON MKTPL*Z35U36DB2	AP00557838	00054101	
2025	6	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	27.78	12/17/2024	P Card - - AMAZON MKTPL*Z35B90DL2	AP00557838	00054101	
2025	6	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	(6.00)	12/20/2024	AR Direct Journal: DEPOSIT-DISTRICT	ARDJ555956		
2025	6	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	213.78	12/23/2024	P Card - Drew Tracy - WAL-MART #5883	AP00553514	00053979	**********
2025	6	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	78.97	12/23/2024	P Card - Drew Tracy - FRED-MEYER #0657	AP00553514	00053979	**********
2025	6	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	76.25	12/23/2024	P Card - Drew Tracy - AMZN MKTP US*ZX4HP9JU2	AP00553514	00053979	**********
2025	6	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	33.78	12/23/2024	P Card - Drew Tracy - WALMART.COM	AP00553514	00053979	**********
2025	6	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	69.74	12/23/2024	P Card - Drew Tracy - STAPLS7647118926000001	AP00553514	00053979	**********
2025	6	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	487.25	12/23/2024	P Card - Drew Tracy - STAPLS7647276831000001	AP00553514	00053979	**********
2025	6	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	22.01	12/23/2024	P Card - Drew Tracy - WAL-MART #5883	AP00553514	00053979	**********
2025	6	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	12.10	12/23/2024	P Card - Drew Tracy - WAL-MART #2865	AP00553514	00053979	**********
2025	6	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	38.77	12/23/2024	P Card - Drew Tracy - AMAZON MKTPL*Z34399UJ2	AP00553514	00053979	**********
2025	6	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	42.16	12/23/2024	P Card - Drew Tracy - AMAZON MKTPL*ZX17O9XT2	AP00553514	00053979	**********
2025	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	2.46	12/23/2024	P Card - Katie Walsh - USPS PO 5480570028	AP00553514	00053978	**********
2025	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	398.44	12/23/2024	P Card - Katie Walsh - STAPLES 00365775	AP00553514	00053978	**********
2025	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	12.75	12/23/2024	P Card - Katie Walsh - STAPLS7646004653000001	AP00553514	00053978	**********
2025	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	6.38	12/23/2024	P Card - Nicol Hurst - AMAZON MKTPL*Z19NU13Z1	AP00553514	00053979	**********
2025	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	31.58	12/23/2024	P Card - Nicol Hurst - WALMART.COM	AP00553514	00053979	**********
2025	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	22.66	12/23/2024	P Card - Nicol Hurst - STAPLS7647772154000001	AP00553514	00053979	**********
2025	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	4.08	12/23/2024	P Card - Nicol Hurst - AMAZON MKTPL*ZX5PE6XS0	AP00553514	00053979	**********
2025	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	16.11	12/23/2024	P Card - Nicol Hurst - AMAZON MKTPL*ZX1YL42U0	AP00553514	00053979	**********
2025	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	5.99	12/23/2024	P Card - Nicol Hurst - AMAZON MKTPL*Z18NQ6U22	AP00553514	00053979	**********
2025	6	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	24.42	12/23/2024	P Card - Drew Tracy - URM CASH N CARRY #1	AP00553514	00053979	**********
2025	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	77.92	12/23/2024	P Card - Mariya Wilson - WAL-MART #2865	AP00553514	00053979	**********
2025	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	72.75	12/23/2024	P Card - Mariya Wilson - AMAZON MKTPL*ZR5HK4YD2	AP00553514	00053979	**********
2025	6	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	24.07	12/23/2024	P Card - Drew Tracy - WAL-MART #2865	AP00553514	00053979	**********
2025	6	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	43.31	12/23/2024	P Card - Drew Tracy - WAL-MART #5883	AP00553514	00053979	**********
2025	6	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	10.16	12/23/2024	P Card - Drew Tracy - WAL-MART #2865	AP00553514	00053979	**********
2025	6	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	52.29	12/23/2024	P Card - Drew Tracy - WALMART.COM 8009256278	AP00553514	00053979	**********
2025	6	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	17.39	12/23/2024	P Card - Drew Tracy - WALMART.COM 8009256278	AP00553514	00053979	**********
2025	6	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	40.29	12/23/2024	P Card - Drew Tracy - WALMART.COM 8009256278	AP00553514	00053979	**********
2025	6	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	26.97	12/23/2024	P Card - Drew Tracy - AMZN MKTP US*ZR41M75K1	AP00553514	00053979	**********
2025	6	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	51.31	12/23/2024	P Card - Drew Tracy - RIVER RIDGE HARDWARE	AP00553514	00053979	**********
2025	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010507	EHS25	(2.07)	12/23/2024	P Card - Katie Walsh - STAPLES 00365775	AP00553514	00053978	**********
2025	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010507	EHS25	(2.16)	12/23/2024	P Card - Katie Walsh - HP *HP.COM STORE	AP00553514	00053978	**********
2025	6	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	51.49	12/23/2024	P Card - Nicol Hurst - WWW COSTCO COM	AP00553514	00053979	**********
2025	6	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	10.98	12/23/2024	P Card - Nicol Hurst - STAPLS7647561457000001	AP00553514	00053979	**********
2025	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010507	EHS25	137.92	12/23/2024	P Card - Katie Walsh - STAPLES 00365775	AP00553514	00053978	**********
2025	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010507	EHS25	4.43	12/23/2024	P Card - Katie Walsh - STAPLS7646004653000001	AP00553514	00053978	**********
2025	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010507	EHS25	28.44	12/23/2024	P Card - Katie Walsh - AMAZON MKTPL*LY4PB57I3	AP00553514	00053978	**********
2025	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010507	EHS25	7.68	12/23/2024	P Card - Katie Walsh - AMAZON MKTPL*216C127R3	AP00553514	00053978	**********
2025	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010507	EHS25	1.72	12/23/2024	P Card - Katie Walsh - EXPRESS NAME TAGS AND MOR	AP00553514	00053978	**********
2025	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010507	EHS25	(23.91)	12/23/2024	P Card - Katie Walsh - STAPLES 00365775	AP00553514	00053978	**********
2025	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010507	EHS25	(90.09)	12/23/2024	P Card - Katie Walsh - STAPLES 00365775	AP00553514	00053978	**********
2025	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	82.19	12/23/2024	P Card - Katie Walsh - AMAZON MKTPL*LY4PB57I3	AP00553514	00053978	**********
2025	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	22.20	12/23/2024	P Card - Katie Walsh - AMAZON MKTPL*216C127R3	AP00553514	00053978	**********
2025	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	5.46	12/23/2024	P Card - Katie Walsh - EXPRESS NAME TAGS AND MOR	AP00553514	00053978	**********
2025	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	(69.06)	12/23/2024	P Card - Katie Walsh - STAPLES 00365775	AP00553514	00053978	**********
2025	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	(260.23)	12/23/2024	P Card - Katie Walsh - STAPLES 00365775	AP00553514	00053978	**********
2025	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	(6.00)	12/23/2024	P Card - Katie Walsh - STAPLES 00365775	AP00553514	00053978	**********

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	(6.23)	12/23/2024	P Card - Katie Walsh - HP *HP.COM STORE	AP00553514	00053978	**********
2025	6	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	12.42	12/23/2024	P Card - Melissa Condon - WWW COSTCO COM	AP00553514	00053979	**********
2025	6	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	24.85	12/23/2024	P Card - Melissa Condon - WWW COSTCO COM	AP00553514	00053979	**********
2025	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	11.02	12/23/2024	P Card - Nicol Hurst - STAPLS7647561457000001	AP00553514	00053979	**********
2025	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	53.34	12/23/2024	P Card - Nicol Hurst - MICHAELS #9490	AP00553514	00053979	**********
2025	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	22.56	12/23/2024	P Card - Nicol Hurst - AMAZON MKTPL*ZX9HW1TI1	AP00553514	00053979	**********
2025	6	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	23.86	12/23/2024	P Card - Nicol Hurst - STAPLS7647772154000001	AP00553514	00053979	**********
2025	6	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	35.61	12/23/2024	P Card - Nicol Hurst - AMAZON MKTPL*Z18NQ6U22	AP00553514	00053979	**********
2025	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	271.58	12/23/2024	P Card - Melissa Condon - STAPLS7647028674000001	AP00553514	00053979	**********
2025	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	19.55	12/23/2024	P Card - Brianna Ruebke - WAL-MART #2549	AP00553514	00053979	**********
2025	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	31.80	12/23/2024	P Card - Davina Gardner - AMAZON MKTPL*Z16KK7262	AP00553514	00053979	**********
2025	6	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	4.02	12/23/2024	P Card - Drew Tracy - WAL-MART #2865	AP00553514	00053979	**********
2025	6	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	19.60	12/23/2024	P Card - Drew Tracy - WAL-MART #2865	AP00553514	00053979	**********
2025	6	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	194.57	12/23/2024	P Card - Drew Tracy - AMAZON MKTPL*ZR5U019Z0	AP00553514	00053979	**********
2025	6	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	6.53	12/23/2024	P Card - Drew Tracy - AMAZON MKTPL*ZR2UR0UT0	AP00553514	00053979	**********
2025	6	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	20.69	12/23/2024	P Card - Drew Tracy - AMAZON MKTPL*ZR19W1B01	AP00553514	00053979	**********
2025	6	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	36.28	12/23/2024	P Card - Drew Tracy - AMZN MKTP US*Z15F34M31	AP00553514	00053979	**********
2025	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	31.54	12/23/2024	P Card - Brianna Ruebke - WAL-MART #2865	AP00553514	00053979	**********
2025	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	16.87	12/23/2024	P Card - Brianna Ruebke - WAL-MART #2865	AP00553514	00053979	**********
2025	6	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	10.16	12/23/2024	P Card - Drew Tracy - WAL-MART #2865	AP00553514	00053979	**********
2025	6	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	20.69	12/23/2024	P Card - Drew Tracy - WALMART.COM 8009256278	AP00553514	00053979	**********
2025	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	(9.75)	12/30/2024	P Card - Nicol Hurst - AMAZON MKTPL*Z35U36DB2	AP00554682	00053919	**********
2025	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	(13.94)	12/30/2024	P Card - Nicol Hurst - AMAZON MKTPL*Z35B90DL2	AP00554682	00053919	**********
2025	6	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	(61.43)	12/30/2024	P Card - Nicol Hurst - AMAZON MKTPL*Z35U36DB2	AP00554682	00053919	**********
2025	6	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	(27.78)	12/30/2024	P Card - Nicol Hurst - AMAZON MKTPL*Z35B90DL2	AP00554682	00053919	**********
2025	6	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	(223.13)	12/30/2024	P Card - Nicol Hurst - WWW COSTCO COM	AP00554682	00053919	**********
2025	6	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	(8.01)	12/30/2024	P Card - Nicol Hurst - WWW COSTCO COM	AP00554682	00053919	**********
2025	6	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	(0.09)	12/30/2024	P Card - Loretta Thompson - SAFEWAY #0342	AP00554682	00053918	**********
2025	6	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	(12.43)	12/30/2024	P Card - Melissa Condon - WWW COSTCO COM	AP00554682	00053919	**********
2025	6	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	(24.85)	12/30/2024	P Card - Melissa Condon - WWW COSTCO COM	AP00554682	00053919	**********
2025	6	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	(232.92)	12/30/2024	P Card - Melissa Condon - WWW COSTCO COM	AP00554682	00053919	**********
2025	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	(16.45)	12/30/2024	P Card - Nicol Hurst - AMAZON MKTPL*ZR4L953F1	AP00554682	00053919	**********
2025	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	(8.70)	12/30/2024	P Card - Nicol Hurst - AMAZON MKTPL*ZR4L953F1	AP00554682	00053919	**********
2025	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	(207.55)	12/30/2024	P Card - Nicol Hurst - DISCOUNTSCH 8006272829	AP00554682	00053919	**********
2025	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	(40.49)	12/30/2024	P Card - Laura Pleas - COSTCO WHSE#1298	AP00554682	00053919	**********
2025	6	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	(32.70)	12/30/2024	P Card - Nicol Hurst - AMAZON MKTPL*ZL74K0SQ1	AP00554682	00053919	**********
2025	7	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	11.86	1/6/2025	P Card - Jesse Gomez - WM SUPERCENTER #2549	AP00557842	00054097	**********
2025	7	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	26.58	1/6/2025	P Card - Drew Tracy - WAL-MART #5883	AP00557102	00054096	**********
2025	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	50.22	1/6/2025	P Card - Darcy Evans - WAL-MART #2865	AP00557842	00054097	**********
2025	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	82.58	1/6/2025	P Card - Darcy Evans - WAL-MART #2865	AP00557842	00054097	**********
2025	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	16.87	1/6/2025	P Card - Mariya Wilson - WAL-MART #2865	AP00557842	00054097	**********
2025	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	65.35	1/6/2025	P Card - Mariya Wilson - WALMART.COM 8009256278	AP00557842	00054097	**********
2025	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	16.76	1/6/2025	P Card - Mariya Wilson - WM SUPERCENTER #2549	AP00557842	00054097	**********
2025	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	43.44	1/6/2025	P Card - Mariya Wilson - AMZN MKTP US*Z17O64IR0	AP00557842	00054097	**********
2025	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	88.30	1/6/2025	P Card - Mariya Wilson - AMAZON MKTPL*ZE01E1T72	AP00557842	00054097	**********
2025	7	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	6.00	1/6/2025	P Card - Drew Tracy - PIZZA PIPELINE SHADLE	AP00557842	00054097	**********
2025	7	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	30.76	1/6/2025	P Card - Drew Tracy - WAL-MART #5883	AP00557102	00054096	**********
2025	7	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	54.02	1/6/2025	P Card - Mariya Wilson - WAL-MART #2865	AP00557842	00054097	**********
2025	7	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	5.45	1/6/2025	P Card - LeeAnn VanLengen - DOLLARTREE	AP00557842	00054097	**********
2025	7	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	424.58	1/8/2025	P Card - Drew Tracy - COSTCO WHSE #0670	AP00559299	00054149	**********
2025	7	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	17.16	1/8/2025	P Card - Yazmine Perez-Holcomb - AMZN MKTP US*ZP0GX8U92	AP00559299	00054149	**********
2025	7	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	43.53	1/8/2025	P Card - Drew Tracy - WM SUPERCENTER #5883	AP00559299	00054149	**********
2025	7	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	537.79	1/8/2025	P Card - Melissa Condon - AMAZON MKTPL*Z17AZ9I90	AP00559299	00054149	**********
2025	7	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	289.85	1/8/2025	P Card - Davina Gardner - LAKESHORE LEARNING MATER	AP00559299	00054149	**********
2025	7	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	60.29	1/8/2025	P Card - Drew Tracy - PLAK SMACKER	AP00559299	00054149	**********
2025	7	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	10.13	1/8/2025	P Card - Drew Tracy - WALMART.COM 8009256278	AP00559299	00054149	**********
2025	7	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	27.27	1/8/2025	P Card - Drew Tracy - STAPLS7648304491000001	AP00559299	00054149	**********
2025	7	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	52.35	1/8/2025	P Card - Drew Tracy - URM CASH N CARRY #1	AP00559299	00054149	**********
2025	7	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	147.03	1/8/2025	P Card - Drew Tracy - STAPLS7648304491000001	AP00559299	00054149	**********
2025	7	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	22.88	1/8/2025	P Card - Drew Tracy - AMAZON MKTPL*Z99QC1HR2	AP00559299	00054149	**********
2025	7	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	17.43	1/8/2025	P Card - Drew Tracy - AMAZON MKTPL*Z97GO70N0	AP00559299	00054149	**********
2025	7	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	56.87	1/8/2025	P Card - Drew Tracy - AMAZON MKTPL*Z17RF9W81	AP00559299	00054149	**********
2025	7	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	35.30	1/8/2025	P Card - Drew Tracy - AMAZON MKTPL*ZE7ML31B0	AP00559299	00054149	**********
2025	7	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	147.21	1/8/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00559299	00054149	**********
2025	7	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	13.67	1/8/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00559299	00054149	**********
2025	7	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	30.72	1/8/2025	P Card - Melissa Condon - AMZN MKTP US*ZX2ND1MO1	AP00559299	00054149	**********

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	7	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	7.08	1/8/2025	P Card - Valerie Freres - AMAZON MKTPL*ZX8270NH1	AP00559299	00054149	**********
2025	7	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	65.38	1/8/2025	P Card - Melissa Condon - AMZN MKTP US*Z15GE60R2	AP00559299	00054149	**********
2025	7	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	7.12	1/8/2025	P Card - Melissa Condon - AMZN MKTP US*ZX86P4920	AP00559299	00054149	**********
2025	7	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	54.49	1/8/2025	P Card - Drew Tracy - AMAZON MKTPL*ZE8QK8J22	AP00559299	00054149	**********
2025	7	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	41.91	1/8/2025	P Card - Drew Tracy - BLT*FUN AND FUNCTION LLC	AP00559299	00054149	**********
2025	7	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	94.40	1/8/2025	P Card - Drew Tracy - STAPLS7648215139000001	AP00559299	00054149	**********
2025	7	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	22.20	1/8/2025	P Card - Davina Gardner - PETCO 2203	AP00559299	00054149	**********
2025	7	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	71.85	1/8/2025	P Card - Drew Tracy - COSTCO WHSE #0670	AP00559299	00054149	**********
2025	7	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	24.27	1/8/2025	P Card - Drew Tracy - STAPLS7648224870000001	AP00559299	00054149	**********
2025	7	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	249.02	1/8/2025	P Card - Drew Tracy - LAKESHORE LEARNING MATER	AP00559299	00054149	**********
2025	7	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	33.13	1/8/2025	P Card - Drew Tracy - AMAZON MKTPL*Z942Y1ZN0	AP00559299	00054149	**********
2025	7	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	57.64	1/8/2025	P Card - Drew Tracy - STAPLS7648224870000001	AP00559299	00054149	**********
2025	7	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	315.70	1/8/2025	P Card - Drew Tracy - COSTCO WHSE #0670	AP00559299	00054149	**********
2025	7	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	30.16	1/13/2025	P Card - Melinda Mateer - STAPLS7648223749000001	AP00560726	00054198	**********
2025	7	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	7.62	1/13/2025	P Card - Melinda Mateer - WALMART.COM 8009256278	AP00560726	00054198	**********
2025	7	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	4.07	1/13/2025	P Card - Melinda Mateer - WALMART.COM 8009256278	AP00560726	00054198	**********
2025	7	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	10.34	1/13/2025	P Card - Melinda Mateer - AMAZON MKTPL*ZE0SH4GU0	AP00560726	00054198	**********
2025	7	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	51.81	1/13/2025	P Card - Shannon Mortenson - DOLLAR TREE	AP00560726	00054198	**********
2025	7	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	67.94	1/13/2025	P Card - Zoe Sitz - WAL-MART #5883	AP00560726	00054198	**********
2025	7	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	26.38	1/13/2025	P Card - Melinda Mateer - AMAZON MKTPL*ZP94I5NS2	AP00560726	00054198	**********
2025	7	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	66.91	1/13/2025	P Card - Melinda Mateer - STAPLS7647439108000001	AP00560726	00054198	**********
2025	7	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	35.99	1/13/2025	P Card - Melinda Mateer - STAPLS7647499429000001	AP00560726	00054198	**********
2025	7	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	101.89	1/13/2025	P Card - Zoe Sitz - WAL-MART #5883	AP00560726	00054198	**********
2025	7	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	89.21	1/13/2025	P Card - Melinda Mateer - STAPLS7647852140000001	AP00560726	00054198	**********
2025	7	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	365.07	1/13/2025	P Card - Melinda Mateer - WALMART.COM 8009256278	AP00560726	00054198	**********
2025	7	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	75.05	1/13/2025	P Card - Melinda Mateer - WALMART.COM 8009256278	AP00560726	00054198	**********
2025	7	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	12.94	1/13/2025	P Card - Melinda Mateer - WALMART.COM	AP00560726	00054198	**********
2025	7	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	43.15	1/13/2025	P Card - Melinda Mateer - OFFICE DEPOT #863	AP00560726	00054198	**********
2025	7	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	12.50	1/13/2025	P Card - Sami Smith - DOLLARTREE	AP00560726	00054198	**********
2025	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	4.73	1/14/2025	P Card - Mariya Wilson - KMBS US COLLECTIONS	AP00561792	00054224	**********
2025	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	4.73	1/14/2025	P Card - Mariya Wilson - KMBS US COLLECTIONS	AP00561792	00054224	**********
2025	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	48.55	1/14/2025	P Card - Mariya Wilson - AMAZON.COM*ZP6C008X1	AP00561792	00054224	**********
2025	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	79.00	1/14/2025	P Card - Alyssa Miller - SQ *CPR CENTRAL INC. A CP	AP00561792	00054224	**********
2025	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	35.10	1/14/2025	P Card - Darcy Evans - AMAZON MKTPL*ZD3Z380M2	AP00561792	00054224	**********
2025	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	25.43	1/14/2025	P Card - Darcy Evans - AMAZON.COM*ZP64P7W10	AP00561792	00054224	**********
2025	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	110.26	1/15/2025	P Card - Darcy Evans - LOVING GUIDANCE LLC	AP00561793	00054240	**********
2025	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	77.13	1/15/2025	P Card - Hannah Reidy - AMAZON MKTPL*ZL42D53X2	AP00561793	00054240	**********
2025	7	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010507	EHS25	5.50	1/15/2025	P Card - Katie Walsh - AMAZON MKTPL*ZL1XR8JU2	AP00561793	00054240	**********
2025	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	82.41	1/15/2025	P Card - Hannah Reidy - AMAZON MKTPL*ZL42D53X2	AP00561793	00054240	**********
2025	7	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	17.39	1/15/2025	P Card - Katie Walsh - AMAZON MKTPL*ZL1XR8JU2	AP00561793	00054240	**********
2025	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	40.46	1/21/2025	P Card - Hannah Reidy - AMAZON MKTPL*ZL1UZ4KS0	AP00563835	00054293	**********
2025	7	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	4.02	1/21/2025	P Card - Loretta Thompson - YOKE'S FRESH MARKET	AP00563835	00054293	**********
2025	7	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	40.44	1/21/2025	P Card - Nicol Hurst - AMAZON.COM*Z53458NK0	AP00563835	00054293	**********
2025	7	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	47.26	1/21/2025	P Card - Alvine Beland - AMZN MKTP US*Z12HR6US0	AP00563835	00054293	**********
2025	7	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	24.02	1/21/2025	P Card - Nicol Hurst - AMAZON.COM*ZD7HY8N31	AP00563835	00054293	**********
2025	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	29.83	1/21/2025	P Card - Mariya Wilson - AMAZON MKTPL*Z545K2DQ2	AP00563835	00054293	**********
2025	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	24.28	1/21/2025	P Card - Mariya Wilson - AMAZON MKTPL*Z56JY9KV2	AP00563835	00054293	**********
2025	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	15.28	1/21/2025	P Card - Mariya Wilson - AMAZON MKTPL*Z56JY9KV2	AP00563835	00054293	**********
2025	7	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	19.79	1/21/2025	P Card - Nicol Hurst - STAPLS7649585670000001	AP00563835	00054293	**********
2025	7	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	3.54	1/21/2025	P Card - Nicol Hurst - WALMART.COM 8009256278	AP00563835	00054293	**********
2025	7	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	12.40	1/21/2025	P Card - Nicol Hurst - AMAZON.COM*Z53458NK0	AP00563835	00054293	**********
2025	7	7170	12400	12407	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	35.40	1/21/2025	P Card - Alvine Beland - AMAZON.COM*Z17P55D81	AP00563835	00054293	**********
2025	7	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	18.29	1/21/2025	P Card - Nicol Hurst - STAPLS7649259697000001	AP00563835	00054293	**********
2025	7	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	20.80	1/21/2025	P Card - Nicol Hurst - AMAZON.COM*ZD7HY8N31	AP00563835	00054293	**********
2025	7	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	340.60	1/21/2025	P Card - Mariya Wilson - AMAZON MKTPL*ZD0EX8OD1	AP00563835	00054293	**********
2025	7	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	28.76	1/22/2025	P Card - Davina Gardner - WWW COSTCO COM	AP00563836	00054344	**********
2025	7	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	322.22	1/22/2025	P Card - Davina Gardner - WWW COSTCO COM	AP00563836	00054344	**********
2025	7	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	307.82	1/22/2025	P Card - Alvine Beland - LAKESHORE LEARNING MATER	AP00563836	00054344	**********
2025	7	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	48.93	1/22/2025	P Card - Davina Gardner - AMAZON MKTPL*ZD7VR37K0	AP00563836	00054344	**********
2025	7	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	47.25	1/22/2025	P Card - Davina Gardner - STAPLS7649481140000001	AP00563836	00054344	**********
2025	7	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	161.70	1/22/2025	P Card - Davina Gardner - LAKESHORE LEARNING MATER	AP00563836	00054344	**********
2025	7	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	4.90	1/22/2025	P Card - Davina Gardner - AMAZON MKTPL*ZP8FA3281	AP00563836	00054344	**********
2025	7	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	111.66	1/22/2025	P Card - Davina Gardner - DISCOUNTSCH 8006272829	AP00563836	00054344	**********
2025	7	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	29.42	1/22/2025	P Card - Davina Gardner - WWW COSTCO COM	AP00563836	00054344	**********
2025	7	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	35.81	1/22/2025	P Card - Davina Gardner - AMAZON MKTPL*ZP8FA3281	AP00563836	00054344	**********
2025	7	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	28.68	1/22/2025	P Card - Davina Gardner - WWW COSTCO COM	AP00563836	00054344	**********

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	7	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	66.71	1/22/2025	P Card - Davina Gardner - AMZN MKTP US*ZP0E99QF1	AP00563836	00054344	**********
2025	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	13.22	1/27/2025	P Card - Hannah Reidy - WALMART.COM 8009256278	AP00565513	00054439	**********
2025	7	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	112.67	1/27/2025	P Card - Drew Tracy - COSTCO WHSE #0670	AP00565513	00054439	**********
2025	7	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	91.26	1/27/2025	P Card - Mariya Wilson - AMZN MKTP US*ZD2YS1R71	AP00565513	00054439	**********
2025	7	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	333.01	1/27/2025	P Card - Mariya Wilson - AMAZON MKTPL*Z51LY8UJ0	AP00565513	00054439	**********
2025	7	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	199.81	1/27/2025	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00565513	00054439	**********
2025	7	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	(21.62)	1/27/2025	P Card - Mariya Wilson - AMAZON MKTPLACE PMTS	AP00565513	00054439	**********
2025	7	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	(21.62)	1/27/2025	P Card - Mariya Wilson - AMAZON MKTPLACE PMTS	AP00565513	00054439	**********
2025	7	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	(21.62)	1/27/2025	P Card - Mariya Wilson - AMAZON MKTPLACE PMTS	AP00565513	00054439	**********
2025	7	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	38.12	1/27/2025	P Card - Drew Tracy - WAL-MART #2865	AP00565513	00054439	**********
2025	7	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	48.99	1/27/2025	P Card - Drew Tracy - COSTCO WHSE #0670	AP00565513	00054439	**********
2025	7	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	85.14	1/27/2025	P Card - Davina Gardner - SP CONSTRUCTIVE PLAYTH	AP00565513	00054439	**********
2025	7	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	10.04	1/27/2025	P Card - Drew Tracy - WAL-MART #2865	AP00565513	00054439	**********
2025	7	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	42.37	1/27/2025	P Card - Drew Tracy - AMAZON MKTPL*ZG46J8AH2	AP00565513	00054439	**********
2025	7	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	146.53	1/27/2025	P Card - Drew Tracy - AMAZON.COM*Z54XQ8250	AP00565513	00054439	**********
2025	7	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	28.14	1/27/2025	P Card - Hannah Reidy - WM SUPERCENTER #2539	AP00565513	00054439	**********
2025	7	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	153.91	1/27/2025	P Card - Hannah Reidy - WALMART.COM 8009256278	AP00565513	00054439	**********
2025	7	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	14.40	1/27/2025	P Card - Drew Tracy - WALMART.COM	AP00565513	00054439	**********
2025	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	52.97	1/27/2025	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00565513	00054439	**********
2025	7	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	63.49	1/27/2025	P Card - Davina Gardner - WWW COSTCO COM	AP00565513	00054439	**********
2025	7	7170	12200	12219	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	28.99	1/27/2025	P Card - Sari Shepard - URM CASH N CARRY #1	AP00565513	00054439	**********
2025	7	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	153.92	1/29/2025	P Card - Melissa Condon - AMAZON MKTPL*ZG13Y5RI2	AP00566624	00054501	**********
2025	7	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	8.02	1/29/2025	P Card - Holli Knoles - WAL-MART #2865	AP00566624	00054501	**********
2025	7	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	81.15	1/29/2025	P Card - Holli Knoles - WAL-MART #2865	AP00566624	00054501	**********
2025	7	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	43.46	1/29/2025	P Card - Drew Tracy - WAL-MART #2865	AP00566624	00054501	**********
2025	7	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	13.69	1/29/2025	P Card - Drew Tracy - AMAZON MKTPL*Z53E00OY0	AP00566624	00054501	**********
2025	7	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	425.02	1/29/2025	P Card - Drew Tracy - AMAZON MKTPL*Z51TF09P0	AP00566624	00054501	**********
2025	7	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	29.43	1/29/2025	P Card - Drew Tracy - LOVING GUIDANCE LLC	AP00566624	00054501	**********
2025	7	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	14.67	1/29/2025	P Card - Drew Tracy - WAL-MART #2865	AP00566624	00054502	**********
2025	7	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	59.69	1/29/2025	P Card - Drew Tracy - WAL-MART #2865	AP00566624	00054501	**********
2025	7	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	190.52	1/29/2025	P Card - Drew Tracy - COSTCO WHSE #0670	AP00566624	00054501	**********
2025	7	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	9.84	1/29/2025	P Card - Nicol Hurst - STAPLS7650307505000001	AP00566624	00054502	**********
2025	7	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	27.24	1/29/2025	P Card - Nicol Hurst - TARGET.COM	AP00566624	00054502	**********
2025	7	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	45.76	1/29/2025	P Card - Nicol Hurst - WWW COSTCO COM	AP00566624	00054502	**********
2025	7	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	14.94	1/29/2025	P Card - Nicol Hurst - STAPLS7650307505000001	AP00566624	00054502	**********
2025	7	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	169.31	1/29/2025	P Card - Melissa Condon - AMAZON MKTPL*ZG13Y5RI2	AP00566624	00054501	**********
2025	7	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	55.27	1/29/2025	P Card - Drew Tracy - WAL-MART #2865	AP00566624	00054502	**********
2025	7	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	246.11	1/29/2025	P Card - Melissa Condon - STAPLS7649121804000001	AP00566624	00054501	**********
2025	7	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	157.66	1/29/2025	P Card - Melissa Condon - STAPLS7649795707000002	AP00566624	00054501	**********
2025	7	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	99.40	1/29/2025	P Card - Melissa Condon - AMZN MKTP US*Z52YG83Z0	AP00566624	00054501	**********
2025	7	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	32.53	1/29/2025	P Card - Melissa Condon - AMAZON.COM*ZD85O72X1	AP00566624	00054501	**********
2025	8	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	34.87	2/3/2025	P Card - Myryda Johnson - FRED-MEYER #0657	AP00567743	00054556	**********
2025	8	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	455.54	2/3/2025	P Card - Drew Tracy - KAPLAN EARLY LEARNING COM	AP00567743	00054556	**********
2025	8	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	18.52	2/3/2025	P Card - Drew Tracy - URM CASH N CARRY #1	AP00567743	00054556	**********
2025	8	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	19.75	2/3/2025	P Card - Drew Tracy - WAL-MART #2865	AP00567743	00054556	**********
2025	8	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	147.17	2/3/2025	P Card - Myryda Johnson - WM SUPERCENTER #5883	AP00567743	00054556	**********
2025	8	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	24.84	2/3/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00567743	00054556	**********
2025	8	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	512.46	2/3/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00567743	00054556	**********
2025	8	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	12.42	2/3/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00567743	00054556	**********
2025	8	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	25.03	2/3/2025	P Card - Myryda Johnson - SAFEWAY #1242	AP00567743	00054556	**********
2025	8	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	48.49	2/5/2025	P Card - Davina Gardner - LAKESHORE LEARNING MATER	AP00569838	00054628	**********
2025	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	125.29	2/5/2025	P Card - Davina Gardner - KAPLAN EARLY LEARNING COM	AP00569838	00054628	**********
2025	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	214.29	2/5/2025	P Card - Davina Gardner - KAPLAN EARLY LEARNING COM	AP00569838	00054628	**********
2025	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	38.13	2/5/2025	P Card - Davina Gardner - LAKESHORE LEARNING MATER	AP00569838	00054628	**********
2025	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	87.19	2/5/2025	P Card - Davina Gardner - LAKESHORE LEARNING MATER	AP00569838	00054628	**********
2025	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	58.05	2/5/2025	P Card - Davina Gardner - AMAZON MKTPL*Z580464T0	AP00569838	00054628	**********
2025	8	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	257.45	2/5/2025	P Card - Davina Gardner - WWW COSTCO COM	AP00569838	00054628	**********
2025	8	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	5.49	2/10/2025	P Card - Nicol Hurst - AMAZON MKTPL*ZC91S9B31	AP00571566	00054678	**********
2025	8	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	4.57	2/10/2025	P Card - Nicol Hurst - THE HOME DEPOT #4719	AP00571566	00054678	**********
2025	8	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	8.93	2/10/2025	P Card - Nicol Hurst - THE HOME DEPOT #4719	AP00571566	00054678	**********
2025	8	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	(43.59)	2/10/2025	P Card - Melissa Condon - AMAZON MKTPLACE PMTS	AP00571566	00054678	**********
2025	8	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	41.46	2/10/2025	P Card - Holli Knoles - WAL-MART #2865	AP00571566	00054678	**********
2025	8	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	27.20	2/10/2025	P Card - Drew Tracy - WAL-MART #2865	AP00571566	00054678	**********
2025	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	2.27	2/10/2025	P Card - Davina Gardner - YOKE'S FRESH MARKET	AP00571566	00054678	**********
2025	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	37.24	2/10/2025	P Card - Davina Gardner - AMAZON.COM*Z521426R1	AP00571566	00054678	**********
2025	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	84.11	2/10/2025	P Card - Davina Gardner - AMAZON MKTPL*ZC8JU1WF2	AP00571566	00054678	**********

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	19.61	2/10/2025	P Card - Jesse Gomez - TARGET 00006361	AP00571566	00054678	**********
2025	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	1.43	2/10/2025	P Card - Jesse Gomez - WAL-MART #2549	AP00571566	00054678	**********
2025	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	16.56	2/10/2025	P Card - Jesse Gomez - DOLLARTREE 000008275	AP00571566	00054678	**********
2025	8	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	7.86	2/10/2025	P Card - Nicol Hurst - STAPLS7909748706000001	AP00571566	00054678	**********
2025	8	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	9.92	2/10/2025	P Card - Nicol Hurst - DISCOUNTSCH 8006272829	AP00571566	00054678	**********
2025	8	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	24.20	2/10/2025	P Card - Nicol Hurst - AMZN MKTP US*ZG4CO5UL0	AP00571566	00054678	**********
2025	8	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	19.04	2/10/2025	P Card - Nicol Hurst - AMAZON MKTPL*ZG7FO4QR1	AP00571566	00054678	**********
2025	8	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	4.88	2/10/2025	P Card - Nicol Hurst - AMAZON MKTPL*ZC91S9B31	AP00571566	00054678	**********
2025	8	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	43.57	2/10/2025	P Card - Drew Tracy - WAL-MART #2865	AP00571566	00054678	**********
2025	8	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	37.26	2/10/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00571566	00054678	**********
2025	8	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	13.67	2/10/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00571566	00054678	**********
2025	8	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	30.73	2/10/2025	P Card - Melinda Mateer - WAL-MART #2539	AP00571566	00054678	**********
2025	8	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	110.77	2/10/2025	P Card - Melinda Mateer - AMAZON.COM*ZG7TH9H30	AP00571566	00054678	**********
2025	8	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	332.05	2/10/2025	P Card - Drew Tracy - COSTCO WHSE #0670	AP00571566	00054678	**********
2025	8	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	24.85	2/10/2025	P Card - Davina Gardner - AMZN MKTP US*Z70XY0M72	AP00571566	00054678	**********
2025	8	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	13.34	2/10/2025	P Card - Nicol Hurst - STAPLS7909748706000001	AP00571566	00054678	**********
2025	8	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	84.95	2/10/2025	P Card - Drew Tracy - WAL-MART #2865	AP00571566	00054678	**********
2025	8	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	15.24	2/10/2025	P Card - Valerie Freres - WAL-MART #2865	AP00571566	00054678	**********
2025	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	7.44	2/10/2025	P Card - Hannah Reidy - WM SUPERCENTER #5883	AP00571566	00054677	**********
2025	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	62.92	2/10/2025	P Card - Hannah Reidy - AMAZON MKTPL*ZR5WR5TG2	AP00571566	00054677	**********
2025	8	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	23.42	2/10/2025	P Card - Hannah Reidy - WALMART.COM	AP00571566	00054678	**********
2025	8	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	46.42	2/10/2025	P Card - Hannah Reidy - WALMART.COM	AP00571566	00054678	**********
2025	8	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	107.80	2/10/2025	P Card - Hannah Reidy - AMZN MKTP US*ZG3US1RH1	AP00571566	00054678	**********
2025	8	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	43.14	2/10/2025	P Card - Drew Tracy - URM CASH N CARRY #1	AP00571566	00054678	**********
2025	8	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	19.06	2/10/2025	P Card - Drew Tracy - WAL-MART #2865	AP00571566	00054678	**********
2025	8	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	9.11	2/10/2025	P Card - Valerie Freres - WAL-MART #2865	AP00571566	00054678	**********
2025	8	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	23.38	2/10/2025	P Card - Valerie Freres - WAL-MART #2865	AP00571566	00054678	**********
2025	8	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	(9.12)	2/10/2025	P Card - Valerie Freres - WAL-MART #2865	AP00571566	00054678	**********
2025	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	39.84	2/10/2025	P Card - Hannah Reidy - WALMART.COM	AP00571566	00054678	**********
2025	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	54.71	2/10/2025	P Card - Hannah Reidy - WALMART.COM	AP00571566	00054678	**********
2025	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	3.69	2/10/2025	P Card - Hannah Reidy - STAPLS7650906469000002	AP00571566	00054678	**********
2025	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	50.18	2/10/2025	P Card - Hannah Reidy - STAPLS7650960502000001	AP00571566	00054678	**********
2025	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	18.05	2/10/2025	P Card - Hannah Reidy - STAPLS7650859101000001	AP00571566	00054678	**********
2025	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	(16.15)	2/10/2025	P Card - Hannah Reidy - WALMART.COM	AP00571566	00054678	**********
2025	8	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	8.15	2/10/2025	P Card - Melinda Mateer - STAPLS7650070328000003	AP00571566	00054678	**********
2025	8	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	24.36	2/10/2025	P Card - Melinda Mateer - STAPLS7650366124000001	AP00571566	00054678	**********
2025	8	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	9.87	2/10/2025	P Card - Melinda Mateer - STAPLS7650070328000001	AP00571566	00054678	**********
2025	8	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	18.82	2/10/2025	P Card - Melinda Mateer - STAPLS7909759676000001	AP00571566	00054678	**********
2025	8	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	86.40	2/12/2025	P Card - Nicol Hurst - STAPLS7651181239000002	AP00572590	00054707	**********
2025	8	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	54.49	2/12/2025	P Card - Nicol Hurst - STAPLS7651181239000003	AP00572590	00054707	**********
2025	8	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	60.59	2/12/2025	P Card - Nicol Hurst - STAPLS7651181239000003	AP00572590	00054707	**********
2025	8	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	31.27	2/12/2025	P Card - Nicol Hurst - STAPLS7651181239000004	AP00572590	00054707	**********
2025	8	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	35.46	2/12/2025	P Card - Nicol Hurst - STAPLS7909870093000001	AP00572590	00054707	**********
2025	8	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	73.41	2/19/2025	P Card - Drew Tracy - WAL-MART #2865	AP00574672	00054800	**********
2025	8	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	78.38	2/19/2025	P Card - Drew Tracy - FRED-MEYER #0657	AP00574672	00054800	**********
2025	8	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	163.29	2/19/2025	P Card - Drew Tracy - COSTCO WHSE #0670	AP00574672	00054800	**********
2025	8	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	58.83	2/19/2025	P Card - Drew Tracy - FRED-MEYER #0657	AP00574672	00054800	**********
2025	8	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	137.08	2/19/2025	P Card - Drew Tracy - DISCOUNTSCH 8006272829	AP00574672	00054800	**********
2025	8	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	10.88	2/19/2025	P Card - Drew Tracy - COSTCO WHSE #0670	AP00574672	00054800	**********
2025	8	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	337.56	2/19/2025	P Card - Katie Walsh - STAPLS7909655155000001	AP00574672	00054799	**********
2025	8	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010507	EHS25	116.85	2/19/2025	P Card - Katie Walsh - STAPLS7909655155000001	AP00574672	00054799	**********
2025	8	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	16.14	2/24/2025	P Card - Mariya Wilson - AMAZON MKTPL*GD08Q0KB3	AP00576219	00054865	**********
2025	8	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	20.84	2/24/2025	P Card - Nicol Hurst - STAPLS7651316233000001	AP00576219	00054865	**********
2025	8	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	5.43	2/24/2025	P Card - Nicol Hurst - AMAZON.COM*Z76BP3EC1	AP00576219	00054865	**********
2025	8	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	6.53	2/24/2025	P Card - Nicol Hurst - AMAZON.COM*Z76BP3EC1	AP00576219	00054865	**********
2025	8	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	78.40	2/24/2025	P Card - Yazmine Perez-Holcomb - AMAZON MKTPL*Z73W83MX1	AP00576219	00054865	**********
2025	8	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	194.26	2/24/2025	P Card - Mariya Wilson - AMAZON MKTPL*GD08Q0KB3	AP00576219	00054865	**********
2025	8	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	32.65	2/24/2025	P Card - Drew Tracy - WAL-MART #2865	AP00576219	00054865	**********
2025	8	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	40.32	2/24/2025	P Card - Drew Tracy - AMAZON MKTPL*HX7OE5RW3	AP00576219	00054865	**********
2025	8	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	20.73	2/24/2025	P Card - Nicol Hurst - STAPLS7651316233000001	AP00576219	00054865	**********
2025	8	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	61.60	2/24/2025	P Card - Nicol Hurst - AMAZON.COM*Z76BP3EC1	AP00576219	00054865	**********
2025	8	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	122.49	2/24/2025	P Card - Drew Tracy - COSTCO WHSE #0670	AP00576219	00054865	**********
2025	8	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	108.99	2/24/2025	P Card - Nicol Hurst - AMAZON.COM*HT82C3L33	AP00576219	00054865	**********
2025	8	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	14.65	2/24/2025	P Card - Nicol Hurst - AMAZON.COM*HW76G1WK3	AP00576219	00054865	**********
2025	8	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	(10.74)	2/24/2025	P Card - Hannah Reidy - WALMART.COM 8009256278	AP00576219	00054865	**********
2025	8	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	(58.70)	2/24/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00576219	00054865	**********

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	8	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	11.20	2/24/2025	P Card - Nicol Hurst - AMAZON.COM*HW76G1WK3	AP00576219	00054865	**********
2025	8	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	56.42	2/24/2025	P Card - Drew Tracy - WAL-MART #2865	AP00576219	00054865	**********
2025	8	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	51.77	2/24/2025	P Card - Mariya Wilson - AMZN MKTP US*ZW0UC3LB3	AP00576219	00054865	**********
2025	8	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	16.25	2/24/2025	P Card - Drew Tracy - WAL-MART #2865	AP00576219	00054865	**********
2025	8	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	34.99	2/24/2025	P Card - Drew Tracy - WAL-MART #2865	AP00581454	00054864	**********
2025	8	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	8.69	2/24/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00581454	00054864	**********
2025	8	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	27.21	2/24/2025	P Card - Mariya Wilson - AMAZON MKTPL*E86XW4S03	AP00576219	00054865	**********
2025	8	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	34.24	2/24/2025	P Card - Mariya Wilson - AMAZON MKTPL*E86XW4S03	AP00576219	00054865	**********
2025	8	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	19.52	2/24/2025	P Card - Mariya Wilson - AMAZON MKTPL*E81744W53	AP00576219	00054865	**********
2025	8	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	177.66	2/24/2025	P Card - Mariya Wilson - AMAZON.COM*Z77DR35R0	AP00576219	00054865	**********
2025	8	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	51.22	2/24/2025	P Card - Mariya Wilson - AMAZON MKTPL*E86XW4S03	AP00576219	00054865	**********
2025	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	8.40	2/24/2025	P Card - Hannah Reidy - WALMART.COM	AP00576219	00054865	**********
2025	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	227.94	2/24/2025	P Card - Hannah Reidy - KAPLAN EARLY LEARNING COM	AP00576219	00054865	**********
2025	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	67.96	2/24/2025	P Card - Hannah Reidy - STAPLS7651286130000001	AP00576219	00054865	**********
2025	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	34.20	2/24/2025	P Card - Hannah Reidy - DISCOUNTSCH 8006272829	AP00576219	00054865	**********
2025	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	48.65	2/24/2025	P Card - Hannah Reidy - AMAZON.COM*001YI7403	AP00576219	00054865	**********
2025	8	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	39.11	2/24/2025	P Card - Drew Tracy - TARGET 00028571	AP00576219	00054865	**********
2025	8	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	180.66	2/24/2025	P Card - Drew Tracy - STAPLS7909837979000001	AP00576219	00054865	**********
2025	8	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	46.31	2/24/2025	P Card - Drew Tracy - STAPLS7651600969000001	AP00576219	00054865	**********
2025	8	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	20.86	2/24/2025	P Card - Drew Tracy - WAL-MART #2865	AP00576219	00054865	**********
2025	8	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	95.95	2/24/2025	P Card - Drew Tracy - AMAZON.COM*Z754V5CL1	AP00576219	00054865	**********
2025	8	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	11.51	2/24/2025	P Card - Hannah Reidy - WALMART.COM	AP00576219	00054865	**********
2025	8	7170	12200	12217	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	27.51	2/24/2025	P Card - Angela Arrants - WAL-MART #5883	AP00576219	00054865	**********
2025	8	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	22.66	2/24/2025	P Card - Angela Arrants - WAL-MART #5883	AP00576219	00054865	**********
2025	8	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	290.25	2/24/2025	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00576219	00054865	**********
2025	8	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	58.70	2/24/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00581454	00054864	**********
2025	8	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	107.37	2/24/2025	P Card - Drew Tracy - STAPLS7909837979000001	AP00576219	00054865	**********
2025	8	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	68.93	2/24/2025	P Card - Drew Tracy - WAL-MART #2865	AP00576219	00054865	**********
2025	8	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	8.69	2/24/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00576219	00054865	**********
2025	8	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	(11.51)	2/24/2025	P Card - Hannah Reidy - WALMART.COM	AP00576219	00054865	**********
2025	8	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	190.99	2/26/2025	P Card - Melissa Condon - STAPLS7651633135000001	AP00577470	00054949	**********
2025	8	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	121.57	2/26/2025	P Card - Nicol Hurst - DISCOUNTSCH 8006272829	AP00577470	00054944	**********
2025	8	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	15.34	2/26/2025	P Card - Stephanie Zappone - TARGET 00006361	AP00577470	00054946	**********
2025	8	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	25.84	2/26/2025	P Card - Melinda Mateer - STAPLS7909617084000001	AP00577470	00054946	**********
2025	8	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	33.64	2/26/2025	P Card - Melinda Mateer - AMAZON MKTPL*ZD0NM5LR1	AP00577470	00054946	**********
2025	8	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	160.18	2/26/2025	P Card - Melissa Condon - LAKESHORE LEARNING MATER	AP00577470	00054949	**********
2025	8	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	113.87	2/26/2025	P Card - Nicol Hurst - LAKESHORE LEARNING MATER	AP00577470	00054944	**********
2025	8	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	3.42	2/26/2025	P Card - Mariya Wilson - WAL-MART #2865	AP00577470	00054944	**********
2025	8	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	17.17	2/26/2025	P Card - Mariya Wilson - WM SUPERCENTER #5883	AP00577470	00054944	**********
2025	8	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	27.58	2/26/2025	P Card - Mariya Wilson - WAL-MART #2865	AP00577470	00054944	**********
2025	8	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	27.20	2/26/2025	P Card - Mariya Wilson - AMZN MKTP US*BN1FY0NU3	AP00577470	00054944	**********
2025	8	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	4.73	2/26/2025	P Card - Mariya Wilson - KMBS US COLLECTIONS	AP00577470	00054944	**********
2025	8	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	(33.92)	2/26/2025	P Card - Mariya Wilson - WALMART.COM	AP00577470	00054944	**********
2025	8	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	(9.81)	2/26/2025	P Card - Mariya Wilson - WALMART.COM	AP00577470	00054944	**********
2025	8	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	156.47	2/26/2025	P Card - Nicol Hurst - AMAZON MKTPL*F205I2EL3	AP00577470	00054944	**********
2025	8	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	13.73	2/26/2025	P Card - Nicol Hurst - TARGET.COM *	AP00577470	00054949	**********
2025	8	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	63.55	2/26/2025	P Card - Nicol Hurst - AMAZON.COM*236ZI7DK3	AP00577470	00054944	**********
2025	8	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	51.79	2/26/2025	P Card - Valerie Freres - WAL-MART #2865	AP00577470	00054946	**********
2025	8	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	61.02	2/26/2025	P Card - Valerie Freres - AMAZON MKTPL*Z54ZG1VA2	AP00577470	00054946	**********
2025	8	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	144.58	2/26/2025	P Card - Katie Walsh - STAPLS7649858038000001	AP00577470	00054946	**********
2025	8	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	2.41	2/26/2025	P Card - Katie Walsh - AMZN MKTP US*ZD9X58UB1	AP00577470	00054946	**********
2025	8	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	5.04	2/26/2025	P Card - Katie Walsh - AMZN MKTP US*Z57JY4MI0	AP00577470	00054946	**********
2025	8	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	19.53	2/26/2025	P Card - Katie Walsh - AMAZON MKTPL*Z51GI4WW0	AP00577470	00054946	**********
2025	8	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	125.15	2/26/2025	P Card - Melinda Mateer - AMZN MKTP US*ZD5OO5EO0	AP00577470	00054946	**********
2025	8	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	28.29	2/26/2025	P Card - Melinda Mateer - AMAZON.COM*ZD0701EN0	AP00577470	00054946	**********
2025	8	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	(3.35)	2/26/2025	P Card - Melinda Mateer - AMAZON.COM	AP00577470	00054946	**********
2025	8	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	9.28	2/26/2025	P Card - Mariya Wilson - WAL-MART #2865	AP00577470	00054944	**********
2025	8	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	26.28	2/26/2025	P Card - Mariya Wilson - WM SUPERCENTER #5883	AP00577470	00054944	**********
2025	8	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010507	EHS25	1.75	2/26/2025	P Card - Katie Walsh - AMZN MKTP US*Z57JY4MI0	AP00577470	00054946	**********
2025	8	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010507	EHS25	6.76	2/26/2025	P Card - Katie Walsh - AMAZON MKTPL*Z51GI4WW0	AP00577470	00054946	**********
2025	8	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	84.95	2/26/2025	P Card - Valerie Freres - AMAZON MKTPL*ZD8SZ8QH0	AP00577470	00054946	**********
2025	8	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	19.57	2/26/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00577470	00054949	**********
2025	8	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	39.14	2/26/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00577470	00054949	**********
2025	8	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	19.57	2/26/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00577470	00054949	**********
2025	8	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	17.40	2/26/2025	P Card - Melissa Condon - AMZN MKTP US*V43TH8263	AP00577470	00054949	**********
2025	8	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	31.72	2/26/2025	P Card - Melissa Condon - AMZN MKTP US*Z76JQ5H10	AP00577470	00054949	**********

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	8	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	(24.93)	2/26/2025	P Card - Melinda Mateer - AMAZON.COM	AP00577470	00054946	**********
2025	8	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	43.73	2/26/2025	P Card - Mariya Wilson - WALMART.COM	AP00577470	00054944	**********
2025	8	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	143.49	2/26/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00577470	00054949	**********
2025	8	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	37.27	2/26/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00577470	00054949	**********
2025	8	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	30.73	2/26/2025	P Card - Melissa Condon - AMZN MKTP US*Z73PD4AV1	AP00577470	00054949	**********
2025	8	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010507	EHS25	50.05	2/26/2025	P Card - Katie Walsh - STAPLS7649858038000001	AP00577470	00054946	**********
2025	8	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010507	EHS25	0.83	2/26/2025	P Card - Katie Walsh - AMZN MKTP US*ZD9X58UB1	AP00577470	00054946	**********
2025	8	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	18.49	2/26/2025	P Card - Valerie Freres - AMAZON MKTPL*Z52NN95C2	AP00577470	00054946	**********
2025	8	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	189.49	2/26/2025	P Card - Valerie Freres - AMAZON MKTPL*ZD2H49ZI1	AP00577470	00054946	**********
2025	8	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	(28.55)	2/26/2025	P Card - Valerie Freres - AMAZON MKTPLACE PMTS	AP00577470	00054946	**********
2025	8	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	164.01	2/26/2025	P Card - Davina Gardner - AMAZON MKTPL*Z59R254Q0	AP00577470	00054946	**********
2025	8	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	7.36	2/26/2025	P Card - Nicol Hurst - TARGET.COM	AP00577470	00054949	**********
2025	9	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	52.53	3/3/2025	P Card - Nicol Hurst - AMAZON MKTPL*X87OM31O3	AP00578672	00055068	**********
2025	9	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	85.50	3/3/2025	P Card - Nicol Hurst - AMAZON.COM*0S9259CN3	AP00578672	00055068	**********
2025	9	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	4.62	3/3/2025	P Card - Nicol Hurst - AMAZON.COM*5J1T968C3	AP00578672	00055068	**********
2025	9	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	43.04	3/3/2025	P Card - Yazmine Perez-Holcomb - STAPLS7652254149000001	AP00578672	00055068	**********
2025	9	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	8.01	3/3/2025	P Card - Nicol Hurst - WWW COSTCO COM	AP00578672	00055068	**********
2025	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	43.03	3/3/2025	P Card - Nicol Hurst - AMAZON MKTPL*ZY77O1XA3	AP00578672	00055068	**********
2025	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	13.75	3/3/2025	P Card - Nicol Hurst - AMAZON.COM*0S9259CN3	AP00578672	00055068	**********
2025	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	2.75	3/3/2025	P Card - Nicol Hurst - STAPLS7652385884000001	AP00578672	00055068	**********
2025	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	5.99	3/3/2025	P Card - Nicol Hurst - AMAZON.COM*5J1T968C3	AP00578672	00055068	**********
2025	9	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	205.41	3/3/2025	P Card - Yazmine Perez-Holcomb - LAKESHORE LEARNING MATER	AP00578672	00055068	**********
2025	9	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	33.80	3/3/2025	P Card - Nicol Hurst - STAPLS7652385884000001	AP00578672	00055068	**********
2025	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	21.12	3/5/2025	P Card - Melissa Condon - AMZN MKTP US*Z73G98BR0	AP00580141	00055131	**********
2025	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	41.11	3/5/2025	P Card - Melissa Condon - AMAZON MKTPL*ET50B7M63	AP00580141	00055131	**********
2025	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	18.02	3/5/2025	P Card - Melissa Condon - AMAZON MKTPL*WX99J50S3	AP00580141	00055131	**********
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	15.74	3/5/2025	P Card - Hannah Reidy - WALMART.COM	AP00580141	00055131	**********
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	13.25	3/5/2025	P Card - Hannah Reidy - STAPLS7909920522000001	AP00580141	00055131	**********
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	42.82	3/5/2025	P Card - Angela Arrants - STAPLS7651750655000001	AP00580141	00055131	**********
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	30.36	3/5/2025	P Card - Hannah Reidy - STAPLS7909920522000002	AP00580141	00055131	**********
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	71.12	3/5/2025	P Card - Angela Arrants - AMAZON MKTPL*Q257I4TH3	AP00580141	00055131	**********
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	74.14	3/5/2025	P Card - Hannah Reidy - WALMART.COM	AP00580141	00055131	**********
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	50.08	3/5/2025	P Card - Hannah Reidy - DISCOUNTSCH 8006272829	AP00580141	00055131	**********
2025	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	65.39	3/5/2025	P Card - Melissa Condon - AMAZON MKTPL*3R6BW75H3	AP00580141	00055131	**********
2025	9	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	67.04	3/5/2025	P Card - Drew Tracy - AMAZON MKTPL*WF1JT5593	AP00580141	00055131	**********
2025	9	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	35.96	3/5/2025	P Card - Drew Tracy - AMAZON.COM*E538D6Z33	AP00580141	00055131	**********
2025	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	7.09	3/5/2025	P Card - Melissa Condon - AMZN MKTP US*0Q1UG5P53	AP00580141	00055131	**********
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	13.82	3/5/2025	P Card - Hannah Reidy - STAPLS7652311271000001	AP00580141	00055131	**********
2025	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	126.94	3/5/2025	P Card - Mariya Wilson - AMAZON MKTPL*NU39H7UE3	AP00580141	00055131	**********
2025	9	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	238.16	3/5/2025	P Card - Mariya Wilson - AMAZON MKTPL*YY1QV1PD3	AP00580141	00055131	**********
2025	9	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	44.20	3/5/2025	P Card - Mariya Wilson - AMAZON MKTPL*R98NW16Y3	AP00580141	00055131	**********
2025	9	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	63.20	3/5/2025	P Card - Laura Pleas - WAL-MART #2865	AP00580141	00055131	**********
2025	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	9.32	3/5/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00580141	00055131	**********
2025	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	19.13	3/5/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00580141	00055131	**********
2025	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	36.53	3/5/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00580141	00055131	**********
2025	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	17.39	3/5/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00580141	00055131	**********
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	23.96	3/5/2025	P Card - Hannah Reidy - AMAZON MKTPL*HD13N7ZY3	AP00580141	00055131	**********
2025	9	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	29.41	3/5/2025	P Card - Drew Tracy - AMAZON MKTPL*HP8RS91T3	AP00580141	00055131	**********
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	52.36	3/5/2025	P Card - Hannah Reidy - STAPLS7652385693000001	AP00580141	00055131	**********
2025	9	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	411.41	3/5/2025	P Card - Drew Tracy - AMAZON MKTPL*DA66F7YO3	AP00580141	00055131	**********
2025	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	8.89	3/5/2025	P Card - Melissa Condon - AMZN MKTP US*DB8G546G3	AP00580141	00055131	**********
2025	9	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	32.67	3/5/2025	P Card - Melissa Condon - AMAZON MKTPL*WX99J50S3	AP00580141	00055131	**********
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	9.31	3/5/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00580141	00055131	**********
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	36.95	3/5/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00580141	00055131	**********
2025	9	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	162.12	3/10/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00582742	00055204	**********
2025	9	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	20.13	3/10/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00582742	00055204	**********
2025	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	17.09	3/10/2025	P Card - Hannah Reidy - WALMART.COM	AP00582742	00055205	**********
2025	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	19.57	3/10/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00582742	00055205	**********
2025	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	18.26	3/10/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00582742	00055205	**********
2025	9	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	27.90	3/10/2025	P Card - Drew Tracy - URM CASH N CARRY #1	AP00582742	00055205	**********
2025	9	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	4.40	3/10/2025	P Card - Melinda Mateer - WA FOOD WORKER CARD	AP00582742	00055205	**********
2025	9	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	26.85	3/10/2025	P Card - Melinda Mateer - AMAZON.COM*1L1VN1K33	AP00582742	00055205	**********
2025	9	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	32.99	3/10/2025	P Card - Melinda Mateer - AMAZON MKTPL*ZX2330GR3	AP00582742	00055205	**********
2025	9	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	20.13	3/10/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00582742	00055205	**********
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	3.47	3/10/2025	P Card - Hannah Reidy - WALMART.COM	AP00582742	00055205	**********
2025	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	45.78	3/10/2025	P Card - Melinda Mateer - LOVING GUIDANCE LLC	AP00582742	00055205	**********

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	27.90	3/10/2025	P Card - Melinda Mateer - AMAZON MKTPL*YA7FX6TE3	AP00582742	00055205	**********
2025	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	17.74	3/10/2025	P Card - Melinda Mateer - AMAZON MKTPL*ZD8KB4YD3	AP00582742	00055205	**********
2025	9	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	51.05	3/10/2025	P Card - Drew Tracy - WAL-MART #2865	AP00582742	00055205	**********
2025	9	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	91.02	3/10/2025	P Card - Melinda Mateer - AMAZON MKTPL*ZC2XF29Z1	AP00582742	00055205	**********
2025	9	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	10.06	3/10/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00582742	00055205	**********
2025	9	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	195.98	3/10/2025	P Card - Drew Tracy - COSTCO WHSE #0670	AP00582742	00055205	**********
2025	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	13.42	3/10/2025	P Card - Melinda Mateer - AMAZON MKTPL*Z30G98C63	AP00582742	00055205	**********
2025	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	41.10	3/10/2025	P Card - Melinda Mateer - STAPLS7910012465000001	AP00582742	00055205	**********
2025	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	18.20	3/10/2025	P Card - Melinda Mateer - STAPLS7652187020000001	AP00582742	00055205	**********
2025	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	71.16	3/10/2025	P Card - Melinda Mateer - STAPLS7651689492000001	AP00582742	00055205	**********
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	11.49	3/10/2025	P Card - Hannah Reidy - AMAZON MKTPL*OH2B335G3	AP00582742	00055205	**********
2025	9	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	293.96	3/10/2025	P Card - Drew Tracy - COSTCO WHSE #0670	AP00582742	00055205	**********
2025	9	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	146.60	3/10/2025	P Card - Drew Tracy - WAL-MART #2865	AP00582742	00055205	**********
2025	9	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	17.21	3/10/2025	P Card - Melinda Mateer - WAL-MART #2539	AP00582742	00055205	**********
2025	9	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	84.59	3/10/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00582742	00055205	**********
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	170.39	3/10/2025	P Card - Hannah Reidy - STAPLS7651380967000001	AP00582742	00055205	**********
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	14.08	3/10/2025	P Card - Hannah Reidy - WALMART.COM 8009256278	AP00582742	00055205	**********
2025	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	11.50	3/10/2025	P Card - Melinda Mateer - AMAZON MKTPL*5Z3YM0F23	AP00582742	00055205	**********
2025	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	28.29	3/10/2025	P Card - Melinda Mateer - SQ *AFFORDABLE 1ST AID	AP00582742	00055205	**********
2025	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	7.43	3/10/2025	P Card - Angela Arrants - WAL-MART #5883	AP00582742	00055205	**********
2025	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	51.14	3/10/2025	P Card - Hannah Reidy - WALMART.COM	AP00582742	00055205	**********
2025	9	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	59.81	3/12/2025	P Card - Brianna Ruebke - VALUE VILLAGE - 1014	AP00583276	00055251	**********
2025	9	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	62.72	3/12/2025	P Card - Davina Gardner - AMAZON MKTPL*5J8C92ST3	AP00583276	00055251	**********
2025	9	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	23.53	3/12/2025	P Card - Davina Gardner - AMAZON MKTPL*ZC3944I80	AP00583276	00055250	**********
2025	9	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	28.88	3/12/2025	P Card - Davina Gardner - AMAZON MKTPL*ZC49G6I70	AP00583276	00055250	**********
2025	9	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	43.57	3/12/2025	P Card - Mariya Wilson - WAL-MART #2865	AP00583276	00055252	**********
2025	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	14.29	3/12/2025	P Card - Nicol Hurst - STAPLS7653302321000001	AP00583276	00055252	**********
2025	9	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	86.08	3/12/2025	P Card - Nicol Hurst - AMAZON MKTPL*1J5O854V3	AP00583276	00055252	**********
2025	9	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	33.83	3/12/2025	P Card - Jesse Gomez - KOHL'S #1146	AP00583276	00055251	**********
2025	9	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	123.69	3/12/2025	P Card - Davina Gardner - AMAZON MKTPL*023IH5AE3	AP00583276	00055251	**********
2025	9	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	15.51	3/12/2025	P Card - Davina Gardner - AMAZON MKTPL*M82C87H53	AP00583276	00055251	**********
2025	9	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010507	EHS25	2.81	3/12/2025	P Card - Katie Walsh - STAPLS7652369870000002	AP00583276	00055251	**********
2025	9	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	145.83	3/12/2025	P Card - Davina Gardner - AMAZON MKTPL*YO78U0IH3	AP00583276	00055251	**********
2025	9	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	26.21	3/12/2025	P Card - Davina Gardner - STAPLS7651635842000001	AP00583276	00055251	**********
2025	9	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	63.66	3/12/2025	P Card - Davina Gardner - STAPLS7651263846000001	AP00583276	00055251	**********
2025	9	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	8.01	3/12/2025	P Card - Nicol Hurst - WWW COSTCO COM	AP00583276	00055252	**********
2025	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	50.32	3/12/2025	P Card - Nicol Hurst - STAPLS7653160193000001	AP00583276	00055252	**********
2025	9	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010507	EHS25	15.05	3/12/2025	P Card - Katie Walsh - IN *RAMAX ENGRAVING & AWA	AP00583276	00055251	**********
2025	9	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010507	EHS25	1.54	3/12/2025	P Card - Katie Walsh - STAPLS7652369870000001	AP00583276	00055251	**********
2025	9	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	4.45	3/12/2025	P Card - Katie Walsh - STAPLS7652369870000001	AP00583276	00055251	**********
2025	9	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	11.28	3/12/2025	P Card - Davina Gardner - AMAZON MKTPL*M82C87H53	AP00583276	00055251	**********
2025	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	13.62	3/12/2025	P Card - Nicol Hurst - AMAZON MKTPL*4S3YQ90R3	AP00583276	00055252	**********
2025	9	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	48.77	3/12/2025	P Card - Nicol Hurst - AMAZON.COM*2S3CF9793	AP00583276	00055252	**********
2025	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	16.10	3/12/2025	P Card - Nicol Hurst - AMAZON.COM*2S3CF9793	AP00583276	00055252	**********
2025	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	48.88	3/12/2025	P Card - Mariya Wilson - AMAZON.COM*U83CL2J53	AP00583276	00055252	**********
2025	9	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	41.47	3/12/2025	P Card - Nicol Hurst - STAPLS7653302321000001	AP00583276	00055252	**********
2025	9	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	85.81	3/12/2025	P Card - Nicol Hurst - AMAZON.COM*5Q42Z5KL3	AP00583276	00055252	**********
2025	9	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	19.54	3/12/2025	P Card - Nicol Hurst - WALMART.COM 8009256278	AP00583276	00055252	**********
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	32.68	3/12/2025	P Card - Hannah Reidy - AMAZON MKTPL*JT27L7RM3	AP00583276	00055252	**********
2025	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	40.96	3/12/2025	P Card - Hannah Reidy - AMAZON MKTPL*OZ1C66A23	AP00583276	00055252	**********
2025	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	34.61	3/12/2025	P Card - Darcy Evans - AMAZON MKTPL*XP9XE3XW3	AP00583276	00055252	**********
2025	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	34.88	3/12/2025	P Card - Mariya Wilson - AMAZON MKTPL*EI4K05AQ3	AP00583276	00055252	**********
2025	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	30.78	3/12/2025	P Card - Mariya Wilson - AMAZON.COM*WV4H69FN3	AP00583276	00055252	**********
2025	9	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	58.06	3/12/2025	P Card - Nicol Hurst - STAPLS7653160193000001	AP00583276	00055252	**********
2025	9	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	8.10	3/12/2025	P Card - Katie Walsh - STAPLS7652369870000002	AP00583276	00055251	**********
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	16.06	3/12/2025	P Card - Angela Arrants - SAFEWAY #1799	AP00583276	00055251	**********
2025	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	47.24	3/12/2025	P Card - Adela Castro - WALMART.COM 8009256278	AP00583276	00055251	**********
2025	9	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	66.69	3/12/2025	P Card - Davina Gardner - AMAZON MKTPL*BU43S7XC3	AP00583276	00055251	**********
2025	9	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	28.24	3/12/2025	P Card - Davina Gardner - AMAZON.COM*TZ9S18IG3	AP00583276	00055251	**********
2025	9	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	13.27	3/12/2025	P Card - Davina Gardner - AMAZON MKTPL*DJ1NB4VN3	AP00583276	00055251	**********
2025	9	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	35.97	3/12/2025	P Card - Jesse Gomez - DOLLARTREE 000008275	AP00583276	00055251	**********
2025	9	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	143.71	3/12/2025	P Card - Davina Gardner - AMAZON.COM*TZ9S18IG3	AP00583276	00055251	**********
2025	9	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	77.34	3/12/2025	P Card - Davina Gardner - AMAZON.COM*S552U0WM3	AP00583276	00055251	**********
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	78.84	3/12/2025	P Card - Hannah Reidy - STAPLS7652978085000002	AP00583276	00055252	**********
2025	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	42.23	3/17/2025	P Card - Melissa Condon - AMAZON MKTPL*LC4MH30N3	AP00584834	00055316	**********
2025	9	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	79.55	3/17/2025	P Card - Drew Tracy - AMAZON MKTPL*CZ8BF12P3	AP00584834	00055316	**********

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	9	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	287.54	3/17/2025	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00584834	00055316	**********
2025	9	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	79.55	3/17/2025	P Card - Drew Tracy - AMAZON MKTPL*S723T7473	AP00584834	00055316	**********
2025	9	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	374.64	3/17/2025	P Card - Drew Tracy - AMAZON MKTPL*KB5FQ59G3	AP00584834	00055316	**********
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	28.35	3/17/2025	P Card - Hannah Reidy - AMAZON.COM*8B5NO0R43	AP00584834	00055316	**********
2025	9	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	105.72	3/17/2025	P Card - Drew Tracy - AMAZON MKTPL*DY5YS0KD3	AP00584834	00055316	**********
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	47.70	3/17/2025	P Card - Hannah Reidy - AMAZON MKTPL*844TA56I3	AP00584834	00055316	**********
2025	9	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	112.31	3/17/2025	P Card - Drew Tracy - AMAZON MKTPL*KB5FQ59G3	AP00584834	00055316	**********
2025	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	119.37	3/17/2025	P Card - Mariya Wilson - OFFICE DEPOT #957	AP00584834	00055316	**********
2025	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	96.12	3/17/2025	P Card - Mariya Wilson - AMAZON MKTPL*9I7AO5WF3	AP00584834	00055316	**********
2025	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	48.99	3/17/2025	P Card - Mariya Wilson - AMAZON MKTPL*9I7AO5WF3	AP00584834	00055316	**********
2025	9	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	7.82	3/19/2025	P Card - Yazmine Perez-Holcomb - STAPLS7652900344000001	AP00585866	00055369	**********
2025	9	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	13.45	3/19/2025	P Card - Drew Tracy - WAL-MART #2865	AP00585866	00055369	**********
2025	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	43.63	3/19/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00585866	00055357	**********
2025	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	24.60	3/19/2025	P Card - Melinda Mateer - STAPLS7650691879000001	AP00585866	00055355	**********
2025	9	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	27.24	3/19/2025	P Card - Drew Tracy - FRED-MEYER #0657	AP00585866	00055355	**********
2025	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	19.57	3/19/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00585866	00055369	**********
2025	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	19.57	3/19/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00585866	00055369	**********
2025	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	36.53	3/19/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00585866	00055369	**********
2025	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	57.83	3/19/2025	P Card - Hannah Reidy - WALMART.COM	AP00585866	00055369	**********
2025	9	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	228.64	3/19/2025	P Card - Drew Tracy - COSTCO WHSE #0670	AP00585866	00055369	**********
2025	9	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	285.22	3/19/2025	P Card - Drew Tracy - COSTCO WHSE #0670	AP00585866	00055369	**********
2025	9	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	25.48	3/19/2025	P Card - Drew Tracy - WAL-MART #2865	AP00585866	00055369	**********
2025	9	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	249.71	3/19/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00585866	00055369	**********
2025	9	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	46.40	3/19/2025	P Card - Drew Tracy - WAL-MART #2865	AP00585866	00055369	**********
2025	9	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	37.27	3/19/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00585866	00055369	**********
2025	9	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	37.27	3/19/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00585866	00055369	**********
2025	9	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	52.18	3/19/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00585866	00055369	**********
2025	9	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	11.48	3/19/2025	P Card - Drew Tracy - WAL-MART #5883	AP00585866	00055369	**********
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	36.19	3/19/2025	P Card - Hannah Reidy - DISCOUNTSCH 8006272829	AP00585866	00055369	**********
2025	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	119.24	3/19/2025	P Card - Melissa Condon - STAPLS7652728040000001	AP00585866	00055369	**********
2025	9	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	179.61	3/19/2025	P Card - Drew Tracy - COSTCO WHSE #0670	AP00585866	00055369	**********
2025	9	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	46.36	3/19/2025	P Card - Drew Tracy - WM SUPERCENTER #5883	AP00585866	00055369	**********
2025	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	10.74	3/19/2025	P Card - Hannah Reidy - WALMART.COM 8009256278	AP00585866	00055355	**********
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	39.76	3/19/2025	P Card - Hannah Reidy - STAPLS7653517134000001	AP00585866	00055369	**********
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	120.64	3/19/2025	P Card - Hannah Reidy - DISCOUNTSCH 8006272829	AP00585866	00055369	**********
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	50.18	3/19/2025	P Card - Hannah Reidy - STAPLS7653508591000001	AP00585866	00055369	**********
2025	9	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	29.03	3/19/2025	P Card - Nicol Hurst - STAPLS7652613689000001	AP00585866	00055356	**********
2025	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	28.69	3/19/2025	P Card - Hannah Reidy - COSTCO ONLINE RX	AP00585866	00055356	**********
2025	9	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	29.05	3/19/2025	P Card - Davina Gardner - AMZN MKTP US*Z751F4EL0	AP00585866	00055357	**********
2025	9	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	38.08	3/19/2025	P Card - Drew Tracy - WM SUPERCENTER #5883	AP00585866	00055369	**********
2025	9	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	16.32	3/19/2025	P Card - Drew Tracy - WM SUPERCENTER #5883	AP00585866	00055369	**********
2025	9	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	30.88	3/19/2025	P Card - Davina Gardner - WWW COSTCO COM	AP00585866	00055357	**********
2025	9	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	117.72	3/19/2025	P Card - Drew Tracy - STAPLS7652564253000001	AP00585866	00055356	**********
2025	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	2.53	3/19/2025	P Card - Nicol Hurst - STAPLS7652613689000001	AP00585866	00055356	**********
2025	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	8.09	3/19/2025	P Card - Nicol Hurst - AMZN MKTP US*Z780X8QZ2	AP00585866	00055355	**********
2025	9	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	120.29	3/19/2025	P Card - Drew Tracy - WAL-MART #5883	AP00585866	00055369	**********
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	96.94	3/19/2025	P Card - Jeanine Gollnick - STAPLS7646587111000001	AP00585866	00055354	**********
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	22.36	3/19/2025	P Card - Hannah Reidy - WALMART.COM	AP00585866	00055369	**********
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	48.34	3/19/2025	P Card - Hannah Reidy - STAPLS7653350069000001	AP00585866	00055369	**********
2025	9	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	7.47	3/19/2025	P Card - Drew Tracy - SAFEWAY #1494	AP00585866	00055369	**********
2025	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	26.08	3/19/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00585866	00055369	**********
2025	9	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	30.75	3/19/2025	P Card - Valerie Freres - SQ *AFFORDABLE 1ST AID	AP00585866	00055357	**********
2025	9	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	12.26	3/19/2025	P Card - Valerie Freres - DOLLAR TREE	AP00585866	00055357	**********
2025	9	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	77.03	3/19/2025	P Card - Drew Tracy - SHERWIN-WILLIAMS708015	AP00585866	00055369	**********
2025	9	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	134.75	3/19/2025	P Card - Drew Tracy - SHERWIN-WILLIAMS708015	AP00585866	00055369	**********
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	49.38	3/19/2025	P Card - Hannah Reidy - STAPLS7652978085000001	AP00585866	00055369	**********
2025	9	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	183.41	3/19/2025	P Card - Melinda Mateer - AMAZON MKTPL*ZC4R67NI1	AP00585866	00055355	**********
2025	9	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	28.57	3/19/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00585866	00055357	**********
2025	9	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	12.43	3/19/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00585866	00055357	**********
2025	9	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	78.27	3/19/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00585866	00055357	**********
2025	9	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	0.90	3/19/2025	P Card - Yazmine Perez-Holcomb - AMAZON MKTPL*7B4E617C3	AP00585866	00055369	**********
2025	9	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	2.75	3/19/2025	P Card - Yazmine Perez-Holcomb - AMAZON.COM*ED7592K03	AP00585866	00055369	**********
2025	9	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	20.66	3/24/2025	P Card - Davina Gardner - WAL-MART #2865	AP00587988	00055444	**********
2025	9	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	43.59	3/24/2025	P Card - Davina Gardner - AMAZON MKTPL*YK5BA6SJ3	AP00587988	00055444	**********
2025	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	26.08	3/24/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00587988	00055444	**********
2025	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	80.01	3/24/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00587988	00055444	**********

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	27.11	3/24/2025	P Card - Hannah Reidy - AMAZON.COM*T50EJ42H3	AP00587988	00055444	**********
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	28.49	3/24/2025	P Card - Hannah Reidy - AMAZON MKTPL*AC75422G3	AP00587988	00055444	**********
2025	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	15.26	3/24/2025	P Card - Kyra Elam - TARGET.COM	AP00587988	00055444	**********
2025	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	80.66	3/24/2025	P Card - Kyra Elam - TARGET.COM *	AP00587988	00055444	**********
2025	9	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	653.88	3/24/2025	P Card - Davina Gardner - WWW COSTCO COM	AP00587988	00055444	**********
2025	9	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	29.42	3/24/2025	P Card - Davina Gardner - WWW COSTCO COM	AP00587988	00055444	**********
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	19.88	3/24/2025	P Card - Hannah Reidy - STAPLS7653517134002001	AP00587988	00055444	**********
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	29.09	3/24/2025	P Card - Hannah Reidy - STAPLS7653871100000001	AP00587988	00055444	**********
2025	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	56.09	3/24/2025	P Card - Melinda Mateer - PLAK SMACKER	AP00587475	00055440	**********
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	13.07	3/24/2025	P Card - Hannah Reidy - STAPLS7653791353000001	AP00587988	00055444	**********
2025	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	85.00	3/24/2025	P Card - Alyssa Miller - SUMMIT CPR TRAINING	AP00587988	00055442	**********
2025	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	64.88	3/26/2025	P Card - Melissa Condon - AMAZON MKTPL*3V62027Y3	AP00588671	00055491	**********
2025	9	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	45.58	3/26/2025	P Card - Drew Tracy - WAL-MART #2865	AP00588671	00055491	**********
2025	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	41.40	3/26/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00588671	00055491	**********
2025	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	93.98	3/26/2025	P Card - Nicol Hurst - LAKESHORE LEARNING MATER	AP00588671	00055491	**********
2025	9	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	12.42	3/26/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00588671	00055491	**********
2025	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	258.26	3/26/2025	P Card - Mariya Wilson - AMAZON MKTPL*FH7MP2TS3	AP00588671	00055491	**********
2025	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	9.52	3/26/2025	P Card - Mariya Wilson - OFFICE DEPOT #957	AP00588671	00055491	**********
2025	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	62.54	3/26/2025	P Card - Nicol Hurst - AMAZON MKTPL*MN1A59063	AP00588671	00055503	**********
2025	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	52.05	3/26/2025	P Card - Nicol Hurst - AMAZON.COM*C60P97L33	AP00588671	00055503	**********
2025	9	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	6.53	3/26/2025	P Card - Drew Tracy - FRED-MEYER #0657	AP00588671	00055491	**********
2025	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	4.89	3/26/2025	P Card - Mariya Wilson - SAFEWAY #1494	AP00588671	00055491	**********
2025	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	63.51	3/26/2025	P Card - Mariya Wilson - AMAZON MKTPL*EX25468O3	AP00588671	00055491	**********
2025	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	304.69	3/26/2025	P Card - Darcy Evans - AMAZON MKTPL*X36020UE3	AP00588671	00055491	**********
2025	9	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	47.56	3/26/2025	P Card - Drew Tracy - URM CASH N CARRY #1	AP00588671	00055491	**********
2025	9	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	22.90	3/26/2025	P Card - Drew Tracy - URM CASH N CARRY #1	AP00588671	00055491	**********
2025	9	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	369.12	3/26/2025	P Card - Mariya Wilson - AMAZON MKTPL*VU19R9HY3	AP00588671	00055491	**********
2025	9	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	44.58	3/26/2025	P Card - Mariya Wilson - AMAZON MKTPL*UH9KP3LO3	AP00588671	00055491	**********
2025	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	58.61	3/26/2025	P Card - Mariya Wilson - AMAZON.COM*BO7AG1XN3	AP00588671	00055491	**********
2025	9	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	18.63	3/26/2025	P Card - Drew Tracy - ROSAUERS #26	AP00588671	00055491	**********
2025	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	6.38	3/26/2025	P Card - Holli Knoles - WALMART.COM	AP00588671	00055503	**********
2025	9	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	77.25	3/26/2025	P Card - Yazmine Perez-Holcomb - AMAZON MKTPL*Z15CP3863	AP00588671	00055491	**********
2025	9	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	6.07	3/26/2025	P Card - Yazmine Perez-Holcomb - WALMART.COM 8009256278	AP00588671	00055491	**********
2025	9	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	35.90	3/26/2025	P Card - Drew Tracy - AMAZON MKTPL*JX2ZR8XR3	AP00588671	00055491	**********
2025	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	6.83	3/26/2025	P Card - Angela Arrants - SAFEWAY #1799	AP00588671	00055491	**********
2025	9	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	31.14	3/26/2025	P Card - Melissa Condon - AMAZON MKTPL*802389IM3	AP00588671	00055491	**********
2025	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	21.11	3/26/2025	P Card - Melissa Condon - AMAZON MKTPL*AA5MF1T03	AP00588671	00055491	**********
2025	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	29.13	3/26/2025	P Card - Melissa Condon - AMAZON MKTPL*802389IM3	AP00588671	00055491	**********
2025	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	10.40	3/26/2025	P Card - Kyra Elam - AMAZON.COM*RI59N5OV3	AP00588671	00055491	**********
2025	9	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	42.50	3/26/2025	P Card - Yazmine Perez-Holcomb - AMAZON MKTPL*TX2FY28W3	AP00588671	00055491	**********
2025	9	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	132.24	3/26/2025	P Card - Drew Tracy - KAPLAN EARLY LEARNING COM	AP00588671	00055491	**********
2025	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	42.73	3/26/2025	P Card - Mariya Wilson - WM SUPERCENTER #2549	AP00588671	00055491	**********
2025	9	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	176.23	3/26/2025	P Card - Drew Tracy - STAPLS7654060794000001	AP00588671	00055491	**********
2025	9	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	23.43	3/26/2025	P Card - Nicol Hurst - AMAZON MKTPL*MN1A59063	AP00588671	00055503	**********
2025	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	25.00	3/26/2025	P Card - Nicol Hurst - LEARNING RESOURCES	AP00588671	00055491	**********
2025	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	8.27	3/26/2025	P Card - Kyra Elam - AMAZON MKTPL*0Q1CT18E3	AP00588671	00055491	**********
2025	9	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	1,002.76	3/26/2025	P Card - Drew Tracy - STAPLS7653688968000001	AP00588671	00055491	**********
2025	9	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	161.12	3/26/2025	P Card - Drew Tracy - STAPLS7653688536000001	AP00588671	00055491	**********
2025	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	1.24	3/26/2025	P Card - Angela Arrants - SAFEWAY #1799	AP00588671	00055491	**********
2025	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	339.51	3/26/2025	P Card - Mariya Wilson - AMAZON.COM*AM1LB9L43	AP00588671	00055491	**********
2025	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	17.18	3/26/2025	P Card - Mariya Wilson - WM SUPERCENTER #2549	AP00588671	00055491	**********
2025	9	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	17.16	3/26/2025	P Card - Drew Tracy - WAL-MART #2865	AP00588671	00055491	**********
2025	9	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	20.24	3/26/2025	P Card - Mariya Wilson - WAL-MART #2865	AP00588671	00055491	**********
2025	9	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	130.79	3/26/2025	P Card - Drew Tracy - AMAZON MKTPL*YI7F33O03	AP00588671	00055491	**********
2025	9	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	40.31	3/26/2025	P Card - Drew Tracy - AMAZON MKTPL*KZ3L32G13	AP00588671	00055491	**********
2025	9	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	218.66	3/26/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00588671	00055491	**********
2025	9	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	24.85	3/26/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00588671	00055491	**********
2025	9	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	199.85	3/26/2025	P Card - Drew Tracy - AMAZON MKTPL*7G64M3633	AP00588671	00055491	**********
2025	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	17.65	3/26/2025	P Card - Mariya Wilson - WAL-MART #2865	AP00588671	00055491	**********
2025	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	15.01	3/26/2025	P Card - Darcy Evans - AMAZON MKTPL*D35U93IY3	AP00588671	00055491	**********
2025	9	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	326.59	3/31/2025	P Card - Drew Tracy - COSTCO WHSE #0670	AP00590372	00055557	**********
2025	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	83.90	3/31/2025	P Card - Mariya Wilson - LAKESHORE LEARNING MATER	AP00590372	00055569	**********
2025	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	11.77	3/31/2025	P Card - Mariya Wilson - AMAZON MKTPL*ZF4VY2BO3	AP00590372	00055569	**********
2025	9	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	12.81	3/31/2025	P Card - Drew Tracy - WM SUPERCENTER #5883	AP00590372	00055557	**********
2025	10	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	15.97	4/2/2025	P Card - Nolan Dahman - PACIFIC OFFICE AUTOMATIO	AP00591632	00055619	**********
2025	10	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	94.70	4/2/2025	P Card - Drew Tracy - COSTCO WHSE #0670	AP00591632	00055616	**********

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	10	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	147.04	4/2/2025	P Card - Drew Tracy - AMAZON MKTPL*807F58DC3	AP00591632	00055616	**********
2025	10	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	65.71	4/2/2025	P Card - Drew Tracy - URM CASH N CARRY #1	AP00591632	00055616	**********
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	14.82	4/2/2025	P Card - Hannah Reidy - STAPLS7910217719000001	AP00591632	00055616	**********
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	9.94	4/2/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00591632	00055616	**********
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	20.54	4/2/2025	P Card - Hannah Reidy - WALMART.COM 8009256278	AP00591632	00055616	**********
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	69.72	4/2/2025	P Card - Hannah Reidy - AMAZON MKTPL*E969B3473	AP00591632	00055616	**********
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	10.68	4/2/2025	P Card - Hannah Reidy - STAPLS7653791353000002	AP00591632	00055616	**********
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	(10.68)	4/2/2025	P Card - Hannah Reidy - STAPLS7653791353002001	AP00591632	00055616	**********
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	22.26	4/2/2025	P Card - Hannah Reidy - STAPLS7653977315000001	AP00591632	00055616	**********
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	(19.88)	4/2/2025	P Card - Hannah Reidy - STAPLS7653517134001001	AP00591632	00055616	**********
2025	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010507	EHS25	16.34	4/2/2025	P Card - Katie Walsh - STAPLS7653855191000001	AP00591632	00055619	**********
2025	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010507	EHS25	101.23	4/2/2025	P Card - Katie Walsh - STAPLS7653855191000002	AP00591632	00055619	**********
2025	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010507	EHS25	4.31	4/2/2025	P Card - Katie Walsh - AMAZON MKTPL*PI6DS6O33	AP00591632	00055619	**********
2025	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010507	EHS25	7.20	4/2/2025	P Card - Katie Walsh - STAPLS7654412939000001	AP00591632	00055619	**********
2025	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010507	EHS25	6.53	4/2/2025	P Card - Alvine Beland - STAPLS7652202512000001	AP00591632	00055618	**********
2025	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	47.20	4/2/2025	P Card - Katie Walsh - STAPLS7653855191000001	AP00591632	00055619	**********
2025	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	20.81	4/2/2025	P Card - Katie Walsh - STAPLS7654412939000001	AP00591632	00055619	**********
2025	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	292.46	4/2/2025	P Card - Katie Walsh - STAPLS7653855191000002	AP00591632	00055619	**********
2025	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	12.44	4/2/2025	P Card - Katie Walsh - AMAZON MKTPL*PI6DS6O33	AP00591632	00055619	**********
2025	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	20.66	4/2/2025	P Card - Alvine Beland - STAPLS7652202512000001	AP00591632	00055618	**********
2025	10	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	89.32	4/2/2025	P Card - Drew Tracy - WM SUPERCENTER #5883	AP00591632	00055616	**********
2025	10	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	5.15	4/2/2025	P Card - Drew Tracy - WALGREENS #7034	AP00591632	00055616	**********
2025	10	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	1.46	4/2/2025	P Card - Drew Tracy - WALMART.COM 8009256278	AP00591632	00055616	**********
2025	10	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	1.45	4/2/2025	P Card - Drew Tracy - WALMART.COM 8009256278	AP00591632	00055616	**********
2025	10	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	18.51	4/2/2025	P Card - Drew Tracy - FRED-MEYER #0657	AP00591632	00055616	**********
2025	10	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	28.25	4/2/2025	P Card - Drew Tracy - WM SUPERCENTER #5883	AP00591632	00055616	**********
2025	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	69.06	4/7/2025	P Card - Katie Walsh - STAPLS7642139908000001	AP00593607	00055671	**********
2025	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	5.46	4/7/2025	P Card - Katie Walsh - EXPRESS NAME TAGS AND MOR	AP00593607	00055671	**********
2025	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	19.09	4/7/2025	P Card - Katie Walsh - AMAZON MKTPL*FL7IJ8WI3	AP00593607	00055671	**********
2025	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	274.78	4/7/2025	P Card - Katie Walsh - STAPLS7642472696000001	AP00593607	00055671	**********
2025	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	17.44	4/7/2025	P Card - Katie Walsh - AMAZON MKTPL*0Y28N21P3	AP00593607	00055671	**********
2025	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	(4.53)	4/7/2025	P Card - Katie Walsh - AMAZON MKTPLACE PMTS	AP00593607	00055671	**********
2025	10	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	37.50	4/7/2025	P Card - Myryda Johnson - FRED-MEYER #0657	AP00593607	00055671	**********
2025	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010507	EHS25	(1.57)	4/7/2025	P Card - Katie Walsh - AMAZON MKTPLACE PMTS	AP00593607	00055671	**********
2025	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010507	EHS25	95.12	4/7/2025	P Card - Katie Walsh - STAPLS7642472696000001	AP00593607	00055671	**********
2025	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010507	EHS25	1.72	4/7/2025	P Card - Katie Walsh - EXPRESS NAME TAGS AND MOR	AP00593607	00055671	**********
2025	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010507	EHS25	6.03	4/7/2025	P Card - Katie Walsh - AMAZON MKTPL*0Y28N21P3	AP00593607	00055671	**********
2025	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010507	EHS25	6.61	4/7/2025	P Card - Katie Walsh - AMAZON MKTPL*FL7IJ8WI3	AP00593607	00055671	**********
2025	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010507	EHS25	23.91	4/7/2025	P Card - Katie Walsh - STAPLS7642139908000001	AP00593607	00055671	**********
2025	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	70.95	4/9/2025	P Card - Mariya Wilson - AMAZON MKTPL*0397582X3	AP00595611	00055705	**********
2025	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	10.24	4/9/2025	P Card - Katie Walsh - AMAZON MKTPL*YB9Z86NG3	AP00595611	00055704	**********
2025	10	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	65.30	4/9/2025	P Card - Drew Tracy - COSTCO WHSE #0670	AP00595611	00055705	**********
2025	10	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	32.70	4/9/2025	P Card - Drew Tracy - WAL-MART #2865	AP00595611	00055705	**********
2025	10	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	10.32	4/9/2025	P Card - Drew Tracy - ROSAUERS #2	AP00595611	00055705	**********
2025	10	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	46.81	4/9/2025	P Card - Drew Tracy - COSTCO WHSE #0670	AP00595611	00055705	**********
2025	10	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	45.80	4/9/2025	P Card - Drew Tracy - STAPLES 00106351	AP00595611	00055705	**********
2025	10	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	2.15	4/9/2025	P Card - Drew Tracy - WAL-MART #2865	AP00595611	00055705	**********
2025	10	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	20.13	4/9/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00595611	00055704	**********
2025	10	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	1.43	4/9/2025	P Card - Drew Tracy - WAL-MART #2865	AP00595611	00055705	**********
2025	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	E	183	0000010507	EHS25	3.54	4/9/2025	P Card - Katie Walsh - AMAZON MKTPL*YB9Z86NG3	AP00595611	00055704	**********
2025	10	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	62.04	4/9/2025	P Card - Drew Tracy - COSTCO WHSE #0670	AP00595611	00055705	**********
2025	10	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	43.61	4/9/2025	P Card - Drew Tracy - WAL-MART #2865	AP00595611	00055705	**********
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	11.19	4/9/2025	P Card - Hannah Reidy - AMAZON.COM*L429665C3	AP00595611	00055705	**********
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	161.46	4/9/2025	P Card - Hannah Reidy - AMAZON MKTPL*WR5FL5LQ3	AP00595611	00055705	**********
2025	10	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	114.72	4/9/2025	P Card - Mariya Wilson - AMAZON MKTPL*NE4QT0JU3	AP00595611	00055705	**********
2025	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	46.51	4/14/2025	P Card - Melinda Mateer - AMAZON MKTPL*0049U8UE3	AP00596666	00055720	**********
2025	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	108.99	4/14/2025	P Card - Melinda Mateer - WALMART.COM	AP00596666	00055720	**********
2025	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	41.92	4/14/2025	P Card - Stephanie Zappone - AMAZON MKTPL*SN0ZS2AL3	AP00596666	00055720	**********
2025	10	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	12.72	4/14/2025	P Card - Davina Gardner - WALMART.COM	AP00596666	00055720	**********
2025	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	28.03	4/14/2025	P Card - Melinda Mateer - STAPLS7654461161000001	AP00596666	00055720	**********
2025	10	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	65.09	4/14/2025	P Card - Drew Tracy - WAL-MART #2865	AP00597300	00055726	**********
2025	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	30.72	4/14/2025	P Card - Melinda Mateer - WALMART.COM 8009256278	AP00596666	00055720	**********
2025	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	5.32	4/14/2025	P Card - Melinda Mateer - STAPLS7653283116000002	AP00596666	00055720	**********
2025	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	18.24	4/14/2025	P Card - Melinda Mateer - STAPLS7654421849000001	AP00596666	00055720	**********
2025	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	4.78	4/14/2025	P Card - Melinda Mateer - HARBOR FREIGHT TOOLS 47	AP00596666	00055720	**********
2025	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	11.76	4/14/2025	P Card - Melinda Mateer - WALMART.COM	AP00596666	00055720	**********

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	10	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	(31.05)	4/14/2025	P Card - Nicol Hurst - AMAZON.COM	AP00596666	00055720	**********
2025	10	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	(96.87)	4/14/2025	P Card - Nicol Hurst - AMAZON.COM	AP00596666	00055720	**********
2025	10	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	54.13	4/14/2025	P Card - Kyra Elam - AMAZON MKTPL*SN1S89JV3	AP00596666	00055720	**********
2025	10	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	(57.27)	4/14/2025	P Card - Nicol Hurst - AMAZON.COM	AP00596666	00055720	**********
2025	10	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	20.65	4/14/2025	P Card - Kyra Elam - AMAZON MKTPL*UA38U4FU3	AP00596666	00055720	**********
2025	10	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	31.59	4/14/2025	P Card - Drew Tracy - URM CASH N CARRY #1	AP00597300	00055726	**********
2025	10	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	60.57	4/14/2025	P Card - Valerie Freres - AMAZON MKTPL*1Q0SZ3O43	AP00597300	00055726	**********
2025	10	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	13.59	4/14/2025	P Card - Valerie Freres - AMAZON MKTPL*1Q0SZ3O43	AP00597300	00055726	**********
2025	10	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	63.44	4/14/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00596666	00055720	**********
2025	10	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	16.83	4/14/2025	P Card - Melinda Mateer - STAPLS7653283116000001	AP00596666	00055720	**********
2025	10	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	47.91	4/14/2025	P Card - Kyra Elam - AMAZON MKTPL*SN1S89JV3	AP00596666	00055720	**********
2025	10	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	30.20	4/14/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00596666	00055720	**********
2025	10	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	16.99	4/14/2025	P Card - Valerie Freres - SAFEWAY #0342	AP00596666	00055720	**********
2025	10	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	39.93	4/14/2025	P Card - Davina Gardner - AMAZON MKTPL*K22JA23G3	AP00596666	00055720	**********
2025	10	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	15.64	4/14/2025	P Card - Davina Gardner - AMAZON MKTPL*JF52P2Y13	AP00596666	00055720	**********
2025	10	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	33.33	4/14/2025	P Card - Davina Gardner - AMAZON MKTPL*469PB1I03	AP00596666	00055720	**********
2025	10	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	33.77	4/14/2025	P Card - Davina Gardner - STAPLS7653599433000001	AP00596666	00055720	**********
2025	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	20.24	4/14/2025	P Card - Mariya Wilson - COSTCO WHSE#1298	AP00597300	00055726	**********
2025	10	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	49.09	4/14/2025	P Card - Kyra Elam - AMAZON MKTPL*UA38U4FU3	AP00596666	00055720	**********
2025	10	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	120.03	4/14/2025	P Card - Drew Tracy - WAL-MART #2865	AP00597300	00055726	**********
2025	10	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	54.40	4/14/2025	P Card - Drew Tracy - WALMART.COM 8009256278	AP00597300	00055726	**********
2025	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	108.99	4/14/2025	P Card - Melinda Mateer - WALMART.COM	AP00596666	00055720	**********
2025	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	23.07	4/14/2025	P Card - Melinda Mateer - WALMART.COM	AP00596666	00055720	**********
2025	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	22.26	4/14/2025	P Card - Melinda Mateer - STAPLS7653245739000001	AP00596666	00055720	**********
2025	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	196.38	4/14/2025	P Card - Melinda Mateer - STAPLS7653283116000001	AP00596666	00055720	**********
2025	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	28.41	4/14/2025	P Card - Melinda Mateer - AMAZON MKTPL*BN9EI6PD3	AP00596666	00055720	**********
2025	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	10.86	4/14/2025	P Card - Melinda Mateer - AMAZON MKTPL*305LZ75V3	AP00596666	00055720	**********
2025	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	108.99	4/14/2025	P Card - Melinda Mateer - WALMART.COM	AP00596666	00055720	**********
2025	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	49.83	4/14/2025	P Card - Melinda Mateer - AMAZON MKTPL*MQ6CW1P73	AP00596666	00055720	**********
2025	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	21.78	4/14/2025	P Card - Stephanie Zappone - AMAZON MKTPL*TS32K7BP3	AP00596666	00055720	**********
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	15.31	4/14/2025	P Card - Hannah Reidy - AMAZON MKTPL*VX5UN4RG3	AP00597300	00055726	**********
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	45.08	4/14/2025	P Card - Hannah Reidy - AMAZON MKTPL*GH7O79963	AP00597300	00055726	**********
2025	10	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	9.81	4/14/2025	P Card - Davina Gardner - AMAZON MKTPL*QM5789533	AP00596666	00055720	**********
2025	10	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	67.63	4/14/2025	P Card - Valerie Freres - WAL-MART #2865	AP00596666	00055720	**********
2025	10	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	23.43	4/14/2025	P Card - Valerie Freres - AMAZON MKTPL*T096Y6243	AP00596666	00055720	**********
2025	10	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	17.37	4/14/2025	P Card - Davina Gardner - AMAZON MKTPL*469PB1I03	AP00596666	00055720	**********
2025	10	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	15.80	4/14/2025	P Card - Valerie Freres - AMAZON MKTPL*T096Y6243	AP00596666	00055720	**********
2025	10	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	25.15	4/14/2025	P Card - Valerie Freres - WAL-MART #2865	AP00596666	00055720	**********
2025	10	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	260.54	4/14/2025	P Card - Mariya Wilson - COSTCO WHSE#1298	AP00597300	00055726	**********
2025	10	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	60.76	4/14/2025	P Card - Mariya Wilson - WAL-MART #2549	AP00597300	00055726	**********
2025	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	224.58	4/14/2025	P Card - Mariya Wilson - AMAZON MKTPL*3G0QK77F3	AP00597300	00055726	**********
2025	10	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	54.22	4/16/2025	P Card - Drew Tracy - WAL-MART #2865	AP00598301	00055782	**********
2025	10	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	437.92	4/16/2025	25.3.7170.BIR chargeback march 2025	0000597605		
2025	10	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	139.39	4/16/2025	P Card - Drew Tracy - STAPLS7655099840000001	AP00598301	00055782	**********
2025	10	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	9.87	4/16/2025	P Card - Drew Tracy - WAL-MART #2865	AP00598301	00055782	**********
2025	10	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	51.27	4/16/2025	P Card - Drew Tracy - FRED-MEYER #0657	AP00598301	00055782	**********
2025	10	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	265.39	4/16/2025	P Card - Drew Tracy - WAL-MART #2865	AP00598301	00055782	**********
2025	10	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	86.48	4/16/2025	P Card - Drew Tracy - AMAZON MKTPL*276OD0ER3	AP00598301	00055782	**********
2025	10	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	4.88	4/16/2025	P Card - Drew Tracy - WAL-MART #2865	AP00598301	00055782	**********
2025	10	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	43.51	4/16/2025	P Card - Drew Tracy - WAL-MART #2865	AP00598301	00055782	**********
2025	10	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	25.07	4/16/2025	P Card - Drew Tracy - AMAZON.COM*6K4EY0KS3	AP00598301	00055782	**********
2025	10	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	48.57	4/21/2025	P Card - Hannah Reidy - WALMART.COM	AP00599405	00055808	**********
2025	10	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	28.60	4/21/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00599405	00055808	**********
2025	10	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	22.61	4/21/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00599405	00055808	**********
2025	10	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	119.27	4/21/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00599405	00055807	**********
2025	10	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	37.26	4/21/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00599405	00055807	**********
2025	10	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	22.21	4/21/2025	P Card - Nolan Dahman - PACIFIC OFFICE AUTOMATIO	AP00599405	00055808	**********
2025	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	26.85	4/21/2025	P Card - Mariya Wilson - AMAZON MKTPL*XG9CS4A43	AP00599405	00055808	**********
2025	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	11.05	4/21/2025	P Card - Mariya Wilson - WAL-MART #2865	AP00599405	00055808	**********
2025	10	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	80.49	4/21/2025	P Card - Mariya Wilson - SFCC BOOKSTORE	AP00599405	00055808	**********
2025	10	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	26.32	4/21/2025	P Card - Kyra Elam - LAKESHORE LEARNING MATER	AP00599405	00055806	**********
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	23.21	4/21/2025	P Card - Hannah Reidy - WALMART.COM 8009256278	AP00599405	00055808	**********
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	202.66	4/21/2025	P Card - Hannah Reidy - LAKESHORE LEARNING MATER	AP00599405	00055807	**********
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	7.42	4/21/2025	P Card - Hannah Reidy - STAPLS7655427024000001	AP00599405	00055808	**********
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	16.56	4/21/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00599405	00055808	**********
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	38.29	4/21/2025	P Card - Hannah Reidy - AMAZON MKTPL*590HW5B43	AP00599405	00055808	**********

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	439.08	4/21/2025	P Card - Hannah Reidy - DISCOUNTSCH 8006272829	AP00599405	00055808	**********
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	44.65	4/21/2025	P Card - Hannah Reidy - STAPLS7654901824000001	AP00599405	00055808	**********
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	194.55	4/21/2025	P Card - Hannah Reidy - LAKESHORE LEARNING MATER	AP00599405	00055808	**********
2025	10	7170	12400	12405	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	26.96	4/21/2025	P Card - Claudia Hume - JIM COLEMAN LTD #3	AP00599405	00055820	**********
2025	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	79.66	4/21/2025	P Card - Mariya Wilson - AMAZON MKTPL*GP1DI6RJ3	AP00599405	00055808	**********
2025	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	124.58	4/21/2025	P Card - Mariya Wilson - AMAZON MKTPL*WB5CQ9CN3	AP00599405	00055808	**********
2025	10	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	62.68	4/21/2025	P Card - Mariya Wilson - WAL-MART #5883	AP00599405	00055808	**********
2025	10	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	34.42	4/21/2025	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00599405	00055808	**********
2025	10	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	18.54	4/21/2025	P Card - Mariya Wilson - STAPLES 00106351	AP00599405	00055808	**********
2025	10	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	127.03	4/21/2025	P Card - Mariya Wilson - WAL-MART #2865	AP00599405	00055808	**********
2025	10	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	10.88	4/21/2025	P Card - Mariya Wilson - WAL-MART #2549	AP00599405	00055808	**********
2025	10	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	2.02	4/21/2025	P Card - Nolan Dahman - PACIFIC OFFICE AUTOMATIO	AP00599405	00055807	**********
2025	10	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	22.56	4/21/2025	P Card - Davina Gardner - LOVING GUIDANCE LLC	AP00599405	00055806	**********
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	45.50	4/21/2025	P Card - Hannah Reidy - LAKESHORE LEARNING MATER	AP00599405	00055808	**********
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	33.78	4/21/2025	P Card - Hannah Reidy - LAKESHORE LEARNING MATER	AP00599405	00055806	**********
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	17.35	4/21/2025	P Card - Hannah Reidy - LAKESHORE LEARNING MATER	AP00599405	00055808	**********
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	110.76	4/21/2025	P Card - Hannah Reidy - AMAZON MKTPL*J749P5PM3	AP00599405	00055808	**********
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	10.89	4/21/2025	P Card - Hannah Reidy - AMAZON MKTPL*590HW5B43	AP00599405	00055808	**********
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	12.43	4/21/2025	P Card - Hannah Reidy - STAPLS7654901824000002	AP00599405	00055808	**********
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	14.88	4/21/2025	P Card - Hannah Reidy - STAPLS7910312682000001	AP00599405	00055808	**********
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	58.73	4/21/2025	P Card - Hannah Reidy - DISCOUNTSCH 8006272829	AP00599405	00055808	**********
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	10.94	4/21/2025	P Card - Hannah Reidy - STAPLS7655427024000001	AP00599405	00055808	**********
2025	10	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	6.03	4/21/2025	P Card - Yazmine Perez-Holcomb - STAPLS7654717170000001	AP00599405	00055807	**********
2025	10	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	3.45	4/21/2025	P Card - Yazmine Perez-Holcomb - AMAZON MKTPL*U91M945O3	AP00599405	00055816	**********
2025	10	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	17.41	4/21/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00599405	00055816	**********
2025	10	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	22.37	4/21/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00599405	00055816	**********
2025	10	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	34.82	4/21/2025	P Card - Hannah Reidy - WWW COSTCO COM	AP00599405	00055816	**********
2025	10	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	12.43	4/21/2025	P Card - Angela Arrants - SAFEWAY #1799	AP00599405	00055816	**********
2025	10	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	9.76	4/21/2025	P Card - Yazmine Perez-Holcomb - STAPLS7910314095000001	AP00599405	00055816	**********
2025	10	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	2.03	4/21/2025	P Card - Mariya Wilson - WAL-MART #2549	AP00599405	00055808	**********
2025	10	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	10.89	4/21/2025	P Card - Mariya Wilson - WAL-MART #2865	AP00599405	00055808	**********
2025	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	92.09	4/23/2025	P Card - Mariya Wilson - AMAZON MKTPL*YX6CC06Z3	AP00601336	00055867	**********
2025	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	52.76	4/23/2025	P Card - Mariya Wilson - AMAZON MKTPL*LL2PO2WC3	AP00601336	00055867	**********
2025	10	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	26.98	4/28/2025	P Card - Drew Tracy - DOLLAR TREE	AP00602612	00055962	**********
2025	10	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	163.63	4/28/2025	P Card - Drew Tracy - AMAZON MKTPL*8Z32L1D33	AP00602612	00055962	**********
2025	10	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	48.92	4/28/2025	P Card - Drew Tracy - AMAZON.COM*O84T51VD3	AP00602612	00055962	**********
2025	10	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	18.41	4/28/2025	P Card - Drew Tracy - WAL-MART #5883	AP00602612	00055962	**********
2025	10	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	19.48	4/28/2025	P Card - Drew Tracy - WAL-MART #2865	AP00602612	00055962	**********
2025	10	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	124.35	4/28/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00602612	00055962	**********
2025	10	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	20.47	4/28/2025	P Card - Melissa Condon - AMAZON MKTPL*QY1D96IA3	AP00602612	00055962	**********
2025	10	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	37.30	4/28/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00602612	00055962	**********
2025	10	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	42.55	4/28/2025	P Card - Mariya Wilson - AMAZON MKTPL*9P4K81Q43	AP00602612	00055962	**********
2025	10	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	56.73	4/28/2025	P Card - Melissa Condon - WALMART.COM 8009256278	AP00602612	00055962	**********
2025	10	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	23.74	4/28/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00602612	00055962	**********
2025	10	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	13.68	4/28/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00602612	00055962	**********
2025	10	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	49.90	4/28/2025	P Card - Melissa Condon - WAL-MART #2549	AP00602612	00055962	**********
2025	10	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	43.39	4/28/2025	P Card - Drew Tracy - WAL-MART #2865	AP00602612	00055962	**********
2025	10	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	175.26	4/28/2025	P Card - Drew Tracy - COSTCO WHSE #0670	AP00602612	00055962	**********
2025	10	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	164.47	4/28/2025	P Card - Melissa Condon - AMAZON MKTPL*QY1D96IA3	AP00602612	00055962	**********
2025	10	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	62.67	4/28/2025	P Card - Melissa Condon - WALMART.COM	AP00602612	00055962	**********
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	34.20	4/28/2025	P Card - Emma Cressey - STAPLS7656060233000001	AP00602612	00055962	**********
2025	10	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	49.74	4/28/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00602612	00055962	**********
2025	10	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	7.82	4/28/2025	P Card - Yazmine Perez-Holcomb - STAPLS7655871148000001	AP00602612	00055962	**********
2025	10	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	2.29	4/28/2025	P Card - Yazmine Perez-Holcomb - AMAZON MKTPL*HB2QA2B63	AP00602612	00055962	**********
2025	10	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	53.96	4/28/2025	P Card - Drew Tracy - DOLLAR TREE	AP00602612	00055962	**********
2025	10	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	11.99	4/28/2025	P Card - Melissa Condon - WALMART.COM	AP00602612	00055962	**********
2025	10	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	60.68	4/28/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00602612	00055962	**********
2025	10	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	46.63	4/28/2025	P Card - Melissa Condon - AMAZON MKTPL*ZS6T802L3	AP00602612	00055962	**********
2025	10	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	26.07	4/28/2025	P Card - Melissa Condon - OTC BRANDS *OTC BRANDS	AP00602612	00055962	**********
2025	10	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	21.20	4/28/2025	P Card - Mariya Wilson - AMAZON MKTPL*3L8W53MZ3	AP00602612	00055962	**********
2025	10	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	187.53	4/28/2025	P Card - Melissa Condon - STAPLS7910500784000001	AP00602612	00055962	**********
2025	10	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	31.59	4/28/2025	P Card - Drew Tracy - URM CASH N CARRY #1	AP00602612	00055962	**********
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	10.53	4/28/2025	P Card - Emma Cressey - STAPLS7656084821000001	AP00602612	00055962	**********
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	2.90	4/28/2025	P Card - Hannah Reidy - AMAZON MKTPL*8C7LB7193	AP00602612	00055962	**********
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	57.35	4/28/2025	P Card - Hannah Reidy - AMAZON MKTPL*8C7LB7193	AP00602612	00055962	**********
2025	10	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	41.38	4/28/2025	P Card - Yazmine Perez-Holcomb - AMAZON MKTPL*IK7Q73PK3	AP00602612	00055962	**********

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	72.80	4/30/2025	P Card - Emma Cressey - WALMART.COM	AP00603793	00056035	**********
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	7.95	4/30/2025	P Card - Emma Cressey - STAPLS7656188956000001	AP00603793	00056035	**********
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	12.43	4/30/2025	P Card - Emma Cressey - STAPLS7656084821000002	AP00603793	00056035	**********
2025	10	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	49.99	4/30/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00603793	00056035	**********
2025	10	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	48.63	4/30/2025	P Card - Emma Cressey - AMAZON.COM*NB7HA33C2	AP00603793	00056035	**********
2025	10	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	27.32	4/30/2025	P Card - Emma Cressey - WALMART.COM	AP00603793	00056035	**********
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	8.74	4/30/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00603793	00056035	**********
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	52.34	4/30/2025	P Card - Emma Cressey - WALMART.COM	AP00603793	00056035	**********
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	65.50	4/30/2025	P Card - Emma Cressey - AMAZON MKTPL*JA4KG53Z3	AP00603793	00056035	**********
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	6.08	4/30/2025	P Card - Emma Cressey - WALMART.COM	AP00603793	00056035	**********
2025	10	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	187.46	4/30/2025	P Card - Mariya Wilson - AMAZON MKTPL*3A1VQ9803	AP00603793	00056035	**********
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	7.71	4/30/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00603793	00056035	**********
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	32.82	4/30/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00603793	00056035	**********
2025	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	184.99	4/30/2025	P Card - Emma Cressey - AMAZON MKTPL*RJ2BA3Z83	AP00603793	00056035	**********
2025	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	(39.09)	4/30/2025	P Card - Mariya Wilson - AMAZON MKTPLACE PMTS	AP00603793	00056035	**********
2025	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	75.89	4/30/2025	P Card - Mariya Wilson - STAPLES 00104869	AP00603793	00056035	**********
2025	10	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	17.48	4/30/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00603793	00056035	**********
2025	10	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	E	161	0000010507	EHS25	11.67	4/30/2025	P Card - Mariya Wilson - AMAZON MKTPL*NB94A23H2	AP00603793	00056035	**********
						Supplies Total							**86,746.49**					
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	13.19	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	42.79	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	15.40	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	12.84	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	230.10	9/30/2024	24.09.7170 POTS chargebacks Jul, Aug Sep 24	0000525133		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	19.15	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	19.26	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	6.42	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	42.56	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	24.39	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	5.13	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	21.28	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	6.38	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	19.15	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	14.55	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	8.94	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	42.79	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	42.79	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	21.28	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	13.26	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	16.17	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	38.35	9/30/2024	24.09.7170 POTS chargebacks Jul, Aug Sep 24	0000525133		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	21.28	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	29.95	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	42.56	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	42.79	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	6.85	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	42.79	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	21.28	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	21.82	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	42.79	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	10.27	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	42.79	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	4.28	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	2.55	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	1.66	9/30/2024	24.09.7170 POTS chargebacks Jul, Aug Sep 24	0000525133		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	18.30	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	41.83	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	8.09	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	21.40	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	26.39	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	12.41	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	42.56	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	5.56	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	29.95	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	12.34	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	35.77	9/30/2024	24.09.7170 POTS chargebacks Jul, Aug Sep 24	0000525133		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	14.90	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	10.27	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	24.26	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	12.84	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	99.68	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	4.28	9/30/2024	24.09.7170 Verizon Wireless chargebacks for Grants; Jul, Aug, Sep 24	0000525123		
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	20.57	9/24/2024	Comcast Cable Communications Inc - 8498300990002319 October 2024	AP00517733	00052507	
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	390.60	9/24/2024	Comcast Cable Communications Inc - 8498300990002319 October 2024	AP00517733	00052507	
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	5.72	9/18/2024	CenturyLink Communications LLC - 704500942:	AP00515638	00052453	
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	1.51	9/18/2024	CenturyLink Communications LLC - 704201561:	AP00515638	00052455	
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	465.72	9/18/2024	CenturyLink Communications LLC - 704406152:	AP00515638	00052456	
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	21.94	9/18/2024	CenturyLink Communications LLC - 704406152:	AP00515638	00052456	
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	68.67	9/18/2024	CenturyLink Communications LLC - 704499929:	AP00515638	00052451	
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	252.05	9/18/2024	CenturyLink Communications LLC - 704500942:	AP00515638	00052453	
2025	3	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	74.46	9/18/2024	CenturyLink Communications LLC - 704201561:	AP00515638	00052455	
2025	3	7170	12200	12215	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	350.84	9/10/2024	Zayo Group Holdings Inc - 2024090003604:	AP00512910	00052349	
2025	3	7170	12200	12215	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	7.31	9/10/2024	Zayo Group Holdings Inc - 2024090003604:	AP00512910	00052349	
2025	4	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	302.07	10/30/2024	Comcast Cable Communications Inc	AP00532952	00053175	
2025	4	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	15.92	10/30/2024	Comcast Cable Communications Inc	AP00532952	00053175	
2025	4	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	1.52	10/22/2024	CenturyLink Communications LLC	AP00529603	00053055	
2025	4	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	74.45	10/22/2024	CenturyLink Communications LLC	AP00529603	00053055	
2025	4	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	21.94	10/21/2024	CenturyLink Communications LLC - 708419379:	AP00529141	00052990	
2025	4	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	5.72	10/21/2024	CenturyLink Communications LLC - 708512454:	AP00529141	00052989	
2025	4	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	252.05	10/21/2024	CenturyLink Communications LLC - 708512454:	AP00529141	00052989	
2025	4	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	465.72	10/21/2024	CenturyLink Communications LLC - 708419379:	AP00529141	00052990	
2025	4	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	68.67	10/21/2024	CenturyLink Communications LLC - 708543938:	AP00529141	00052985	
2025	4	7170	12200	12215	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	7.31	10/9/2024	Zayo Group Holdings Inc - 2024100003604:	AP00525363	00052844	
2025	4	7170	12200	12215	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	350.84	10/9/2024	Zayo Group Holdings Inc - 2024100003604:	AP00525363	00052844	
2025	4	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	88.48	10/3/2024	CenturyLink Communications LLC - 334078275 September 2024	AP00522086	00052725	
2025	4	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	5.65	10/3/2024	CenturyLink Communications LLC - 334078275 September 2024	AP00522086	00052725	
2025	4	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	159.80	10/1/2024	CenturyLink Communications LLC - 704486159:	AP00520649	00052655	
2025	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	1.67	11/30/2024	24.11.7170 To chargeback POTS expenses for Oct 24	0000546760		
2025	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	35.88	11/30/2024	24.11.7170 To chargeback POTS expenses for Oct 24	0000546760		
2025	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	230.68	11/30/2024	24.11.7170 To chargeback POTS expenses for Oct 24	0000546760		
2025	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	338.54	11/26/2024	Comcast Cable Communications Inc - 8498300990002319 November 2024	AP00543641	00053641	
2025	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	17.83	11/26/2024	Comcast Cable Communications Inc - 8498300990002319 November 2024	AP00543641	00053641	
2025	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	59.33	11/19/2024	CenturyLink Communications LLC - 712014461:	AP00540873	00053489	
2025	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	466.72	11/19/2024	CenturyLink Communications LLC - 712415386:	AP00540873	00053492	
2025	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	252.05	11/19/2024	CenturyLink Communications LLC - 712526761:	AP00540873	00053493	
2025	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	68.67	11/19/2024	CenturyLink Communications LLC - 712553496:	AP00540873	00053495	
2025	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	1.21	11/19/2024	CenturyLink Communications LLC - 712014461:	AP00540873	00053489	
2025	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	20.94	11/19/2024	CenturyLink Communications LLC - 712415386:	AP00540873	00053492	
2025	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	5.72	11/19/2024	CenturyLink Communications LLC - 712526761:	AP00540873	00053493	
2025	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	160.91	11/18/2024	CenturyLink Communications LLC - 712505901:	AP00540312	00053460	
2025	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	160.91	11/18/2024	CenturyLink Communications LLC - 708493858:	AP00540312	00053461	
2025	5	7170	12200	12215	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	350.84	11/12/2024	Zayo Group Holdings Inc - 2024110003604:	AP00538723	00053370	
2025	5	7170	12200	12215	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	7.31	11/12/2024	Zayo Group Holdings Inc - 2024110003604:	AP00538723	00053370	
2025	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	5.85	11/4/2024	CenturyLink Communications LLC - 334078275 October 2024	AP00534713	00053227	
2025	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	91.63	11/4/2024	CenturyLink Communications LLC - 334078275 October 2024	AP00534713	00053227	
2025	6	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	5.91	12/9/2024	CenturyLink Communications LLC - 334078275 November 2024	AP00548476	00053796	
2025	6	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	92.58	12/9/2024	CenturyLink Communications LLC - 334078275 November 2024	AP00548476	00053796	
2025	6	7170	12200	12215	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	7.31	12/16/2024	Zayo Group Holdings Inc - 2024120003604:	AP00550995	00053901	
2025	6	7170	12200	12215	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	350.84	12/16/2024	Zayo Group Holdings Inc - 2024120003604:	AP00550995	00053901	
2025	6	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	21.94	12/18/2024	CenturyLink Communications LLC - 716418093:	AP00552097	00053943	
2025	6	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	1.09	12/18/2024	CenturyLink Communications LLC - 716226991:	AP00552097	00053944	
2025	6	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	5.72	12/18/2024	CenturyLink Communications LLC - 716524869:	AP00552097	00053948	
2025	6	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	465.72	12/18/2024	CenturyLink Communications LLC - 716418093:	AP00552097	00053943	
2025	6	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	53.24	12/18/2024	CenturyLink Communications LLC - 716226991:	AP00552097	00053944	
2025	6	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	40.23	12/18/2024	CenturyLink Communications LLC - 716541523:	AP00552097	00053945	
2025	6	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	160.93	12/18/2024	CenturyLink Communications LLC - 716498283:	AP00552097	00053947	
2025	6	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	252.05	12/18/2024	CenturyLink Communications LLC - 716524869:	AP00552097	00053948	
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	92.19	1/6/2025	CenturyLink Communications LLC - 334078275 December 2024	AP00557842	00054086	
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	34.49	1/6/2025	P Card - Thomas Ingle - COMCAST BELLINGHAM	AP00557842	00054097	**********
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	5.88	1/6/2025	CenturyLink Communications LLC - 334078275 December 2024	AP00557842	00054086	
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	654.94	1/6/2025	P Card - Thomas Ingle - COMCAST BELLINGHAM	AP00557842	00054097	**********
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	76.73	1/14/2025	CenturyLink Communications LLC - 720230308:	AP00560727	00054225	

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	465.72	1/14/2025	CenturyLink Communications LLC - 720406002:	AP00560727	00054226	
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	1.56	1/14/2025	CenturyLink Communications LLC - 720230308:	AP00560727	00054225	
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	21.94	1/14/2025	CenturyLink Communications LLC - 720406002:	AP00560727	00054226	
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	5.72	1/21/2025	CenturyLink Communications LLC - 720507370:	AP00562808	00054306	
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	161.30	1/21/2025	CenturyLink Communications LLC - 720488097:	AP00562808	00054305	
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	252.05	1/21/2025	CenturyLink Communications LLC - 720507370:	AP00562808	00054306	
2025	7	7170	12200	12215	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	7.31	1/27/2025	Zayo Group Holdings Inc - 2025010003604:	AP00565513	00054417	
2025	7	7170	12200	12215	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	350.84	1/27/2025	Zayo Group Holdings Inc - 2025010003604:	AP00565513	00054417	
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	356.05	1/28/2025	Comcast Cable Communications Inc - 8498300990002319 December 2024	AP00566623	00054451	
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	18.74	1/28/2025	Comcast Cable Communications Inc - 8498300990002319 December 2024	AP00566623	00054451	
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	(6.55)	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	5.14	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	42.81	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	42.81	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	8.09	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	12.84	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	19.16	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	8.09	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	2.55	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	18.31	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	12.84	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	5.57	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	42.57	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	16.18	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	21.83	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	42.81	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	5.14	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	15.41	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	6.42	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	21.41	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	42.81	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	4.28	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	42.81	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	4.28	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	42.81	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	42.81	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	19.26	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	12.35	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	21.29	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	24.40	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	21.41	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	10.27	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	26.39	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	16.18	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	14.56	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	6.42	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	29.97	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	43.40	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	42.57	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	42.81	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	24.26	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	21.29	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	8.94	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	13.27	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	12.84	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	21.29	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	2.55	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	21.29	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	14.56	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	5.57	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	10.27	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	14.90	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	12.35	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	13.20	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	24.26	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	18.31	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	29.97	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	21.29	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	14.90	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	21.83	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	19.26	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	42.81	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	12.41	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	13.20	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	42.81	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	21.41	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	10.27	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	12.84	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	10.27	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	42.81	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	21.29	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	42.57	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	24.40	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	21.29	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	6.85	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	19.16	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	21.29	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	6.85	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	42.57	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	8.94	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	42.81	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	6.39	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	13.27	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	42.81	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	4.28	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	19.16	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	29.97	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	42.57	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	4.28	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	42.57	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	42.81	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	21.41	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	12.41	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	6.39	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	15.41	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	29.97	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	42.81	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	26.39	1/29/2025	25.07.7170 To journal Verizon Wireless chargebacks for grants; Oct & Nov 24	0000565945		
2025	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	68.67	1/30/2025	CenturyLink Communications LLC	AP00567144	00054531	
2025	8	7170	12200	12215	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	7.31	2/10/2025	Zayo Group Holdings Inc - 2025020003604:	AP00571566	00054663	
2025	8	7170	12200	12215	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	350.84	2/10/2025	Zayo Group Holdings Inc - 2025020003604:	AP00571566	00054663	
2025	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	1.31	2/11/2025	CenturyLink Communications LLC - billing acct: 5-GGHRMDML inv 724221343:	AP00572920	00054695	
2025	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	58.27	2/11/2025	CenturyLink Communications LLC - billing acct: 5-GGHRMDML inv 724221343:	AP00572920	00054695	
2025	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	21.94	2/18/2025	CenturyLink Communications LLC - inv 724418805:	AP00573561	00054750	
2025	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	5.72	2/18/2025	CenturyLink Communications LLC - 724506952:	AP00573561	00054782	
2025	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	161.30	2/18/2025	CenturyLink Communications LLC - 724491075:	AP00573561	00054780	
2025	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	465.72	2/18/2025	CenturyLink Communications LLC - inv 724418805:	AP00573561	00054750	
2025	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	68.67	2/18/2025	CenturyLink Communications LLC - 724506976:	AP00573561	00054779	
2025	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	252.05	2/18/2025	CenturyLink Communications LLC - 724506952:	AP00573561	00054782	
2025	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	356.03	2/27/2025	Comcast Cable Communications Inc - 8498300990002319 February 2025	AP00578670	00054976	
2025	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	18.90	2/27/2025	Comcast Cable Communications Inc - 8498300990002319 February 2025	AP00578670	00054976	
2025	9	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	58.33	3/6/2025	CenturyLink Communications LLC - 728233802:	AP00580818	00055144	
2025	9	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	1.31	3/6/2025	CenturyLink Communications LLC - 728233802:	AP00580818	00055144	
2025	9	7170	12200	12215	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	0.62	3/10/2025	Zayo Group Holdings Inc - 2025030003604:	AP00582742	00055186	
2025	9	7170	12200	12215	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	31.13	3/10/2025	Zayo Group Holdings Inc - 2025030003604:	AP00582742	00055186	
2025	9	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	465.72	3/18/2025	CenturyLink Communications LLC - 728422054:	AP00585291	00055330	
2025	9	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	68.67	3/18/2025	CenturyLink Communications LLC - 728523313:	AP00585291	00055334	
2025	9	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	21.94	3/18/2025	CenturyLink Communications LLC - 728422054:	AP00585291	00055330	
2025	9	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	252.05	3/21/2025	CenturyLink Communications LLC - 728510491:	AP00587987	00055391	
2025	9	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	130.87	3/21/2025	CenturyLink Communications LLC - 728499580:	AP00587987	00055390	
2025	9	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	5.73	3/21/2025	CenturyLink Communications LLC - 728510491:	AP00587987	00055391	
2025	9	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	355.29	3/25/2025	Comcast Cable Communications Inc - 8498300990002319:	AP00587989	00055475	

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	9	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	18.86	3/25/2025	Comcast Cable Communications Inc - 8498300990002319:	AP00587989	00055475	
2025	10	7170	12200	12215	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	7.31	4/7/2025	Zayo Group Holdings Inc - 2025040003604:	AP00593607	00055644	
2025	10	7170	12200	12215	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	350.84	4/7/2025	Zayo Group Holdings Inc - 2025040003604:	AP00593607	00055644	
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	465.72	4/15/2025	CenturyLink Communications LLC - 732421074:	AP00598300	00055750	
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	21.94	4/15/2025	CenturyLink Communications LLC - 732421074:	AP00598300	00055750	
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	1.31	4/15/2025	CenturyLink Communications LLC - 732233473:	AP00598300	00055751	
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	58.29	4/15/2025	CenturyLink Communications LLC - 732233473:	AP00598300	00055751	
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	119.88	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12100	12101	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	16.93	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	85.16	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	51.39	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	27.40	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	97.07	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	52.80	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	25.56	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	85.16	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	105.59	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	171.27	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	22.28	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	85.64	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	41.11	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	32.36	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	59.60	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	10.20	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	73.24	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	97.63	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	53.08	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	85.16	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	85.64	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	17.12	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	58.24	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	20.56	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	119.88	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	170.31	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	85.16	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	25.68	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	41.11	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	49.67	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	171.27	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	171.27	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	171.27	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	171.27	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	87.35	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	171.27	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12100	12101	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	94.62	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	51.39	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	170.31	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	35.76	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	170.31	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	49.40	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	64.72	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	76.64	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	171.27	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	17.12	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	77.07	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	61.67	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	171.27	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	93.85	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	183	0000010507	EHS25	5.73	4/24/2025	CenturyLink Communications LLC - 732510042:	AP00601337	00055912	
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	252.05	4/24/2025	CenturyLink Communications LLC - 732510042:	AP00601337	00055912	
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	68.67	4/24/2025	CenturyLink Communications LLC - 732524065:	AP00601337	00055914	
2025	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	H	161	0000010507	EHS25	126.02	4/29/2025	CenturyLink Communications LLC - 732497672:	AP00603255	00055976	
						Communication Services Total							**22,146.67**					
2025	9	7170	12200	12201	5080010	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010507	EHS25	452.01	3/11/2025	Expense Accrual Journal	EXACC86950		
2025	9	7170	12200	12201	5080020	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010507	EHS25	140.18	3/3/2025	P Card - Alvine Beland - ALASKA AIR 0277214438516	AP00578672	00055067	**********
2025	9	7170	12200	12201	5080020	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010507	EHS25	159.29	3/3/2025	P Card - Alvine Beland - ALASKA AIR 0277214438514	AP00578672	00055067	**********

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	9	7170	12200	12201	5080020	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010507	EHS25	140.18	3/3/2025	P Card - Alvine Beland - ALASKA AIR 0277214438517	AP00578672	00055067	**********
2025	9	7170	12200	12201	5080020	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010507	EHS25	143.37	3/3/2025	P Card - Alvine Beland - ALASKA AIR 0277214438518	AP00578672	00055067	**********
2025	9	7170	12200	12201	5080020	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010507	EHS25	140.18	3/3/2025	P Card - Alvine Beland - ALASKA AIR 0277214438519	AP00578672	00055067	**********
2025	10	7170	12200	12201	5080010	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010507	EHS25	210.60	4/7/2025	P Card - Claudia Hume - MARRIOTT TACOMA	AP00593607	00055668	**********
2025	10	7170	12200	12201	5080010	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010507	EHS25	234.00	4/7/2025	P Card - Claudia Hume - MARRIOTT TACOMA	AP00593607	00055668	**********
2025	10	7170	12200	12201	5080010	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010507	EHS25	205.92	4/7/2025	P Card - Claudia Hume - MARRIOTT TACOMA	AP00593607	00055668	**********
2025	10	7170	12200	12201	5080010	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010507	EHS25	205.92	4/7/2025	P Card - Claudia Hume - MARRIOTT TACOMA	AP00593607	00055668	**********
2025	10	7170	12200	12201	5080010	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010507	EHS25	205.92	4/21/2025	P Card - Alvine Beland - MARRIOTT TACOMA	AP00599405	00055805	**********
2025	10	7170	12200	12201	5080020	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010507	EHS25	70.09	4/7/2025	P Card - Alvine Beland - DELTA AIR 0067214438550	AP00593607	00055668	**********
2025	10	7170	12200	12201	5080020	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010507	EHS25	79.65	4/7/2025	P Card - Alvine Beland - DELTA AIR 0067214438547	AP00593607	00055668	**********
2025	10	7170	12200	12201	5080020	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010507	EHS25	71.68	4/21/2025	P Card - Alvine Beland - DELTA AIR 0067214438540	AP00599405	00055805	**********
2025	10	7170	12200	12201	5080020	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010507	EHS25	70.09	4/21/2025	P Card - Alvine Beland - ALASKA AIR 0277214438561	AP00599405	00055805	**********
2025	10	7170	12200	12201	5080020	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010507	EHS25	71.68	4/21/2025	P Card - Alvine Beland - ALASKA AIR 0277214438563	AP00599405	00055805	**********
2025	10	7170	12200	12201	5080020	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010507	EHS25	70.09	4/21/2025	P Card - Alvine Beland - ALASKA AIR 0277214438564	AP00599405	00055805	**********
2025	10	7170	12200	12201	5080020	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010507	EHS25	70.09	4/21/2025	P Card - Alvine Beland - DELTA AIR 0067214438552	AP00599405	00055805	**********
2025	10	7170	12200	12201	5080020	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010507	EHS25	70.09	4/21/2025	P Card - Alvine Beland - DELTA AIR 0067214438551	AP00599405	00055805	**********
2025	10	7170	12200	12201	5080020	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010507	EHS25	79.65	4/21/2025	P Card - Alvine Beland - ALASKA AIR 0277214438559	AP00599405	00055805	**********
2025	10	7170	12200	12201	5080020	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010507	EHS25	70.09	4/21/2025	P Card - Alvine Beland - ALASKA AIR 0277214438562	AP00599405	00055805	**********
2025	10	7170	12200	12201	5080020	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010507	EHS25	(140.18)	4/23/2025	P Card - Alvine Beland - ALASKA AIR 0277214438516	AP00601336	00055870	**********
2025	10	7170	12200	12201	5080020	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010507	EHS25	(143.37)	4/23/2025	P Card - Alvine Beland - ALASKA AIR 0277214438518	AP00601336	00055870	**********
2025	10	7170	12200	12201	5080020	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010507	EHS25	(140.18)	4/23/2025	P Card - Alvine Beland - ALASKA AIR 0277214438519	AP00601336	00055870	**********
2025	10	7170	12200	12201	5080020	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010507	EHS25	(159.29)	4/23/2025	P Card - Alvine Beland - ALASKA AIR 0277214438514	AP00601336	00055870	**********
2025	10	7170	12200	12201	5080020	Instate Subsist/Lodging/Airfare	Travel	145	H	161	0000010507	EHS25	(140.18)	4/23/2025	P Card - Alvine Beland - ALASKA AIR 0277214438517	AP00601336	00055870	**********
						Instate Subsist/Lodging/Airfare							**2,237.57**					
2025	3	7170	12200	12212	5030110	Computers and Related Hardware	Goods & Routine Services	145	H	183	0000010507	EHS25	280.00	9/24/2024	P Card - Sara Covington - B&H PHOTO 800-606-6969	AP00517733	00052547	**********
						Computers and Related							**280.00**					
2025	4	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	H	161	0000010507	EHS25	2,163.66	10/29/2024	24.10.7170 CLEAR 025 AGAINST HEAD START - HS STUDENTS TAKING EARLY CHILDHOOD	0000532108		
						Employee Training Services Total							**2,163.66**					
2025	4	7170	12200	12201	5050130	Marketing Services	Contracted Services	145	H	161	0000010507	EHS25	25.00	10/22/2024	P Card - Kristin Ince - JUST BETWEEN FRIENDS IDAH	AP00529603	00053061	**********
						Marketing Services Total							**25.00**					
2025	8	7170	12200	12201	5081170	Insurance (Revolving Fund)	Other Expenses	145	H	161	0000010507	EHS25	1,382.00	2/21/2025	WA ST Dept of Enterprise Services - 84134751:	AP00575109	00054815	
						Insurance Total							**1,382.00**					
2025	3	7170	12300	12310	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	66.57	9/27/2024	Dept of Social and Health Services - 1896812:	AP00519385	00052610	
2025	4	7170	12200	12217	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	(18.09)	10/31/2024	24.10.7170 HEAD START - CORRECT PROGRAM CODING	0000536434		
2025	4	7170	12200	12219	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	18.09	10/31/2024	24.10.7170 HEAD START - CORRECT PROGRAM CODING	0000536434		
2025	4	7170	12300	12302	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	28.45	10/29/2024	P Card - Nicol Hurst - SAFEWAY #0342	AP00532296	00053173	**********
2025	4	7170	12300	12306	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	66.58	10/29/2024	P Card - Brittney Gonzalez - SAFEWAY.COM #1799	AP00532296	00053173	**********
2025	4	7170	12300	12307	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	29.34	10/25/2024	P Card - Jeanine Gollnick - WAL-MART #5883	AP00531133	00053135	**********
2025	4	7170	12300	12307	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	30.07	10/23/2024	P Card - Jeanine Gollnick - YOKE'S FRESH MARKET	AP00530164	00053094	**********
2025	4	7170	12200	12201	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	105.00	10/21/2024	P Card - Claudia Hume - SPOKANE REGIONAL HEALTH	AP00529141	00053007	**********
2025	4	7170	12300	12313	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	28.07	10/8/2024	P Card - Valerie Freres - PIZZA PIPELINE ONLINE	AP00524081	00052802	**********
2025	4	7170	12300	12306	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	60.10	10/3/2024	P Card - Brittney Gonzalez - DOMINO'S 7183	AP00522532	00052745	**********
2025	4	7170	12300	12302	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	8.62	10/2/2024	P Card - Nicol Hurst - SAFEWAY #0342	AP00521390	00052714	**********
2025	4	7170	12300	12302	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	57.21	10/2/2024	P Card - Nicol Hurst - SAFEWAY #0342	AP00521390	00052714	**********
2025	5	7170	12300	12316	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	26.16	11/30/2024	24.11.7170 EXPENSE TRANSFER FROM USDA25 TO EHS25	0000546075		
2025	5	7170	12300	12309	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	5.74	11/30/2024	24.11.7170 EXPENSE TRANSFER FROM USDA25 TO EHS25	0000546075		
2025	5	7170	12300	12307	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	16.82	11/21/2024	P Card - Jeanine Gollnick - WAL-MART #5883	AP00541851	00053579	**********
2025	5	7170	12200	12201	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	1,351.19	11/18/2024	P Card - Alvine Beland - SPOKANE INDIANS BASEBAL	AP00540312	00053485	**********
2025	5	7170	12300	12305	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	8.97	11/15/2024	P Card - Kraig Sigler - WM SUPERCENTER #2539	AP00540311	00053457	**********
2025	5	7170	12200	12219	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	20.00	11/7/2024	P Card - Adela Castro - SAFEWAY.COM #0342	AP00536728	00053339	**********
2025	5	7170	12300	12305	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	21.31	11/7/2024	P Card - Davina Gardner - DOLLAR TREE	AP00536728	00053339	**********
2025	5	7170	12300	12309	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	4.04	11/7/2024	P Card - Loretta Thompson - URM CASH N CARRY #1	AP00536728	00053339	**********
2025	5	7170	12300	12309	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	9.45	11/7/2024	P Card - Loretta Thompson - SAFEWAY #0342	AP00536728	00053339	**********
2025	5	7170	12300	12305	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	48.75	11/7/2024	P Card - Davina Gardner - DOLLARTREE 000008275	AP00536728	00053340	**********
2025	5	7170	12300	12316	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	18.41	11/7/2024	P Card - Loretta Thompson - URM CASH N CARRY #1	AP00536728	00053339	**********
2025	5	7170	12300	12316	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	43.04	11/7/2024	P Card - Loretta Thompson - SAFEWAY #0342	AP00536728	00053339	**********
2025	5	7170	12200	12217	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	18.09	11/4/2024	URM Stores Inc - 4572659: Food purchases FY24-25 EHS	AP00534713	00053233	
2025	5	7170	12200	12201	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	3.41	11/1/2024	P Card - Claudia Hume - SPOKANE REGIONAL SVC	AP00534712	00053214	**********
2025	5	7170	12300	12308	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	13.30	11/1/2024	P Card - Mariya Wilson - SAFEWAY #1494	AP00534712	00053216	**********
2025	5	7170	12300	12313	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	30.46	11/1/2024	P Card - Valerie Freres - SAFEWAY #1494	AP00534712	00053216	**********
2025	6	7170	12200	12201	5030016	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	5.53	12/23/2024	P Card - LeeAnn VanLengen - WALMART.COM 8009256278	AP00553514	00053979	**********
2025	6	7170	12200	12201	5030016	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	5.20	12/23/2024	P Card - LeeAnn VanLengen - WALMART.COM 8009256278	AP00553514	00053979	**********
2025	6	7170	12300	12313	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	2.31	12/3/2024	P Card - Valerie Freres - SAFEWAY #0342	AP00545695	00053703	**********
2025	6	7170	12300	12307	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	27.44	12/3/2024	P Card - Hannah Reidy - SAFEWAY #1799	AP00545695	00053700	**********
2025	6	7170	12300	12307	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	8.28	12/3/2024	P Card - Hannah Reidy - STARBUCKS STORE 03450	AP00545695	00053700	**********
2025	6	7170	12300	12306	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	133.84	12/11/2024	P Card - Melissa Condon - SAFEWAY.COM #1799	AP00549604	00053870	**********
2025	6	7170	12300	12314	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	43.41	12/11/2024	P Card - Melinda Mateer - FRED-MEYER #0351	AP00549604	00053870	**********

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	6	7170	12300	12302	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	13.10	12/11/2024	P Card - Nicol Hurst - SAFEWAY #0342	AP00549604	00053870	**********
2025	6	7170	12300	12305	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	308.00	12/11/2024	Single Payment Vendor - Refund 11-26-2024	AP00549604	00053882	
2025	6	7170	12300	12305	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	14.36	12/11/2024	P Card - Brianna Ruebke - TRADER JOE S #164	AP00549604	00053870	**********
2025	6	7170	12300	12305	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	47.16	12/11/2024	P Card - Brianna Ruebke - SAFEWAY #1494	AP00549604	00053870	**********
2025	6	7170	12300	12309	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	24.41	12/17/2024	P Card - - SAFEWAY #0342	AP00557838	00054100	
2025	6	7170	12300	12309	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	24.41	12/17/2024	P Card - Loretta Thompson - SAFEWAY #0342	AP00551466	00053918	**********
2025	6	7170	12300	12309	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	(24.41)	12/30/2024	P Card - Loretta Thompson - SAFEWAY #0342	AP00554682	00053918	**********
2025	7	7170	12200	12201	5030016	Other Goods	Goods & Routine Services	145	H	183	0000010507	EHS25	2.87	1/6/2025	P Card - LeeAnn VanLengen - SAFEWAY #1799	AP00557842	00054097	**********
2025	7	7170	12200	12201	5030016	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	3.05	1/6/2025	P Card - LeeAnn VanLengen - SAFEWAY #1799	AP00557842	00054097	**********
2025	7	7170	12300	12302	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	13.03	1/2/2025	P Card - Kyra Elam - SAFEWAY #0342	AP00555850	00054022	**********
2025	7	7170	12200	12201	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	(2.22)	1/6/2025	P Card - LeeAnn VanLengen - WALMART.COM 8009256278	AP00557842	00054097	**********
2025	7	7170	12300	12308	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	81.20	1/6/2025	P Card - Mariya Wilson - WM SUPERCENTER #4394	AP00557842	00054097	**********
2025	7	7170	12300	12308	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	71.60	1/6/2025	P Card - Mariya Wilson - AMAZON MKTPL*ZR6C44PC1	AP00557842	00054097	**********
2025	7	7170	12200	12201	5030020	Other Goods	Goods & Routine Services	145	H	183	0000010507	EHS25	(2.08)	1/6/2025	P Card - LeeAnn VanLengen - WALMART.COM 8009256278	AP00557842	00054097	**********
2025	7	7170	12200	12201	5030020	Other Goods	Goods & Routine Services	145	H	183	0000010507	EHS25	(0.21)	1/6/2025	P Card - LeeAnn VanLengen - WALMART.COM 8009256278	AP00557842	00054097	**********
2025	7	7170	12200	12201	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	(0.22)	1/6/2025	P Card - LeeAnn VanLengen - WALMART.COM 8009256278	AP00557842	00054097	**********
2025	7	7170	12300	12305	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	52.15	1/6/2025	P Card - Jesse Gomez - COSTCO WHSE#1298	AP00557842	00054097	**********
2025	7	7170	12300	12313	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	39.74	1/8/2025	P Card - Valerie Freres - SAFEWAY #0342	AP00559299	00054149	**********
2025	7	7170	12300	12309	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	45.85	1/21/2025	P Card - Loretta Thompson - YOKE'S FRESH MARKET	AP00563835	00054293	**********
2025	7	7170	12300	12309	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	26.12	1/21/2025	P Card - Loretta Thompson - YOKE'S FRESH MARKET	AP00563835	00054293	**********
2025	7	7170	12200	12219	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	261.53	1/22/2025	P Card - Alvine Beland - OLIVE GARDEN 0026447	AP00563836	00054344	**********
2025	7	7170	12300	12307	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	2.64	1/27/2025	P Card - Hannah Reidy - WALMART.COM 8009256278	AP00565513	00054439	**********
2025	8	7170	12100	12101	5030016	Other Goods	Goods & Routine Services	145	H	183	0000010507	EHS25	55.81	2/26/2025	P Card - Alvine Beland - PY *SPOKANE INDIANS BASEB	AP00577470	00054946	**********
2025	8	7170	12100	12101	5030016	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	59.30	2/26/2025	P Card - Alvine Beland - PY *SPOKANE INDIANS BASEB	AP00577470	00054946	**********
2025	8	7170	12200	12219	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	41.13	2/3/2025	P Card - Adela Castro - WALMART.COM	AP00567743	00054556	**********
2025	8	7170	12200	12219	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	15.47	2/3/2025	P Card - Adela Castro - WALMART.COM 8009256278	AP00567743	00054556	**********
2025	8	7170	12300	12303	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	49.42	2/10/2025	P Card - Myryda Johnson - SAFEWAY #1242	AP00571566	00054678	**********
2025	8	7170	12300	12305	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	19.75	2/10/2025	P Card - Jesse Gomez - WAL-MART #2549	AP00571566	00054678	**********
2025	8	7170	12300	12306	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	126.91	2/10/2025	P Card - Holli Knoles - WALMART.COM	AP00571566	00054678	**********
2025	8	7170	12300	12314	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	20.64	2/10/2025	P Card - Melinda Mateer - WAL-MART #2539	AP00571566	00054678	**********
2025	8	7170	12300	12310	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	6.74	2/24/2025	P Card - Nolan Dahman - SAFEWAY #0342	AP00581454	00054864	**********
2025	8	7170	12300	12302	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	13.16	2/24/2025	P Card - Nicol Hurst - COSTCO BY INSTACART	AP00576219	00054865	**********
2025	8	7170	12300	12313	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	29.86	2/26/2025	P Card - Valerie Freres - SAFEWAY #0342	AP00577470	00054946	**********
2025	8	7170	12300	12302	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	50.61	2/26/2025	P Card - Kyra Elam - DOMINO'S 7188	AP00577470	00054948	**********
2025	8	7170	12200	12219	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	15.51	2/26/2025	P Card - Adela Castro - SAFEWAY #0342	AP00577470	00054949	**********
2025	8	7170	12300	12316	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	104.36	2/26/2025	P Card - Nicol Hurst - SAFEWAY.COM #0342	AP00577470	00054949	**********
2025	8	7170	12200	12219	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	4.48	2/26/2025	P Card - Sari Shepard - SAFEWAY #1799	AP00577470	00054946	**********
2025	9	7170	12200	12219	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	34.28	3/3/2025	P Card - Dana Richardson - US FOOD 9Q	AP00578672	00055068	**********
2025	9	7170	12300	12313	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	54.54	3/10/2025	P Card - Drew Tracy - WAL-MART #2865	AP00582742	00055205	**********
2025	9	7170	12200	12207	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	7.97	3/10/2025	P Card - Angela Arrants - WAL-MART #5883	AP00582742	00055205	**********
2025	9	7170	12300	12307	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	6.05	3/10/2025	P Card - Angela Arrants - FRED-MEYER #0657	AP00582742	00055205	**********
2025	9	7170	12300	12307	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	(6.05)	3/10/2025	P Card - Angela Arrants - FRED-MEYER #0657	AP00582742	00055205	**********
2025	9	7170	12300	12305	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	24.16	3/12/2025	P Card - Jesse Gomez - WM SUPERCENTER #2549	AP00583276	00055251	**********
2025	9	7170	12300	12305	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	29.34	3/19/2025	P Card - Jesse Gomez - OTC BRANDS *OTC BRANDS	AP00585866	00055354	**********
2025	9	7170	12300	12310	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	8.99	3/24/2025	P Card - Nolan Dahman - SAFEWAY #0342	AP00587988	00055444	**********
2025	9	7170	12200	12219	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	2.99	3/26/2025	P Card - Sari Shepard - SAFEWAY #1799	AP00588671	00055492	**********
2025	9	7170	12300	12307	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	553.66	3/28/2025	Dept of Social and Health Services - L # 01896808:	AP00589693	00055521	
2025	9	7170	12300	12305	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	380.10	3/28/2025	Dept of Children Youth and Families - MA-7360:	AP00589693	00055527	
2025	10	7170	12300	12316	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	46.34	4/2/2025	P Card - Drew Tracy - WALMART.COM 8009256278	AP00591632	00055616	**********
2025	10	7170	12300	12309	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	46.34	4/2/2025	P Card - Drew Tracy - WALMART.COM 8009256278	AP00591632	00055616	**********
2025	10	7170	12300	12302	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	26.78	4/21/2025	P Card - Kyra Elam - COSTCO BY INSTACART	AP00599405	00055806	**********
2025	10	7170	12200	12219	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	17.95	4/23/2025	P Card - Adela Castro - WALMART.COM	AP00601336	00055867	**********
2025	10	7170	12200	12219	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	2.99	4/28/2025	P Card - Sari Shepard - SAFEWAY #1799	AP00602612	00055963	**********
2025	10	7170	12300	12316	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	24.36	4/28/2025	P Card - Drew Tracy - WAL-MART #2865	AP00602612	00055962	**********
2025	10	7170	12300	12309	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010507	EHS25	12.18	4/28/2025	P Card - Drew Tracy - WAL-MART #2865	AP00602612	00055962	**********
						Other Goods Total							**5,233.36**					
2025	4	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010507	EHS25	200.00	10/4/2024	P Card - Lorilee Myles - SPOKANE TRANSIT AUTHORIT	AP00523307	00052770	**********
2025	6	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	183	0000010507	EHS25	21.61	12/30/2024	Expense Accrual Journal	EXACC59374		
2025	6	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010507	EHS25	48.74	12/31/2024	Expense Accrual Journal	EXACC59375		
2025	9	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010507	EHS25	12.32	3/17/2025	P Card - Alvine Beland - AGENT FEE 8900888693508	AP00584834	00055318	**********
2025	9	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010507	EHS25	14.00	3/17/2025	P Card - Alvine Beland - AGENT FEE 8900888693506	AP00584834	00055318	**********
2025	9	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010507	EHS25	12.32	3/17/2025	P Card - Alvine Beland - AGENT FEE 8900888693509	AP00584834	00055318	**********
2025	9	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010507	EHS25	12.32	3/17/2025	P Card - Alvine Beland - AGENT FEE 8900888708951	AP00584834	00055318	**********
2025	9	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010507	EHS25	12.60	3/17/2025	P Card - Alvine Beland - AGENT FEE 8900888708950	AP00584834	00055318	**********
2025	9	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010507	EHS25	4.63	3/26/2025	P Card - Kristin Ince - RIVER PARK SQUARE	AP00588671	00055491	**********
2025	9	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010507	EHS25	17.50	3/31/2025	P Card - Bobbi Woodral - DELTA AIR BAGGAGE FEE	AP00590372	00055568	**********

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	10	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010507	EHS25	62.84	4/1/2025	Expense Accrual Journal	EXACC92491		
2025	10	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010507	EHS25	77.25	4/1/2025	Expense Accrual Journal	EXACC04697		
2025	10	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010507	EHS25	12.60	4/7/2025	P Card - Alvine Beland - AGENT FEE 8900888756803	AP00593607	00055668	**********
2025	10	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010507	EHS25	14.00	4/7/2025	P Card - Alvine Beland - AGENT FEE 8900888756799	AP00593607	00055668	**********
2025	10	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010507	EHS25	15.75	4/7/2025	P Card - Claudia Hume - DELTA AIR BAGGAGE FEE	AP00593607	00055668	**********
2025	10	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010507	EHS25	12.32	4/7/2025	P Card - Alvine Beland - AGENT FEE 8900888756802	AP00593607	00055668	**********
2025	10	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010507	EHS25	12.32	4/7/2025	P Card - Alvine Beland - AGENT FEE 8900888756801	AP00593607	00055668	**********
2025	10	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010507	EHS25	12.32	4/7/2025	P Card - Alvine Beland - AGENT FEE 8900888756804	AP00593607	00055668	**********
2025	10	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010507	EHS25	15.40	4/7/2025	P Card - Claudia Hume - DELTA AIR BAGGAGE FEE	AP00593607	00055668	**********
2025	10	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010507	EHS25	14.00	4/21/2025	P Card - Alvine Beland - AGENT FEE 8900888756827	AP00599405	00055805	**********
2025	10	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010507	EHS25	12.32	4/21/2025	P Card - Alvine Beland - AGENT FEE 8900888756832	AP00599405	00055805	**********
2025	10	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010507	EHS25	12.32	4/21/2025	P Card - Alvine Beland - AGENT FEE 8900888756830	AP00599405	00055805	**********
2025	10	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010507	EHS25	14.00	4/21/2025	P Card - Alvine Beland - AGENT FEE 8900888756821	AP00599405	00055805	**********
2025	10	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010507	EHS25	12.60	4/21/2025	P Card - Alvine Beland - AGENT FEE 8900888756831	AP00599405	00055805	**********
2025	10	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010507	EHS25	12.60	4/21/2025	P Card - Alvine Beland - AGENT FEE 8900888756825	AP00599405	00055805	**********
2025	10	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010507	EHS25	12.32	4/21/2025	P Card - Alvine Beland - AGENT FEE 8900888756824	AP00599405	00055805	**********
2025	10	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010507	EHS25	12.32	4/21/2025	P Card - Alvine Beland - AGENT FEE 8900888756826	AP00599405	00055805	**********
2025	10	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010507	EHS25	12.32	4/21/2025	P Card - Alvine Beland - AGENT FEE 8900888756823	AP00599405	00055805	**********
2025	10	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010507	EHS25	12.32	4/21/2025	P Card - Alvine Beland - AGENT FEE 8900888756829	AP00599405	00055805	**********
2025	10	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	H	161	0000010507	EHS25	(25.88)	4/25/2025	25.04.2025 transferring expense from Old project to New Project	0000601623		
						Other Travel Expenses Total							**692.08**					
2025	5	7170	12400	12402	5050020	Payment for Direct Client Svcs	Contracted Services	145	H	161	0000010507	EHS25	1,553.75	11/7/2024	Yvette Bergstedt - EHS: Client Service Contract for nursing support for Individual Health	AP00536728	00053311	
2025	7	7170	12400	12402	5050020	Payment for Direct Client Svcs	Contracted Services	145	H	161	0000010507	EHS25	1,700.00	1/14/2025	Yvette Bergstedt - 13: EHS: Client Service Contract for nursing support for Individual	AP00561792	00054223	
2025	7	7170	12400	12404	5050020	Payment for Direct Client Svcs	Contracted Services	145	H	161	0000010507	EHS25	112.50	1/29/2025	Ginger M Johnson - 407: EHS: Client Services contract to provide mental health services	AP00566624	00054493	
2025	8	7170	12400	12402	5050020	Payment for Direct Client Svcs	Contracted Services	145	H	161	0000010507	EHS25	1,566.25	2/10/2025	Yvette Bergstedt - EHS: Client Service Contract for nursing support for Individual Health	AP00571566	00054662	
2025	10	7170	12400	12402	5050020	Payment for Direct Client Svcs	Contracted Services	145	H	161	0000010507	EHS25	1,440.00	4/1/2025	Yvette Bergstedt - 16: EHS: Client Service Contract for nursing support for Individual	AP00591019	00055587	
2025	10	7170	12400	12404	5050020	Payment for Direct Client Svcs	Contracted Services	145	H	161	0000010507	EHS25	125.00	4/17/2025	Ginger M Johnson - 444: EHS: Client Services contract to provide mental health services	AP00598302	00055789	
2025	10	7170	12400	12404	5050020	Payment for Direct Client Svcs	Contracted Services	145	H	161	0000010507	EHS25	125.00	4/17/2025	Ginger M Johnson - 442: EHS: Client Services contract to provide mental health services	AP00598302	00055787	
2025	10	7170	12400	12404	5050020	Payment for Direct Client Svcs	Contracted Services	145	H	161	0000010507	EHS25	437.50	4/25/2025	Ginger M Johnson - 443: EHS: Client Services contract to provide mental health services	AP00601872	00055930	
2025	10	7170	12400	12404	5050020	Payment for Direct Client Svcs	Contracted Services	145	H	161	0000010507	EHS25	125.00	4/25/2025	Ginger M Johnson - 447: EHS: Client Services contract to provide mental health services	AP00601872	00055933	
						Payment for Direct Client Svcs							**7,185.00**					
2025	3	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010507	EHS25	180.23	9/30/2024	Expense Accrual Journal	EXACC24306		
2025	4	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010507	EHS25	17.92	10/31/2024	24.10.7170 CORRECT CODING - CORRECTIONG PROJECT AND ACTIVITY ON HEAD START	0000535723		
2025	4	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010507	EHS25	161.14	10/31/2024	Expense Accrual Journal	EXACC36213		
2025	4	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010507	EHS25	173.80	10/29/2024	Expense Accrual Journal	EXACC33588		
2025	4	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010507	EHS25	169.51	10/16/2024	Expense Accrual Journal	EXACC33061		
2025	4	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	183	0000010507	EHS25	42.98	10/2/2024	Expense Accrual Journal	EXACC24308		
2025	5	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010507	EHS25	342.37	11/30/2024	24.11.7170 TO CLOSE HEAD START 23-24	0000548760		
2025	5	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	183	0000010507	EHS25	69.01	11/27/2024	Expense Accrual Journal	EXACC47265		
2025	5	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010507	EHS25	136.21	11/21/2024	Expense Accrual Journal	EXACC44235		
2025	5	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010507	EHS25	52.86	11/1/2024	Expense Accrual Journal	EXACC39402		
2025	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010507	EHS25	60.03	12/2/2024	Expense Accrual Journal	EXACC50223		
2025	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010507	EHS25	282.07	12/10/2024	Expense Accrual Journal	EXACC50229		
2025	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010507	EHS25	435.25	12/13/2024	Expense Accrual Journal	EXACC52689		
2025	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	183	0000010507	EHS25	1.63	12/19/2024	Expense Accrual Journal	EXACC55982		
2025	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010507	EHS25	178.93	12/19/2024	Expense Accrual Journal	EXACC55982		
2025	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	183	0000010507	EHS25	12.52	12/20/2024	Expense Accrual Journal	EXACC55983		
2025	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010507	EHS25	175.14	12/20/2024	Expense Accrual Journal	EXACC59372		
2025	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010507	EHS25	160.84	12/20/2024	Expense Accrual Journal	EXACC55983		
2025	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	183	0000010507	EHS25	55.20	12/23/2024	Expense Accrual Journal	EXACC55984		
2025	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	183	0000010507	EHS25	7.11	12/30/2024	Expense Accrual Journal	EXACC59374		
2025	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010507	EHS25	44.72	12/30/2024	Expense Accrual Journal	EXACC59374		
2025	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010507	EHS25	14.28	12/31/2024	Expense Accrual Journal	EXACC59375		
2025	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	183	0000010507	EHS25	6.12	12/31/2024	Expense Accrual Journal	EXACC59375		
2025	7	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010507	EHS25	216.07	1/2/2025	Expense Accrual Journal	EXACC59376		
2025	7	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010507	EHS25	34.97	1/6/2025	Expense Accrual Journal	EXACC59378		
2025	7	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	183	0000010507	EHS25	14.98	1/6/2025	Expense Accrual Journal	EXACC59378		
2025	7	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010507	EHS25	58.59	1/8/2025	Expense Accrual Journal	EXACC61886		
2025	7	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010507	EHS25	31.83	1/9/2025	Expense Accrual Journal	EXACC61887		
2025	7	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010507	EHS25	32.79	1/10/2025	Expense Accrual Journal	EXACC61888		
2025	7	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010507	EHS25	44.81	1/15/2025	Expense Accrual Journal	EXACC67887		
2025	7	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010507	EHS25	127.40	1/31/2025	Expense Accrual Journal	EXACC69946		
2025	8	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010507	EHS25	351.26	2/3/2025	Expense Accrual Journal	EXACC69947		
2025	8	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010507	EHS25	170.66	2/5/2025	Expense Accrual Journal	EXACC73065		
2025	9	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010507	EHS25	77.00	3/3/2025	Expense Accrual Journal	EXACC80983		
2025	9	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	183	0000010507	EHS25	43.02	3/4/2025	Expense Accrual Journal	EXACC83954		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	9	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010507	EHS25	148.47	3/7/2025	Expense Accrual Journal	EXACC83957		
2025	9	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010507	EHS25	278.88	3/14/2025	Expense Accrual Journal	EXACC86953		
2025	9	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010507	EHS25	402.71	3/25/2025	Expense Accrual Journal	EXACC89350		
2025	9	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010507	EHS25	46.02	3/27/2025	Expense Accrual Journal	EXACC92488		
2025	9	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010507	EHS25	14.03	3/31/2025	Expense Accrual Journal	EXACC92490		
2025	9	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	183	0000010507	EHS25	6.01	3/31/2025	Expense Accrual Journal	EXACC92490		
2025	10	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010507	EHS25	66.20	4/1/2025	Expense Accrual Journal	EXACC92491		
2025	10	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010507	EHS25	97.08	4/1/2025	Expense Accrual Journal	EXACC04697		
2025	10	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	183	0000010507	EHS25	28.37	4/1/2025	Expense Accrual Journal	EXACC92491		
2025	10	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010507	EHS25	145.04	4/2/2025	Expense Accrual Journal	EXACC04698		
2025	10	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010507	EHS25	48.78	4/3/2025	Expense Accrual Journal	EXACC04699		
2025	10	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	183	0000010507	EHS25	22.93	4/4/2025	Expense Accrual Journal	EXACC95770		
2025	10	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	183	0000010507	EHS25	19.44	4/4/2025	Expense Accrual Journal	EXACC04700		
2025	10	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010507	EHS25	45.34	4/4/2025	Expense Accrual Journal	EXACC04700		
2025	10	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010507	EHS25	62.30	4/10/2025	Expense Accrual Journal	EXACC04702		
2025	10	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010507	EHS25	50.03	4/16/2025	Expense Accrual Journal	EXACC04704		
2025	10	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	H	161	0000010507	EHS25	278.39	4/28/2025	Expense Accrual Journal	EXACC04709		
						Private Auto Mileage Total							**5,743.27**					
2025	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010507	EHS25	25.55	9/30/2024	24.09.7171.Headstart Sep 24. Chargebacks for Headstart for September 2024. AC 10.4.24	0000522387		
2025	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010507	EHS25	95.00	9/30/2024	24.09.7171.Headstart Sep 24. Chargebacks for Headstart for September 2024. AC 10.4.24	0000522387		
2025	3	7170	12200	12201	5050030	Purchased Services	Contracted Services	145	H	161	0000010507	EHS25	18.41	9/23/2024	P Card - Lorilee Myles - LANGUAGE LINE	AP00517262	00052506	**********
2025	4	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010507	EHS25	95.00	10/31/2024	24.10.7171.Headstart Chrgbk Oct24. Chargebacks for Headstart for October 2024. AC	0000535019		
2025	4	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010507	EHS25	45.26	10/31/2024	24.10.7171.Headstart Chrgbk Oct24. Chargebacks for Headstart for October 2024. AC	0000535019		
2025	4	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010507	EHS25	95.00	10/31/2024	24.10.7171.Headstart Chrgbk Oct24. Chargebacks for Headstart for October 2024. AC	0000535019		
2025	4	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010507	EHS25	27.55	10/31/2024	24.10.7171.Headstart Chrgbk Oct24. Chargebacks for Headstart for October 2024. AC	0000535019		
2025	4	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010507	EHS25	47.50	10/31/2024	24.10.7171.Headstart Chrgbk Oct24. Chargebacks for Headstart for October 2024. AC	0000535019		
2025	4	7170	12200	12201	5050030	Purchased Services	Contracted Services	145	H	161	0000010507	EHS25	314.71	10/29/2024	P Card - Lorilee Myles - LANGUAGE LINE	AP00532296	00053173	**********
2025	4	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	183	0000010507	EHS25	32.00	10/25/2024	P Card - Lorilee Myles - THE NATIVE PROJECT	AP00531133	00053135	**********
2025	4	7170	12200	12201	5050030	Purchased Services	Contracted Services	145	H	161	0000010507	EHS25	61.81	10/10/2024	P Card - Lorilee Myles - IN *FIREPOWER INC.	AP00525879	00052861	**********
2025	5	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010507	EHS25	9.98	11/30/2024	24.11.7171.Headstart Chrgbk Nov24. Chargebacks for Headstart for November 2024. AC	0000546654		
2025	5	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	183	0000010507	EHS25	1.90	11/30/2024	24.11.7171.Headstart Chrgbk Nov24. Chargebacks for Headstart for November 2024. AC	0000546654		
2025	5	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010507	EHS25	34.20	11/30/2024	24.11.7171.Headstart Chrgbk Nov24. Chargebacks for Headstart for November 2024. AC	0000546654		
2025	5	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010507	EHS25	58.90	11/30/2024	24.11.7171.Headstart Chrgbk Nov24. Chargebacks for Headstart for November 2024. AC	0000546654		
2025	5	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010507	EHS25	19.95	11/30/2024	24.11.7171.Headstart Chrgbk Nov24. Chargebacks for Headstart for November 2024. AC	0000546654		
2025	5	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010507	EHS25	11.00	11/30/2024	24.11.7171.Headstart Chrgbk Nov24. Chargebacks for Headstart for November 2024. AC	0000546654		
2025	6	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010507	EHS25	664.26	12/3/2024	P Card - Lorilee Myles - 670 KAISER PERM WA PFS	AP00545695	00053703	**********
2025	6	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010507	EHS25	1,141.00	12/3/2024	P Card - Lorilee Myles - 670 KAISER PERM WA PFS	AP00545695	00053703	**********
2025	6	7170	12200	12201	5050030	Purchased Services	Contracted Services	145	H	161	0000010507	EHS25	154.85	12/17/2024	P Card - - LANGUAGE LINE	AP00557838	00054101	
2025	6	7170	12200	12201	5050030	Purchased Services	Contracted Services	145	H	161	0000010507	EHS25	154.85	12/17/2024	P Card - Lorilee Myles - LANGUAGE LINE	AP00551466	00053919	**********
2025	6	7170	12200	12201	5050030	Purchased Services	Contracted Services	145	H	161	0000010507	EHS25	272.95	12/23/2024	P Card - Lorilee Myles - LANGUAGE LINE	AP00553514	00053979	**********
2025	6	7170	12200	12201	5050030	Purchased Services	Contracted Services	145	H	161	0000010507	EHS25	(154.85)	12/30/2024	P Card - Lorilee Myles - LANGUAGE LINE	AP00554682	00053919	**********
2025	6	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010507	EHS25	95.00	12/31/2024	25.12.7171.Headstart Chrgbk Dec24. Chargebacks for Headstart for December 2024. AC	0000557459		
2025	6	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010507	EHS25	58.90	12/31/2024	25.12.7171.Headstart Chrgbk Dec24. Chargebacks for Headstart for December 2024. AC	0000557459		
2025	7	7170	12400	12404	5050030	Purchased Services	Contracted Services	145	H	161	0000010507	EHS25	296.25	1/29/2025	Ginger M Johnson - 405: EHS: Personal Services contract to provide mental health	AP00566624	00054494	
2025	7	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010507	EHS25	95.00	1/31/2025	25.01.7171.Headstart Jan 2025. Journal for Headstart for Jan 2025. AC 2.6.25	0000569341		
2025	7	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010507	EHS25	47.50	1/31/2025	25.01.7171.Headstart Jan 2025. Journal for Headstart for Jan 2025. AC 2.6.25	0000569341		
2025	7	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010507	EHS25	33.25	1/31/2025	25.01.7171.Headstart Jan 2025. Journal for Headstart for Jan 2025. AC 2.6.25	0000569341		
2025	7	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010507	EHS25	95.00	1/31/2025	25.01.7171.Headstart Jan 2025. Journal for Headstart for Jan 2025. AC 2.6.25	0000569341		
2025	7	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010507	EHS25	95.00	1/31/2025	25.01.7171.Headstart Jan 2025. Journal for Headstart for Jan 2025. AC 2.6.25	0000569341		
2025	7	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010507	EHS25	73.00	1/31/2025	25.01.7171.Headstart Jan 2025. Journal for Headstart for Jan 2025. AC 2.6.25	0000569341		
2025	7	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010507	EHS25	45.26	1/31/2025	25.01.7171.Headstart Jan 2025. Journal for Headstart for Jan 2025. AC 2.6.25	0000569341		
2025	8	7170	12200	12201	5050030	Purchased Services	Contracted Services	145	H	161	0000010507	EHS25	61.81	2/3/2025	P Card - Evan Huri - IN *FIREPOWER INC.	AP00567743	00054556	**********
2025	8	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010507	EHS25	99.50	2/24/2025	25.08.7170 Job Elephant chargebacks Feb 25	0000575504		
2025	8	7170	12200	12201	5050030	Purchased Services	Contracted Services	145	H	161	0000010507	EHS25	80.49	2/26/2025	P Card - Evan Huri - LANGUAGE LINE	AP00577470	00054946	**********
2025	8	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010507	EHS25	34.20	2/28/2025	25.08.7171.Headstart Feb 2025. Chargebacks for Headstart for Feb 2025. AC 3.7.25	0000581077		
2025	8	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010507	EHS25	36.50	2/28/2025	25.08.7171.Headstart Feb 2025. Chargebacks for Headstart for Feb 2025. AC 3.7.25	0000581077		
2025	8	7170	12200	12224	5050030	Purchased Services	Contracted Services	145	H	161	0000010507	EHS25	1,384.25	2/28/2025	25.02.7170.BIR chargeback Feb 2025	0000582466		
2025	9	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010507	EHS25	39.90	3/31/2025	25.09.7171.Headstart Chrbgk Mar25. Chargeback requests for March 2025. AC 4.4.25	0000592544		
2025	9	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010507	EHS25	23.75	3/31/2025	25.09.7171.Headstart Chrbgk Mar25. Chargeback requests for March 2025. AC 4.4.25	0000592544		
2025	10	7170	12200	12207	5050030	Purchased Services	Contracted Services	145	H	161	0000010507	EHS25	1,954.27	4/16/2025	25.3.7170.BIR chargeback march 2025	0000597605		
2025	10	7170	12400	12404	5050030	Purchased Services	Contracted Services	145	H	161	0000010507	EHS25	31.25	4/17/2025	Ginger M Johnson - 444: EHS: Personal Services contract to provide mental health	AP00598302	00055789	
2025	10	7170	12400	12404	5050030	Purchased Services	Contracted Services	145	H	161	0000010507	EHS25	62.50	4/25/2025	Ginger M Johnson - 446: EHS: Personal Services contract to provide mental health	AP00601872	00055932	
2025	10	7170	12400	12404	5050030	Purchased Services	Contracted Services	145	H	161	0000010507	EHS25	62.50	4/25/2025	Ginger M Johnson - 447: EHS: Personal Services contract to provide mental health	AP00601872	00055933	
2025	10	7170	12400	12404	5050030	Purchased Services	Contracted Services	145	H	161	0000010507	EHS25	125.00	4/25/2025	Ginger M Johnson - 441: EHS: Personal Services contract to provide mental health	AP00601872	00055931	
2025	10	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010507	EHS25	95.00	4/30/2025	25.10.7171.Headstart Apr25. Chargebacks for Headstart for Apr 2025. AC 5.7.25	0000606892		
2025	10	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010507	EHS25	75.00	4/30/2025	25.10.7171.Headstart Apr25. Chargebacks for Headstart for Apr 2025. AC 5.7.25	0000606892		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	10	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010507	EHS25	95.00	4/30/2025	25.10.7171.Headstart Apr25. Chargebacks for Headstart for Apr 2025. AC 5.7.25	0000606892		
2025	10	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010507	EHS25	95.00	4/30/2025	25.10.7171.Headstart Apr25. Chargebacks for Headstart for Apr 2025. AC 5.7.25	0000606892		
2025	10	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	H	161	0000010507	EHS25	95.00	4/30/2025	25.10.7171.Headstart Apr25. Chargebacks for Headstart for Apr 2025. AC 5.7.25	0000606892		
						Purchased Services Total							**8,611.86**					
2025	3	7170	12200	12203	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010507	EHS25	7,418.46	9/3/2024	Martin Luther King Jr - Rent September 2024	AP00509615	00052246	
2025	3	7170	12200	12206	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010507	EHS25	6,788.87	9/3/2024	Northeast Community Center Association - 54637:	AP00510073	00052260	
2025	3	7170	12200	12225	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010507	EHS25	1,773.22	9/3/2024	Catholic Housing Services of Eastern WA - Rent September 2024	AP00509615	00052244	
2025	3	7170	12200	12210	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010507	EHS25	2,037.43	9/3/2024	WEST CENTRAL COMMUNITY CENTER - 4258:	AP00510073	00052259	
2025	3	7170	12200	12205	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010507	EHS25	8,276.61	9/3/2024	The Hutton Settlement - 640:	AP00509615	00052245	
2025	4	7170	12200	12225	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010507	EHS25	1,773.22	10/23/2024	Catholic Housing Services of Eastern WA - Rent October 2024	AP00530164	00053079	
2025	4	7170	12200	12205	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010507	EHS25	8,276.61	10/23/2024	The Hutton Settlement - 653:	AP00530164	00053080	
2025	4	7170	12200	12206	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010507	EHS25	6,788.87	10/23/2024	Northeast Community Center Association - 54647:	AP00530164	00053083	
2025	4	7170	12200	12210	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010507	EHS25	2,037.44	10/23/2024	WEST CENTRAL COMMUNITY CENTER - 4270:	AP00530164	00053081	
2025	4	7170	12200	12203	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010507	EHS25	7,418.46	10/23/2024	Martin Luther King Jr - Oct 2024:	AP00530164	00053082	
2025	5	7170	12200	12205	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010507	EHS25	8,276.61	11/4/2024	The Hutton Settlement	AP00534713	00053236	
2025	5	7170	12200	12206	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010507	EHS25	6,788.87	11/4/2024	Northeast Community Center Association	AP00534713	00053237	
2025	5	7170	12200	12225	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010507	EHS25	1,773.22	11/4/2024	Catholic Housing Services of Eastern WA - Rent November 2024	AP00534713	00053235	
2025	5	7170	12200	12203	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010507	EHS25	7,418.46	11/4/2024	Martin Luther King Jr - Nov 2024	AP00534713	00053234	
2025	5	7170	12200	12210	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010507	EHS25	2,037.44	11/4/2024	WEST CENTRAL COMMUNITY CENTER - 4312:	AP00534713	00053238	
2025	6	7170	12200	12225	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010507	EHS25	1,773.22	12/4/2024	Catholic Housing Services of Eastern WA - Rent December 2024	AP00546342	00053734	
2025	6	7170	12200	12205	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010507	EHS25	8,276.61	12/4/2024	The Hutton Settlement	AP00546342	00053735	
2025	6	7170	12200	12206	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010507	EHS25	6,788.87	12/4/2024	Northeast Community Center Association - 54688:	AP00546342	00053736	
2025	6	7170	12200	12210	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010507	EHS25	2,037.44	12/4/2024	WEST CENTRAL COMMUNITY CENTER	AP00546342	00053737	
2025	6	7170	12200	12203	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010507	EHS25	7,418.46	12/6/2024	Martin Luther King Jr - Rent December 2024	AP00547716	00053786	
2025	7	7170	12200	12210	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010507	EHS25	2,037.44	1/6/2025	WEST CENTRAL COMMUNITY CENTER - 4360:	AP00557842	00054067	
2025	7	7170	12200	12205	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010507	EHS25	8,276.61	1/6/2025	The Hutton Settlement - 689:	AP00557842	00054068	
2025	7	7170	12200	12225	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010507	EHS25	1,773.22	1/6/2025	Catholic Housing Services of Eastern WA - January 2025 Rent	AP00557842	00054065	
2025	7	7170	12200	12206	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010507	EHS25	6,788.87	1/6/2025	Northeast Community Center Association - 54677:	AP00557842	00054066	
2025	7	7170	12200	12203	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010507	EHS25	7,418.46	1/6/2025	Martin Luther King Jr - January 2025 Rent	AP00557842	00054069	
2025	8	7170	12200	12206	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010507	EHS25	6,788.87	2/5/2025	Northeast Community Center Association - 54687:	AP00569838	00054615	
2025	8	7170	12200	12210	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010507	EHS25	2,037.44	2/5/2025	WEST CENTRAL COMMUNITY CENTER	AP00569838	00054618	
2025	8	7170	12200	12203	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010507	EHS25	7,418.46	2/5/2025	Martin Luther King Jr - Rent February 2025	AP00569838	00054616	
2025	8	7170	12200	12205	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010507	EHS25	8,276.61	2/5/2025	The Hutton Settlement - 700:	AP00569838	00054617	
2025	8	7170	12200	12225	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010507	EHS25	1,773.22	2/5/2025	Catholic Housing Services of Eastern WA - Rent February 2025	AP00569838	00054619	
2025	9	7170	12200	12206	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010507	EHS25	6,788.87	3/5/2025	Northeast Community Center Association - 54697:	AP00580141	00055122	
2025	9	7170	12200	12225	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010507	EHS25	1,773.22	3/5/2025	Catholic Housing Services of Eastern WA - Rent March 2025	AP00580141	00055124	
2025	9	7170	12200	12203	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010507	EHS25	7,418.46	3/5/2025	Martin Luther King Jr - Mar 25	AP00580141	00055123	
2025	9	7170	12200	12205	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010507	EHS25	8,276.61	3/5/2025	The Hutton Settlement	AP00580141	00055125	
2025	9	7170	12200	12210	5081240	Rentals/Leases	Other Expenses	145	H	161	0000010507	EHS25	2,037.44	3/5/2025	WEST CENTRAL COMMUNITY CENTER - 4403:	AP00580141	00055126	
2025	10	7170	12200	12210	5081240	Rentals/Leases	Other Expenses	145		161	0000010507	EHS25	2,037.44	4/2/2025	WEST CENTRAL COMMUNITY CENTER - 4420:	AP00591632	00055607	
2025	10	7170	12200	12203	5081240	Rentals/Leases	Other Expenses	145		161	0000010507	EHS25	7,418.46	4/2/2025	Martin Luther King Jr - Rent April 2025	AP00591632	00055603	
2025	10	7170	12200	12205	5081240	Rentals/Leases	Other Expenses	145		161	0000010507	EHS25	8,276.61	4/2/2025	The Hutton Settlement - 729:	AP00591632	00055605	
2025	10	7170	12200	12206	5081240	Rentals/Leases	Other Expenses	145		161	0000010507	EHS25	6,788.87	4/2/2025	Northeast Community Center Association - 54707:	AP00591632	00055606	
2025	10	7170	12200	12225	5081240	Rentals/Leases	Other Expenses	145		161	0000010507	EHS25	1,773.22	4/2/2025	Catholic Housing Services of Eastern WA - Rent April 2025	AP00591632	00055604	
						Rentals/Leases Total							**210,356.79**					
2025	3	7170	12200	12203	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	20.93	9/23/2024	P Card - Drew Tracy - COPIERS NORTHWEST	AP00517262	00052506	**********
2025	3	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	17.75	9/23/2024	P Card - Jennifer Schumacher - COPIERS NORTHWEST	AP00517262	00052506	**********
2025	3	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	139.20	9/23/2024	P Card - Jennifer Schumacher - IN *A AND R PRESSURE WASH	AP00517262	00052506	**********
2025	3	7170	12200	12203	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	190.75	9/23/2024	P Card - Myryda Johnson - SQ *CHEM CLEAN	AP00517262	00052506	**********
2025	3	7170	12200	12205	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	3.36	9/10/2024	P Card - Nicol Hurst - FISHER S TECHNOLOGY	AP00512910	00052357	**********
2025	4	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	7.14	10/29/2024	P Card - Drew Tracy - COPIERS NORTHWEST	AP00532296	00053173	**********
2025	4	7170	12200	12210	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	22.42	10/21/2024	P Card - Nicol Hurst - PACIFIC OFFICE AUTOMATIO	AP00529141	00053009	**********
2025	4	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	14.32	10/21/2024	P Card - Davina Gardner - COPIERS NORTHWEST	AP00529141	00053009	**********
2025	4	7170	12200	12203	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	22.09	10/16/2024	P Card - Drew Tracy - COPIERS NORTHWEST	AP00527511	00052944	**********
2025	4	7170	12200	12205	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	94.23	10/14/2024	P Card - Davina Gardner - COPIERS NORTHWEST	AP00526478	00052889	**********
2025	4	7170	12200	12202	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	8.34	10/9/2024	P Card - Nicol Hurst - FISHER S TECHNOLOGY	AP00524824	00052842	**********
2025	4	7170	12200	12207	5081250	Repairs and Maintenance	Other Expenses	145	H	183	0000010507	EHS25	0.94	10/7/2024	P Card - Jeanine Gollnick - COPIERS NORTHWEST	AP00523308	00052788	**********
2025	4	7170	12200	12205	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	49.32	10/7/2024	P Card - Davina Gardner - COPIERS NORTHWEST	AP00523308	00052788	**********
2025	4	7170	12200	12207	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	17.80	10/7/2024	P Card - Jeanine Gollnick - COPIERS NORTHWEST	AP00523308	00052788	**********
2025	4	7170	12200	12210	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	33.45	10/4/2024	P Card - Nicol Hurst - PACIFIC OFFICE AUTOMATIO	AP00523307	00052768	**********
2025	5	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	H	183	0000010507	EHS25	1.39	11/15/2024	P Card - Katie Walsh - COPIERS NORTHWEST	AP00540311	00053457	**********
2025	5	7170	12200	12203	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	18.03	11/15/2024	P Card - Drew Tracy - COPIERS NORTHWEST	AP00540311	00053459	**********
2025	5	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	26.37	11/15/2024	P Card - Katie Walsh - COPIERS NORTHWEST	AP00540311	00053457	**********
2025	5	7170	12200	12202	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	9.96	11/13/2024	P Card - Nicol Hurst - FISHER S TECHNOLOGY	AP00538724	00053434	**********
2025	5	7170	12200	12202	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	83.89	11/4/2024	P Card - Nicol Hurst - AMAZON.COM*YF1KK5C33	AP00534713	00053245	**********
2025	5	7170	12200	12207	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	29.20	11/1/2024	P Card - Jeanine Gollnick - COPIERS NORTHWEST	AP00534712	00053216	**********

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	5	7170	12200	12207	5081250	Repairs and Maintenance	Other Expenses	145	H	183	0000010507	EHS25	1.54	11/1/2024	P Card - Jeanine Gollnick - COPIERS NORTHWEST	AP00534712	00053216	**********
2025	6	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	129.44	12/3/2024	P Card - Drew Tracy - ZEROREZ SPOKANE	AP00545695	00053703	**********
2025	6	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	170.31	12/3/2024	P Card - Drew Tracy - ZEROREZ SPOKANE	AP00545695	00053703	**********
2025	6	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	6.17	12/5/2024	P Card - Drew Tracy - COPIERS NORTHWEST	AP00547715	00053780	**********
2025	6	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	7.69	12/5/2024	P Card - Drew Tracy - COPIERS NORTHWEST	AP00547715	00053780	**********
2025	6	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	12.04	12/5/2024	P Card - Drew Tracy - COPIERS NORTHWEST	AP00547715	00053780	**********
2025	6	7170	12200	12205	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	44.61	12/5/2024	P Card - Davina Gardner - COPIERS NORTHWEST	AP00547715	00053780	**********
2025	6	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	14.50	12/5/2024	P Card - Davina Gardner - COPIERS NORTHWEST	AP00547715	00053780	**********
2025	6	7170	12200	12210	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	16.70	12/11/2024	P Card - Nicol Hurst - PACIFIC OFFICE AUTOMATIO	AP00549604	00053870	**********
2025	6	7170	12200	12205	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	377.69	12/11/2024	P Card - Kraig Sigler - ANATEK LABS	AP00549604	00053871	**********
2025	6	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	103.73	12/11/2024	P Card - Melinda Mateer - STAPLS7646002367000001	AP00549604	00053870	**********
2025	6	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	40.59	12/11/2024	P Card - Melinda Mateer - AMAZON.COM*Z38JE3JX2	AP00549604	00053871	**********
2025	6	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	167.86	12/11/2024	P Card - Melinda Mateer - TIM'S COMFORT PLUS	AP00549604	00053870	**********
2025	6	7170	12200	12202	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	76.82	12/17/2024	P Card - Nicol Hurst - AMAZON.COM*ZR8F45N30	AP00551466	00053919	**********
2025	6	7170	12200	12202	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	76.82	12/17/2024	P Card - - AMAZON.COM*ZR8F45N30	AP00557838	00054101	
2025	6	7170	12200	12207	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	20.96	12/17/2024	P Card - - COPIERS NORTHWEST	AP00557838	00054101	
2025	6	7170	12200	12207	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	20.96	12/17/2024	P Card - Jeanine Gollnick - COPIERS NORTHWEST	AP00551466	00053919	**********
2025	6	7170	12200	12207	5081250	Repairs and Maintenance	Other Expenses	145	H	183	0000010507	EHS25	1.10	12/17/2024	P Card - Jeanine Gollnick - COPIERS NORTHWEST	AP00551466	00053919	**********
2025	6	7170	12200	12207	5081250	Repairs and Maintenance	Other Expenses	145	H	183	0000010507	EHS25	1.10	12/17/2024	P Card - - COPIERS NORTHWEST	AP00557838	00054101	
2025	6	7170	12200	12203	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	15.43	12/23/2024	P Card - Drew Tracy - COPIERS NORTHWEST	AP00553514	00053979	**********
2025	6	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	177.12	12/23/2024	P Card - Drew Tracy - ZEROREZ SPOKANE	AP00553514	00053979	**********
2025	6	7170	12200	12210	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	19.51	12/23/2024	P Card - Nicol Hurst - PACIFIC OFFICE AUTOMATIO	AP00553514	00053979	**********
2025	6	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	177.13	12/23/2024	P Card - Drew Tracy - ZEROREZ SPOKANE	AP00553514	00053979	**********
2025	6	7170	12200	12207	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	(20.96)	12/30/2024	P Card - Jeanine Gollnick - COPIERS NORTHWEST	AP00554682	00053919	**********
2025	6	7170	12200	12207	5081250	Repairs and Maintenance	Other Expenses	145	H	183	0000010507	EHS25	(1.10)	12/30/2024	P Card - Jeanine Gollnick - COPIERS NORTHWEST	AP00554682	00053919	**********
2025	6	7170	12200	12202	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	(76.82)	12/30/2024	P Card - Nicol Hurst - AMAZON.COM*ZR8F45N30	AP00554682	00053919	**********
2025	7	7170	12200	12202	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	20.55	1/6/2025	P Card - Nicol Hurst - FISHER S TECHNOLOGY	AP00557102	00054096	**********
2025	7	7170	12200	12205	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	71.49	1/8/2025	P Card - Davina Gardner - COPIERS NORTHWEST	AP00559299	00054149	**********
2025	7	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	47.62	1/13/2025	P Card - Melinda Mateer - STAPLS7648305481000001	AP00560726	00054198	**********
2025	7	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	200.00	1/14/2025	Inland NW Franchising Inc	AP00560727	00054217	
2025	7	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	1,275.00	1/14/2025	Inland NW Franchising Inc - 134107:	AP00560727	00054219	
2025	7	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	1,275.00	1/14/2025	Inland NW Franchising Inc - 134667:	AP00560727	00054220	
2025	7	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	200.00	1/14/2025	Inland NW Franchising Inc - 135165:	AP00560727	00054221	
2025	7	7170	12200	12210	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	19.41	1/14/2025	P Card - Nicol Hurst - PACIFIC OFFICE AUTOMATIO	AP00561792	00054224	**********
2025	7	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	H	183	0000010507	EHS25	1.13	1/15/2025	P Card - Katie Walsh - COPIERS NORTHWEST	AP00561793	00054240	**********
2025	7	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	H	183	0000010507	EHS25	0.86	1/15/2025	P Card - Katie Walsh - COPIERS NORTHWEST	AP00561793	00054240	**********
2025	7	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	H	183	0000010507	EHS25	0.97	1/15/2025	P Card - Katie Walsh - COPIERS NORTHWEST	AP00561793	00054240	**********
2025	7	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	21.54	1/15/2025	P Card - Katie Walsh - COPIERS NORTHWEST	AP00561793	00054240	**********
2025	7	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	16.44	1/15/2025	P Card - Katie Walsh - COPIERS NORTHWEST	AP00561793	00054240	**********
2025	7	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	18.41	1/15/2025	P Card - Katie Walsh - COPIERS NORTHWEST	AP00561793	00054240	**********
2025	7	7170	12200	12210	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	23.54	1/21/2025	P Card - Nicol Hurst - STAPLS7649585670000001	AP00563835	00054293	**********
2025	7	7170	12200	12205	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	64.55	1/22/2025	P Card - Davina Gardner - COPIERS NORTHWEST	AP00563836	00054344	**********
2025	7	7170	12200	12207	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	20.70	1/27/2025	P Card - Hannah Reidy - COPIERS NORTHWEST	AP00565513	00054439	**********
2025	7	7170	12200	12203	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	20.52	1/29/2025	P Card - Drew Tracy - COPIERS NORTHWEST	AP00566624	00054501	**********
2025	7	7170	12200	12207	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	15.28	1/29/2025	P Card - Hannah Reidy - COPIERS NORTHWEST	AP00566624	00054502	**********
2025	8	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	2,950.00	2/12/2025	Catholic Charities of Spokane - 132906, 133354, 133519, 134107, 134667, 135165:	AP00572590	00054700	
2025	8	7170	12200	12202	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	56.57	2/12/2025	P Card - Nicol Hurst - STAPLS7909870093000001	AP00572590	00054707	**********
2025	8	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	13.58	2/19/2025	P Card - Katie Walsh - COPIERS NORTHWEST	AP00574672	00054799	**********
2025	8	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	H	183	0000010507	EHS25	0.71	2/19/2025	P Card - Katie Walsh - COPIERS NORTHWEST	AP00574672	00054799	**********
2025	8	7170	12200	12203	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	17.43	2/19/2025	P Card - Drew Tracy - COPIERS NORTHWEST	AP00574672	00054800	**********
2025	8	7170	12200	12210	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	14.20	2/24/2025	P Card - Nicol Hurst - STAPLS7651316233000001	AP00576219	00054865	**********
2025	8	7170	12200	12210	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	15.47	2/24/2025	P Card - Nicol Hurst - PACIFIC OFFICE AUTOMATIO	AP00576219	00054865	**********
2025	8	7170	12200	12214	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	667.50	2/26/2025	P Card - Alvine Beland - E3 DIAGNOSTICS, INC	AP00577470	00054946	**********
2025	8	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	162.50	2/26/2025	P Card - Valerie Freres - ZEROREZ SPOKANE	AP00577470	00054946	**********
2025	9	7170	12200	12202	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	160.71	3/3/2025	P Card - Nicol Hurst - AMAZON.COM*V28P98SX3	AP00578672	00055068	**********
2025	9	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	143.00	3/10/2025	P Card - Melinda Mateer - ZEROREZ SPOKANE	AP00582742	00055205	**********
2025	9	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	37.84	3/10/2025	P Card - Melinda Mateer - COPIERS NORTHWEST	AP00582742	00055205	**********
2025	9	7170	12200	12202	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	7.43	3/12/2025	P Card - Nicol Hurst - FISHER S TECHNOLOGY	AP00583276	00055252	**********
2025	9	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	H	183	0000010507	EHS25	0.99	3/12/2025	P Card - Katie Walsh - COPIERS NORTHWEST	AP00583276	00055251	**********
2025	9	7170	12200	12205	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	82.00	3/12/2025	P Card - Davina Gardner - COPIERS NORTHWEST	AP00583276	00055250	**********
2025	9	7170	12200	12210	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	1.53	3/12/2025	P Card - Nicol Hurst - PACIFIC OFFICE AUTOMATIO	AP00583276	00055252	**********
2025	9	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	18.73	3/12/2025	P Card - Katie Walsh - COPIERS NORTHWEST	AP00583276	00055251	**********
2025	9	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	200.00	3/18/2025	Catholic Housing Services of Eastern WA - 135791:	AP00585291	00055327	
2025	9	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	1,275.00	3/18/2025	Catholic Housing Services of Eastern WA - 135895:	AP00585291	00055326	
2025	9	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	177.13	3/19/2025	P Card - Drew Tracy - ZEROREZ SPOKANE	AP00585866	00055355	**********
2025	9	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	23.75	3/19/2025	P Card - Melinda Mateer - COPIERS NORTHWEST	AP00585866	00055355	**********

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	9	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	177.12	3/19/2025	P Card - Drew Tracy - ZEROREZ SPOKANE	AP00585866	00055355	**********
2025	9	7170	12200	12210	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	1.66	3/19/2025	P Card - Nicol Hurst - PACIFIC OFFICE AUTOMATIO	AP00585866	00055355	**********
2025	9	7170	12200	12210	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	1.43	3/19/2025	P Card - Nicol Hurst - PACIFIC OFFICE AUTOMATIO	AP00585866	00055355	**********
2025	9	7170	12200	12203	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	15.03	3/19/2025	P Card - Drew Tracy - COPIERS NORTHWEST	AP00585866	00055369	**********
2025	9	7170	12200	12223	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	17.50	3/19/2025	P Card - Yazmine Perez-Holcomb - FISHER'S TECHNOLOGY	AP00585866	00055356	**********
2025	9	7170	12200	12205	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	92.31	3/24/2025	P Card - Davina Gardner - COPIERS NORTHWEST	AP00587988	00055444	**********
2025	9	7170	12200	12210	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	(1.53)	3/26/2025	P Card - Nicol Hurst - PACIFIC OFFICE AUTOMATIO	AP00588671	00055503	**********
2025	9	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	3,973.05	3/26/2025	Catholic Housing Services of Eastern WA	AP00588671	00055488	
2025	9	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	148.51	3/27/2025	Steven Wilson Russell - 155: SEMI ANNUAL HOOD CLEANING NECC / GFH	AP00589273	00055507	
2025	9	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	336.26	3/27/2025	Steven Wilson Russell - 161: SEMI ANNUAL HOOD CLEANING NECC / GFH	AP00589273	00055508	
2025	9	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	(2,950.00)	3/31/2025	Catholic Charities of Spokane - 132906, 133354, 133519, 134107, 134667, 135165:	AP00590373	00054700	
2025	9	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	200.00	3/31/2025	Catholic Housing Services of Eastern WA - 135165:	AP00590372	00055537	
2025	9	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	200.00	3/31/2025	Catholic Housing Services of Eastern WA - 133354:	AP00590372	00055533	
2025	9	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	1,275.00	3/31/2025	Catholic Housing Services of Eastern WA - 134107:	AP00590372	00055535	
2025	9	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	1,275.00	3/31/2025	Catholic Housing Services of Eastern WA - 134667:	AP00590372	00055536	
2025	10	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	27.44	4/14/2025	P Card - Melinda Mateer - COPIERS NORTHWEST	AP00596666	00055720	**********
2025	10	7170	12200	12203	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	14.42	4/16/2025	P Card - Drew Tracy - COPIERS NORTHWEST	AP00598301	00055782	**********
2025	10	7170	12200	12207	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	21.04	4/21/2025	P Card - Hannah Reidy - COPIERS NORTHWEST	AP00599405	00055808	**********
2025	10	7170	12200	12207	5081250	Repairs and Maintenance	Other Expenses	145	H	161	0000010507	EHS25	31.44	4/21/2025	P Card - Hannah Reidy - COPIERS NORTHWEST	AP00599405	00055808	**********
						Repairs and Maintenance Total							**16,586.58**					
2025	3	7170	12400	12401	5081230	Software Maintenance	Other Expenses	145	H	161	0000010507	EHS25	33,517.51	9/6/2024	Teaching Strategies LLC - Q-269662: DLS-IT2Dig2 - Distance Learning	AP00512271	00052283	
2025	3	7170	12400	12401	5081230	Software Maintenance	Other Expenses	145	H	161	0000010507	EHS25	4,177.42	9/6/2024	Teaching Strategies LLC - Q-269662: 10GOLDPORT	AP00512271	00052283	
2025	4	7170	12200	12201	5081230	Software Maintenance	Other Expenses	145	H	161	0000010507	EHS25	90.72	10/21/2024	P Card - Eric Shears - SIMPLEINOUT.COM	AP00529141	00053007	**********
2025	8	7170	12200	12201	5081230	Software Maintenance	Other Expenses	145	H	161	0000010507	EHS25	62.37	2/24/2025	P Card - Eric Shears - AMAZON.COM*ZG76Q3UP1	AP00581454	00054864	**********
2025	9	7170	12200	12201	5081230	Software Maintenance	Other Expenses	145	H	161	0000010507	EHS25	1,417.00	3/27/2025	Mgmt Information Technology USA Inc - 964816: Annual Software Subscription Renewal	AP00589273	00055510	
2025	9	7170	12200	12201	5081230	Software Maintenance	Other Expenses	145	H	161	0000010507	EHS25	10,004.02	3/27/2025	Mgmt Information Technology USA Inc - 964816: Annual Software Subscription Renewal	AP00589273	00055510	
						Software Maintenance Total							**49,269.04**					
2025	5	7170	12100	12101	5081120	Subscriptions	Other Expenses	145	H	161	0000010507	EHS25	89.99	11/18/2024	P Card - Alvine Beland - LOVING GUIDANCE LLC	AP00540312	00053484	**********
2025	9	7170	12100	12101	5081120	Subscriptions	Other Expenses	145	H	161	0000010507	EHS25	254.82	3/3/2025	P Card - Alvine Beland - SURVEYMONK* T 46458452	AP00578672	00055067	**********
2025	9	7170	12100	12101	5081120	Subscriptions	Other Expenses	145	H	161	0000010507	EHS25	10.90	3/3/2025	P Card - Alvine Beland - OPENAI *CHATGPT SUBSCR	AP00578672	00055066	**********
2025	10	7170	12100	12101	5081120	Subscriptions	Other Expenses	145	H	161	0000010507	EHS25	10.90	4/2/2025	P Card - Alvine Beland - OPENAI *CHATGPT SUBSCR	AP00591632	00055618	**********
						Subscriptions Total							**366.61**					
2025	4	7170	12200	12201	5081100	Training	Other Expenses	145	H	183	0000010507	EHS25	95.00	10/4/2024	National Coalition For Campus Childrens - 13281:	AP00522533	00052752	
2025	4	7170	12200	12201	5081100	Training	Other Expenses	145	H	161	0000010507	EHS25	43.75	10/2/2024	Spokane Prevention of Child Abuse Neglec - 2024-2025 Council Dues	AP00521390	00052705	
2025	6	7170	12200	12201	5081100	Training	Other Expenses	145	H	161	0000010507	EHS25	2,076.00	12/23/2024	P Card - LeeAnn VanLengen - IN *WASHINGTON STATE ASSO	AP00553514	00053979	**********
2025	8	7170	12400	12401	5081100	Training	Other Expenses	145	H	161	0000010507	EHS25	107.50	2/5/2025	P Card - Hannah Reidy - ASSOCIATION FOR EARLY LEA	AP00569838	00054628	**********
2025	9	7170	12200	12201	5081100	Training	Other Expenses	145	H	161	0000010507	EHS25	137.28	3/3/2025	P Card - Alvine Beland - PAYPAL *WASHINGTONS WASHI	AP00578672	00055066	**********
2025	9	7170	12200	12201	5081100	Training	Other Expenses	145	H	161	0000010507	EHS25	152.53	3/3/2025	P Card - Alvine Beland - PAYPAL *WASHINGTONS WASHI	AP00578672	00055066	**********
2025	9	7170	12200	12201	5081100	Training	Other Expenses	145	H	161	0000010507	EHS25	134.23	3/3/2025	P Card - Alvine Beland - PAYPAL *WASHINGTONS WASHI	AP00578672	00055066	**********
2025	9	7170	12200	12201	5081100	Training	Other Expenses	145	H	161	0000010507	EHS25	134.23	3/3/2025	P Card - Alvine Beland - PAYPAL *WASHINGTONS WASHI	AP00578672	00055066	**********
2025	10	7170	12400	12401	5081100	Training	Other Expenses	145	H	161	0000010507	EHS25	25.00	4/28/2025	P Card - Hannah Reidy - BETTER KID CARE PSU	AP00602612	00055962	**********
						Training Total							**2,905.52**					
2025	3	7170	12100	12101	5020020	Indirect Cost	Grants, Scl.	145	J	182	0000010507	EHS25	53,641.89	9/30/2024	24.09.7171 HEAD START, EARLY HEAD START, AND ECEAP INDIRECT SEPTEMBER 2024	0000523059		
2025	4	7170	12100	12101	5020020	Indirect Cost	Grants, Scl.	145	J	182	0000010507	EHS25	53,641.88	10/31/2024	24.410.7170 INDIRECT HEAD START, EARLY HEAD START, AND ECEAP - OCT 2024	0000535018		
2025	5	7170	12100	12101	5020020	Indirect Cost	Grants, Scl.	145	J	182	0000010507	EHS25	53,641.89	11/30/2024	24.11.7170 INDIRECT HEAD START, EARLY HEAD START AND ECEAP - NOV24	0000546755		
2025	6	7170	12100	12101	5020020	Indirect Cost	Grants, Scl.	145	J	182	0000010507	EHS25	53,641.89	12/31/2024	24.12.7170 HEAD START AND ECEAP INDIRECT DEC 2024	0000558252		
2025	7	7170	12100	12101	5020020	Indirect Cost	Grants, Scl.	145	J	182	0000010507	EHS25	53,641.88	1/31/2025	25.1.7170 Indirect January 2025.	0000570813		
2025	9	7170	12100	12101	5020020	Indirect Cost	Grants, Scl.	145	J	182	0000010507	EHS25	53,641.89	3/20/2025	25.2.7170 Indirect February 2025 for HS, EHS AND ECEAP	0000589538		
2025	10	7170	12100	12101	5020020	Indirect Cost	Grants, Scl.	145	J	182	0000010507	EHS25	62,263.37	4/1/2025	25.04.7170 Indirect taken for the month of March 25 for Head Start, Early Head	0000607824		
						Indirect Cost Total							**384,114.69**					
										Total GL expenditures at 04/30/2025:			**5,262,941.07**					

TRAINING and TECHNICAL ASSISTANCE BUDGET SUMMARY

BUDGET REPORT PERIOD THROUGH **April 30, 2025**

Head Start HST25	***Grant Period 9/01/2024 Through 8/31/2025***
Federal Funding	$76,563
Expenditures	
All Personnel Salaries	$9,340
Full Time Salaries	$6,573
PartTime Salaries	$2,767
All Fringe Benefits	$4,132
Full Time Fringe Benefits	$4,132
Part Time Fringe Benefits	$0
Travel	$8,832
Supplies	$3,733
Other	$23,541
Indirect	$2,738
Total	$52,316
Unspent Balance	$24,247

Early Head Start EHST25	***Grant Period 9/01/2024 Through 8/31/2025***
Federal Funding	$145,055
Expenditures	
All Personnel Salaries	$8,062
Full Time Salaries	$8,062
PartTime Salaries	$0
All Fringe Benefits	$3,125
Full Time Fringe Benefits	$3,125
Part Time Fringe Benefits	$0
Travel	$8,744
Supplies	$4,022
Other	$32,942
Indirect	$2,902
Total	$59,797
Unspent Balance	$85,258

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Approp	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	4	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$12.50	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$346.97	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$68.56	10/31/2024	HR Payroll Journals	PAY0535097		
2025	5	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$178.42	11/30/2024	24.11.7170 TO CLOSE HEAD START 23-24	0000548760		
2025	5	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$288.55	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$79.86	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$35.40	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$33.16	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$27.60	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$334.61	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$6.30	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$62.26	11/15/2024	HR Payroll Journals	PAY0541269		
2025	6	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$12.42	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$339.62	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$289.26	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$81.45	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$13.71	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$54.85	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$30.22	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$38.34	12/31/2024	HR Payroll Journals	PAY0557627		
2025	7	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$305.24	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$83.99	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$50.96	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$338.28	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$9.02	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$59.54	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$62.26	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$6.30	1/31/2025	HR Payroll Journals	PAY0568851		
2025	8	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$436.79	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$41.67	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$421.47	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$56.99	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$61.71	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$6.85	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$6.30	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$62.26	2/28/2025	HR Payroll Journals	PAY0579210		
2025	9	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$435.38	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$43.09	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$29.61	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$448.85	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$54.85	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$54.85	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$68.56	3/31/2025	HR Payroll Journals	PAY0594057		
2025	10	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$37.26	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$441.24	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$21.56	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$456.90	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$12.46	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$56.10	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	A	161	0000010508	HST25	$68.56	4/30/2025	HR Payroll Journals	PAY0606320		
						Personnel Full Time Total							**$6,572.96**					
2025	5	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010508	HST25	$791.75	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010508	HST25	$836.98	11/15/2024	HR Payroll Journals	PAY0541269		
2025	6	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010508	HST25	$791.75	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010508	HST25	$395.87	12/31/2024	HR Payroll Journals	PAY0557627		
2025	7	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010508	HST25	$791.75	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010508	HST25	$791.75	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010508	HST25	($1,628.73)	1/31/2025	25.1.7170 Head Start part time hourly transfer December 2024	0000570791		
2025	7	7170	12100	12101	5000110	Personnel Hourly	Salaries and Wages	145	A	161	0000010508	HST25	($0.52)	1/31/2025	25.1.7170 Head Start part time hourly transfer December 2024	0000570791		
2025	7	7170	12100	12101	5000150	Personnel Hourly	Salaries and Wages	145	A	161	0000010508	HST25	($3.46)	1/31/2025	25.1.7170 Head Start part time hourly transfer December 2024	0000570791		
						Personnel Hourly Total							**$2,767.14**					
2025	4	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$25.33	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$5.92	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$39.54	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$1.83	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$3.55	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$0.21	10/31/2024	24.10.7170.October 24 Unemp	0000537191		
2025	4	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$1.08	10/31/2024	24.10.7170.October 24 Unemp	0000537191		
2025	4	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$0.09	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$0.19	10/31/2024	24.10.7170.October 24 CB	0000536455		
2025	4	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$0.07	10/31/2024	24.10.7170October 24 DOP	0000536488		
2025	4	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$0.01	10/31/2024	24.10.7170. October 24 EAP	0000537183		
2025	4	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$0.07	10/31/2024	24.10.7170. October 24 EAP	0000537183		
2025	4	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$0.91	10/31/2024	HR Payroll Journals	PAY0535097		
2025	5	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$70.84	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$10.60	11/30/2024	24.11.7170 TO CLOSE HEAD START 23-24	0000548760		
2025	5	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$2.47	11/30/2024	24.11.7170 TO CLOSE HEAD START 23-24	0000548760		
2025	5	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$16.58	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$112.48	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$16.25	11/30/2024	24.11.7170 TO CLOSE HEAD START 23-24	0000548760		
2025	5	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$8.05	11/30/2024	HR Payroll Journals	PAY0546169		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Approp	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	5	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$0.75	11/30/2024	24.11.7170 TO CLOSE HEAD START 23-24	0000548760		
2025	5	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$15.39	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$1.43	11/30/2024	24.11.7170 TO CLOSE HEAD START 23-24	0000548760		
2025	5	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$35.10	11/30/2024	24.11.7170 TO CLOSE HEAD START 23-24	0000548760		
2025	5	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$4.89	11/30/2024	24.11.7170.November 24 Unemp	0000548726		
2025	5	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$2.19	11/30/2024	24.11.7170.November 24 Unemp	0000548726		
2025	5	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$0.41	11/30/2024	24.11.7170.November 24 Unemp	0000548726		
2025	5	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$0.07	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$1.63	11/30/2024	24.11.7170.November 24 DOP	0000548718		
2025	5	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$0.03	11/30/2024	24.11.7170.November 24 EAP	0000548721		
2025	5	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$0.14	11/30/2024	24.11.7170.November 24 DOP	0000548718		
2025	5	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$0.33	11/30/2024	24.11.7170.November 24 EAP	0000548721		
2025	5	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$0.37	11/30/2024	24.11.7170.November 24 CB	0000548712		
2025	5	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$4.40	11/30/2024	24.11.7170.November 24 CB	0000548712		
2025	5	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$0.15	11/30/2024	24.11.7170.November 24 EAP	0000548721		
2025	5	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$0.37	11/30/2024	24.11.7170 TO CLOSE HEAD START 23-24	0000548760		
2025	5	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$2.60	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$69.71	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$16.31	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$111.89	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$8.06	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$15.38	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$760.51	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$0.07	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$2.68	11/15/2024	HR Payroll Journals	PAY0541269		
2025	6	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$69.80	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$48.25	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$16.31	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$11.26	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$110.98	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$76.62	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$8.07	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$3.47	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$15.40	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$6.73	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$760.50	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$0.54	12/30/2024	24.12.7170 EXPENSE TRANSFER HEAD START - MOVE EXP CHARGED TO OLD YEAR	0000554465		
2025	6	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$0.41	12/31/2024	24.12.7170.December 24 Unemp	0000558239		
2025	6	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$3.56	12/31/2024	24.12.7170.December 24 Unemp	0000558239		
2025	6	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$2.17	12/31/2024	24.12.7170.December 24 Unemp	0000558239		
2025	6	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$0.07	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$0.07	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$0.04	12/30/2024	24.12.7170 EXPENSE TRANSFER HEAD START - MOVE EXP CHARGED TO OLD YEAR	0000554465		
2025	6	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$0.24	12/31/2024	24.12.7170.December 24 EAP	0000558236		
2025	6	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$0.14	12/31/2024	24.12.7170.December 24 DOP	0000558234		
2025	6	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$0.03	12/31/2024	24.12.7170.December 24 EAP	0000558236		
2025	6	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$0.14	12/31/2024	24.12.7170.December 24 EAP	0000558236		
2025	6	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$3.21	12/31/2024	24.12.7170.December 24 CB	0000558218		
2025	6	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$1.19	12/31/2024	24.12.7170.December 24 DOP	0000558234		
2025	6	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$0.37	12/31/2024	24.12.7170.December 24 CB	0000558218		
2025	6	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$2.57	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$2.19	12/31/2024	HR Payroll Journals	PAY0557627		
2025	7	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$73.58	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	($89.19)	1/31/2025	25.1.7170 Head Start part time hourly transfer December 2024	0000570791		
2025	7	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$73.63	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$17.22	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$17.22	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	($20.86)	1/31/2025	25.1.7170 Head Start part time hourly transfer December 2024	0000570791		
2025	7	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$114.35	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$114.35	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	($144.26)	1/31/2025	25.1.7170 Head Start part time hourly transfer December 2024	0000570791		
2025	7	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$8.51	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	($12.40)	1/31/2025	25.1.7170 Head Start part time hourly transfer December 2024	0000570791		
2025	7	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$8.51	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$17.92	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	($23.68)	1/31/2025	25.1.7170 Head Start part time hourly transfer December 2024	0000570791		
2025	7	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$17.92	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$760.49	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	($585.00)	1/31/2025	25.1.7170 Head Start part time hourly transfer December 2024	0000570791		
2025	7	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$0.41	1/31/2025	25.1.7170. Unemp January 25	0000569491		
2025	7	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$4.75	1/31/2025	25.1.7170. Unemp January 25	0000569491		
2025	7	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$2.34	1/31/2025	25.1.7170. Unemp January 25	0000569491		
2025	7	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$0.09	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$0.06	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$0.16	1/31/2025	25.1.7170. EAP January 25	0000569490		
2025	7	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$1.58	1/31/2025	25.1.7170. DOP January 25	0000569486		
2025	7	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$0.03	1/31/2025	25.1.7170. EAP January 25	0000569490		
2025	7	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$0.32	1/31/2025	25.1.7170. EAP January 25	0000569490		
2025	7	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$0.14	1/31/2025	25.1.7170. DOP January 25	0000569486		
2025	7	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$0.37	1/31/2025	25.1.7170. CB January 25	0000569485		
2025	7	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$4.28	1/31/2025	25.1.7170. CB January 25	0000569485		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Approp	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	7	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$3.31	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$3.28	1/31/2025	HR Payroll Journals	PAY0568851		
2025	8	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$32.53	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$32.44	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$7.64	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$7.61	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$50.37	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$50.32	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$2.35	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$2.31	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$4.98	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$4.95	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$210.60	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$2.87	2/28/2025	25.02.7170. Unemp Feb 25	0000581229		
2025	8	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$0.41	2/28/2025	25.02.7170. Unemp Feb 25	0000581229		
2025	8	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$0.09	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$0.08	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$0.14	2/28/2025	25.02.7170. DOP Feb 25	0000581221		
2025	8	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$0.03	2/28/2025	25.02.7170. EAP Feb 25	0000581227		
2025	8	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$0.37	2/28/2025	25.02.7170. CB Feb 25	0000581219		
2025	8	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$0.19	2/28/2025	25.02.7170. EAP Feb 25	0000581227		
2025	8	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$1.43	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$1.46	2/28/2025	HR Payroll Journals	PAY0579210		
2025	9	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$35.02	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$32.50	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$8.21	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$7.59	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$54.14	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$50.37	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$2.38	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$2.38	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$4.98	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$4.98	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$210.60	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$2.87	3/31/2025	25.03.7170. Unemp March 25	0000594762		
2025	9	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$0.53	3/31/2025	25.03.7170. Unemp March 25	0000594762		
2025	9	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$0.09	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$0.07	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$0.04	3/31/2025	25.03.7170. EAP March 25	0000594757		
2025	9	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$0.18	3/31/2025	25.03.7170. DOP March 25	0000594724		
2025	9	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$0.19	3/31/2025	25.03.7170. EAP March 25	0000594757		
2025	9	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$0.48	3/31/2025	25.03.7170. CB March 25	0000594715		
2025	9	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$1.54	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	B	161	0000010508	HST25	$1.43	3/31/2025	HR Payroll Journals	PAY0594057		
2025	10	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	B	161	0000010508	HST25	$32.51	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	B	161	0000010508	HST25	$32.51	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010020	Medicare	Benefits	145	B	161	0000010508	HST25	$7.59	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010020	Medicare	Benefits	145	B	161	0000010508	HST25	$7.60	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	B	161	0000010508	HST25	$50.41	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	B	161	0000010508	HST25	$50.39	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010040	Medical Aid	Benefits	145	B	161	0000010508	HST25	$2.37	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010040	Medical Aid	Benefits	145	B	161	0000010508	HST25	$2.37	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010050	Labor &Industries	Benefits	145	B	161	0000010508	HST25	$4.95	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010050	Labor &Industries	Benefits	145	B	161	0000010508	HST25	$4.95	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	B	161	0000010508	HST25	$210.60	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	B	161	0000010508	HST25	$2.87	4/30/2025	25.04.7170. Unemp April 25	0000607004		
2025	10	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	B	161	0000010508	HST25	$0.41	4/30/2025	25.04.7170. Unemp April 25	0000607004		
2025	10	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	B	161	0000010508	HST25	$0.09	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	B	161	0000010508	HST25	$0.09	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	B	161	0000010508	HST25	$0.03	4/30/2025	25.04.7170. EAP April 25	0000607003		
2025	10	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	B	161	0000010508	HST25	$0.14	4/30/2025	25.04.7170. DOP April 25	0000607001		
2025	10	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	B	161	0000010508	HST25	$0.19	4/30/2025	25.04.7170. EAP April 25	0000607003		
2025	10	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	B	161	0000010508	HST25	$0.37	4/30/2025	25.04.7170. CB April 25	0000607000		
2025	10	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	B	161	0000010508	HST25	$1.47	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	B	161	0000010508	HST25	$1.44	4/30/2025	HR Payroll Journals	PAY0606320		
						Fringe Benefits Total							**$4,131.78**					
2025	3	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	E	161	0000010508	HST25	$55.53	9/24/2024	P Card - Alyssa Miller - CENGAGE LEARNING, INC	AP00517733	00052547	**********5449
2025	3	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	E	161	0000010508	HST25	$82.00	9/23/2024	P Card - Jennifer Schumacher - SUMMIT CPR TRAINING	AP00517262	00052506	**********8532
2025	4	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	E	161	0000010508	HST25	$425.00	10/29/2024	P Card - Brittney Gonzalez - FSP*COUNCIL FOR PROFESSIO	AP00532296	00053173	**********6186
2025	4	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	E	161	0000010508	HST25	$41.00	10/15/2024	P Card - Alyssa Miller - SUMMIT CPR TRAINING	AP00526861	00052927	**********5449
2025	4	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	E	161	0000010508	HST25	$31.00	10/10/2024	P Card - Mariya Wilson - BETTER KID CARE PSU	AP00525879	00052861	**********3470
2025	4	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	E	161	0000010508	HST25	$134.12	10/4/2024	P Card - Nicol Hurst - SFCC BOOKSTORE	AP00523307	00052768	**********3585
2025	4	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	E	161	0000010508	HST25	$271.39	10/4/2024	P Card - Nicol Hurst - SFCC BOOKSTORE	AP00523307	00052768	**********3585
2025	4	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	E	161	0000010508	HST25	$246.65	10/4/2024	P Card - Nicol Hurst - SFCC BOOKSTORE	AP00523307	00052768	**********3585
2025	4	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	E	161	0000010508	HST25	$43.60	10/3/2024	P Card - Stephanie Zappone - TEACHSTONE TRAINING	AP00522532	00052745	**********8471
2025	4	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	E	161	0000010508	HST25	$152.44	10/3/2024	P Card - Jennifer Schumacher - CENGAGE LEARNING, INC	AP00522532	00052745	**********8532
2025	5	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	E	161	0000010508	HST25	($246.65)	11/26/2024	P Card - Nicol Hurst - SFCC BOOKSTORE	AP00543641	00053646	**********3585
2025	5	7170	12400	12409	5030010	Supplies	Goods & Routine Services	145	E	161	0000010508	HST25	$27.66	11/15/2024	P Card - Alvine Beland - AMAZON MKTPL*5O49Z6H33	AP00540311	00053457	**********6946
2025	5	7170	12400	12409	5030010	Supplies	Goods & Routine Services	145	E	161	0000010508	HST25	$134.36	11/15/2024	P Card - Alvine Beland - AMAZON MKTPL*838I8AA3	AP00540311	00053457	**********6946
2025	5	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	E	161	0000010508	HST25	$17.71	11/1/2024	P Card - Alvine Beland - STAPLS7640538646000001	AP00534712	00053214	**********6946
2025	5	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	E	161	0000010508	HST25	$55.45	11/1/2024	P Card - Alvine Beland - STAPLS7640463735000001	AP00534712	00053214	**********6946

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Approp	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	5	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	E	161	0000010508	HST25	$726.18	11/1/2024	P Card - Alvine Beland - NBS PROMO	AP00534712	00053214	**********6946
2025	5	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	E	161	0000010508	HST25	$401.25	11/1/2024	P Card - Alvine Beland - NBS PROMO	AP00534712	00053214	**********6946
2025	5	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	E	183	0000010508	HST25	$1.86	11/1/2024	P Card - Alvine Beland - STAPLS7640538646000001	AP00534712	00053214	**********6946
2025	5	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	E	183	0000010508	HST25	$5.84	11/1/2024	P Card - Alvine Beland - STAPLS7640463735000001	AP00534712	00053214	**********6946
2025	6	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	E	161	0000010508	HST25	$75.75	12/11/2024	P Card - Alvine Beland - LOVING GUIDANCE LLC	AP00549604	00053870	**********6946
2025	6	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	E	161	0000010508	HST25	$55.62	12/23/2024	P Card - Brittney Gonzalez - SFCC BOOKSTORE	AP00553514	00053979	**********6186
2025	6	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	E	161	0000010508	HST25	$145.44	12/23/2024	P Card - Yazmine Perez-Holcomb - SFCC BOOKSTORE	AP00553514	00053979	**********1820
2025	7	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	E	161	0000010508	HST25	$129.70	1/6/2025	P Card - Yazmine Perez-Holcomb - SFCC BOOKSTORE	AP00557102	00054096	**********1820
2025	7	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	E	161	0000010508	HST25	$129.35	1/15/2025	P Card - Darcy Evans - SFCC BOOKSTORE	AP00561793	00054240	**********1901
2025	7	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	E	161	0000010508	HST25	$129.35	1/22/2025	P Card - Alyssa Miller - SFCC BOOKSTORE	AP00563836	00054344	**********5449
2025	9	7170	12400	12409	5030010	Supplies	Goods & Routine Services	145	E	161	0000010508	HST25	$260.98	3/3/2025	P Card - Alvine Beland - LOVING GUIDANCE LLC	AP00578672	00055067	**********6946
2025	10	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	E	161	0000010508	HST25	$55.82	4/28/2025	P Card - Brittney Gonzalez - SFCC BOOKSTORE	AP00602612	00055962	**********6186
2025	10	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	E	161	0000010508	HST25	$22.74	4/28/2025	P Card - Alvine Beland - STAPLS7653275434000001	AP00602612	00055963	**********6946
2025	10	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	E	183	0000010508	HST25	$19.71	4/28/2025	P Card - Alvine Beland - STAPLS7653275434000001	AP00602612	00055963	**********6946
2025	10	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	E	183	0000010508	HST25	$29.57	4/30/2025	P Card - Alvine Beland - STAPLS7653275434000002	AP00603793	00056033	**********6946
2025	10	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	E	161	0000010508	HST25	$18.00	4/30/2025	P Card - Mariya Wilson - BETTER KID CARE PSU	AP00603793	00056035	**********3470
2025	10	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	E	161	0000010508	HST25	$20.65	4/30/2025	P Card - Alvine Beland - AMAZON MKTPL*9U6QM1653	AP00603793	00056033	**********6946
2025	10	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	E	161	0000010508	HST25	$34.12	4/30/2025	P Card - Alvine Beland - STAPLS7653275434000002	AP00603793	00056033	**********6946
						Supplies Total							**$3,733.19**					
2025	3	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	H	161	0000010508	HST25	$5,809.31	9/30/2024	24.09.7170 CLEAR 025 AGAINST HEAD START - HS STUDENTS TAKING EARLY CHILDHOOD EDUCATION CLASSES	0000524506		
2025	3	7170	12400	12409	5050140	Employee Training Services	Contracted Services	145	H	161	0000010508	HST25	$41.00	9/23/2024	P Card - Alyssa Miller - SUMMIT CPR TRAINING	AP00517262	00052506	**********5449
2025	3	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	H	161	0000010508	HST25	$214.77	9/9/2024	Mark Lidbeck - EHS - Mark Lidbeck to perform First Aid training FY25	AP00512272	00052310	
2025	3	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	H	161	0000010508	HST25	$116.67	9/9/2024	Mark Lidbeck - EHS - Mark Lidbeck to perform First Aid training FY25	AP00512272	00052311	
2025	4	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	H	161	0000010508	HST25	$126.44	10/31/2024	Mark Lidbeck - EHS - Mark Lidbeck to perform First Aid training FY25	AP00533419	00053190	
2025	4	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	H	161	0000010508	HST25	$41.00	10/17/2024	P Card - Brittney Gonzalez - AMERICAN RED CROSS	AP00528002	00052958	**********6186
2025	4	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	H	161	0000010508	HST25	$18.50	10/17/2024	P Card - Brittney Gonzalez - AMERICAN RED CROSS	AP00528002	00052958	**********6186
2025	4	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	H	161	0000010508	HST25	$167.05	10/15/2024	Mark Lidbeck - EHS - Mark Lidbeck to perform First Aid training FY25	AP00526861	00052907	
2025	4	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	H	161	0000010508	HST25	$33.52	10/14/2024	P Card - Kyra Elam - SQ *AFFORDABLE 1ST AID	AP00526478	00052889	**********0776
2025	5	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	H	161	0000010508	HST25	$201.60	11/26/2024	Mark Lidbeck - Class held 11-22-24: EHS - Mark Lidbeck to perform First Aid	AP00543641	00053614	
2025	5	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	H	161	0000010508	HST25	$33.52	11/15/2024	P Card - Kyra Elam - SQ *AFFORDABLE 1ST AID	AP00540311	00053459	**********0776
2025	5	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	H	161	0000010508	HST25	$75.21	11/15/2024	P Card - Rhonda Allen - SQ *CPR CENTRAL INC. A CP	AP00540311	00053457	**********1874
2025	7	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	H	161	0000010508	HST25	$157.50	1/13/2025	Mark Lidbeck - EHS - Mark Lidbeck to perform First Aid training FY25	AP00560726	00054193	
2025	7	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	H	161	0000010508	HST25	$104.75	1/28/2025	Mark Lidbeck - EHS - Mark Lidbeck to perform First Aid training FY25	AP00566623	00054466	
2025	7	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	H	161	0000010508	HST25	$4,483.46	1/31/2025	25.1.7170 Clear 025 against Head Start - Head Start Students taking Early Childhood Education Classes	0000567651		
2025	9	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	H	161	0000010508	HST25	$102.20	3/19/2025	Mark Lidbeck - EHS - Mark Lidbeck to perform First Aid training FY25	AP00585866	00055367	
2025	9	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	H	161	0000010508	HST25	$149.92	3/27/2025	Mark Lidbeck - EHS - Mark Lidbeck to perform First Aid training FY25	AP00589273	00055518	
2025	10	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	H	183	0000010508	HST25	$144.00	4/2/2025	Kimberly P Johnson - CS: 3-21-2025: Provide keynote address at the Head Start March 2025 All staff meeting	AP00591632	00055598	
2025	10	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	H	161	0000010508	HST25	$2,952.00	4/2/2025	Kimberly P Johnson - CS: 3-21-2025: Provide keynote address at the Head Start March 2025 All staff meeting	AP00591632	00055598	
						Employee Training Services Total							**$14,972.42**					
2025	10	7170	12100	12101	5081260	Communication Services	Other Expenses	145	H	161	0000010508	HST25	$6.03	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
						Communication Services Total							**$6.03**					
2025	5	7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel	145	H	183	0000010508	HST25	$225.00	11/26/2024	Expense Accrual Journal	EXACC47264		
2025	5	7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel	145	H	161	0000010508	HST25	$334.56	11/13/2024	Expense Accrual Journal	EXACC42007		
2025	5	7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel	145	H	161	0000010508	HST25	($267.11)	11/12/2024	P Card - Claudia Hume - COAST WENATCHEE HOTEL	AP00538189	00053382	**********2495
2025	5	7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel	145	H	161	0000010508	HST25	$230.26	11/12/2024	P Card - Claudia Hume - COAST WENATCHEE HOTEL	AP00538189	00053382	**********2495
2025	5	7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel	145	H	161	0000010508	HST25	$267.11	11/12/2024	P Card - Claudia Hume - COAST WENATCHEE HOTEL	AP00538189	00053382	**********2495
2025	5	7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel	145	H	161	0000010508	HST25	$267.11	11/12/2024	P Card - Claudia Hume - COAST WENATCHEE HOTEL	AP00538189	00053382	**********2495
2025	5	7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel	145	H	161	0000010508	HST25	$82.00	11/6/2024	Expense Accrual Journal	EXACC39403		
2025	6	7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel	145	H	161	0000010508	HST25	$375.56	12/17/2024	P Card - - THE PORTER HOTEL PMS	AP00557838	00054100	
2025	6	7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel	145	H	161	0000010508	HST25	$153.40	12/17/2024	P Card - - THE PORTER HOTEL PMS	AP00557838	00054100	
2025	6	7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel	145	H	161	0000010508	HST25	$375.56	12/17/2024	P Card - Alvine Beland - THE PORTER HOTEL PMS	AP00551466	00053918	**********6946
2025	6	7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel	145	H	161	0000010508	HST25	$153.40	12/17/2024	P Card - Alvine Beland - THE PORTER HOTEL PMS	AP00551466	00053918	**********6946
2025	6	7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel	145	H	183	0000010508	HST25	$221.84	12/23/2024	P Card - Bobbi Woodral - HILTON SEATTLE FD	AP00553514	00053978	**********9020
2025	6	7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel	145	H	183	0000010508	HST25	$221.84	12/23/2024	P Card - Deanne Wilson - HILTON SEATTLE FD	AP00553514	00053978	**********0454
2025	6	7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel	145	H	161	0000010508	HST25	($375.56)	12/30/2024	P Card - Alvine Beland - THE PORTER HOTEL PMS	AP00554682	00053918	**********6946
2025	6	7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel	145	H	161	0000010508	HST25	($153.40)	12/30/2024	P Card - Alvine Beland - THE PORTER HOTEL PMS	AP00554682	00053918	**********6946
2025	7	7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel	145	H	183	0000010508	HST25	$159.10	1/2/2025	P Card - Alvine Beland - ALASKA AIR 0277056800966	AP00555850	00054024	**********6946
2025	7	7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel	145	H	161	0000010508	HST25	$254.30	1/2/2025	P Card - Alvine Beland - ALASKA AIR 0277056800908	AP00555850	00054024	**********6946
2025	7	7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel	145	H	161	0000010508	HST25	$225.91	1/2/2025	P Card - Alvine Beland - ALASKA AIR 0277056800963	AP00555850	00054024	**********6946
2025	7	7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel	145	H	161	0000010508	HST25	$92.28	1/2/2025	P Card - Alvine Beland - ALASKA AIR 0277056800964	AP00555850	00054024	**********6946
2025	7	7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel	145	H	161	0000010508	HST25	$349.24	1/2/2025	P Card - Alvine Beland - DELTA AIR 0067056800907	AP00555850	00054024	**********6946
2025	7	7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel	145	H	183	0000010508	HST25	$159.10	1/2/2025	P Card - Alvine Beland - ALASKA AIR 0277056800965	AP00555850	00054024	**********6946
2025	8	7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel	145	H	161	0000010508	HST25	$123.50	2/19/2025	Expense Accrual Journal	EXACC77632		
2025	8	7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel	145	H	161	0000010508	HST25	$111.15	2/20/2025	Expense Accrual Journal	EXACC80978		
2025	8	7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel	145	H	161	0000010508	HST25	$123.50	2/21/2025	Expense Accrual Journal	EXACC77634		
2025	9	7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel	145	H	161	0000010508	HST25	$123.50	3/1/2025	Expense Accrual Journal	EXACC83952		
2025	9	7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel	145	H	161	0000010508	HST25	$123.50	3/11/2025	Expense Accrual Journal	EXACC86950		
2025	9	7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel	145	H	161	0000010508	HST25	$235.91	3/31/2025	P Card - Bobbi Woodral - MARRIOTT TACOMA	AP00590372	00055568	**********9020
2025	9	7170	12400	12401	5080020	Instate Subsistence/Lodging	Travel	145	H	161	0000010508	HST25	$143.37	3/3/2025	P Card - Alvine Beland - ALASKA AIR 0277214438511	AP00578672	00055067	**********6946
2025	9	7170	12400	12401	5080020	Instate Subsistence/Lodging	Travel	145	H	161	0000010508	HST25	$159.30	3/3/2025	P Card - Alvine Beland - ALASKA AIR 0277214438510	AP00578672	00055067	**********6946
2025	9	7170	12400	12401	5080020	Instate Subsistence/Lodging	Travel	145	H	161	0000010508	HST25	$159.30	3/3/2025	P Card - Alvine Beland - ALASKA AIR 0277214438513	AP00578672	00055067	**********6946
2025	9	7170	12400	12401	5080020	Instate Subsistence/Lodging	Travel	145	H	161	0000010508	HST25	$159.30	3/3/2025	P Card - Alvine Beland - ALASKA AIR 0277056801098	AP00578672	00055067	**********6946
2025	10	7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel	145	H	161	0000010508	HST25	$234.00	4/7/2025	P Card - Claudia Hume - MARRIOTT TACOMA	AP00593607	00055668	**********2495
2025	10	7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel	145	H	161	0000010508	HST25	$234.00	4/21/2025	P Card - Alvine Beland - MARRIOTT TACOMA	AP00599405	00055805	**********6946
2025	10	7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel	145	H	161	0000010508	HST25	$234.00	4/21/2025	P Card - Alvine Beland - MARRIOTT TACOMA	AP00599405	00055805	**********6946
2025	10	7170	12400	12401	5080020	Instate Subsistence/Lodging	Travel	145	H	161	0000010508	HST25	$71.69	4/7/2025	P Card - Alvine Beland - DELTA AIR 0067214438544	AP00593607	00055668	**********6946
2025	10	7170	12400	12401	5080020	Instate Subsistence/Lodging	Travel	145	H	161	0000010508	HST25	$79.65	4/7/2025	P Card - Alvine Beland - DELTA AIR 0067214438542	AP00593607	00055668	**********6946
2025	10	7170	12400	12401	5080020	Instate Subsistence/Lodging	Travel	145	H	161	0000010508	HST25	$79.65	4/7/2025	P Card - Alvine Beland - DELTA AIR 0067214438546	AP00593607	00055668	**********6946
2025	10	7170	12400	12401	5080020	Instate Subsistence/Lodging	Travel	145	H	161	0000010508	HST25	$79.65	4/7/2025	P Card - Alvine Beland - DELTA AIR 0067214438541	AP00593607	00055668	**********6946
2025	10	7170	12400	12401	5080020	Instate Subsistence/Lodging	Travel	145	H	161	0000010508	HST25	($159.29)	4/21/2025	P Card - Alvine Beland - ALASKA AIR 0277056801099	AP00599405	00055805	**********6946
2025	10	7170	12400	12401	5080020	Instate Subsistence/Lodging	Travel	145	H	161	0000010508	HST25	($159.30)	4/21/2025	P Card - Alvine Beland - ALASKA AIR 0277056801098	AP00599405	00055805	**********6946

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Approp	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	10	7170	12400	12401	5080020	Instate Subsistence/Lodging	Travel	145	H	161	0000010508	HST25	$79.65	4/21/2025	P Card - Alvine Beland - ALASKA AIR 0277214438555	AP00599405	00055805	**********6946
2025	10	7170	12400	12401	5080020	Instate Subsistence/Lodging	Travel	145	H	161	0000010508	HST25	$14.00	4/21/2025	P Card - Alvine Beland - AGENT FEE 8900888756815	AP00599405	00055805	**********6946
2025	10	7170	12400	12401	5080020	Instate Subsistence/Lodging	Travel	145	H	161	0000010508	HST25	$79.65	4/21/2025	P Card - Alvine Beland - ALASKA AIR 0277214438554	AP00599405	00055805	**********6946
2025	10	7170	12400	12401	5080020	Instate Subsistence/Lodging	Travel	145	H	161	0000010508	HST25	($159.30)	4/21/2025	P Card - Alvine Beland - ALASKA AIR 0277214438510	AP00599405	00055805	**********6946
2025	10	7170	12400	12401	5080020	Instate Subsistence/Lodging	Travel	145	H	161	0000010508	HST25	$79.65	4/21/2025	P Card - Alvine Beland - ALASKA AIR 0277214438553	AP00599405	00055805	**********6946
2025	10	7170	12400	12401	5080020	Instate Subsistence/Lodging	Travel	145	H	161	0000010508	HST25	$79.65	4/21/2025	P Card - Alvine Beland - ALASKA AIR 0277214438558	AP00599405	00055805	**********6946
2025	10	7170	12400	12401	5080020	Instate Subsistence/Lodging	Travel	145	H	161	0000010508	HST25	$71.69	4/21/2025	P Card - Alvine Beland - ALASKA AIR 0277214438556	AP00599405	00055805	**********6946
2025	10	7170	12400	12401	5080020	Instate Subsistence/Lodging	Travel	145	H	161	0000010508	HST25	($143.37)	4/21/2025	P Card - Alvine Beland - ALASKA AIR 0277214438511	AP00599405	00055805	**********6946
2025	10	7170	12400	12401	5080020	Instate Subsistence/Lodging	Travel	145	H	161	0000010508	HST25	$79.65	4/21/2025	P Card - Alvine Beland - DELTA AIR 0067214438543	AP00599405	00055805	**********6946
2025	10	7170	12400	12401	5080020	Instate Subsistence/Lodging	Travel	145	H	161	0000010508	HST25	($79.65)	4/23/2025	P Card - Alvine Beland - ALASKA AIR 0277214438513	AP00601336	00055870	**********6946
2025	10	7170	12400	12401	5080020	Instate Subsistence/Lodging	Travel	145	H	161	0000010508	HST25	($79.65)	4/23/2025	P Card - Alvine Beland - ALASKA AIR 0272395814660	AP00601336	00055870	**********6946
						Instate Subsistence/Lodging Total							**$5,529.85**					
2025	5	7170	12400	12401	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010508	HST25	$56.86	11/15/2024	P Card - Alvine Beland - AMAZON MKTPL*2B7W72LM3	AP00540311	00053457	**********6946
2025	5	7170	12400	12401	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010508	HST25	$22.31	11/7/2024	P Card - Alvine Beland - STAPLS7641472976000001	AP00536728	00053338	**********6946
2025	5	7170	12400	12401	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010508	HST25	$43.07	11/4/2024	P Card - Alvine Beland - AMAZON MKTPL*6H1Q68OB3	AP00534713	00053243	**********6946
2025	8	7170	12400	12401	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010508	HST25	$20.85	2/26/2025	P Card - Sari Shepard - WAL-MART #2865	AP00577470	00054946	**********2224
2025	9	7170	12400	12401	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010508	HST25	$3.23	3/3/2025	P Card - Alvine Beland - AMZN MKTP US*ZC3R22BO0	AP00578672	00055067	**********6946
2025	9	7170	12400	12401	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010508	HST25	$49.66	3/3/2025	P Card - Alvine Beland - STAPLS7649305736000001	AP00578672	00055066	**********6946
2025	9	7170	12400	12401	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010508	HST25	$70.78	3/3/2025	P Card - Alvine Beland - AMAZON MKTPL*Z546E9G32	AP00578672	00055066	**********6946
2025	9	7170	12400	12401	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010508	HST25	$43.12	3/3/2025	P Card - Alvine Beland - AMAZON MKTPL*Z76DZ9H72	AP00578672	00055067	**********6946
2025	9	7170	12400	12401	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010508	HST25	$159.29	3/3/2025	P Card - Alvine Beland - ALASKA AIR 0277056801099	AP00578672	00055067	**********6946
2025	9	7170	12400	12401	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010508	HST25	$32.06	3/19/2025	P Card - Alvine Beland - STAPLS7650736335000001	AP00585866	00055355	**********6946
2025	10	7170	12400	12401	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010508	HST25	$34.48	4/2/2025	P Card - Sari Shepard - WAL-MART #2865	AP00591632	00055618	**********2224
2025	10	7170	12400	12401	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010508	HST25	$14.73	4/28/2025	P Card - Claudia Hume - SAFEWAY #1799	AP00602612	00055963	**********2495
2025	10	7170	12400	12401	5030020	Other Goods	Goods & Routine Services	145	H	161	0000010508	HST25	$53.95	4/30/2025	P Card - Alvine Beland - STAPLS7653823942000001	AP00603793	00056033	**********6946
						Other Goods Total							**$604.39**					
2025	4	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	183	0000010508	HST25	$207.24	10/25/2024	P Card - Lorilee Myles - COAST WENATCHEE HOTEL	AP00531133	00053135	**********4158
2025	4	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	161	0000010508	HST25	$221.05	10/25/2024	P Card - Lorilee Myles - COAST WENATCHEE HOTEL	AP00531133	00053135	**********4158
2025	5	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	161	0000010508	HST25	$103.79	11/22/2024	Expense Accrual Journal	EXACC44236		
2025	5	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	161	0000010508	HST25	$194.40	11/12/2024	P Card - Claudia Hume - ENTERPRISE RENT-A-CAR	AP00538189	00053382	**********2495
2025	5	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	161	0000010508	HST25	$17.50	11/12/2024	P Card - Claudia Hume - ALASKA AIR	AP00538189	00053382	**********2495
2025	5	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	161	0000010508	HST25	$31.62	11/12/2024	P Card - Claudia Hume - SQ *HUUD LIMO SERVICE LLC	AP00538189	00053382	**********2495
2025	5	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	161	0000010508	HST25	$1.00	11/12/2024	P Card - Claudia Hume - MT HIAW TVM LNBERG TERM	AP00538189	00053382	**********2495
2025	5	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	161	0000010508	HST25	$17.50	11/12/2024	P Card - Claudia Hume - DELTA AIR BAGGAGE FEE	AP00538189	00053382	**********2495
2025	6	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	183	0000010508	HST25	$22.50	12/23/2024	P Card - Bobbi Woodral - SPOKANE INTERNATIONAL AIR	AP00553514	00053978	**********9020
2025	6	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	183	0000010508	HST25	$28.80	12/23/2024	P Card - Bobbi Woodral - SQ *ALAZAR UNITED FOR HIR	AP00553514	00053978	**********9020
2025	6	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	183	0000010508	HST25	$27.00	12/23/2024	P Card - Bobbi Woodral - SQ *ALEMAYEHU	AP00553514	00053978	**********9020
2025	6	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	183	0000010508	HST25	$22.50	12/23/2024	P Card - Deanne Wilson - SPOKANE INTERNATIONAL AIR	AP00553514	00053978	**********0454
2025	7	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	161	0000010508	HST25	$14.00	1/2/2025	P Card - Alvine Beland - AGENT FEE 8900887849472	AP00555850	00054024	**********6946
2025	7	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	161	0000010508	HST25	$14.00	1/2/2025	P Card - Alvine Beland - AGENT FEE 8900887849473	AP00555850	00054024	**********6946
2025	7	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	161	0000010508	HST25	$19.88	1/2/2025	P Card - Alvine Beland - AGENT FEE 8900888072132	AP00555850	00054024	**********6946
2025	7	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	161	0000010508	HST25	$8.12	1/2/2025	P Card - Alvine Beland - AGENT FEE 8900888072133	AP00555850	00054024	**********6946
2025	7	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	183	0000010508	HST25	$14.00	1/2/2025	P Card - Alvine Beland - AGENT FEE 8900888072134	AP00555850	00054024	**********6946
2025	8	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	161	0000010508	HST25	$274.82	2/24/2025	P Card - LeeAnn VanLengen - ENTERPRISE RENT-A-CAR	AP00576219	00054865	**********4277
2025	8	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	161	0000010508	HST25	$7.48	2/24/2025	P Card - LeeAnn VanLengen - MARRIOTT TACOMA	AP00576219	00054865	**********4277
2025	8	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	161	0000010508	HST25	$260.48	2/24/2025	P Card - LeeAnn VanLengen - MARRIOTT TACOMA	AP00576219	00054865	**********4277
2025	8	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	161	0000010508	HST25	$17.50	2/24/2025	P Card - LeeAnn VanLengen - DELTA AIR BAGGAGE FEE	AP00576219	00054865	**********4277
2025	8	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	161	0000010508	HST25	$34.00	2/26/2025	P Card - LeeAnn VanLengen - SPOKANE INTERNATIONAL AIR	AP00577470	00054949	**********4277
2025	8	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	161	0000010508	HST25	$1.68	2/26/2025	P Card - LeeAnn VanLengen - CITY OF OLYMPIA PBP PARKI	AP00577470	00054949	**********4277
2025	8	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	161	0000010508	HST25	$17.50	2/26/2025	P Card - LeeAnn VanLengen - ALASKA AIR 0272396101018	AP00577470	00054949	**********4277
2025	9	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	161	0000010508	HST25	$17.50	3/12/2025	P Card - LeeAnn VanLengen - ALASKA AIR 0272396101055	AP00583276	00055251	**********4277
2025	9	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	161	0000010508	HST25	($7.48)	3/12/2025	P Card - LeeAnn VanLengen - MARRIOTT TACOMA	AP00583276	00055251	**********4277
2025	9	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	161	0000010508	HST25	$12.60	3/17/2025	P Card - Alvine Beland - AGENT FEE 8900888693503	AP00584834	00055318	**********6946
2025	9	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	161	0000010508	HST25	$14.00	3/17/2025	P Card - Alvine Beland - AGENT FEE 8900888693505	AP00584834	00055318	**********6946
2025	9	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	161	0000010508	HST25	$14.00	3/17/2025	P Card - Alvine Beland - AGENT FEE 8900888693502	AP00584834	00055318	**********6946
2025	9	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	161	0000010508	HST25	$14.00	3/17/2025	P Card - Alvine Beland - AGENT FEE 8900888693500	AP00584834	00055318	**********6946
2025	9	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	161	0000010508	HST25	$14.00	3/17/2025	P Card - Alvine Beland - AGENT FEE 8900888693501	AP00584834	00055318	**********6946
2025	9	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	161	0000010508	HST25	$20.00	3/31/2025	P Card - Bobbi Woodral - SPOKANE INTERNATIONAL AIR	AP00590372	00055568	**********9020
2025	9	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	161	0000010508	HST25	$134.97	3/31/2025	P Card - Bobbi Woodral - ENTERPRISE RENT-A-CAR	AP00590372	00055568	**********9020
2025	9	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	161	0000010508	HST25	$11.84	3/31/2025	P Card - Bobbi Woodral - 76 - GURANAND	AP00590372	00055568	**********9020
2025	9	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	161	0000010508	HST25	$30.60	3/31/2025	P Card - Bobbi Woodral - SPOKANE INTERNATIONAL AIR	AP00590372	00055568	**********9020
2025	10	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	161	0000010508	HST25	$14.00	4/7/2025	P Card - Alvine Beland - AGENT FEE 8900888756795	AP00593607	00055668	**********6946
2025	10	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	161	0000010508	HST25	$14.00	4/7/2025	P Card - Alvine Beland - AGENT FEE 8900888756793	AP00593607	00055668	**********6946
2025	10	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	161	0000010508	HST25	$12.60	4/7/2025	P Card - Alvine Beland - AGENT FEE 8900888756796	AP00593607	00055668	**********6946
2025	10	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	161	0000010508	HST25	$14.00	4/7/2025	P Card - Alvine Beland - AGENT FEE 8900888756798	AP00593607	00055668	**********6946
2025	10	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	161	0000010508	HST25	$274.82	4/7/2025	P Card - Claudia Hume - ENTERPRISE RENT-A-CAR	AP00593607	00055668	**********2495
2025	10	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	161	0000010508	HST25	$43.02	4/7/2025	P Card - Claudia Hume - MARRIOTT TACOMA	AP00593607	00055668	**********2495
2025	10	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	161	0000010508	HST25	$17.50	4/7/2025	P Card - Claudia Hume - DELTA AIR BAGGAGE FEE	AP00593607	00055668	**********2495
2025	10	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	161	0000010508	HST25	$14.00	4/7/2025	P Card - Alvine Beland - AGENT FEE 8900888756794	AP00593607	00055668	**********6946
2025	10	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	161	0000010508	HST25	$1.68	4/7/2025	P Card - Claudia Hume - CITY OF OLYMPIA PBP PARKI	AP00593607	00055668	**********2495
2025	10	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	161	0000010508	HST25	$12.60	4/21/2025	P Card - Alvine Beland - AGENT FEE 8900888756818	AP00599405	00055805	**********6946
2025	10	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	161	0000010508	HST25	$14.00	4/21/2025	P Card - Alvine Beland - AGENT FEE 8900888756817	AP00599405	00055805	**********6946
2025	10	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	161	0000010508	HST25	$14.00	4/21/2025	P Card - Alvine Beland - AGENT FEE 8900888756816	AP00599405	00055805	**********6946
2025	10	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	161	0000010508	HST25	$14.00	4/21/2025	P Card - Alvine Beland - AGENT FEE 8900888756820	AP00599405	00055805	**********6946
2025	10	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	161	0000010508	HST25	$14.00	4/21/2025	P Card - Alvine Beland - AGENT FEE 8900888756814	AP00599405	00055805	**********6946
2025	10	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	161	0000010508	HST25	$14.00	4/21/2025	P Card - Alvine Beland - AGENT FEE 8900888756812	AP00599405	00055805	**********6946
2025	10	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	H	161	0000010508	HST25	$14.00	4/21/2025	P Card - Alvine Beland - AGENT FEE 8900888756813	AP00599405	00055805	**********6946
						Other Travel Expenses Total							**$2,356.61**					
2025	4	7170	12400	12401	5080050	Out of State Subsist/Lodging	Travel	145	H	161	0000010508	HST25	$230.00	10/23/2024	Expense Accrual Journal	EXACC30255		
2025	5	7170	12400	12401	5080050	Out of State Subsist/Lodging	Travel	145	H	161	0000010508	HST25	$258.00	11/22/2024	Expense Accrual Journal	EXACC44236		
2025	5	7170	12400	12401	5080050	Out of State Subsist/Lodging	Travel	145	H	161	0000010508	HST25	$457.80	11/12/2024	P Card - Claudia Hume - HYATT REGENCY MINNEAPOLI	AP00538189	00053382	**********2495

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Approp	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
						Out of State Subsist/Lodging Total							**$945.80**					
2025	5	7170	12400	12401	5080030	Private Auto Mileage	Travel	145	H	161	0000010508	HST25	$109.88	11/6/2024	Expense Accrual Journal	EXACC39403		
						Private Auto Mileage Total							**$109.88**					
2025	4	7170	12400	12401	5081100	Training	Other Expenses	145	H	161	0000010508	HST25	$147.15	10/25/2024	P Card - Nicol Hurst - TEACHSTONE TRAINING	AP00531133	00053135	**********3585
2025	5	7170	12400	12401	5081100	Training	Other Expenses	145	H	183	0000010508	HST25	$112.50	11/21/2024	P Card - Alvine Beland - NATIONAL HEAD START ASSO	AP00541851	00053577	**********6946
2025	5	7170	12400	12401	5081100	Training	Other Expenses	145	H	161	0000010508	HST25	$173.59	11/18/2024	P Card - Alvine Beland - PAYPAL *WASHINGTONS WASHI	AP00540312	00053484	**********6946
2025	5	7170	12400	12401	5081100	Training	Other Expenses	145	H	161	0000010508	HST25	$173.59	11/18/2024	P Card - Alvine Beland - PAYPAL *WASHINGTONS WASHI	AP00540312	00053484	**********6946
2025	5	7170	12400	12401	5081100	Training	Other Expenses	145	H	161	0000010508	HST25	$180.82	11/18/2024	P Card - Alvine Beland - PAYPAL *WASHINGTONS WASHI	AP00540312	00053484	**********6946
2025	5	7170	12400	12401	5081100	Training	Other Expenses	145	H	161	0000010508	HST25	$180.83	11/18/2024	P Card - Alvine Beland - PAYPAL *WASHINGTONS WASHI	AP00540312	00053484	**********6946
2025	5	7170	12400	12401	5081100	Training	Other Expenses	145	H	161	0000010508	HST25	$209.76	11/15/2024	P Card - Alvine Beland - PAYPAL *WASHINGTONS WASHI	AP00540311	00053457	**********6946
2025	5	7170	12400	12401	5081100	Training	Other Expenses	145	H	161	0000010508	HST25	$140.00	11/7/2024	P Card - Alvine Beland - BRAZELTON* BRAZELTON T	AP00536728	00053338	**********6946
2025	6	7170	12400	12401	5081100	Training	Other Expenses	145	H	161	0000010508	HST25	$84.48	12/11/2024	P Card - Alvine Beland - CONSTANTEDU.COM	AP00549604	00053870	**********6946
2025	6	7170	12400	12401	5081100	Training	Other Expenses	145	H	161	0000010508	HST25	$45.00	12/11/2024	P Card - Alvine Beland - NATIONAL HEAD START ASSO	AP00549604	00053870	**********6946
2025	6	7170	12400	12401	5081100	Training	Other Expenses	145	H	161	0000010508	HST25	$11.60	12/11/2024	P Card - Alvine Beland - SQ *FRONTIER BEHAVIORAL H	AP00549604	00053870	**********6946
2025	6	7170	12400	12401	5081100	Training	Other Expenses	145	H	161	0000010508	HST25	$513.85	12/17/2024	P Card - - NATIONAL HEAD START ASSO	AP00557838	00054100	
2025	6	7170	12400	12401	5081100	Training	Other Expenses	145	H	161	0000010508	HST25	$597.50	12/17/2024	P Card - - NATIONAL HEAD START ASSO	AP00557838	00054100	
2025	6	7170	12400	12401	5081100	Training	Other Expenses	145	H	161	0000010508	HST25	$513.85	12/17/2024	P Card - Alvine Beland - NATIONAL HEAD START ASSO	AP00551466	00053918	**********6946
2025	6	7170	12400	12401	5081100	Training	Other Expenses	145	H	161	0000010508	HST25	$597.50	12/17/2024	P Card - Alvine Beland - NATIONAL HEAD START ASSO	AP00551466	00053918	**********6946
2025	6	7170	12400	12401	5081100	Training	Other Expenses	145	H	161	0000010508	HST25	($513.85)	12/30/2024	P Card - Alvine Beland - NATIONAL HEAD START ASSO	AP00554682	00053918	**********6946
2025	6	7170	12400	12401	5081100	Training	Other Expenses	145	H	161	0000010508	HST25	($597.50)	12/30/2024	P Card - Alvine Beland - NATIONAL HEAD START ASSO	AP00554682	00053918	**********6946
2025	7	7170	12400	12401	5081100	Training	Other Expenses	145	H	183	0000010508	HST25	$1,420.23	1/21/2025	P Card - Alvine Beland - NATIONAL HEAD START ASSO	AP00563835	00054293	**********6946
2025	7	7170	12400	12401	5081100	Training	Other Expenses	145	H	161	0000010508	HST25	$1,420.22	1/21/2025	P Card - Alvine Beland - NATIONAL HEAD START ASSO	AP00563835	00054293	**********6946
2025	7	7170	12400	12401	5081100	Training	Other Expenses	145	H	161	0000010508	HST25	$844.94	1/21/2025	P Card - Alvine Beland - NATIONAL HEAD START ASSO	AP00563835	00054293	**********6946
2025	7	7170	12400	12401	5081100	Training	Other Expenses	145	H	183	0000010508	HST25	$844.94	1/21/2025	P Card - Alvine Beland - NATIONAL HEAD START ASSO	AP00563835	00054293	**********6946
2025	9	7170	12400	12401	5081100	Training	Other Expenses	145	H	161	0000010508	HST25	$152.53	3/3/2025	P Card - Alvine Beland - PAYPAL *WASHINGTONS WASHI	AP00578672	00055066	**********6946
2025	9	7170	12400	12401	5081100	Training	Other Expenses	145	H	161	0000010508	HST25	$152.53	3/3/2025	P Card - Alvine Beland - PAYPAL *WASHINGTONS WASHI	AP00578672	00055066	**********6946
2025	9	7170	12400	12401	5081100	Training	Other Expenses	145	H	161	0000010508	HST25	$152.53	3/3/2025	P Card - Alvine Beland - PAYPAL *WASHINGTONS WASHI	AP00578672	00055066	**********6946
2025	9	7170	12400	12401	5081100	Training	Other Expenses	145	H	161	0000010508	HST25	$137.27	3/3/2025	P Card - Alvine Beland - PAYPAL *WASHINGTONS WASHI	AP00578672	00055066	**********6946
2025	9	7170	12400	12401	5081100	Training	Other Expenses	145	H	161	0000010508	HST25	$152.53	3/3/2025	P Card - Alvine Beland - PAYPAL *WASHINGTONS WASHI	AP00578672	00055066	**********6946
						Training Total							**$7,848.39**					
2025	5	7170	12100	12101	5020020	Indirect Cost	Grants, Scl. ships,Fellowships	145	J	182	0000010508	HST25	$1,052.82	11/30/2024	24.11.7170 INDIRECT HEAD START, EARLY HEAD START AND ECEAP - NOV24	0000546755		
2025	6	7170	12100	12101	5020020	Indirect Cost	Grants, Scl. ships,Fellowships	145	J	182	0000010508	HST25	$801.33	12/31/2024	24.12.7170 HEAD START AND ECEAP INDIRECT DEC 2024	0000558252		
2025	7	7170	12100	12101	5020020	Indirect Cost	Grants, Scl. ships,Fellowships	145	J	182	0000010508	HST25	$697.95	1/31/2025	25.1.7170 Indirect January 2025.	0000570813		
2025	9	7170	12100	12101	5020020	Indirect Cost	Grants, Scl. ships,Fellowships	145	J	182	0000010508	HST25	($1.24)	3/20/2025	25.2.7170 Indirect February 2025 for HS, EHS AND ECEAP	0000589538		
2025	10	7170	12100	12101	5020020	Indirect Cost	Grants, Scl. ships,Fellowships	145	J	182	0000010508	HST25	$604.37	4/1/2025	25.04.7170 Head Start Indirect for April 2025.	0000608649		
2025	10	7170	12100	12101	5020020	Indirect Cost	Grants, Scl. ships,Fellowships	145	J	182	0000010508	HST25	($417.71)	4/1/2025	25.04.7170 Indirect taken for the month of March 25 for Head Start, Early Head	0000607824		
						Indirect Cost Total							**$2,737.52**					
													$52,315.96					

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	3	7170	12100	12101	5000030	Personnel Full Time	145	161	0000010509	EHST25	$59.47	9/30/2024	24.09.7170 HEAD START CORRECT CODING TO CURRENT YEAR'S BUDGET - SEP 2024	0000523022		
2025	3	7170	12100	12101	5000030	Personnel Full Time	145	161	0000010509	EHST25	$570.37	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5000030	Personnel Full Time	145	161	0000010509	EHST25	$35.09	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5000030	Personnel Full Time	145	161	0000010509	EHST25	$101.20	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5000030	Personnel Full Time	145	161	0000010509	EHST25	$475.50	9/15/2024	HR Payroll Journals	PAY0516566		
2025	4	7170	12100	12101	5000030	Personnel Full Time	145	161	0000010509	EHST25	$59.47	10/31/2024	24.10.7170 CORRECT CODING - CORRECTING FROM OLD YEAR TO CURRENT YEAR PROJECT	0000535711		
2025	4	7170	12100	12101	5000030	Personnel Full Time	145	161	0000010509	EHST25	$313.70	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5000030	Personnel Full Time	145	161	0000010509	EHST25	$16.03	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5000100	Personnel Full Time	145	161	0000010509	EHST25	$68.56	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5000030	Personnel Full Time	145	161	0000010509	EHST25	$28.41	10/15/2024	HR Payroll Journals	PAY0529442		
2025	4	7170	12100	12101	5000030	Personnel Full Time	145	161	0000010509	EHST25	$547.24	10/15/2024	HR Payroll Journals	PAY0529442		
2025	5	7170	12100	12101	5000030	Personnel Full Time	145	161	0000010509	EHST25	$178.42	11/30/2024	24.11.7170 TO CLOSE HEAD START 23-24	0000548760		
2025	5	7170	12100	12101	5000030	Personnel Full Time	145	161	0000010509	EHST25	$100.35	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5000030	Personnel Full Time	145	161	0000010509	EHST25	$238.29	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5000100	Personnel Full Time	145	161	0000010509	EHST25	$35.40	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5000100	Personnel Full Time	145	161	0000010509	EHST25	$33.16	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5000030	Personnel Full Time	145	161	0000010509	EHST25	$305.56	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5000030	Personnel Full Time	145	161	0000010509	EHST25	$26.85	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5000100	Personnel Full Time	145	161	0000010509	EHST25	$6.30	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5000100	Personnel Full Time	145	161	0000010509	EHST25	$62.26	11/15/2024	HR Payroll Journals	PAY0541269		
2025	6	7170	12100	12101	5000030	Personnel Full Time	145	161	0000010509	EHST25	$306.14	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5000030	Personnel Full Time	145	161	0000010509	EHST25	$16.14	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5000030	Personnel Full Time	145	161	0000010509	EHST25	$260.12	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5000030	Personnel Full Time	145	161	0000010509	EHST25	$80.72	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5000100	Personnel Full Time	145	161	0000010509	EHST25	$54.85	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5000100	Personnel Full Time	145	161	0000010509	EHST25	$13.71	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5000100	Personnel Full Time	145	161	0000010509	EHST25	$30.22	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5000100	Personnel Full Time	145	161	0000010509	EHST25	$38.34	12/31/2024	HR Payroll Journals	PAY0557627		
2025	7	7170	12100	12101	5000030	Personnel Full Time	145	161	0000010509	EHST25	$307.02	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5000030	Personnel Full Time	145	161	0000010509	EHST25	$52.43	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5000030	Personnel Full Time	145	161	0000010509	EHST25	$287.15	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5000030	Personnel Full Time	145	161	0000010509	EHST25	$72.30	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5000100	Personnel Full Time	145	161	0000010509	EHST25	$59.54	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5000100	Personnel Full Time	145	161	0000010509	EHST25	$9.02	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5000100	Personnel Full Time	145	161	0000010509	EHST25	$62.26	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5000100	Personnel Full Time	145	161	0000010509	EHST25	$6.30	1/31/2025	HR Payroll Journals	PAY0568851		
2025	8	7170	12100	12101	5000030	Personnel Full Time	145	161	0000010509	EHST25	$69.17	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5000030	Personnel Full Time	145	161	0000010509	EHST25	$379.52	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5000030	Personnel Full Time	145	161	0000010509	EHST25	$378.54	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5000030	Personnel Full Time	145	161	0000010509	EHST25	$70.13	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5000100	Personnel Full Time	145	161	0000010509	EHST25	$61.71	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5000100	Personnel Full Time	145	161	0000010509	EHST25	$6.85	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5000100	Personnel Full Time	145	161	0000010509	EHST25	$62.26	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5000100	Personnel Full Time	145	161	0000010509	EHST25	$6.30	2/28/2025	HR Payroll Journals	PAY0579210		
2025	9	7170	12100	12101	5000030	Personnel Full Time	145	161	0000010509	EHST25	$408.59	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5000030	Personnel Full Time	145	161	0000010509	EHST25	$40.07	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5000030	Personnel Full Time	145	161	0000010509	EHST25	$406.75	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5000030	Personnel Full Time	145	161	0000010509	EHST25	$41.92	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5000100	Personnel Full Time	145	161	0000010509	EHST25	$54.85	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5000100	Personnel Full Time	145	161	0000010509	EHST25	$54.85	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5000100	Personnel Full Time	145	161	0000010509	EHST25	$68.56	3/31/2025	HR Payroll Journals	PAY0594057		
2025	10	7170	12100	12101	5000030	Personnel Full Time	145	161	0000010509	EHST25	$401.35	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5000030	Personnel Full Time	145	161	0000010509	EHST25	$47.29	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5000030	Personnel Full Time	145	161	0000010509	EHST25	$424.42	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5000030	Personnel Full Time	145	161	0000010509	EHST25	$24.25	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5000100	Personnel Full Time	145	161	0000010509	EHST25	$56.10	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5000100	Personnel Full Time	145	161	0000010509	EHST25	$12.46	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5000100	Personnel Full Time	145	161	0000010509	EHST25	$68.56	4/30/2025	HR Payroll Journals	PAY0606320		
						Personnel Full Time Total					**$8,062.39**					
2025	3	7170	12100	12101	5010010	Fringe Benefits	145	161	0000010509	EHST25	$35.84	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5010010	Fringe Benefits	145	161	0000010509	EHST25	$3.45	9/30/2024	24.09.7170 HEAD START CORRECT CODING TO CURRENT YEAR'S BUDGET - SEP 2024	0000523022		
2025	3	7170	12100	12101	5010020	Fringe Benefits	145	161	0000010509	EHST25	$8.39	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5010020	Fringe Benefits	145	161	0000010509	EHST25	$0.81	9/30/2024	24.09.7170 HEAD START CORRECT CODING TO CURRENT YEAR'S BUDGET - SEP 2024	0000523022		
2025	3	7170	12100	12101	5010030	Fringe Benefits	145	161	0000010509	EHST25	$5.41	9/30/2024	24.09.7170 HEAD START CORRECT CODING TO CURRENT YEAR'S BUDGET - SEP 2024	0000523022		
2025	3	7170	12100	12101	5010030	Fringe Benefits	145	161	0000010509	EHST25	$56.26	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5010040	Fringe Benefits	145	161	0000010509	EHST25	$2.59	9/30/2024	HR Payroll Journals	PAY0522866		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	3	7170	12100	12101	5010040	Fringe Benefits	145	161	0000010509	EHST25	$0.25	9/30/2024	24.09.7170 HEAD START CORRECT CODING TO CURRENT YEAR'S BUDGET - SEP 2024	0000523022		
2025	3	7170	12100	12101	5010050	Fringe Benefits	145	161	0000010509	EHST25	$0.48	9/30/2024	24.09.7170 HEAD START CORRECT CODING TO CURRENT YEAR'S BUDGET - SEP 2024	0000523022		
2025	3	7170	12100	12101	5010050	Fringe Benefits	145	161	0000010509	EHST25	$4.96	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5010080	Fringe Benefits	145	161	0000010509	EHST25	$3.55	9/30/2024	24.09.7170.September 24 Unemp	0000523844		
2025	3	7170	12100	12101	5010090	Fringe Benefits	145	161	0000010509	EHST25	$0.17	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5010140	Fringe Benefits	145	161	0000010509	EHST25	$0.24	9/30/2024	24.09.7170.September 24 EAP	0000523832		
2025	3	7170	12100	12101	5010150	Fringe Benefits	145	161	0000010509	EHST25	$0.12	9/30/2024	24.09.7170 HEAD START CORRECT CODING TO CURRENT YEAR'S BUDGET - SEP 2024	0000523022		
2025	3	7170	12100	12101	5010150	Fringe Benefits	145	161	0000010509	EHST25	$1.28	9/30/2024	HR Payroll Journals	PAY0522866		
2025	3	7170	12100	12101	5010010	Fringe Benefits	145	161	0000010509	EHST25	$33.55	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010020	Fringe Benefits	145	161	0000010509	EHST25	$7.85	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010030	Fringe Benefits	145	161	0000010509	EHST25	$53.62	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010040	Fringe Benefits	145	161	0000010509	EHST25	$2.60	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010050	Fringe Benefits	145	161	0000010509	EHST25	$4.97	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010060	Fringe Benefits	145	161	0000010509	EHST25	$245.70	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010090	Fringe Benefits	145	161	0000010509	EHST25	$0.17	9/15/2024	HR Payroll Journals	PAY0516566		
2025	3	7170	12100	12101	5010150	Fringe Benefits	145	161	0000010509	EHST25	$1.21	9/15/2024	HR Payroll Journals	PAY0516566		
2025	4	7170	12100	12101	5010010	Fringe Benefits	145	161	0000010509	EHST25	$3.45	10/31/2024	24.10.7170 CORRECT CODING - CORRECTING FROM OLD YEAR TO CURRENT YEAR PROJECT	0000535711		
2025	4	7170	12100	12101	5010010	Fringe Benefits	145	161	0000010509	EHST25	$23.43	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5010020	Fringe Benefits	145	161	0000010509	EHST25	$5.49	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5010020	Fringe Benefits	145	161	0000010509	EHST25	$0.81	10/31/2024	24.10.7170 CORRECT CODING - CORRECTING FROM OLD YEAR TO CURRENT YEAR PROJECT	0000535711		
2025	4	7170	12100	12101	5010030	Fringe Benefits	145	161	0000010509	EHST25	$36.84	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5010030	Fringe Benefits	145	161	0000010509	EHST25	$5.42	10/31/2024	24.10.7170 CORRECT CODING - CORRECTING FROM OLD YEAR TO CURRENT YEAR PROJECT	0000535711		
2025	4	7170	12100	12101	5010040	Fringe Benefits	145	161	0000010509	EHST25	$1.73	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5010040	Fringe Benefits	145	161	0000010509	EHST25	$0.25	10/31/2024	24.10.7170 CORRECT CODING - CORRECTING FROM OLD YEAR TO CURRENT YEAR PROJECT	0000535711		
2025	4	7170	12100	12101	5010050	Fringe Benefits	145	161	0000010509	EHST25	$0.47	10/31/2024	24.10.7170 CORRECT CODING - CORRECTING FROM OLD YEAR TO CURRENT YEAR PROJECT	0000535711		
2025	4	7170	12100	12101	5010050	Fringe Benefits	145	161	0000010509	EHST25	$3.31	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5010060	Fringe Benefits	145	161	0000010509	EHST25	$23.40	10/31/2024	24.10.7170 CORRECT CODING - CORRECTING FROM OLD YEAR TO CURRENT YEAR PROJECT	0000535711		
2025	4	7170	12100	12101	5010080	Fringe Benefits	145	161	0000010509	EHST25	$0.18	10/31/2024	24.10.7170 HEAD START EXPENSE TRANSFER FROM OLD YEAR TO NEW YEAR AND CORRECT	0000533786		
2025	4	7170	12100	12101	5010080	Fringe Benefits	145	161	0000010509	EHST25	$2.72	10/31/2024	24.10.7170.October 24 Unemp	0000537191		
2025	4	7170	12100	12101	5010080	Fringe Benefits	145	161	0000010509	EHST25	$0.21	10/31/2024	24.10.7170.October 24 Unemp	0000537191		
2025	4	7170	12100	12101	5010090	Fringe Benefits	145	161	0000010509	EHST25	$0.08	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5010140	Fringe Benefits	145	161	0000010509	EHST25	$0.01	10/31/2024	24.10.7170. October 24 EAP	0000537183		
2025	4	7170	12100	12101	5010140	Fringe Benefits	145	161	0000010509	EHST25	$0.18	10/31/2024	24.10.7170. October 24 EAP	0000537183		
2025	4	7170	12100	12101	5010140	Fringe Benefits	145	161	0000010509	EHST25	$0.19	10/31/2024	24.10.7170.October 24 CB	0000536455		
2025	4	7170	12100	12101	5010140	Fringe Benefits	145	161	0000010509	EHST25	$0.07	10/31/2024	24.10.7170October 24 DOP	0000536488		
2025	4	7170	12100	12101	5010140	Fringe Benefits	145	161	0000010509	EHST25	$0.01	10/31/2024	24.10.7170 HEAD START EXPENSE TRANSFER FROM OLD YEAR TO NEW YEAR AND CORRECT	0000533786		
2025	4	7170	12100	12101	5010150	Fringe Benefits	145	161	0000010509	EHST25	$0.13	10/31/2024	24.10.7170 CORRECT CODING - CORRECTING FROM OLD YEAR TO CURRENT YEAR PROJECT	0000535711		
2025	4	7170	12100	12101	5010150	Fringe Benefits	145	161	0000010509	EHST25	$0.86	10/31/2024	HR Payroll Journals	PAY0535097		
2025	4	7170	12100	12101	5010010	Fringe Benefits	145	161	0000010509	EHST25	$34.01	10/15/2024	HR Payroll Journals	PAY0529442		
2025	4	7170	12100	12101	5010020	Fringe Benefits	145	161	0000010509	EHST25	$7.95	10/15/2024	HR Payroll Journals	PAY0529442		
2025	4	7170	12100	12101	5010030	Fringe Benefits	145	161	0000010509	EHST25	$53.55	10/15/2024	HR Payroll Journals	PAY0529442		
2025	4	7170	12100	12101	5010040	Fringe Benefits	145	161	0000010509	EHST25	$2.61	10/15/2024	HR Payroll Journals	PAY0529442		
2025	4	7170	12100	12101	5010050	Fringe Benefits	145	161	0000010509	EHST25	$4.98	10/15/2024	HR Payroll Journals	PAY0529442		
2025	4	7170	12100	12101	5010060	Fringe Benefits	145	161	0000010509	EHST25	$245.71	10/15/2024	HR Payroll Journals	PAY0529442		
2025	4	7170	12100	12101	5010090	Fringe Benefits	145	161	0000010509	EHST25	$0.17	10/15/2024	HR Payroll Journals	PAY0529442		
2025	4	7170	12100	12101	5010150	Fringe Benefits	145	161	0000010509	EHST25	$1.21	10/15/2024	HR Payroll Journals	PAY0529442		
2025	5	7170	12100	12101	5010010	Fringe Benefits	145	161	0000010509	EHST25	$23.97	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5010010	Fringe Benefits	145	161	0000010509	EHST25	$10.60	11/30/2024	24.11.7170 TO CLOSE HEAD START 23-24	0000548760		
2025	5	7170	12100	12101	5010020	Fringe Benefits	145	161	0000010509	EHST25	$2.47	11/30/2024	24.11.7170 TO CLOSE HEAD START 23-24	0000548760		
2025	5	7170	12100	12101	5010020	Fringe Benefits	145	161	0000010509	EHST25	$5.62	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5010030	Fringe Benefits	145	161	0000010509	EHST25	$37.64	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5010030	Fringe Benefits	145	161	0000010509	EHST25	$16.25	11/30/2024	24.11.7170 TO CLOSE HEAD START 23-24	0000548760		
2025	5	7170	12100	12101	5010040	Fringe Benefits	145	161	0000010509	EHST25	$1.75	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5010040	Fringe Benefits	145	161	0000010509	EHST25	$0.75	11/30/2024	24.11.7170 TO CLOSE HEAD START 23-24	0000548760		
2025	5	7170	12100	12101	5010050	Fringe Benefits	145	161	0000010509	EHST25	$1.43	11/30/2024	24.11.7170 TO CLOSE HEAD START 23-24	0000548760		
2025	5	7170	12100	12101	5010050	Fringe Benefits	145	161	0000010509	EHST25	$3.32	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5010060	Fringe Benefits	145	161	0000010509	EHST25	$35.10	11/30/2024	24.11.7170 TO CLOSE HEAD START 23-24	0000548760		
2025	5	7170	12100	12101	5010080	Fringe Benefits	145	161	0000010509	EHST25	$2.01	11/30/2024	24.11.7170.November 24 Unemp	0000548726		
2025	5	7170	12100	12101	5010080	Fringe Benefits	145	161	0000010509	EHST25	$0.41	11/30/2024	24.11.7170.November 24 Unemp	0000548726		
2025	5	7170	12100	12101	5010090	Fringe Benefits	145	161	0000010509	EHST25	$0.08	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5010140	Fringe Benefits	145	161	0000010509	EHST25	$0.03	11/30/2024	24.11.7170.November 24 EAP	0000548721		
2025	5	7170	12100	12101	5010140	Fringe Benefits	145	161	0000010509	EHST25	$0.14	11/30/2024	24.11.7170.November 24 DOP	0000548718		
2025	5	7170	12100	12101	5010140	Fringe Benefits	145	161	0000010509	EHST25	$0.37	11/30/2024	24.11.7170.November 24 CB	0000548712		
2025	5	7170	12100	12101	5010140	Fringe Benefits	145	161	0000010509	EHST25	$0.13	11/30/2024	24.11.7170.November 24 EAP	0000548721		
2025	5	7170	12100	12101	5010150	Fringe Benefits	145	161	0000010509	EHST25	$0.87	11/30/2024	HR Payroll Journals	PAY0546169		
2025	5	7170	12100	12101	5010150	Fringe Benefits	145	161	0000010509	EHST25	$0.37	11/30/2024	24.11.7170 TO CLOSE HEAD START 23-24	0000548760		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	5	7170	12100	12101	5010010	Fringe Benefits	145	161	0000010509	EHST25	$23.59	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010020	Fringe Benefits	145	161	0000010509	EHST25	$5.51	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010030	Fringe Benefits	145	161	0000010509	EHST25	$37.09	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010040	Fringe Benefits	145	161	0000010509	EHST25	$1.75	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010050	Fringe Benefits	145	161	0000010509	EHST25	$3.30	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010060	Fringe Benefits	145	161	0000010509	EHST25	$163.80	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010090	Fringe Benefits	145	161	0000010509	EHST25	$0.08	11/15/2024	HR Payroll Journals	PAY0541269		
2025	5	7170	12100	12101	5010150	Fringe Benefits	145	161	0000010509	EHST25	$0.83	11/15/2024	HR Payroll Journals	PAY0541269		
2025	6	7170	12100	12101	5010010	Fringe Benefits	145	161	0000010509	EHST25	$22.97	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010010	Fringe Benefits	145	161	0000010509	EHST25	$24.12	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5010020	Fringe Benefits	145	161	0000010509	EHST25	$5.36	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010020	Fringe Benefits	145	161	0000010509	EHST25	$5.65	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5010030	Fringe Benefits	145	161	0000010509	EHST25	$36.18	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010030	Fringe Benefits	145	161	0000010509	EHST25	$37.87	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5010040	Fringe Benefits	145	161	0000010509	EHST25	$1.75	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010040	Fringe Benefits	145	161	0000010509	EHST25	$1.73	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5010050	Fringe Benefits	145	161	0000010509	EHST25	$3.30	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010050	Fringe Benefits	145	161	0000010509	EHST25	$3.31	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5010060	Fringe Benefits	145	161	0000010509	EHST25	$163.80	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010080	Fringe Benefits	145	161	0000010509	EHST25	$0.54	12/30/2024	24.12.7170 EXPENSE TRANSFER HEAD START - MOVE EXP CHARGED TO OLD YEAR HEAD START TO NEW YEAR HEAD START - NOV EXPENDITURES	0000554465		
2025	6	7170	12100	12101	5010080	Fringe Benefits	145	161	0000010509	EHST25	$0.41	12/31/2024	24.12.7170.December 24 Unemp	0000558239		
2025	6	7170	12100	12101	5010080	Fringe Benefits	145	161	0000010509	EHST25	$1.99	12/31/2024	24.12.7170.December 24 Unemp	0000558239		
2025	6	7170	12100	12101	5010090	Fringe Benefits	145	161	0000010509	EHST25	$0.08	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010090	Fringe Benefits	145	161	0000010509	EHST25	$0.08	12/31/2024	HR Payroll Journals	PAY0557627		
2025	6	7170	12100	12101	5010140	Fringe Benefits	145	161	0000010509	EHST25	$0.04	12/30/2024	24.12.7170 EXPENSE TRANSFER HEAD START - MOVE EXP CHARGED TO OLD YEAR HEAD START TO NEW YEAR HEAD START - NOV EXPENDITURES	0000554465		
2025	6	7170	12100	12101	5010140	Fringe Benefits	145	161	0000010509	EHST25	$0.14	12/31/2024	24.12.7170.December 24 DOP	0000558234		
2025	6	7170	12100	12101	5010140	Fringe Benefits	145	161	0000010509	EHST25	$0.03	12/31/2024	24.12.7170.December 24 EAP	0000558236		
2025	6	7170	12100	12101	5010140	Fringe Benefits	145	161	0000010509	EHST25	$0.13	12/31/2024	24.12.7170.December 24 EAP	0000558236		
2025	6	7170	12100	12101	5010140	Fringe Benefits	145	161	0000010509	EHST25	$0.37	12/31/2024	24.12.7170.December 24 CB	0000558218		
2025	6	7170	12100	12101	5010150	Fringe Benefits	145	161	0000010509	EHST25	$0.84	12/15/2024	HR Payroll Journals	PAY0552357		
2025	6	7170	12100	12101	5010150	Fringe Benefits	145	161	0000010509	EHST25	$1.07	12/31/2024	HR Payroll Journals	PAY0557627		
2025	7	7170	12100	12101	5010010	Fringe Benefits	145	161	0000010509	EHST25	$25.27	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010010	Fringe Benefits	145	161	0000010509	EHST25	$25.26	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010020	Fringe Benefits	145	161	0000010509	EHST25	$5.93	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010020	Fringe Benefits	145	161	0000010509	EHST25	$5.95	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010030	Fringe Benefits	145	161	0000010509	EHST25	$39.56	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010030	Fringe Benefits	145	161	0000010509	EHST25	$39.55	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010040	Fringe Benefits	145	161	0000010509	EHST25	$1.84	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010040	Fringe Benefits	145	161	0000010509	EHST25	$1.83	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010050	Fringe Benefits	145	161	0000010509	EHST25	$3.87	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010050	Fringe Benefits	145	161	0000010509	EHST25	$3.86	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010060	Fringe Benefits	145	161	0000010509	EHST25	$163.81	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010080	Fringe Benefits	145	161	0000010509	EHST25	$0.41	1/31/2025	25.1.7170. Unemp January 25	0000569491		
2025	7	7170	12100	12101	5010080	Fringe Benefits	145	161	0000010509	EHST25	$2.16	1/31/2025	25.1.7170. Unemp January 25	0000569491		
2025	7	7170	12100	12101	5010090	Fringe Benefits	145	161	0000010509	EHST25	$0.08	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010090	Fringe Benefits	145	161	0000010509	EHST25	$0.09	1/31/2025	HR Payroll Journals	PAY0568851		
2025	7	7170	12100	12101	5010140	Fringe Benefits	145	161	0000010509	EHST25	$0.37	1/31/2025	25.1.7170. CB January 25	0000569485		
2025	7	7170	12100	12101	5010140	Fringe Benefits	145	161	0000010509	EHST25	$0.14	1/31/2025	25.1.7170. EAP January 25	0000569490		
2025	7	7170	12100	12101	5010140	Fringe Benefits	145	161	0000010509	EHST25	$0.03	1/31/2025	25.1.7170. EAP January 25	0000569490		
2025	7	7170	12100	12101	5010140	Fringe Benefits	145	161	0000010509	EHST25	$0.14	1/31/2025	25.1.7170. DOP January 25	0000569486		
2025	7	7170	12100	12101	5010150	Fringe Benefits	145	161	0000010509	EHST25	$1.12	1/15/2025	HR Payroll Journals	PAY0562699		
2025	7	7170	12100	12101	5010150	Fringe Benefits	145	161	0000010509	EHST25	$1.11	1/31/2025	HR Payroll Journals	PAY0568851		
2025	8	7170	12100	12101	5010010	Fringe Benefits	145	161	0000010509	EHST25	$30.61	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010010	Fringe Benefits	145	161	0000010509	EHST25	$30.62	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010020	Fringe Benefits	145	161	0000010509	EHST25	$7.18	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010020	Fringe Benefits	145	161	0000010509	EHST25	$7.18	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010030	Fringe Benefits	145	161	0000010509	EHST25	$47.67	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010030	Fringe Benefits	145	161	0000010509	EHST25	$47.69	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010040	Fringe Benefits	145	161	0000010509	EHST25	$2.25	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010040	Fringe Benefits	145	161	0000010509	EHST25	$2.24	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010050	Fringe Benefits	145	161	0000010509	EHST25	$4.70	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010050	Fringe Benefits	145	161	0000010509	EHST25	$4.70	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010060	Fringe Benefits	145	161	0000010509	EHST25	$198.90	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010080	Fringe Benefits	145	161	0000010509	EHST25	$2.69	2/28/2025	25.02.7170. Unemp Feb 25	0000581229		
2025	8	7170	12100	12101	5010080	Fringe Benefits	145	161	0000010509	EHST25	$0.41	2/28/2025	25.02.7170. Unemp Feb 25	0000581229		
2025	8	7170	12100	12101	5010090	Fringe Benefits	145	161	0000010509	EHST25	$0.08	2/15/2025	HR Payroll Journals	PAY0573924		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	8	7170	12100	12101	5010090	Fringe Benefits	145	161	0000010509	EHST25	$0.09	2/28/2025	HR Payroll Journals	PAY0579210		
2025	8	7170	12100	12101	5010140	Fringe Benefits	145	161	0000010509	EHST25	$0.14	2/28/2025	25.02.7170. DOP Feb 25	0000581221		
2025	8	7170	12100	12101	5010140	Fringe Benefits	145	161	0000010509	EHST25	$0.37	2/28/2025	25.02.7170. CB Feb 25	0000581219		
2025	8	7170	12100	12101	5010140	Fringe Benefits	145	161	0000010509	EHST25	$0.03	2/28/2025	25.02.7170. EAP Feb 25	0000581227		
2025	8	7170	12100	12101	5010140	Fringe Benefits	145	161	0000010509	EHST25	$0.18	2/28/2025	25.02.7170. EAP Feb 25	0000581227		
2025	8	7170	12100	12101	5010150	Fringe Benefits	145	161	0000010509	EHST25	$1.36	2/15/2025	HR Payroll Journals	PAY0573924		
2025	8	7170	12100	12101	5010150	Fringe Benefits	145	161	0000010509	EHST25	$1.34	2/28/2025	HR Payroll Journals	PAY0579210		
2025	9	7170	12100	12101	5010010	Fringe Benefits	145	161	0000010509	EHST25	$33.15	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010010	Fringe Benefits	145	161	0000010509	EHST25	$30.63	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010020	Fringe Benefits	145	161	0000010509	EHST25	$7.74	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010020	Fringe Benefits	145	161	0000010509	EHST25	$7.15	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010030	Fringe Benefits	145	161	0000010509	EHST25	$51.42	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010030	Fringe Benefits	145	161	0000010509	EHST25	$47.67	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010040	Fringe Benefits	145	161	0000010509	EHST25	$2.21	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010040	Fringe Benefits	145	161	0000010509	EHST25	$2.23	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010050	Fringe Benefits	145	161	0000010509	EHST25	$4.70	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010050	Fringe Benefits	145	161	0000010509	EHST25	$4.68	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010060	Fringe Benefits	145	161	0000010509	EHST25	$198.90	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010080	Fringe Benefits	145	161	0000010509	EHST25	$2.69	3/31/2025	25.03.7170. Unemp March 25	0000594762		
2025	9	7170	12100	12101	5010080	Fringe Benefits	145	161	0000010509	EHST25	$0.53	3/31/2025	25.03.7170. Unemp March 25	0000594762		
2025	9	7170	12100	12101	5010090	Fringe Benefits	145	161	0000010509	EHST25	$0.08	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010090	Fringe Benefits	145	161	0000010509	EHST25	$0.08	3/31/2025	HR Payroll Journals	PAY0594057		
2025	9	7170	12100	12101	5010140	Fringe Benefits	145	161	0000010509	EHST25	$0.48	3/31/2025	25.03.7170. CB March 25	0000594715		
2025	9	7170	12100	12101	5010140	Fringe Benefits	145	161	0000010509	EHST25	$0.18	3/31/2025	25.03.7170. EAP March 25	0000594757		
2025	9	7170	12100	12101	5010140	Fringe Benefits	145	161	0000010509	EHST25	$0.04	3/31/2025	25.03.7170. EAP March 25	0000594757		
2025	9	7170	12100	12101	5010140	Fringe Benefits	145	161	0000010509	EHST25	$0.18	3/31/2025	25.03.7170. DOP March 25	0000594724		
2025	9	7170	12100	12101	5010150	Fringe Benefits	145	161	0000010509	EHST25	$1.47	3/15/2025	HR Payroll Journals	PAY0586256		
2025	9	7170	12100	12101	5010150	Fringe Benefits	145	161	0000010509	EHST25	$1.34	3/31/2025	HR Payroll Journals	PAY0594057		
2025	10	7170	12100	12101	5010010	Old Age and Survivors Insur	145	161	0000010509	EHST25	$30.62	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010010	Old Age and Survivors Insur	145	161	0000010509	EHST25	$30.61	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010020	Medicare	145	161	0000010509	EHST25	$7.14	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010020	Medicare	145	161	0000010509	EHST25	$7.15	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010030	Retirement and Pensions	145	161	0000010509	EHST25	$47.67	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010030	Retirement and Pensions	145	161	0000010509	EHST25	$47.69	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010040	Medical Aid	145	161	0000010509	EHST25	$2.22	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010040	Medical Aid	145	161	0000010509	EHST25	$2.22	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010050	Labor &Industries	145	161	0000010509	EHST25	$4.68	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010050	Labor &Industries	145	161	0000010509	EHST25	$4.69	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010060	Health Life and Disability Ins	145	161	0000010509	EHST25	$198.90	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010080	Unemployment Compensation	145	161	0000010509	EHST25	$0.41	4/30/2025	25.04.7170. Unemp April 25	0000607004		
2025	10	7170	12100	12101	5010080	Unemployment Compensation	145	161	0000010509	EHST25	$2.69	4/30/2025	25.04.7170. Unemp April 25	0000607004		
2025	10	7170	12100	12101	5010090	Supplemental Retirement Pay	145	161	0000010509	EHST25	$0.08	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010090	Supplemental Retirement Pay	145	161	0000010509	EHST25	$0.08	4/30/2025	HR Payroll Journals	PAY0606320		
2025	10	7170	12100	12101	5010140	Other Employee Benefits	145	161	0000010509	EHST25	$0.03	4/30/2025	25.04.7170. EAP April 25	0000607003		
2025	10	7170	12100	12101	5010140	Other Employee Benefits	145	161	0000010509	EHST25	$0.18	4/30/2025	25.04.7170. EAP April 25	0000607003		
2025	10	7170	12100	12101	5010140	Other Employee Benefits	145	161	0000010509	EHST25	$0.14	4/30/2025	25.04.7170. DOP April 25	0000607001		
2025	10	7170	12100	12101	5010140	Other Employee Benefits	145	161	0000010509	EHST25	$0.37	4/30/2025	25.04.7170. CB April 25	0000607000		
2025	10	7170	12100	12101	5010150	Paid Family Leave	145	161	0000010509	EHST25	$1.33	4/15/2025	HR Payroll Journals	PAY0599322		
2025	10	7170	12100	12101	5010150	Paid Family Leave	145	161	0000010509	EHST25	$1.33	4/30/2025	HR Payroll Journals	PAY0606320		
						Fringe Benefits Total					**$3,124.51**					
2025	3	7170	12400	12401	5030010	Supplies	145	161	0000010509	EHST25	$134.12	9/23/2024	P Card - Drew Tracy - SFCC BOOKSTORE	AP00517262	00052506	**********8250
2025	4	7170	12400	12401	5030010	Supplies	145	161	0000010509	EHST25	$41.00	10/15/2024	P Card - Alyssa Miller - SUMMIT CPR TRAINING	AP00526861	00052927	**********54
2025	4	7170	12400	12401	5030010	Supplies	145	161	0000010509	EHST25	$19.00	10/10/2024	P Card - Mariya Wilson - BETTER KID CARE PSU	AP00525879	00052861	**********34
2025	4	7170	12400	12401	5030010	Supplies	145	161	0000010509	EHST25	$43.60	10/3/2024	P Card - Stephanie Zappone - TEACHSTONE TRAINING	AP00522532	00052745	**********84
2025	5	7170	12400	12409	5030010	Supplies	145	161	0000010509	EHST25	$27.66	11/15/2024	P Card - Alvine Beland - AMAZON MKTPL*5O49Z6H33	AP00540311	00053457	**********69
2025	5	7170	12400	12409	5030010	Supplies	145	161	0000010509	EHST25	$134.35	11/15/2024	P Card - Alvine Beland - AMAZON MKTPL*8382I8AA3	AP00540311	00053457	**********69
2025	5	7170	12400	12401	5030010	Supplies	145	183	0000010509	EHST25	$1.40	11/1/2024	P Card - Alvine Beland - STAPLS7640538646000001	AP00534712	00053214	**********69
2025	5	7170	12400	12401	5030010	Supplies	145	183	0000010509	EHST25	$4.38	11/1/2024	P Card - Alvine Beland - STAPLS7640463735000001	AP00534712	00053214	**********69
2025	5	7170	12400	12401	5030010	Supplies	145	161	0000010509	EHST25	$23.31	11/1/2024	P Card - Alvine Beland - STAPLS7640538646000001	AP00534712	00053214	**********69
2025	5	7170	12400	12401	5030010	Supplies	145	161	0000010509	EHST25	$72.97	11/1/2024	P Card - Alvine Beland - STAPLS7640463735000001	AP00534712	00053214	**********69
2025	5	7170	12400	12401	5030010	Supplies	145	161	0000010509	EHST25	$741.31	11/1/2024	P Card - Alvine Beland - NBS PROMO	AP00534712	00053214	**********69
2025	5	7170	12400	12401	5030010	Supplies	145	161	0000010509	EHST25	$409.61	11/1/2024	P Card - Alvine Beland - NBS PROMO	AP00534712	00053214	**********69
2025	6	7170	12400	12401	5030010	Supplies	145	161	0000010509	EHST25	$75.76	12/11/2024	P Card - Alvine Beland - LOVING GUIDANCE LLC	AP00549604	00053870	**********69
2025	6	7170	12400	12401	5030010	Supplies	145	161	0000010509	EHST25	$129.35	12/23/2024	P Card - Melissa Condon - SFCC BOOKSTORE	AP00553514	00053979	**********64
2025	6	7170	12400	12401	5030010	Supplies	145	161	0000010509	EHST25	$129.35	12/23/2024	P Card - Melissa Condon - SFCC BOOKSTORE	AP00553514	00053979	**********64
2025	6	7170	12400	12401	5030010	Supplies	145	161	0000010509	EHST25	$73.73	12/23/2024	P Card - Brittney Gonzalez - SFCC BOOKSTORE	AP00553514	00053979	**********61

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	7	7170	12400	12401	5030010	Supplies	145	161	0000010509	EHST25	$129.35	1/8/2025	P Card - Valerie Freres - SFCC BOOKSTORE	AP00559299	00054149	************63
2025	7	7170	12400	12401	5030010	Supplies	145	161	0000010509	EHST25	$129.35	1/13/2025	P Card - Brittney Gonzalez - SFCC BOOKSTORE	AP00560726	00054198	************61
2025	7	7170	12400	12401	5030010	Supplies	145	161	0000010509	EHST25	$129.35	1/15/2025	P Card - Valerie Freres - SFCC BOOKSTORE	AP00561793	00054240	************63
2025	7	7170	12400	12401	5030010	Supplies	145	161	0000010509	EHST25	$129.35	1/15/2025	P Card - Alyssa Miller - SFCC BOOKSTORE	AP00561793	00054240	************54
2025	9	7170	12400	12409	5030010	Supplies	145	161	0000010509	EHST25	$608.95	3/3/2025	P Card - Alvine Beland - LOVING GUIDANCE LLC	AP00578672	00055067	************69
2025	10	7170	12400	12401	5030010	Supplies	145	161	0000010509	EHST25	$297.81	4/16/2025	P Card - Drew Tracy - SFCC BOOKSTORE	AP00598301	00055782	************82
2025	10	7170	12400	12401	5030010	Supplies	145	161	0000010509	EHST25	$297.81	4/16/2025	P Card - Drew Tracy - SFCC BOOKSTORE	AP00598301	00055782	************82
2025	10	7170	12400	12401	5030010	Supplies	145	161	0000010509	EHST25	$100.19	4/21/2025	P Card - Hannah Reidy - CENGAGE LEARNING, INC.	AP00599405	00055808	************86
2025	10	7170	12400	12401	5030010	Supplies	145	161	0000010509	EHST25	$3.54	4/28/2025	P Card - Alvine Beland - STAPLS7653275434000001	AP00602612	00055963	************69
2025	10	7170	12400	12401	5030010	Supplies	145	183	0000010509	EHST25	$2.53	4/28/2025	P Card - Alvine Beland - STAPLS7653275434000001	AP00602612	00055963	************69
2025	10	7170	12400	12401	5030010	Supplies	145	161	0000010509	EHST25	$74.00	4/28/2025	P Card - Brittney Gonzalez - SFCC BOOKSTORE	AP00602612	00055962	************61
2025	10	7170	12400	12401	5030010	Supplies	145	183	0000010509	EHST25	$3.79	4/30/2025	P Card - Alvine Beland - STAPLS7653275434000002	AP00603793	00056033	************69
2025	10	7170	12400	12401	5030010	Supplies	145	161	0000010509	EHST25	$29.00	4/30/2025	P Card - Mariya Wilson - BETTER KID CARE PSU	AP00603793	00056035	************34
2025	10	7170	12400	12401	5030010	Supplies	145	161	0000010509	EHST25	$20.65	4/30/2025	P Card - Alvine Beland - AMAZON MKTPL*9U6QM1653	AP00603793	00056033	************69
2025	10	7170	12400	12401	5030010	Supplies	145	161	0000010509	EHST25	$5.31	4/30/2025	P Card - Alvine Beland - STAPLS7653275434000002	AP00603793	00056033	************69
						Supplies Total					**$4,021.88**					
2025	3	7170	12400	12401	5050140	Employee Training Services	145	161	0000010509	EHST25	$5,473.31	9/30/2024	24.09.7170 CLEAR 025 AGAINST HEAD START - HS STUDENTS TAKING EARLY CHILDHOOD EDUCATION CLASSES	0000524506		
2025	3	7170	12400	12409	5050140	Employee Training Services	145	161	0000010509	EHST25	$41.00	9/23/2024	P Card - Alyssa Miller - SUMMIT CPR TRAINING	AP00517262	00052506	************54
2025	3	7170	12400	12401	5050140	Employee Training Services	145	161	0000010509	EHST25	$103.41	9/9/2024	Mark Lidbeck - HS - Mark Lidbeck to perform First Aid training FY25	AP00512272	00052310	
2025	3	7170	12400	12401	5050140	Employee Training Services	145	161	0000010509	EHST25	$233.33	9/9/2024	Mark Lidbeck - HS - Mark Lidbeck to perform First Aid training FY25	AP00512272	00052311	
2025	4	7170	12400	12401	5050140	Employee Training Services	145	161	0000010509	EHST25	$222.54	10/31/2024	Mark Lidbeck - HS - Mark Lidbeck to perform First Aid training FY25	AP00533419	00053190	
2025	4	7170	12400	12401	5050140	Employee Training Services	145	161	0000010509	EHST25	$86.11	10/21/2024	P Card - Drew Tracy - SQ *CPR CENTRAL INC. A CP	AP00529141	00053009	************82
2025	4	7170	12400	12401	5050140	Employee Training Services	145	161	0000010509	EHST25	$41.00	10/17/2024	P Card - Brittney Gonzalez - AMERICAN RED CROSS	AP00528002	00052958	************61
2025	4	7170	12400	12401	5050140	Employee Training Services	145	161	0000010509	EHST25	$18.50	10/17/2024	P Card - Brittney Gonzalez - AMERICAN RED CROSS	AP00528002	00052958	************61
2025	4	7170	12400	12401	5050140	Employee Training Services	145	161	0000010509	EHST25	$173.09	10/15/2024	Mark Lidbeck - HS - Mark Lidbeck to perform First Aid training FY25	AP00526861	00052907	
2025	4	7170	12400	12401	5050140	Employee Training Services	145	161	0000010509	EHST25	$33.52	10/14/2024	P Card - Kyra Elam - SQ *AFFORDABLE 1ST AID	AP00526478	00052889	************07
2025	5	7170	12400	12401	5050140	Employee Training Services	145	161	0000010509	EHST25	$148.40	11/26/2024	Mark Lidbeck - Class held 11-22-24: HS - Mark Lidbeck to perform First Aid training FY25	AP00543641	00053614	
2025	5	7170	12400	12401	5050140	Employee Training Services	145	161	0000010509	EHST25	$33.52	11/15/2024	P Card - Kyra Elam - SQ *AFFORDABLE 1ST AID	AP00540311	00053459	************07
2025	6	7170	12400	12401	5050140	Employee Training Services	145	161	0000010509	EHST25	$61.50	12/3/2024	P Card - Valerie Freres - SQ *AFFORDABLE 1ST AID	AP00545695	00053703	************63
2025	7	7170	12400	12401	5050140	Employee Training Services	145	161	0000010509	EHST25	$61.50	1/8/2025	P Card - Valerie Freres - SQ *AFFORDABLE 1ST AID	AP00559299	00054149	************63
2025	7	7170	12400	12401	5050140	Employee Training Services	145	161	0000010509	EHST25	$192.50	1/13/2025	Mark Lidbeck - HS - Mark Lidbeck to perform First Aid training FY25	AP00560726	00054193	
2025	7	7170	12400	12401	5050140	Employee Training Services	145	161	0000010509	EHST25	$120.25	1/28/2025	Mark Lidbeck - HS - Mark Lidbeck to perform First Aid training FY25	AP00566623	00054466	
2025	7	7170	12400	12401	5050140	Employee Training Services	145	161	0000010509	EHST25	$9,464.73	1/31/2025	25.1.7170 Clear 025 against Head Start - Head Start Students taking Early Childhood Education Classes	0000567651		
2025	8	7170	12400	12401	5050140	Employee Training Services	145	161	0000010509	EHST25	$67.04	2/24/2025	P Card - Drew Tracy - SQ *AFFORDABLE 1ST AID	AP00576219	00054865	************82
2025	8	7170	12400	12401	5050140	Employee Training Services	145	161	0000010509	EHST25	$67.04	2/24/2025	P Card - Drew Tracy - SQ *AFFORDABLE 1ST AID	AP00576219	00054865	************82
2025	9	7170	12400	12401	5050140	Employee Training Services	145	161	0000010509	EHST25	$247.80	3/19/2025	Mark Lidbeck - HS - Mark Lidbeck to perform First Aid training FY25	AP00585866	00055367	
2025	9	7170	12400	12401	5050140	Employee Training Services	145	161	0000010509	EHST25	$180.64	3/27/2025	Mark Lidbeck - HS - Mark Lidbeck to perform First Aid training FY25	AP00589273	00055518	
2025	10	7170	12400	12401	5050140	Employee Training Services	145	161	0000010509	EHST25	$3,744.00	4/2/2025	Kimberly P Johnson - CS: 3-21-2025: Provide Keynote address at the Head Start March 2025 All staff meeting	AP00591632	00055598	
2025	10	7170	12400	12401	5050140	Employee Training Services	145	183	0000010509	EHST25	$144.00	4/2/2025	Kimberly P Johnson - CS: 3-21-2025: Provide Keynote address at the Head Start March 2025 All staff meeting	AP00591632	00055598	
2025	10	7170	12400	12401	5050140	Employee Training Services	145	161	0000010509	EHST25	$86.19	4/9/2025	P Card - Drew Tracy - SQ *CPR CENTRAL INC. A CP	AP00595611	00055705	************82
						Employee Training Services Total					**$21,044.92**					
2025	10	7170	12100	12101	5081260	Communication Services	145	161	0000010509	EHST25	$6.03	4/23/2025	25.10.7170 Verizon Wireless chargebacks Dec 24 - Mar 25	0000600486		
						Communication Services Total					**$6.03**					
2025	5	7170	12400	12401	5080010	Instate Subsistence/Lodging	145	183	0000010509	EHST25	$225.00	11/26/2024	Expense Accrual Journal	EXACC47264		
2025	5	7170	12400	12401	5080010	Instate Subsistence/Lodging	145	161	0000010509	EHST25	$321.44	11/13/2024	Expense Accrual Journal	EXACC42007		
2025	5	7170	12400	12401	5080010	Instate Subsistence/Lodging	145	161	0000010509	EHST25	($193.42)	11/12/2024	P Card - Claudia Hume - COAST WENATCHEE HOTEL	AP00538189	00053382	************24
2025	5	7170	12400	12401	5080010	Instate Subsistence/Lodging	145	161	0000010509	EHST25	$230.27	11/12/2024	P Card - Claudia Hume - COAST WENATCHEE HOTEL	AP00538189	00053382	************24
2025	5	7170	12400	12401	5080010	Instate Subsistence/Lodging	145	161	0000010509	EHST25	$193.42	11/12/2024	P Card - Claudia Hume - COAST WENATCHEE HOTEL	AP00538189	00053382	************24
2025	5	7170	12400	12401	5080010	Instate Subsistence/Lodging	145	161	0000010509	EHST25	$193.42	11/12/2024	P Card - Claudia Hume - COAST WENATCHEE HOTEL	AP00538189	00053382	************24
2025	5	7170	12400	12401	5080010	Instate Subsistence/Lodging	145	161	0000010509	EHST25	$82.00	11/6/2024	Expense Accrual Journal	EXACC39403		
2025	6	7170	12400	12401	5080010	Instate Subsistence/Lodging	145	161	0000010509	EHST25	$153.40	12/17/2024	P Card - - THE PORTER HOTEL PMS	AP00557838	00054100	
2025	6	7170	12400	12401	5080010	Instate Subsistence/Lodging	145	161	0000010509	EHST25	$375.56	12/17/2024	P Card - - THE PORTER HOTEL PMS	AP00557838	00054100	
2025	6	7170	12400	12401	5080010	Instate Subsistence/Lodging	145	161	0000010509	EHST25	$153.40	12/17/2024	P Card - Alvine Beland - THE PORTER HOTEL PMS	AP00551466	00053918	************69
2025	6	7170	12400	12401	5080010	Instate Subsistence/Lodging	145	161	0000010509	EHST25	$375.56	12/17/2024	P Card - Alvine Beland - THE PORTER HOTEL PMS	AP00551466	00053918	************69
2025	6	7170	12400	12401	5080010	Instate Subsistence/Lodging	145	183	0000010509	EHST25	$221.84	12/23/2024	P Card - Deanne Wilson - HILTON SEATTLE FD	AP00553514	00053978	************04
2025	6	7170	12400	12401	5080010	Instate Subsistence/Lodging	145	183	0000010509	EHST25	$221.84	12/23/2024	P Card - Bobbi Woodral - HILTON SEATTLE FD	AP00553514	00053978	************90
2025	6	7170	12400	12401	5080010	Instate Subsistence/Lodging	145	161	0000010509	EHST25	($153.40)	12/30/2024	P Card - Alvine Beland - THE PORTER HOTEL PMS	AP00554682	00053918	************69
2025	6	7170	12400	12401	5080010	Instate Subsistence/Lodging	145	161	0000010509	EHST25	($375.56)	12/30/2024	P Card - Alvine Beland - THE PORTER HOTEL PMS	AP00554682	00053918	************69
2025	7	7170	12400	12401	5080010	Instate Subsistence/Lodging	145	161	0000010509	EHST25	$254.30	1/2/2025	P Card - Alvine Beland - ALASKA AIR 0277056800908	AP00555850	00054024	************69
2025	7	7170	12400	12401	5080010	Instate Subsistence/Lodging	145	161	0000010509	EHST25	$92.28	1/2/2025	P Card - Alvine Beland - ALASKA AIR 0277056800963	AP00555850	00054024	************69
2025	7	7170	12400	12401	5080010	Instate Subsistence/Lodging	145	161	0000010509	EHST25	$225.91	1/2/2025	P Card - Alvine Beland - ALASKA AIR 0277056800964	AP00555850	00054024	************69
2025	7	7170	12400	12401	5080010	Instate Subsistence/Lodging	145	161	0000010509	EHST25	$349.24	1/2/2025	P Card - Alvine Beland - DELTA AIR 0067056800907	AP00555850	00054024	************69
2025	7	7170	12400	12401	5080010	Instate Subsistence/Lodging	145	183	0000010509	EHST25	$159.09	1/2/2025	P Card - Alvine Beland - ALASKA AIR 0277056800965	AP00555850	00054024	************69
2025	7	7170	12400	12401	5080010	Instate Subsistence/Lodging	145	183	0000010509	EHST25	$159.09	1/2/2025	P Card - Alvine Beland - ALASKA AIR 0277056800966	AP00555850	00054024	************69
2025	8	7170	12400	12401	5080010	Instate Subsistence/Lodging	145	161	0000010509	EHST25	$123.50	2/19/2025	Expense Accrual Journal	EXACC77632		
2025	8	7170	12400	12401	5080010	Instate Subsistence/Lodging	145	161	0000010509	EHST25	$111.15	2/20/2025	Expense Accrual Journal	EXACC80978		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	8	7170	12400	12401	5080010	Instate Subsistence/Lodging	145	161	0000010509	EHST25	$123.50	2/21/2025	Expense Accrual Journal	EXACC77634		
2025	9	7170	12400	12401	5080010	Instate Subsistence/Lodging	145	161	0000010509	EHST25	$123.50	3/1/2025	Expense Accrual Journal	EXACC83952		
2025	9	7170	12400	12401	5080010	Instate Subsistence/Lodging	145	161	0000010509	EHST25	$123.50	3/11/2025	Expense Accrual Journal	EXACC86950		
2025	9	7170	12400	12401	5080010	Instate Subsistence/Lodging	145	161	0000010509	EHST25	$235.91	3/31/2025	P Card - Bobbi Woodral - MARRIOTT TACOMA	AP00590372	00055568	**********90
2025	9	7170	12400	12401	5080020	Instate Subsistence/Lodging	145	161	0000010509	EHST25	$143.37	3/3/2025	P Card - Alvine Beland - ALASKA AIR 0277214438511	AP00578672	00055067	**********69
2025	9	7170	12400	12401	5080020	Instate Subsistence/Lodging	145	161	0000010509	EHST25	$159.29	3/3/2025	P Card - Alvine Beland - ALASKA AIR 0277214438510	AP00578672	00055067	**********69
2025	9	7170	12400	12401	5080020	Instate Subsistence/Lodging	145	161	0000010509	EHST25	$159.29	3/3/2025	P Card - Alvine Beland - ALASKA AIR 0277214438513	AP00578672	00055067	**********69
2025	9	7170	12400	12401	5080020	Instate Subsistence/Lodging	145	161	0000010509	EHST25	$159.29	3/3/2025	P Card - Alvine Beland - ALASKA AIR 0277056801098	AP00578672	00055067	**********69
2025	10	7170	12400	12401	5080010	Instate Subsistence/Lodging	146	161	0000010509	EHST25	$234.00	4/7/2025	P Card - Claudia Hume - MARRIOTT TACOMA	AP00593607	00055668	**********24
2025	10	7170	12400	12401	5080010	Instate Subsistence/Lodging	147	161	0000010509	EHST25	$234.00	4/21/2025	P Card - Alvine Beland - MARRIOTT TACOMA	AP00599405	00055805	**********69
2025	10	7170	12400	12401	5080010	Instate Subsistence/Lodging	148	161	0000010509	EHST25	$234.00	4/21/2025	P Card - Alvine Beland - MARRIOTT TACOMA	AP00599405	00055805	**********69
2025	10	7170	12400	12401	5080020	Instate Subsistence/Lodging	149	161	0000010509	EHST25	$79.65	4/7/2025	P Card - Alvine Beland - DELTA AIR 0067214438541	AP00593607	00055668	**********69
2025	10	7170	12400	12401	5080020	Instate Subsistence/Lodging	150	161	0000010509	EHST25	$79.65	4/7/2025	P Card - Alvine Beland - DELTA AIR 0067214438542	AP00593607	00055668	**********69
2025	10	7170	12400	12401	5080020	Instate Subsistence/Lodging	151	161	0000010509	EHST25	$79.65	4/7/2025	P Card - Alvine Beland - DELTA AIR 0067214438546	AP00593607	00055668	**********69
2025	10	7170	12400	12401	5080020	Instate Subsistence/Lodging	152	161	0000010509	EHST25	$71.69	4/7/2025	P Card - Alvine Beland - DELTA AIR 0067214438544	AP00593607	00055668	**********69
2025	10	7170	12400	12401	5080020	Instate Subsistence/Lodging	153	161	0000010509	EHST25	($159.29)	4/21/2025	P Card - Alvine Beland - ALASKA AIR 0277214438510	AP00599405	00055805	**********69
2025	10	7170	12400	12401	5080020	Instate Subsistence/Lodging	154	161	0000010509	EHST25	($159.30)	4/21/2025	P Card - Alvine Beland - ALASKA AIR 0277056801099	AP00599405	00055805	**********69
2025	10	7170	12400	12401	5080020	Instate Subsistence/Lodging	155	161	0000010509	EHST25	$79.65	4/21/2025	P Card - Alvine Beland - ALASKA AIR 0277214438555	AP00599405	00055805	**********69
2025	10	7170	12400	12401	5080020	Instate Subsistence/Lodging	156	161	0000010509	EHST25	($159.29)	4/21/2025	P Card - Alvine Beland - ALASKA AIR 0277056801098	AP00599405	00055805	**********69
2025	10	7170	12400	12401	5080020	Instate Subsistence/Lodging	157	161	0000010509	EHST25	($143.37)	4/21/2025	P Card - Alvine Beland - ALASKA AIR 0277214438511	AP00599405	00055805	**********69
2025	10	7170	12400	12401	5080020	Instate Subsistence/Lodging	158	161	0000010509	EHST25	$79.65	4/21/2025	P Card - Alvine Beland - ALASKA AIR 0277214438553	AP00599405	00055805	**********69
2025	10	7170	12400	12401	5080020	Instate Subsistence/Lodging	159	161	0000010509	EHST25	$79.65	4/21/2025	P Card - Alvine Beland - ALASKA AIR 0277214438554	AP00599405	00055805	**********69
2025	10	7170	12400	12401	5080020	Instate Subsistence/Lodging	160	161	0000010509	EHST25	$79.65	4/21/2025	P Card - Alvine Beland - ALASKA AIR 0277214438558	AP00599405	00055805	**********69
2025	10	7170	12400	12401	5080020	Instate Subsistence/Lodging	161	161	0000010509	EHST25	$14.00	4/21/2025	P Card - Alvine Beland - AGENT FEE 8900888756815	AP00599405	00055805	**********69
2025	10	7170	12400	12401	5080020	Instate Subsistence/Lodging	162	161	0000010509	EHST25	$71.69	4/21/2025	P Card - Alvine Beland - ALASKA AIR 0277214438556	AP00599405	00055805	**********69
2025	10	7170	12400	12401	5080020	Instate Subsistence/Lodging	163	161	0000010509	EHST25	$79.65	4/21/2025	P Card - Alvine Beland - DELTA AIR 0067214438543	AP00599405	00055805	**********69
2025	10	7170	12400	12401	5080020	Instate Subsistence/Lodging	164	161	0000010509	EHST25	($79.64)	4/23/2025	P Card - Alvine Beland - ALASKA AIR 0272395814660	AP00601336	00055870	**********69
2025	10	7170	12400	12401	5080020	Instate Subsistence/Lodging	165	161	0000010509	EHST25	($79.64)	4/23/2025	P Card - Alvine Beland - ALASKA AIR 0277214438513	AP00601336	00055870	**********69
						Instate Subsistence/Lodging Total					**$5,443.03**					
2025	5	7170	12400	12401	5030020	Other Goods	145	161	0000010509	EHST25	$72.37	11/15/2024	P Card - Alvine Beland - AMAZON MKTPL*2B7W72LM3	AP00540311	00053457	**********69
2025	5	7170	12400	12401	5030020	Other Goods	145	161	0000010509	EHST25	$28.40	11/7/2024	P Card - Alvine Beland - STAPLS7641472976000001	AP00536728	00053338	**********69
2025	5	7170	12400	12401	5030020	Other Goods	145	161	0000010509	EHST25	$54.82	11/4/2024	P Card - Alvine Beland - AMAZON MKTPL*6H1Q68OB3	AP00534713	00053243	**********69
2025	8	7170	12400	12401	5030020	Other Goods	145	161	0000010509	EHST25	$26.54	2/26/2025	P Card - Sari Shepard - WAL-MART #2865	AP00577470	00054946	**********22
2025	9	7170	12400	12401	5030020	Other Goods	145	161	0000010509	EHST25	$63.21	3/3/2025	P Card - Alvine Beland - STAPLS7649305736000001	AP00578672	00055066	**********69
2025	9	7170	12400	12401	5030020	Other Goods	145	161	0000010509	EHST25	$90.09	3/3/2025	P Card - Alvine Beland - AMAZON MKTPL*Z546E9G32	AP00578672	00055066	**********69
2025	9	7170	12400	12401	5030020	Other Goods	145	161	0000010509	EHST25	$4.11	3/3/2025	P Card - Alvine Beland - AMZN MKTP US*ZC3R22BO0	AP00578672	00055067	**********69
2025	9	7170	12400	12401	5030020	Other Goods	145	161	0000010509	EHST25	$54.88	3/3/2025	P Card - Alvine Beland - AMAZON MKTPL*Z76DZ9H72	AP00578672	00055067	**********69
2025	9	7170	12400	12401	5030020	Other Goods	145	161	0000010509	EHST25	$159.30	3/3/2025	P Card - Alvine Beland - ALASKA AIR 0277056801099	AP00578672	00055067	**********69
2025	9	7170	12400	12401	5030020	Other Goods	145	161	0000010509	EHST25	$40.81	3/19/2025	P Card - Alvine Beland - STAPLS7650736335000001	AP00585866	00055355	**********69
2025	10	7170	12400	12401	5030020	Other Goods	145	161	0000010509	EHST25	$43.89	4/2/2025	P Card - Sari Shepard - WAL-MART #2865	AP00591632	00055618	**********22
2025	10	7170	12400	12401	5030020	Other Goods	145	161	0000010509	EHST25	$14.73	4/28/2025	P Card - Claudia Hume - SAFEWAY #1799	AP00602612	00055963	**********24
2025	10	7170	12400	12401	5030020	Other Goods	145	161	0000010509	EHST25	$53.95	4/30/2025	P Card - Alvine Beland - STAPLS7653823942000001	AP00603793	00056033	**********69
						Other Goods Total					**$707.10**					
2025	4	7170	12400	12401	5080040	Other Travel Expenses	145	183	0000010509	EHST25	$207.24	10/25/2024	P Card - Lorilee Myles - COAST WENATCHEE HOTEL	AP00531133	00053135	**********41
2025	4	7170	12400	12401	5080040	Other Travel Expenses	145	161	0000010509	EHST25	$239.48	10/25/2024	P Card - Lorilee Myles - COAST WENATCHEE HOTEL	AP00531133	00053135	**********41
2025	5	7170	12400	12401	5080040	Other Travel Expenses	145	161	0000010509	EHST25	$83.80	11/22/2024	Expense Accrual Journal	EXACC44236		
2025	5	7170	12400	12401	5080040	Other Travel Expenses	145	161	0000010509	EHST25	$194.40	11/12/2024	P Card - Claudia Hume - ENTERPRISE RENT-A-CAR	AP00538189	00053382	**********24
2025	5	7170	12400	12401	5080040	Other Travel Expenses	145	161	0000010509	EHST25	$17.50	11/12/2024	P Card - Claudia Hume - ALASKA AIR	AP00538189	00053382	**********24
2025	5	7170	12400	12401	5080040	Other Travel Expenses	145	161	0000010509	EHST25	$31.63	11/12/2024	P Card - Claudia Hume - SQ *HUUD LIMO SERVICE LLC	AP00538189	00053382	**********24
2025	5	7170	12400	12401	5080040	Other Travel Expenses	145	161	0000010509	EHST25	$1.00	11/12/2024	P Card - Claudia Hume - MT HIAW TVM LNBERG TERM	AP00538189	00053382	**********24
2025	5	7170	12400	12401	5080040	Other Travel Expenses	145	161	0000010509	EHST25	$17.50	11/12/2024	P Card - Claudia Hume - DELTA AIR BAGGAGE FEE	AP00538189	00053382	**********24
2025	6	7170	12400	12401	5080040	Other Travel Expenses	145	183	0000010509	EHST25	$22.50	12/23/2024	P Card - Bobbi Woodral - SPOKANE INTERNATIONAL AIR	AP00553514	00053978	**********90
2025	6	7170	12400	12401	5080040	Other Travel Expenses	145	183	0000010509	EHST25	$28.80	12/23/2024	P Card - Bobbi Woodral - SQ *ALAZAR UNITED FOR HIR	AP00553514	00053978	**********90
2025	6	7170	12400	12401	5080040	Other Travel Expenses	145	183	0000010509	EHST25	$27.00	12/23/2024	P Card - Bobbi Woodral - SQ *ALEMAYEHU	AP00553514	00053978	**********90
2025	6	7170	12400	12401	5080040	Other Travel Expenses	145	183	0000010509	EHST25	$22.50	12/23/2024	P Card - Deanne Wilson - SPOKANE INTERNATIONAL AIR	AP00553514	00053978	**********04
2025	7	7170	12400	12401	5080040	Other Travel Expenses	145	161	0000010509	EHST25	$14.00	1/2/2025	P Card - Alvine Beland - AGENT FEE 8900887849473	AP00555850	00054024	**********69
2025	7	7170	12400	12401	5080040	Other Travel Expenses	145	161	0000010509	EHST25	$8.12	1/2/2025	P Card - Alvine Beland - AGENT FEE 8900888072132	AP00555850	00054024	**********69
2025	7	7170	12400	12401	5080040	Other Travel Expenses	145	161	0000010509	EHST25	$19.88	1/2/2025	P Card - Alvine Beland - AGENT FEE 8900888072133	AP00555850	00054024	**********69
2025	7	7170	12400	12401	5080040	Other Travel Expenses	145	161	0000010509	EHST25	$14.00	1/2/2025	P Card - Alvine Beland - AGENT FEE 8900887849472	AP00555850	00054024	**********69
2025	7	7170	12400	12401	5080040	Other Travel Expenses	145	183	0000010509	EHST25	$14.00	1/2/2025	P Card - Alvine Beland - AGENT FEE 8900888072134	AP00555850	00054024	**********69
2025	8	7170	12400	12401	5080040	Other Travel Expenses	145	161	0000010509	EHST25	$274.81	2/24/2025	P Card - LeeAnn VanLengen - ENTERPRISE RENT-A-CAR	AP00576219	00054865	**********42
2025	8	7170	12400	12401	5080040	Other Travel Expenses	145	161	0000010509	EHST25	$7.47	2/24/2025	P Card - LeeAnn VanLengen - MARRIOTT TACOMA	AP00576219	00054865	**********42
2025	8	7170	12400	12401	5080040	Other Travel Expenses	145	161	0000010509	EHST25	$260.47	2/24/2025	P Card - LeeAnn VanLengen - MARRIOTT TACOMA	AP00576219	00054865	**********42
2025	8	7170	12400	12401	5080040	Other Travel Expenses	145	161	0000010509	EHST25	$17.50	2/24/2025	P Card - LeeAnn VanLengen - DELTA AIR BAGGAGE FEE	AP00576219	00054865	**********42
2025	8	7170	12400	12401	5080040	Other Travel Expenses	145	161	0000010509	EHST25	$17.50	2/26/2025	P Card - LeeAnn VanLengen - ALASKA AIR 0272396101018	AP00577470	00054949	**********42
2025	8	7170	12400	12401	5080040	Other Travel Expenses	145	161	0000010509	EHST25	$34.00	2/26/2025	P Card - LeeAnn VanLengen - SPOKANE INTERNATIONAL AIR	AP00577470	00054949	**********42

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	8	7170	12400	12401	5080040	Other Travel Expenses	145	161	0000010509	EHST25	$1.67	2/26/2025	P Card - LeeAnn VanLengen - CITY OF OLYMPIA PBP PARKI	AP00577470	00054949	**********42
2025	9	7170	12400	12401	5080040	Other Travel Expenses	145	161	0000010509	EHST25	$17.50	3/12/2025	P Card - LeeAnn VanLengen - ALASKA AIR 0272396101055	AP00583276	00055251	**********42
2025	9	7170	12400	12401	5080040	Other Travel Expenses	145	161	0000010509	EHST25	($7.47)	3/12/2025	P Card - LeeAnn VanLengen - MARRIOTT TACOMA	AP00583276	00055251	**********42
2025	9	7170	12400	12401	5080040	Other Travel Expenses	145	161	0000010509	EHST25	$14.00	3/17/2025	P Card - Alvine Beland - AGENT FEE 8900888693505	AP00584834	00055318	**********69
2025	9	7170	12400	12401	5080040	Other Travel Expenses	145	161	0000010509	EHST25	$12.60	3/17/2025	P Card - Alvine Beland - AGENT FEE 8900888693503	AP00584834	00055318	**********69
2025	9	7170	12400	12401	5080040	Other Travel Expenses	145	161	0000010509	EHST25	$14.00	3/17/2025	P Card - Alvine Beland - AGENT FEE 8900888693502	AP00584834	00055318	**********69
2025	9	7170	12400	12401	5080040	Other Travel Expenses	145	161	0000010509	EHST25	$14.00	3/17/2025	P Card - Alvine Beland - AGENT FEE 8900888693500	AP00584834	00055318	**********69
2025	9	7170	12400	12401	5080040	Other Travel Expenses	145	161	0000010509	EHST25	$14.00	3/17/2025	P Card - Alvine Beland - AGENT FEE 8900888693501	AP00584834	00055318	**********69
2025	9	7170	12400	12401	5080040	Other Travel Expenses	145	161	0000010509	EHST25	$20.00	3/31/2025	P Card - Bobbi Woodral - SPOKANE INTERNATIONAL AIR	AP00590372	00055568	**********90
2025	9	7170	12400	12401	5080040	Other Travel Expenses	145	161	0000010509	EHST25	$11.84	3/31/2025	P Card - Bobbi Woodral - 76 - GURANAND	AP00590372	00055568	**********90
2025	9	7170	12400	12401	5080040	Other Travel Expenses	145	161	0000010509	EHST25	$30.60	3/31/2025	P Card - Bobbi Woodral - SPOKANE INTERNATIONAL AIR	AP00590372	00055568	**********90
2025	9	7170	12400	12401	5080040	Other Travel Expenses	145	161	0000010509	EHST25	$134.97	3/31/2025	P Card - Bobbi Woodral - ENTERPRISE RENT-A-CAR	AP00590372	00055568	**********90
2025	10	7170	12400	12401	5080040	Other Travel Expenses	145	161	0000010509	EHST25	$43.02	4/7/2025	P Card - Claudia Hume - MARRIOTT TACOMA	AP00593607	00055668	**********24
2025	10	7170	12400	12401	5080040	Other Travel Expenses	145	161	0000010509	EHST25	$274.81	4/7/2025	P Card - Claudia Hume - ENTERPRISE RENT-A-CAR	AP00593607	00055668	**********24
2025	10	7170	12400	12401	5080040	Other Travel Expenses	145	161	0000010509	EHST25	$1.67	4/7/2025	P Card - Claudia Hume - CITY OF OLYMPIA PBP PARKI	AP00593607	00055668	**********24
2025	10	7170	12400	12401	5080040	Other Travel Expenses	145	161	0000010509	EHST25	$14.00	4/7/2025	P Card - Alvine Beland - AGENT FEE 8900888756793	AP00593607	00055668	**********69
2025	10	7170	12400	12401	5080040	Other Travel Expenses	145	161	0000010509	EHST25	$14.00	4/7/2025	P Card - Alvine Beland - AGENT FEE 8900888756794	AP00593607	00055668	**********69
2025	10	7170	12400	12401	5080040	Other Travel Expenses	145	161	0000010509	EHST25	$12.60	4/7/2025	P Card - Alvine Beland - AGENT FEE 8900888756796	AP00593607	00055668	**********69
2025	10	7170	12400	12401	5080040	Other Travel Expenses	145	161	0000010509	EHST25	$14.00	4/7/2025	P Card - Alvine Beland - AGENT FEE 8900888756798	AP00593607	00055668	**********69
2025	10	7170	12400	12401	5080040	Other Travel Expenses	145	161	0000010509	EHST25	$17.50	4/7/2025	P Card - Claudia Hume - DELTA AIR BAGGAGE FEE	AP00593607	00055668	**********24
2025	10	7170	12400	12401	5080040	Other Travel Expenses	145	161	0000010509	EHST25	$14.00	4/7/2025	P Card - Alvine Beland - AGENT FEE 8900888756795	AP00593607	00055668	**********69
2025	10	7170	12400	12401	5080040	Other Travel Expenses	145	161	0000010509	EHST25	$14.00	4/21/2025	P Card - Alvine Beland - AGENT FEE 8900888756820	AP00599405	00055805	**********69
2025	10	7170	12400	12401	5080040	Other Travel Expenses	145	161	0000010509	EHST25	$14.00	4/21/2025	P Card - Alvine Beland - AGENT FEE 8900888756812	AP00599405	00055805	**********69
2025	10	7170	12400	12401	5080040	Other Travel Expenses	145	161	0000010509	EHST25	$14.00	4/21/2025	P Card - Alvine Beland - AGENT FEE 8900888756817	AP00599405	00055805	**********69
2025	10	7170	12400	12401	5080040	Other Travel Expenses	145	161	0000010509	EHST25	$14.00	4/21/2025	P Card - Alvine Beland - AGENT FEE 8900888756813	AP00599405	00055805	**********69
2025	10	7170	12400	12401	5080040	Other Travel Expenses	145	161	0000010509	EHST25	$12.60	4/21/2025	P Card - Alvine Beland - AGENT FEE 8900888756818	AP00599405	00055805	**********69
2025	10	7170	12400	12401	5080040	Other Travel Expenses	145	161	0000010509	EHST25	$14.00	4/21/2025	P Card - Alvine Beland - AGENT FEE 8900888756814	AP00599405	00055805	**********69
2025	10	7170	12400	12401	5080040	Other Travel Expenses	145	161	0000010509	EHST25	$14.00	4/21/2025	P Card - Alvine Beland - AGENT FEE 8900888756816	AP00599405	00055805	**********69
						Other Travel Expenses Total					**$2,355.01**					
2025	4	7170	12400	12401	5080050	Out of State Subsist/Lodging	145	161	0000010509	EHST25	$230.00	10/23/2024	Expense Accrual Journal	EXACC30255		
2025	5	7170	12400	12401	5080050	Out of State Subsist/Lodging	145	161	0000010509	EHST25	$258.00	11/22/2024	Expense Accrual Journal	EXACC44236		
2025	5	7170	12400	12401	5080050	Out of State Subsist/Lodging	145	161	0000010509	EHST25	$457.80	11/12/2024	P Card - Claudia Hume - HYATT REGENCY MINNEAPOLI	AP00538189	00053382	**********24
						Out of State Subsist/Lodging Total					**$945.80**					
2025	5	7170	12400	12401	5080030	Private Auto Mileage	145	161	0000010509	EHST25	$109.88	11/6/2024	Expense Accrual Journal	EXACC39403		
						Private Auto Mileage Total					**$109.88**					
2025	5	7170	12400	12401	5081100	Training	145	183	0000010509	EHST25	$112.50	11/21/2024	P Card - Alvine Beland - NATIONAL HEAD START ASSO	AP00541851	00053577	**********69
2025	5	7170	12400	12401	5081100	Training	145	161	0000010509	EHST25	$188.06	11/18/2024	P Card - Alvine Beland - PAYPAL *WASHINGTONS WASHI	AP00540312	00053484	**********69
2025	5	7170	12400	12401	5081100	Training	145	161	0000010509	EHST25	$188.06	11/18/2024	P Card - Alvine Beland - PAYPAL *WASHINGTONS WASHI	AP00540312	00053484	**********69
2025	5	7170	12400	12401	5081100	Training	145	161	0000010509	EHST25	$180.83	11/18/2024	P Card - Alvine Beland - PAYPAL *WASHINGTONS WASHI	AP00540312	00053484	**********69
2025	5	7170	12400	12401	5081100	Training	145	161	0000010509	EHST25	$39.68	11/18/2024	P Card - Alvine Beland - TN SERV FEE UWCC REGISTRA	AP00540312	00053484	**********69
2025	5	7170	12400	12401	5081100	Training	145	161	0000010509	EHST25	$180.82	11/18/2024	P Card - Alvine Beland - PAYPAL *WASHINGTONS WASHI	AP00540312	00053484	**********69
2025	5	7170	12400	12401	5081100	Training	145	161	0000010509	EHST25	$151.89	11/15/2024	P Card - Alvine Beland - PAYPAL *WASHINGTONS WASHI	AP00540311	00053457	**********69
2025	6	7170	12400	12401	5081100	Training	145	182	0000010509	EHST25	$40.00	12/11/2024	P Card - Alvine Beland - SQ *FRONTIER BEHAVIORAL H	AP00549604	00053870	**********69
2025	6	7170	12400	12401	5081100	Training	145	182	0000010509	EHST25	$40.00	12/11/2024	P Card - Alvine Beland - SQ *FRONTIER BEHAVIORAL H	AP00549604	00053870	**********69
2025	6	7170	12400	12401	5081100	Training	145	182	0000010509	EHST25	$40.00	12/11/2024	P Card - Alvine Beland - SQ *FRONTIER BEHAVIORAL H	AP00549604	00053870	**********69
2025	6	7170	12400	12401	5081100	Training	145	182	0000010509	EHST25	$40.00	12/11/2024	P Card - Alvine Beland - SQ *FRONTIER BEHAVIORAL H	AP00549604	00053870	**********69
2025	6	7170	12400	12401	5081100	Training	145	182	0000010509	EHST25	$40.00	12/11/2024	P Card - Alvine Beland - SQ *FRONTIER BEHAVIORAL H	AP00549604	00053870	**********69
2025	6	7170	12400	12401	5081100	Training	145	161	0000010509	EHST25	$84.47	12/11/2024	P Card - Alvine Beland - CONSTANTEDU.COM	AP00549604	00053870	**********69
2025	6	7170	12400	12401	5081100	Training	145	161	0000010509	EHST25	$45.00	12/11/2024	P Card - Alvine Beland - NATIONAL HEAD START ASSO	AP00549604	00053870	**********69
2025	6	7170	12400	12401	5081100	Training	145	161	0000010509	EHST25	$28.40	12/11/2024	P Card - Alvine Beland - SQ *FRONTIER BEHAVIORAL H	AP00549604	00053870	**********69
2025	6	7170	12400	12401	5081100	Training	145	161	0000010509	EHST25	$475.00	12/17/2024	P Card - - FSU CTR FOR PREVENTN WEB	AP00557838	00054100	
2025	6	7170	12400	12401	5081100	Training	145	161	0000010509	EHST25	$475.00	12/17/2024	P Card - - FSU CTR FOR PREVENTN WEB	AP00557838	00054100	
2025	6	7170	12400	12401	5081100	Training	145	161	0000010509	EHST25	$475.00	12/17/2024	P Card - - FSU CTR FOR PREVENTN WEB	AP00557838	00054100	
2025	6	7170	12400	12401	5081100	Training	145	161	0000010509	EHST25	$681.15	12/17/2024	P Card - - NATIONAL HEAD START ASSO	AP00557838	00054100	
2025	6	7170	12400	12401	5081100	Training	145	161	0000010509	EHST25	$475.00	12/17/2024	P Card - Alvine Beland - FSU CTR FOR PREVENTN WEB	AP00551466	00053918	**********69
2025	6	7170	12400	12401	5081100	Training	145	161	0000010509	EHST25	$475.00	12/17/2024	P Card - Alvine Beland - FSU CTR FOR PREVENTN WEB	AP00551466	00053918	**********69
2025	6	7170	12400	12401	5081100	Training	145	161	0000010509	EHST25	$475.00	12/17/2024	P Card - Alvine Beland - FSU CTR FOR PREVENTN WEB	AP00551466	00053918	**********69
2025	6	7170	12400	12401	5081100	Training	145	161	0000010509	EHST25	$681.15	12/17/2024	P Card - Alvine Beland - NATIONAL HEAD START ASSO	AP00551466	00053918	**********69
2025	6	7170	12400	12401	5081100	Training	145	161	0000010509	EHST25	$597.50	12/17/2024	P Card - Alvine Beland - NATIONAL HEAD START ASSO	AP00551466	00053918	**********69
2025	6	7170	12400	12401	5081100	Training	145	161	0000010509	EHST25	$597.50	12/17/2024	P Card - - NATIONAL HEAD START ASSO	AP00557838	00054100	
2025	6	7170	12400	12401	5081100	Training	145	161	0000010509	EHST25	($475.00)	12/30/2024	P Card - Alvine Beland - FSU CTR FOR PREVENTN WEB	AP00554682	00053918	**********69
2025	6	7170	12400	12401	5081100	Training	145	161	0000010509	EHST25	($475.00)	12/30/2024	P Card - Alvine Beland - FSU CTR FOR PREVENTN WEB	AP00554682	00053918	**********69
2025	6	7170	12400	12401	5081100	Training	145	161	0000010509	EHST25	($475.00)	12/30/2024	P Card - Alvine Beland - FSU CTR FOR PREVENTN WEB	AP00554682	00053918	**********69
2025	6	7170	12400	12401	5081100	Training	145	161	0000010509	EHST25	($681.15)	12/30/2024	P Card - Alvine Beland - NATIONAL HEAD START ASSO	AP00554682	00053918	**********69
2025	6	7170	12400	12401	5081100	Training	145	161	0000010509	EHST25	($597.50)	12/30/2024	P Card - Alvine Beland - NATIONAL HEAD START ASSO	AP00554682	00053918	**********69
2025	7	7170	12400	12401	5081100	Training	145	161	0000010509	EHST25	$1,443.00	1/2/2025	P Card - Alvine Beland - UWCC REGISTRATION	AP00555850	00054024	**********69

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2025	7	7170	12400	12401	5081100	Training	145	161	0000010509	EHST25	$61.50	1/13/2025	P Card - Melinda Mateer - SQ *AFFORDABLE 1ST AID	AP00560726	00054198	**********50
2025	7	7170	12400	12401	5081100	Training	145	161	0000010509	EHST25	$1,443.00	1/21/2025	P Card - Alvine Beland - UWCC REGISTRATION	AP00563835	00054293	**********69
2025	7	7170	12400	12401	5081100	Training	145	161	0000010509	EHST25	$377.52	1/21/2025	P Card - Alvine Beland - NATIONAL HEAD START ASSO	AP00563835	00054293	**********69
2025	7	7170	12400	12401	5081100	Training	145	161	0000010509	EHST25	$934.83	1/21/2025	P Card - Alvine Beland - NATIONAL HEAD START ASSO	AP00563835	00054293	**********69
2025	7	7170	12400	12401	5081100	Training	145	183	0000010509	EHST25	$377.53	1/21/2025	P Card - Alvine Beland - NATIONAL HEAD START ASSO	AP00563835	00054293	**********69
2025	7	7170	12400	12401	5081100	Training	145	183	0000010509	EHST25	$934.83	1/21/2025	P Card - Alvine Beland - NATIONAL HEAD START ASSO	AP00563835	00054293	**********69
2025	7	7170	12400	12401	5081100	Training	145	161	0000010509	EHST25	$39.68	1/27/2025	P Card - Alvine Beland - TN SERV FEE UWCC REGISTRA	AP00565513	00054439	**********69
2025	9	7170	12400	12401	5081100	Training	145	161	0000010509	EHST25	$152.53	3/3/2025	P Card - Alvine Beland - PAYPAL *WASHINGTONS WASHI	AP00578672	00055066	**********69
2025	9	7170	12400	12401	5081100	Training	145	161	0000010509	EHST25	$152.53	3/3/2025	P Card - Alvine Beland - PAYPAL *WASHINGTONS WASHI	AP00578672	00055066	**********69
2025	9	7170	12400	12401	5081100	Training	145	161	0000010509	EHST25	$152.53	3/3/2025	P Card - Alvine Beland - PAYPAL *WASHINGTONS WASHI	AP00578672	00055066	**********69
2025	9	7170	12400	12401	5081100	Training	145	161	0000010509	EHST25	$137.28	3/3/2025	P Card - Alvine Beland - PAYPAL *WASHINGTONS WASHI	AP00578672	00055066	**********69
2025	9	7170	12400	12401	5081100	Training	145	161	0000010509	EHST25	$152.53	3/3/2025	P Card - Alvine Beland - PAYPAL *WASHINGTONS WASHI	AP00578672	00055066	**********69
2025	10	7170	12400	12401	5081100	Training	145	161	0000010509	EHST25	$11.00	4/2/2025	P Card - Alvine Beland - EWFCCA-F102E96T1	AP00591632	00055618	**********69
2025	10	7170	12400	12401	5081100	Training	145	161	0000010509	EHST25	$600.00	4/2/2025	P Card - Alvine Beland - FSU CTR FOR PREVENTN WEB	AP00591632	00055618	**********69
						Training Total					**$11,073.65**					
2025	3	7170	12100	12101	5020020	Indirect Cost	145	182	0000010509	EHST25	$172.25	9/30/2024	24.09.7171 HEAD START, EARLY HEAD START, AND ECEAP INDIRECT SEPTEMBER 2024	0000523059		
2025	4	7170	12100	12101	5020020	Indirect Cost	145	182	0000010509	EHST25	$689.20	10/31/2024	24.410.7170 INDIRECT HEAD START, EARLY HEAD START, AND ECEAP - OCT 2024	0000535018		
2025	5	7170	12100	12101	5020020	Indirect Cost	145	182	0000010509	EHST25	$248.51	11/30/2024	24.11.7170 INDIRECT HEAD START, EARLY HEAD START AND ECEAP - NOV24	0000546755		
2025	6	7170	12100	12101	5020020	Indirect Cost	145	182	0000010509	EHST25	$352.31	12/31/2024	24.12.7170 HEAD START AND ECEAP INDIRECT DEC 2024	0000558252		
2025	7	7170	12100	12101	5020020	Indirect Cost	145	182	0000010509	EHST25	$308.17	1/31/2025	25.1.7170 Indirect January 2025.	0000570813		
2025	9	7170	12100	12101	5020020	Indirect Cost	145	182	0000010509	EHST25	$372.41	3/20/2025	25.2.7170 Indirect February 2025 for HS, EHS AND ECEAP	0000589538		
2025	10	7170	12100	12101	5020020	Indirect Cost	145	182	0000010509	EHST25	$372.39	4/1/2025	25.04.7170 Head Start Indirect for April 2025.	0000608649		
2025	10	7170	12100	12101	5020020	Indirect Cost	145	182	0000010509	EHST25	$387.22	4/1/2025	25.04.7170 Indirect taken for the month of March 25 for Head Start, Early Head Start,EHS125 and ECCSA	0000607824		
						Indirect Cost Total					**$2,902.46**					
											$59,796.66					

TAB 2-E

CONSENT AGENDA ITEMS: DATA CERTIFICATION

Submitted by: Bobbi Woodral
District Director Head Start/EHS/ECEAP
June 17, 2025

Certification

In compliance with Section 642 (d)(2)(A) of the Head Start Act, we certify that the Board of Trustees and Policy Council have reviewed and approved the monthly financial statement, including the detailed report of credit card expenditures for the month of April, 2025.

Name:	Todd Woodard	**Name:**	Katrina Gardner
Title:	Board of Trustees Chair	**Title:**	Policy Council President
Signature:		**Signature:**	
Date:		**Date:**	

ACTION: CONSIDER AUTHORIZATION TO GRANT EXCEPTIONAL FACULTY AWARDS **Tab 3**

BACKGROUND

Spokane Colleges Foundation established the Exceptional Faculty Award Endowment Fund in 1997. The endowment has been funded with matching dollars from the Washington State Legislature, Foundation contributions and contributions from Spokane Teachers Credit Union (STCU). The funds are endowed, enabling the Foundation to use interest earned to make annual awards. The current balance in the endowment fund is $353,935.13. A district-wide committee is appointed to develop criteria for nomination and a timeline for the nomination process and make recommendations regarding recipients. Faculty members are appointed according to the Master Contract.

In the past the Foundation has annually awarded eight to twelve awards. The nominating committee is recommending ten EFA awards.

RECOMMENDATION

It is recommended that the Board of Trustees of Washington State Community College District 17 approve the granting of Spokane Colleges Foundation Exceptional Faculty Awards for the 2024-2025 academic year as recommended by the committee.

Prepared by: Christine DeGeare, Scholarship and Alumni Relations Manager
Spokane Colleges Foundation

Presented by: Heather Beebe-Stevens, Executive Director
Spokane Colleges Foundation

Exceptional Faculty Award Recipients
2024-2025

Spokane Community College

Sam Tevis
Sam Tevis consistently places students at the heart of his teaching philosophy by fostering a learning environment that balances rigorous academic standards with individualized support. In the machining lab, Sam ensures that each student receives hands-on instruction suited to their learning style, taking time to walk through complex processes step by step. In every endeavor, Sam's tireless efforts and open-minded approach demonstrate his unwavering commitment to producing the next generation of skilled machinists.

Greg Bem
Librarian Greg Bem has only been at SCC for less than two years, but he has made a significant impact in that short time. His role is a bit different than most instructional faculty, but he has created opportunities to engage with and support students beyond his library instruction classes. Greg has become a leading faculty voice in working with GenAI, and he shares his expertise with students and faculty both. No matter the context, Greg's commitment to excellence and collaboration supports both faculty and students at the college. We are truly lucky to have him at SCC.

Cameron Kjeldgaard
Cameron's dedication to each student's educational journey is evident in his consistently student-centered approach. Cameron takes the time to understand individual learning styles and adapts lessons accordingly. He uses multiple teaching methods—interactive discussions, hands-on exercises, and real-world applications—to ensure that every student can engage with the material in meaningful ways. Cameron's commitment to an immaculate shop demonstrates his extraordinary dedication to helping students succeed both inside and outside the classroom.

Megan Fadeley
If I could use one word to describe Megan as an academic counselor and Guidance 102 instructor, it would be "thoughtful." Megan carefully considers each student as a whole person-- their basic needs, their academic interests, the courses they will need to take in their program, their busy lives outside of SCC, and their dreams for their future—as she works together with students to achieve their goals. Not only does Megan put all of herself into her work with students, but also she is a stellar colleague who always helps to make SCC an even better place.

Tina Jones
Tina Jones has been at SCC as a member of the Allied Health Department for many years. She receives outstanding evaluations from students about her care and compassion for them as students, knowing they will be entering the field of Surgical Technology where they will be

expected to have a high level of skill and understanding upon hire. These are the students who are working one-on-one with surgeons in the operating room under difficult circumstances in many instances.

Spokane Falls Community College

Rebecca Cook
Rebecca Cook's dedication to student education is evident in every aspect of her teaching and mentorship. She not only delivers high-quality instruction in the classroom but also ensures that students leave SFCC with the skills, confidence, and industry knowledge necessary to pursue meaningful careers in theatre and film. Rebecca Cook is an active leader in both the SFCC community and the broader theatre and film industry, making her an invaluable asset to students and colleagues alike.

Ian LaBarge
Ian LaBarge's commitment to student education goes far beyond traditional instruction—he is deeply invested in ensuring that students not only learn the technical and creative aspects of filmmaking but also gain real-world experience that prepares them for professional success. His ability to create opportunities where students' work is seen, valued, and applied in real-world contexts makes him an extraordinary educator and mentor. Ian is a vital force in fostering interdisciplinary collaboration and strengthening SFCC's creative programs. His passion for teaching, mentorship, and industry-driven education makes him a true leader within the SFCC faculty.

Christine Mackleit
Christine is a faculty member in the Addiction Studies Program at SFCC and demonstrates exceptional instructional skills, effectively utilizing multiple modalities to meet diverse student needs. Christine's rapport with student is exemplary; even in fully online settings, she fosters a sense of connection, support, and mutual respect. She teaches with a trauma-informed perspective and her genuine care for student success is evident through her openness and compassion, which underscores the importance of self-care—a particularly vital aspect in this field.

Rebecca Craven
Rebecca Craven is deeply committed to student success, ensuring that education extends beyond the classroom into real-world experiences that foster confidence, adaptability, and artistic growth. She creates an inclusive and supportive learning environment while maintaining high expectations, guiding students to take ownership of their work and develop a deeper understanding of the theatrical arts. By continually seeking new ways to connect students with meaningful performance and technical experiences, she reinforces SFCC's role as a hub for theatre education and community engagement.

Eddy Cuisinier
Eddy Cuisinier is an extraordinary professor who exhibits a fervent dedication to his students'

education. He consistently exceeds all expectations in order to ensure their success. He shows a deep care for his students by teaching in a way that revolves around the student's needs and level of understanding, not deadlines and syllabus dates. Without exception, professor Cuisinier goes the extra mile by assisting students both in and outside of the classroom through being available and providing useful resources.

REPORT: SALING AWARDS FOR EXCELLENCE **Tab 3**

BACKGROUND

Spokane Colleges Foundation established the Saling Awards for Excellence Endowment Fund in 2006. Dr. Gerald Saling, former Spokane Falls Community College President, and a former state legislator, contributed $40,000 to this effort in his lifetime. Dr. Saling's friends and former co-workers contributed additional funds. The funds are endowed, enabling the Foundation to use interest earned to make annual awards. The current balance in the endowment is $99,198.90. Nominations may be made by students or faculty, and a district-wide committee is appointed to review the nominations and make recommendations to the Foundation Board regarding recipients.

There will be three awards presented for the 2024-2025 academic year.

Prepared by: Christine DeGeare, Scholarship and Alumni Relations Manager
Spokane Colleges Foundation

Presented by: Heather Beebe-Stevens, Executive Director
Spokane Colleges Foundation

Saling Award for Excellence Recipients
2024-2025

District

Caleb Hutchins
As an instructional designer, Caleb collaborates with faculty to enhance course design and pedagogy, ensuring effective learning experiences. His expertise is highly sought after, keeping him consistently scheduled for training, course reviews, and individual meetings. Caleb has consistently demonstrated a deep commitment to advocating for all students, particularly those who face greater barriers to success. Caleb's work focuses on building community at Spokane Colleges, demonstrating his deep commitment to supporting others.

Spokane Community College

Nancy Rinaldi
Each and every day, Nancy goes above and beyond in her support of CCS nursing. Clinical placement manager of the nursing program is an incredibly difficult job. Nancy must work very closely in mangling and securing the acceptance of our students at our regional health care facilities. Nancy demonstrates CCS values by the way she continuously treats students with respect supports their educational journey. Nancy takes pride and interest in the success of our nursing program.

Spokane Community College

Wendy Jones
Along with managing the Workforce Transitions Office, Wendy is always advocating for her employees and for the students that we serve daily. She is involved in many committees and works closely with other departments in the college and keeps our office comprised and up to date on policy and campus changes that take place. Wendy ensures that students get personal care and equitable treatment from each specialist in our office. Wendy's leadership skills are reflected in the performance of her employees and the care they show their students.

TAB 4

ACTION: 120 DAY EXTENSION OF WASHINGTON ADMINISTRATIVE CODE (WAC) AMENDMENTS EMERGENCY RULEMAKING ORDER

BACKGROUND

The changes made by the Department of Education in their 2024 Final Rule under Title IX, which were released on April 19, 2024 and went into effect on August 1, 2024, were challenged in court by several entities. This resulted in the courts vacating the 2024 Final Rule completely, returning Title IX to the 2020 regulations.

On March 18, 2025, the Board of Trustees, in response to the courts vacating the 2024 Final Rule, approved an Emergency Rulemaking Order that made changes to the below listed WACs.

The Emergency Rulemaking Order is only valid for 120 days, which ends on July 16, 2025. Spokane Colleges has begun the Permanent Rulemaking process, with a hearing and vote scheduled for the July 22, 2025, Board of Trustees meeting. Should the Board vote to approve the rules at that time, the permanent rules will become effective thirty days after the order is filed. Therefore, it is necessary to extend the Emergency Rulemaking Order to cover the intervening time.

Spokane Colleges proposes to again adopt the emergency rules, extending the effective period for another 120 days beyond July 16, 2025 on the following Washington Administrative Code sections:

- 132Q-10-600 (Sex discrimination - Supplemental student conduct code and procedures - Order of precedence),
- 132Q-10-601 (Sex discrimination - Prohibited conduct and definitions),
- 132Q-10-602 (Sex discrimination - Jurisdiction),
- 132Q-10-603 (Sex discrimination - Dismissal and initiation of discipline),
- 132Q-10-604 (Sex discrimination - Prehearing procedure),
- 132Q-10-606 (Sex Discrimination - Presentation of Evidence),
- 132Q-10-607 (Sex discrimination - Initial order), and
- 132Q-10-608 (Sex discrimination - Appeals).

Chapter 132Q-10 Standards of Conduct for Students
Changes incorporate language from the United States Department of Education's Title IX Final Rule of 2020. The proposed changes are consistent with CCS Board Policy 3.30.01 on Non-discrimination/Anti-harassment Educational Programs.

Approved emergency rules are attached for board review. CCS has filed the CR-101 and CR-102 Proposed Rule Making forms with the Office of the Code Reviser. Should the Board approve the permanent rules after the public hearing on July 22, 2025, the final rules will become effective thirty days after the Board of Trustees' action.

RECOMMENDATION

It is recommended that the Board of Trustees of Washington State Community College District 17 approve a 120 day extension to the emergency rulemaking order for the following Washington Administrative Code sections in accordance with the Title IX Final Rule: 132Q-10-600 (Sex discrimination - Supplemental student conduct code and procedures - Order of precedence), 132Q-10-601 (Sex discrimination - Prohibited conduct and definitions), 132Q-10-602 (Sex discrimination - Jurisdiction), 132Q-10-603 (Sex discrimination - Dismissal and initiation of discipline), 132Q-10-604 (Sex discrimination - Prehearing procedure),132Q-10-606 (Sex Discrimination - Presentation of Evidence), 132Q-10-607 (Sex discrimination - Initial order), and 132Q-10-608 (Sex discrimination - Appeals).

Prepared by: Patrick McEachern
Vice President of Student Affairs

Presented by: Patrick McEachern
Vice President of Student Affairs

June 17, 2025

AMENDATORY SECTION (Amending WSR 25-02-032, filed 12/19/24, effective 1/19/25)

WAC 132Q-10-600 ((~~Sex discrimination—Supplemental student conduct code and procedures—~~))Order of precedence. This supplemental ((~~student conduct code and~~)) procedure applies to allegations of ((~~sex discrimination for incidents occurring on or after August 1, 2024,~~)) sexual harassment subject to Title IX jurisdiction pursuant to regulations promulgated by the United States Department of Education. See 34 C.F.R. Part 106. To the extent these supplemental hearing procedures conflict with ((~~the Community Colleges of Spokane's~~)) Spokane Colleges standard disciplinary procedures, WAC 132Q-10-101 through 132Q-10-503, these supplemental procedures shall take precedence. Spokane Colleges may, at its discretion, contract with an administrative law judge or other person to act as presiding officer and assign such presiding officer to exercise any or all of the duties in lieu of the student conduct administrative panel and panel chair.

AMENDATORY SECTION (Amending WSR 25-02-032, filed 12/19/24, effective 1/19/25)

WAC 132Q-10-601 ((~~Sex discrimination—~~))Prohibited conduct ((~~and definitions~~)) under Title IX. Pursuant to RCW 28B.50.140(13) and Title IX of the Education Amendments Act of 1972, 20 U.S.C. ((~~Sec.~~)) § 1681, ((~~the Community Colleges of~~)) Spokane Colleges may impose disciplinary sanctions against a student who commits, attempts to commit, or aids, abets, incites, encourages, or assists another person to commit, an act(s) of "((~~sex discrimination~~)) sexual harassment."

For purposes of this supplemental procedure, "sexual harassment" means conduct on the basis of sex that satisfies one or more of the following ((~~definitions apply~~)):

(1) ((~~"Complainant" means the following individuals who are alleged to have been subjected to conduct that would constitute sex discrimination:~~

~~(a) A student or employee; or~~

~~(b) A person other than a student or employee who was participating or attempting to participate in the college's education program or activity at the time of the alleged discrimination.~~

~~(2) "Pregnancy or related conditions" means:~~

~~(a) Pregnancy, childbirth, termination of pregnancy, or lactation;~~

~~(b) Medical conditions related to pregnancy, childbirth, termination of pregnancy, or lactation; or~~

~~(c) Recovery from pregnancy, childbirth, termination of pregnancy, lactation, or related medical conditions.~~

~~(3) "Program" or "programs and activities" means all operations of the college.~~

~~(4) "Relevant" means related to the allegations of sex discrimination under investigation. Questions are relevant when they seek evidence that may aid in showing whether the alleged sex discrimination occurred, and evidence is relevant when it may aid a decision maker in determining whether the alleged sex discrimination occurred.~~

~~(5) "Remedies" means measures provided to a complainant or other person whose equal access to the college's educational programs and activities has been limited or denied by sex discrimination. These measures are intended to restore or preserve that person's access to educational programs and activities after a determination that sex discrimination has occurred.~~

~~(6) "Respondent" is a student who is alleged to have violated the student conduct code.~~

~~(7) "Sex discrimination" includes sex-based harassment, and may occur when a respondent causes more than de minimis (insignificant) harm to an individual by treating them different from a similarly situated individual on the basis of: Sex stereotypes, sex characteristics, pregnancy or related conditions, sexual orientation, and gender identity. Conduct that prevents an individual from participating in an education program or activity consistent with the person's gender identity subjects a person to more than de minimis harm on the basis of sex.~~

~~(a) Sex-based harassment. "Sex-based harassment" is a form of sex discrimination and means sexual harassment or other harassment on the basis of sex, including the following conduct:~~

~~(i)~~)) Quid pro quo harassment. A ((~~student,~~)) Spokane Colleges employee((~~, agent, or other person authorized by the college to provide an aid, benefit, or service under the college's education program or activity explicitly or impliedly~~)) conditioning the provision of ((~~such~~)) an aid, benefit, or service of the Spokane Colleges on ((~~a person's~~)) an individual's participation in unwelcome sexual conduct.

((~~(ii)~~)) (2) Hostile environment. Unwelcome ((~~sex-based~~)) conduct ((~~that, based on the totality of the circumstances, is subjectively and objectively offensive and is so severe or pervasive that it limits or denies a person's ability to participate in or benefit from the recipient's education program or activity (i.e., creates a hostile environment). Whether a hostile environment has been created is a fact-specific inquiry that includes consideration of the following:~~

~~(A) The degree to which the conduct affected the complainant's ability to access the college's education program or activity;~~

~~(B) The type, frequency, and duration of the conduct;~~

~~(C) The parties' ages, roles within the college's education program or activity, previous interactions, and other factors about each party that may be relevant to evaluating the effects of the conduct;~~

~~(D) The location of the conduct and the context in which the conduct occurred; and~~

~~(E) Other sex-based harassment in the college's education program or activity.~~

~~(iii)~~)) determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the Spokane Colleges educational programs or activities.

(3) Sexual ((~~violence~~)) assault. ((~~"Sexual violence"~~)) Sexual assault includes ((~~nonconsensual sexual intercourse, nonconsensual sexual contact, domestic violence, incest, statutory rape, domestic violence, dating violence, and stalking.~~

~~(A)~~)) the following conduct:

(a) Nonconsensual sexual intercourse ((~~is~~)). Any actual or attempted sexual intercourse (anal, oral, or vaginal), however slight, with any object or body part, by a person upon another person, that is without consent and/or by force. Sexual intercourse includes anal or

vaginal penetration by a penis, tongue, finger, or object, or oral copulation by mouth to genital contact or genital to mouth contact.

((~~(B)~~)) (b) Nonconsensual sexual contact ((~~(fondling) is~~)). Any actual or attempted sexual touching, however slight, with any body part or object, by a person upon another person that is without consent and/or by force. Sexual touching includes any bodily contact with the breasts, groin, mouth, or other bodily orifice of another individual, or any other bodily contact in a sexual manner.

((~~(C)~~)) (c) Incest ((~~is~~)). Sexual intercourse or sexual contact with a person known to be related to them, either legitimately or illegitimately, as an ancestor, descendant, brother, or sister of either wholly or half related. Descendant includes stepchildren and adopted children under the age of 18.

((~~(D) Statutory rape (rape of a child) is nonforcible sexual intercourse with a person who is under the statutory age of consent~~)) (d) Statutory rape. Nonforcible sexual intercourse between someone who is 18 years of age or older and someone who is under the age of 16.

((~~(E)~~)) (4) Domestic violence ((~~is~~)). Physical violence, bodily injury, assault, the infliction of fear of imminent physical harm, sexual assault, coercive control, damage or destruction of personal property, stalking, or any other conduct prohibited under RCW 10.99.020, committed by a person with whom the victim shares a child in common, by a person who is cohabitating with or has cohabitated with the victim as a spouse, by a person similarly situated to a spouse of the victim under the domestic or family violence laws of the state of Washington, or by any other person against an adult or youth victim who is protected from that person's acts under the domestic or family violence laws of the state of Washington, RCW 26.55.010.

((~~(F)~~)) (5) Dating violence ((~~is~~)). Physical violence, bodily injury, assault, the infliction of fear of imminent physical harm, sexual assault, or stalking committed by a person:

(a) Who is or has been in a social relationship of a romantic or intimate nature with the victim; and

(b) Where the existence of such a relationship shall be determined based on a consideration of the following factors:

((~~(I)~~)) (i) The length of the relationship;

((~~(II)~~)) (ii) The type of relationship; and

((~~(III)~~)) (iii) The frequency of interaction between the persons involved in the relationship.

((~~(G)~~)) (6) Stalking ((~~means~~)). Engaging in a course of conduct directed at a specific person that would cause a reasonable person to fear for ((~~the person's~~)) their safety or the safety of others, or ((~~to~~)) suffer substantial emotional distress.

((~~(b) "Consent." For purposes of this code, "consent" means knowing, voluntary and clear permission by word or action, to engage in mutually agreed upon sexual activity.~~

~~(i) Each party has the responsibility to make certain that the other has consented before engaging in the activity.~~

~~(ii) For consent to be valid, there must be at the time of the act of sexual intercourse or sexual contact actual words or conduct indicating freely given agreement to have sexual intercourse or sexual contact.~~

~~(iii) A person cannot consent if they are unable to understand what is happening or are disoriented, helpless, asleep, or unconscious for any reason, including due to alcohol or other drugs. An individual who engages in sexual activity when the individual knows, or should~~

~~know, that the other person is physically or mentally incapacitated has engaged in nonconsensual conduct.~~

~~(iv) Intoxication is not a defense against allegations that an individual has engaged in nonconsensual sexual conduct.~~

~~(c) "Title IX retaliation" means intimidation, threats, coercion, or discrimination against any person by a student, for the purpose of interfering with any right or privilege secured by Title IX, or because the person has reported information, made a complaint, testified, assisted, or participated or refused to participate in any manner in a sex discrimination investigation, proceeding, or hearing under this part, including during an informal resolution process, during a Title IX investigation, or during any disciplinary proceeding involving allegations of sex discrimination.~~

~~(8) "Student employee" means an individual who is both a student and an employee of the college. When a complainant or respondent is a student employee, the college must make a fact-specific inquiry to determine whether the individual's primary relationship with the college is to receive an education and whether any alleged student conduct code violation including, but not limited to, sex-based harassment, occurred while the individual was performing employment-related work.~~

~~(9) "Student group" is a student organization, athletic team, or living group including, but not limited to, student clubs and organizations, members of a class or student cohort, student performance groups, and student living groups.~~

~~(10) "Supportive measures" means reasonably available, individualized and appropriate, nonpunitive and nondisciplinary measures offered by the college to the complainant or respondent without unreasonably burdening either party, and without fee or charge for purposes of:~~

~~(a) Restoring or preserving a party's access to the college's educational program or activity, including measures that are designed to protect the safety of the parties or the college's educational environment; or providing support during the college's investigation and disciplinary procedures, or during any informal resolution process; or~~

~~(b) Supportive measures may include, but are not limited to: Counseling; extensions of deadlines and other course-related adjustments; campus escort services; increased security and monitoring of certain areas of campus; restriction on contact applied to one or more parties; a leave of absence; change in class or work schedules, or extracurricular or any other activity, regardless of whether there is or is not a comparable alternative; and training and education programs related to sex-based harassment.~~

~~(11) "Title IX coordinator" is the administrator responsible for processing complaints of sex discrimination, including sex-based harassment, overseeing investigations and informal resolution processes, and coordinating supportive measures, in accordance with college policy.~~))

AMENDATORY SECTION (Amending WSR 25-02-032, filed 12/19/24, effective 1/19/25)

WAC 132Q-10-602 ((~~Sex discrimination~~)) Title IX jurisdiction. (1) This supplemental procedure applies only if the alleged misconduct

((~~meets the definition of "sex discrimination" as that term is defined in WAC 132Q-10-601 and occurs:~~

~~(1) On college premises;~~

~~(2) At or in connection with college programs or activities; or~~

~~(3) Off college premises, if in the judgment of the college, the conduct has an adverse impact on the college community, the pursuit of its objectives, or the ability of a student or staff to participate in the college's programs and activities~~)):

(a) Occurred in the United States;

(b) Occurred during a Spokane Colleges educational program or activity; and

(c) Meets the definition of sexual harassment as that term is defined in this supplemental procedure.

(2) For purposes of this supplemental procedure, an "educational program or activity" is defined as locations, events, or circumstances over which the Spokane Colleges exercised substantial control over both the respondent and the context in which the alleged sexual harassment occurred. This definition includes any building owned or controlled by a student organization that is officially recognized by the Spokane Colleges.

(3) Proceedings under this supplemental procedure must be dismissed if the decision maker determines that one or all of the requirements of subsection (1)(a) through (c) of this section have not been met. Dismissal under this supplemental procedure does not prohibit the Spokane Colleges from pursuing other disciplinary action based on allegations that the respondent violated other provisions of the Spokane Colleges student conduct code, WAC 132Q-10-101 through 132Q-10-503.

(4) If the student conduct officer determines the facts in the investigation report are not sufficient to support Title IX jurisdiction and/or pursuit of a Title IX violation, the student conduct officer will issue a notice of dismissal in whole or part to both parties explaining why some or all of the Title IX claims have been dismissed.

AMENDATORY SECTION (Amending WSR 25-02-032, filed 12/19/24, effective 1/19/25)

WAC 132Q-10-603 ((~~Sex discrimination—Dismissal and~~)) Initiation of discipline. ((~~(1) Any member of the college community may file a complaint against a student or student group for conduct which may constitute sex discrimination.~~

~~(2) The college's Title IX coordinator or designee shall review, process, and, if applicable, investigate complaints or other reports of sex discrimination, including sex-based harassment. The disciplinary process for allegations of sex discrimination, including sex-based harassment, against a student shall be addressed through the student conduct code.~~

~~(3) Both the respondent and the complainant in cases involving allegations of sex discrimination shall be provided the same procedural rights to participate in student discipline matters, including the right to participate in the disciplinary process and to appeal any disciplinary decision.~~

~~(4) When interim suspension or other restriction proceedings are conducted under WAC 132Q-10-320, the complainant shall be notified that an interim suspension has been imposed on the same day that the interim suspension notice is served on the respondent. The college will also provide the complainant with timely notice of any subsequent changes to the interim suspension order.~~

~~(5) The student conduct officer shall review the investigation report provided by the Title IX coordinator, and determine whether, by a preponderance of the evidence, there was a violation of the student conduct code; and if so, what disciplinary sanction(s) and/or remedies will be recommended. The student conduct officer shall, within five business days of receiving the investigation report, serve respondent, complainant, and the Title IX coordinator with a written recommendation, setting forth the facts and conclusions supporting their recommendation. The time for serving a written recommendation may be extended by the student conduct officer for good cause.~~

~~(a) The complainant and respondent may either accept the student conduct officer's recommended disciplinary sanction(s) or request a hearing before a student conduct administrative panel.~~

~~(b) The complainant and respondent shall have 21 calendar days from the date of the written recommendation to request a hearing before a student conduct administrative panel.~~

~~(c) The request for a hearing may be verbal or written, but must be clearly communicated to the student conduct officer.~~

~~(d) The student conduct officer shall promptly notify the other party of the request.~~

~~(e) The student conduct officer may recommend dismissal of the complaint if:~~

~~(i) The college is unable to identify respondent after taking reasonable steps to do so;~~

~~(ii) Respondent is not participating in the college's educational programs or activities;~~

~~(iii) The complainant has voluntarily withdrawn any or all of the allegations in the complaint, and the Title IX coordinator has declined to initiate their own complaint. In cases involving allegations of sex-based harassment, the complainant must withdraw their complaint in writing;~~

~~(iv) The college determines that, even if proven, the conduct alleged by the complainant would not constitute sex discrimination; or~~

~~(v) The conduct alleged by the complainant falls outside the college's disciplinary jurisdiction.~~

~~(f) If no request for a full hearing is provided to the student conduct officer, the student conduct officer's written recommendation shall be final and implemented immediately following the expiration of 21 calendar days from the service of the written recommendation.~~

~~(g) Upon receipt of the student conduct officer's written recommendation, the Title IX coordinator or their designee shall review all supportive measures and, within five business days, provide written direction to the complainant and respondent as to any supportive measures that will be implemented, continued, modified, or terminated. If either party is dissatisfied with the supportive measures, the party may seek review in accordance with the college's Title IX investigation procedure.~~

~~(h) If the respondent is found responsible for engaging in sex discrimination, the Title IX coordinator shall also take prompt steps to coordinate and implement any necessary remedies to ensure that sex discrimination does not recur and that complainant has equal access to~~

~~the college's programs and activities.~~)) (1) Upon receiving a Title IX investigation report from the Title IX coordinator, the student conduct officer will independently review the report to determine whether there are sufficient grounds to pursue a disciplinary action against the respondent for engaging in prohibited conduct under Title IX.

(2) If the student conduct officer determines that there are sufficient grounds to proceed under these supplemental procedures, the student conduct officer will initiate a Title IX disciplinary proceeding by filing a written disciplinary notice with the chair of the student conduct administrative panel and serving the notice on the respondent and the complainant, and their respective advisors. The notice must:

(a) Set forth the basis for Title IX jurisdiction;

(b) Identify the alleged Title IX violation(s);

(c) Set forth the facts underlying the allegation(s);

(d) Identify the range of possible sanctions that may be imposed if the respondent is found responsible for the alleged violation(s);

(e) Explain that the parties are entitled to be accompanied by their chosen advisors during the hearing and that:

(i) The advisors will be responsible for questioning all witnesses on the party's behalf;

(ii) An advisor may be an attorney; and

(iii) Spokane Colleges will appoint an advisor of the college's choosing at no cost to the party, if the party fails to do so.

(f) Explain that if a party fails to appear at the hearing, a decision of responsibility may be made in their absence.

AMENDATORY SECTION (Amending WSR 25-02-032, filed 12/19/24, effective 1/19/25)

WAC 132Q-10-604 ((~~Sex discrimination—~~))Prehearing procedure. ((~~(1) For cases involving allegations of sex discrimination, including sex-based harassment, members of the student conduct administrative panel must receive training on serving impartially, avoiding prejudgment of facts at issue, conflicts of interest, and bias. The chair must also receive training on the student conduct process for sex discrimination cases, as well as the meaning and application of the term "relevant," in relations to questions and evidence, and the types of evidence that are impermissible, regardless of relevance in accordance with 34 C.F.R. §§ 106.45 and 106.46.~~

~~(2) In sex discrimination cases, the college may, in its sole and exclusive discretion, contract with an administrative law judge or other qualified person to act as the presiding officer, authorized to exercise any or all duties of the student conduct administrative panel and/or committee chair.~~

~~(3) In cases involving allegations of sex discrimination, the complainant has a right to participate equally in any part of the disciplinary process, including appeals. Respondent and complainant both have the following rights:~~

~~(a) Notice. The college must provide a notice that includes all information required in WAC 132Q-10-315, and a statement that the parties are entitled to an equal opportunity to access relevant and permissible evidence, or a description of the evidence upon request.~~

~~(b) Advisors. The complainant and respondent are both entitled to have an advisor present, who may be an attorney retained at the party's expense.~~

~~(c) Extensions of time. The chair may, upon written request of any party and a showing of good cause, extend the time for disclosure of witness and exhibit lists, accessing and reviewing evidence, or the hearing date, in accordance with the procedures set forth in subsection (4)(b) of this section.~~

~~(d) Evidence. In advance of the hearing, the student conduct officer shall provide reasonable assistance to the respondent and complainant in accessing and reviewing the investigative report and relevant and not otherwise impermissible evidence that is within the college's control.~~

~~(e) Confidentiality. The college shall take reasonable steps to prevent the unauthorized disclosure of information obtained by a party solely through the disciplinary process, which may include, but are not limited to, directives by the student conduct officer or chair pertaining to the dissemination, disclosure, or access to evidence outside the context of the disciplinary hearing.~~

~~(4) In cases involving allegations of sex-based harassment, the following additional procedures apply:~~

~~(a) Notice. In addition to all information required by WAC 132Q-10-315, the prehearing notice must also inform the parties that:~~

~~(i) The respondent is presumed not responsible for the alleged sex-based harassment;~~

~~(ii) The parties will have an opportunity to present relevant and not otherwise impermissible evidence to a trained, impartial decision maker;~~

~~(iii) They may have an advisor of their choice, who may be an attorney, to assist them during the hearing;~~

~~(iv) They are entitled to an equal opportunity to access relevant and not otherwise impermissible evidence in advance of the hearing; and~~

~~(v) The student conduct code prohibits knowingly making false statements or knowingly submitting false information during a student conduct proceeding.~~

~~(b) Extensions of time. The chair may, upon written request of any party and a showing of good cause, extend the time for disclosure of witness and exhibit lists, accessing and reviewing evidence, or the hearing date. The party requesting an extension must do so no later than 48 hours before any date specified in the notice of hearing or by the chair in any prehearing conference. The written request must be served simultaneously by email to all parties and the chair. Any party may respond and object to the request for an extension of time no later than 24 hours after service of the request for an extension. The chair will serve a written decision upon all parties, to include the reasons for granting or denying any request. The chair's decision shall be final. In exceptional circumstances, for good cause shown, the chair may, in their sole discretion, grant extensions of time that are made less than 48 hours before any deadline.~~

~~(c) Advisors. The college shall provide an advisor to the respondent and any complainant, if the respondent or complainant have not otherwise identified an advisor to assist during the hearing.~~

~~(d) Evidence. In advance of the hearing, the student conduct officer shall provide reasonable assistance to the respondent and complainant in accessing and reviewing the investigative report and rele-~~

~~vant and not otherwise impermissible evidence that is within the college's control.~~

~~(e) Confidentiality. The college shall take reasonable steps to prevent the unauthorized disclosure of information obtained by a party solely through the disciplinary process, which may include, but is not limited to, directives by the student conduct officer or chair issuing directives pertaining to the dissemination, disclosure, or access to evidence outside the context of the disciplinary hearing.~~

~~(f) Separate locations. The chair may, or upon the request of any party, must conduct the hearing with the parties physically present in separate locations, with technology enabling the committee and parties to simultaneously see and hear the party or the witness while that person is speaking.~~

~~(g) Withdrawal of complaint. If a complainant wants to voluntarily withdraw a complaint, they must provide notice to the college in writing before a case can be dismissed.~~)) (1) Upon receiving the disciplinary notice, the chair of the student conduct administrative panel will send a hearing notice to all parties, in compliance with WAC 132Q-10-315. In no event will the hearing date be set less than 10 days after the Title IX coordinator provided the final investigation report to the parties.

(2) A party may choose to have an attorney serve as their advisor at the party's own expense. This right will be waived unless, at least five days before the hearing, the attorney files a notice of appearance with the panel chair with copies to all parties and the student conduct officer.

(3) In preparation for the hearing, the parties will have equal access to all evidence gathered by the investigator during the investigation, regardless of whether Spokane Colleges intends to offer the evidence at the hearing.

AMENDATORY SECTION (Amending WSR 25-02-032, filed 12/19/24, effective 1/19/25)

WAC 132Q-10-606 ((~~Sex discrimination Presentation of~~)) Evidence. ((~~In cases involving allegations of sex-based harassment, the complainant and respondent may not directly question one another or other witnesses. In such circumstances, the chair will determine whether questions will be submitted to the chair, who will then ask questions of the parties and witnesses, or allow questions to be asked directly of any party or witnesses by a party's attorney or advisor. The committee chair may revise this process if, in the chair's determination, the questioning by any party, attorney, or advisor, becomes contentious or harassing.~~

~~(1) Prior to any question being posed to a party or witness, the chair must determine whether the question is relevant and not otherwise impermissible; and must explain any decision to exclude a question that is deemed not relevant, or is otherwise impermissible. The chair will retain for the record copies of any written questions provided by any party.~~

~~(2) The chair must not permit questions that are unclear or harassing; but shall give the party an opportunity to clarify or revise such a question.~~

~~(3) The chair shall exclude and the committee shall not consider legally privileged information unless the individual holding the privilege has waived the privilege. Privileged information includes, but is not limited to, information protected by the following:~~

~~(a) Spousal/domestic partner privilege;~~

~~(b) Attorney-client communications and attorney work product privilege;~~

~~(c) Clergy privileges;~~

~~(d) Medical or mental health providers and counselor privileges;~~

~~(e) Sexual assault and domestic violence advocate privileges; and~~

~~(f) Other legal privileges set forth in RCW 5.60.060 or federal law.~~

~~(4) The chair shall exclude and the committee shall not consider questions or evidence that relate to the complainant's sexual interests or prior sexual conduct, unless such question or evidence is offered to prove someone other than the respondent committed the alleged conduct, or is evidence of specific instances of prior sexual conduct with the respondent that is offered to prove consent to the alleged sex-based harassment. The fact of prior consensual sexual conduct between the complainant and respondent does not by itself demonstrate or imply the complainant's consent to the alleged sex-based harassment or preclude determination that sex-based harassment occurred.~~

~~(5) The committee may choose to place less or no weight upon statements by a party or witness who refuses to respond to questions deemed relevant and not impermissible. The committee must not draw an inference about whether sex-based harassment occurred based solely on a party's or witness's refusal to respond to such questions.~~)) The introduction and consideration of evidence during the hearing is subject to the following procedures and restrictions:

(1) Relevance: The panel chair shall review all questions for relevance and shall explain on the record their reasons for excluding any question based on lack of relevance.

(2) Relevance means that information elicited by the question makes facts in dispute more or less likely to be true.

(3) Questions or evidence about a complainant's sexual predisposition or prior sexual behavior are not relevant and must be excluded, unless such question or evidence:

(a) Is asked or offered to prove someone other than the respondent committed the alleged misconduct; or

(b) Concerns specific incidents of prior sexual behavior between the complainant and the respondent, which are asked or offered on the issue of consent.

(4) Complainant and respondent may not ask questions directly of one another. Questions may be asked through a party's advisor or by the chair, after the chair determines the question is relevant and not privileged or otherwise impermissible. The chair has discretion to follow this procedure for other witnesses, as well.

(5) No negative inference: The committee may not make an inference regarding responsibility solely on a witness's or party's absence from the hearing or refusal to answer questions.

(6) Privileged evidence: The committee shall not consider legally privileged information unless the holder has effectively waived the privilege. Privileged information includes, but is not limited to, information protected by the following:

(a) Spousal/domestic partner privilege;

(b) Attorney-client and attorney work product privileges;

(c) Privileges applicable to members of the clergy and priests;

(d) Privileges applicable to medical providers, mental health therapists, and counselors;

(e) Privileges applicable to sexual assault and domestic violence advocates; and

(f) Other legal privileges identified in RCW 5.60.060.

AMENDATORY SECTION (Amending WSR 25-02-032, filed 12/19/24, effective 1/19/25)

WAC 132Q-10-607 ((~~Sex discrimination—~~))Initial order. ((~~(1) The student conduct administrative panel will comply with WAC 132Q-10-330.~~

~~(2) In cases involving sex-based harassment, the initial decision shall be served on all parties simultaneously, as well as the Title IX coordinator.~~)) In addition to complying with WAC 132Q-10-333, the student conduct administrative panel will be responsible for conferring and drafting an initial order that:

(1) Identifies the allegations of sexual harassment;

(2) Describes the procedural steps taken from receipt of the formal complaint through the determination, including any notifications to parties, interviews with witnesses and parties, site visits, methods used to gather evidence, and hearings held;

(3) Makes findings of fact supporting the determination;

(4) Reaches conclusions applying the conduct code to the facts;

(5) Contains a statement of, and rationale for, the result as to each allegation, including a determination regarding responsibility;

(6) Describes any disciplinary sanctions or conditions imposed against the respondent, if the committee determines the respondent violated the conduct code;

(7) Determines whether remedies designed to restore or preserve complainant's equal access to the Spokane Colleges education programs or activities will be provided by Spokane Colleges; and

(8) Describes the process for appealing initial orders from Spokane Community College to Spokane Falls Community College's vice president of student affairs or initial orders from Spokane Falls Community College to Spokane Community College's vice president of student services.

(9) The panel chair will serve the initial order on the parties simultaneously.

AMENDATORY SECTION (Amending WSR 25-02-032, filed 12/19/24, effective 1/19/25)

WAC 132Q-10-608 ((~~Sex discrimination—~~))Appeals. ((~~(1) Any party, including a complainant in sex-based harassment cases, may appeal the committee's decision to the president by filing a written appeal with the appropriate vice president's office (appeal authority) within 21 calendar days of service of the committee's decision. Failure to file a timely appeal constitutes a waiver of the right and the decision shall be deemed final. For appeals coming from Spokane Community~~

~~College, the vice president of student affairs at Spokane Falls Community College will process the appeal as the appeal authority. For appeals coming from Spokane Falls Community College, the vice president of student services at Spokane Community College will process the appeal as the appeal authority.~~

~~(2) The written appeal must identify the specific findings of fact and/or conclusions of law in the decision that are challenged and must contain argument why the appeal should be granted. Appeals may be based upon, but are not limited to:~~

~~(a) Procedural irregularity that would change the outcome;~~

~~(b) New evidence that would change the outcome and that was not reasonably available when the initial decision was made; and~~

~~(c) The investigator, decision maker, or Title IX coordinator had a conflict of interest or bias for or against a respondent or complainant individually or respondents or complainants generally.~~

~~(3) Upon receiving a timely appeal, the appeal authority will promptly serve a copy of the appeal on all nonappealing parties, who will have 10 business days from the date of service to submit a written response addressing the issues raised in the appeal to the president or a designee, and serve it on all parties. Failure to file a timely response constitutes a waiver of the right to participate in the appeal.~~

~~(4) If necessary to aid review, the appeal authority may ask for additional briefing from the parties on issues raised on appeal. The appeal authority's review shall be restricted to the hearing record made before the student conduct administrative panel and will normally be limited to a review of those issues and arguments raised in the appeal.~~

~~(5) The appeal authority shall serve a written decision on all parties and their attorneys, if any, within 20 calendar days after receipt of the appeal. This decision shall be final and subject to judicial review pursuant to chapter 34.05 RCW, Part V.~~

~~(6) In cases involving allegations of sex-based harassment, the appeal decision must be served simultaneously on the complainant, respondent, and Title IX coordinator.~~

~~(7) The appeal authority shall not engage in an ex parte communication with any of the parties regarding an appeal.~~)) (1) All parties, including the student conduct officer in their capacity as a representative of the college, have the right to appeal from the determination of responsibility and/or from a dismissal, in whole or part, of a formal complaint during the investigative or hearing process. Appeals must be in writing and filed with the appropriate vice president's office within 21 days of service of the initial order or notice of dismissal. Appeals must identify the specific findings of fact and/or conclusions in the initial order or notice of dismissal that the appealing party is challenging and must contain argument as to why the appeal should be granted. Failure to file a timely appeal constitutes a waiver of the right to appeal and the initial order or notice of dismissal shall be deemed final.

(2) For appeals coming from Spokane Community College, the vice president of student affairs at Spokane Falls Community College will process the appeal. For appeals coming from Spokane Falls Community College, the vice president of student services at Spokane Community College will process the appeal.

(3) Upon receiving a timely appeal, the appropriately identified vice president's office will serve a copy of the appeal on all parties, who will have 10 days from the date of service to submit written

responses to the appropriate vice president's office addressing issues raised in the appeal. Failure to file a timely response constitutes a waiver of the right to participate in the appeal. Upon receipt of written responses, the appropriate vice president shall serve copies of the responses to the other parties.

(4) Parties receiving a copy of the responses shall have five days in which to submit a written reply addressing issues raised in the responses to the appropriate vice president's office.

(5) The appropriate vice president or their delegate, based on their review of parties' submission and the hearing or investigative record, will determine whether the grounds for appeal have merit, provide the rationale for this conclusion, and state whether a dismissal is affirmed or denied, or if the disciplinary sanctions and conditions imposed in the initial order are affirmed, vacated, or amended, and if amended, set forth the new disciplinary sanctions and conditions.

(6) The appropriate vice president of student affairs/services shall serve the final decision on the parties simultaneously.

(7) All administrative decisions reached through this process may be judicially appealed pursuant to applicable provisions of chapter 34.05 RCW including, but not limited to, the timelines set forth in RCW 34.05.542.

NEW SECTION

WAC 132Q-10-609 Rights of parties. (1) Spokane Colleges student conduct procedures, WAC 132Q-10-101 through 132Q-10-503, and this supplemental procedure shall apply equally to all parties.

(2) Spokane Colleges bears the burden of offering and presenting sufficient testimony and evidence to establish that the respondent is responsible for a Title IX violation by a preponderance of the evidence.

(3) The respondent will be presumed not responsible until such time as the disciplinary process has been finally resolved.

(4) During the hearing, each party shall be represented by an advisor. The parties are entitled to an advisor of their own choosing, and the advisor may be an attorney. If a party does not choose an advisor, then the Title IX coordinator will appoint an advisor of the college's choosing on the party's behalf at no expense to the party.

TAB 5

ACTION ITEM: EWU LEASE AGREEMENT AT COLVILLE CENTER

Submitted by: Nichole Hanna
Chief General Services Officer
June 17, 2025

DISCUSSION/ACTION: Fiscal Year 2025-26 Operating Budget

Background

The primary sources of revenue for the Spokane Colleges Operating Budget include state funds allocated through the State Board for Community and Technical Colleges (SBCTC), student tuition, the Strategic Investment Pool, other revenue such and Running Start contract fees, and indirect cost recoveries. The combination of state, local and indirect cost recoveries from federal programs support general operations. The Fiscal Year 2025-2026 (FY 26) state operating allocation, tuition revenue budgets, and operating support are presented to the Board of Trustees for consideration and approval. These funding sources will support operating budget spending plans for the fiscal year beginning July 1, 2025.

The attachments reflect the initial FY 26 operating budget allocations, including the operating budget allocation of state funds, the forecast of tuition operating fee revenue generated from student enrollment, and operating support. The initial budget will be updated in the fall to reflect any additional allocations received from the SBCTC and any adjustments to local revenue assumptions.

The major operating units within Spokane Colleges include Spokane Community College (SCC), Spokane Falls Community College (SFCC), Central Administration, Institutional Shared Costs (formerly District Managed Costs), and the Strategic Investment Pool. Budget summaries for all the operating units are noted below and included in the enclosed presentation. As reflected in the combined budgets, resource allocations reflect the district's commitment to providing high-quality education and supporting student success through various instructional programs and student support divisions. The budgets for central administration and institutional shared costs cover the administrative functions that support the entire Spokane Colleges district, ensuring efficient and effective management. Institutional shared cost budgets include costs coordinated at the district level, such as shared services and district-wide initiatives that benefit all operating units within Spokane Colleges.

Spokane Colleges Operating Units	2025-26 Initial Budget Allocations
SCC	$58,815,962
SFCC	37,815,805
Central Administration	26,624,052
Institutional Shared Costs	10,481,290
Strategic Investments Unallocated	396,947
Total Budgeted Expenditures	$134,134,056

Recommendation

It is recommended that the Board of Trustees approve the FY 2025-26 Operating Budget as presented and authorize the Chancellor to make any necessary adjustments to the budget based on allocations received from the State Board for Community and Technical Colleges.

Attachments:

1. Budget Recommendation Presentation
2. FY 2025-26 Adopted Budget Allocation
3. ISC FY2025-26 Budget

Report Prepared by: Brandy Browning, CPA
Director of Budget and Planning

Presented by: Dr. Linda McDermott, CPA
Chief Financial Officer
June 17, 2025

SPOKANE
COLLEGES SCC | SFCC

FY 2026 Budget

Board of Trustees Meeting

June 17, 2025

Presentation Overview

- Context for Budget Planning – Mission, Vision, Values
- Overview of 2025-27 State Operating Budget
- Budget Planning Priorities & Guidelines
- Planning Assumptions - Revenue and Expenditures
  - Summary of Revenue Sources and Expenditures
- Enrollment Targets
    - State funded students
    - Running Start students
- Preliminary Budget Summaries
    - Spokane Colleges
    - Spokane Community College
    - Central Administrative Units
    - Institutional Shared Costs (ISC)
    - Strategic Investment Pool (SIP
- Recommendation

Mission, Vision, and Values

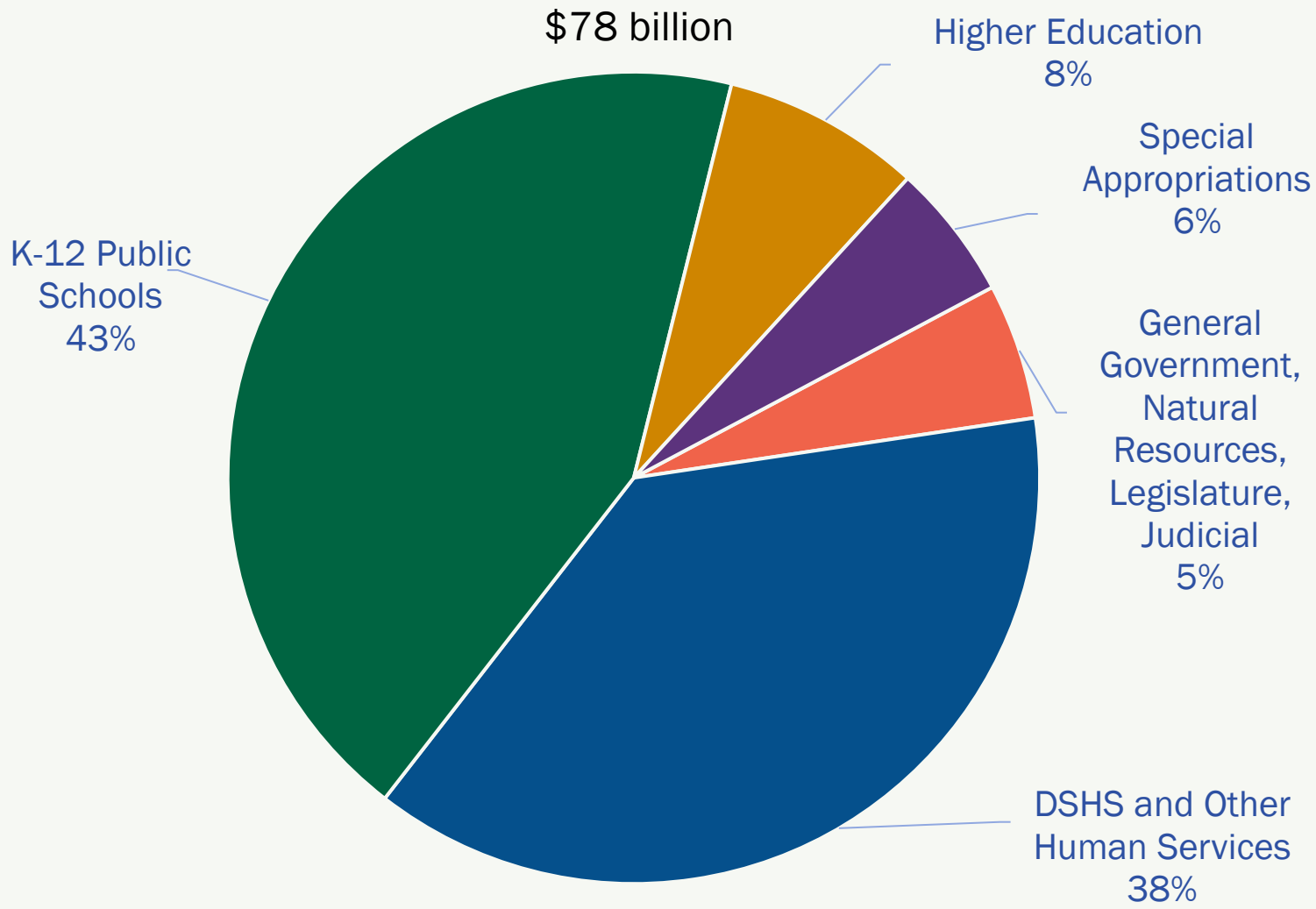
- Mission: To provide all students an ***excellent*** education that ***transforms*** their lives and ***expands*** their opportunities.

- Vision: Providing the best community college experience in the Northwest.

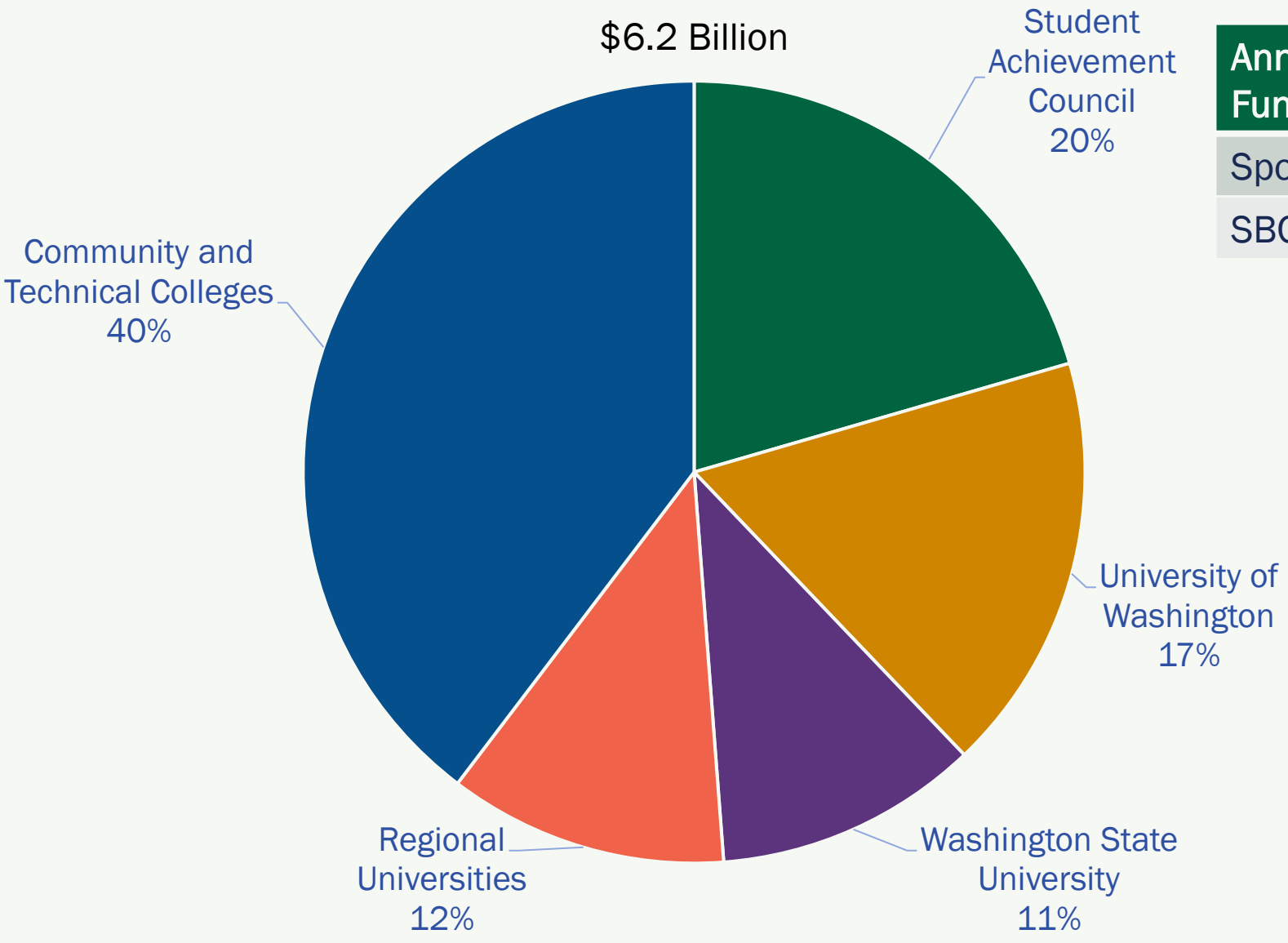
- Values: Our value statements represent the culture-specific values of Spokane Colleges, expectations we place on one another, and how we endeavor to act as we carry out our responsibilities.

  - Students First
  - Equity
  - Access
  - Excellence
  - Integrity
  - Leadership
  - Responsiveness
  - Stewardship

2025-27 State Operating Budget



2025-27 State Funding for Higher Education



Annual State Funding	FY 25-26 in millions
Spokane Colleges	$91.88
SBCTC System	$1,224.08

FY 26 Budget Planning Priorities & Guidelines

- Budget recommendations considered planning guidelines in these key areas:
  - Long-term impacts. Identify long-term impacts and consequences of budget reductions.
  - Avoid cuts that could undermine future growth or expansion.
  - Prioritize core functions of instruction and student support services that are essential to our mission, vision and values.
  - Establish equity and fairness. Avoid across the board reductions to the extent possible and implement strategic reductions to protect key priority areas.
  - Efficiency and Innovation. Look for ways to improve efficiency and innovate processes to reduce costs without compromising quality.
  - Risk Management. Ensure support services maintain legal compliance and campus infrastructure.

FY 26 Planning Assumptions

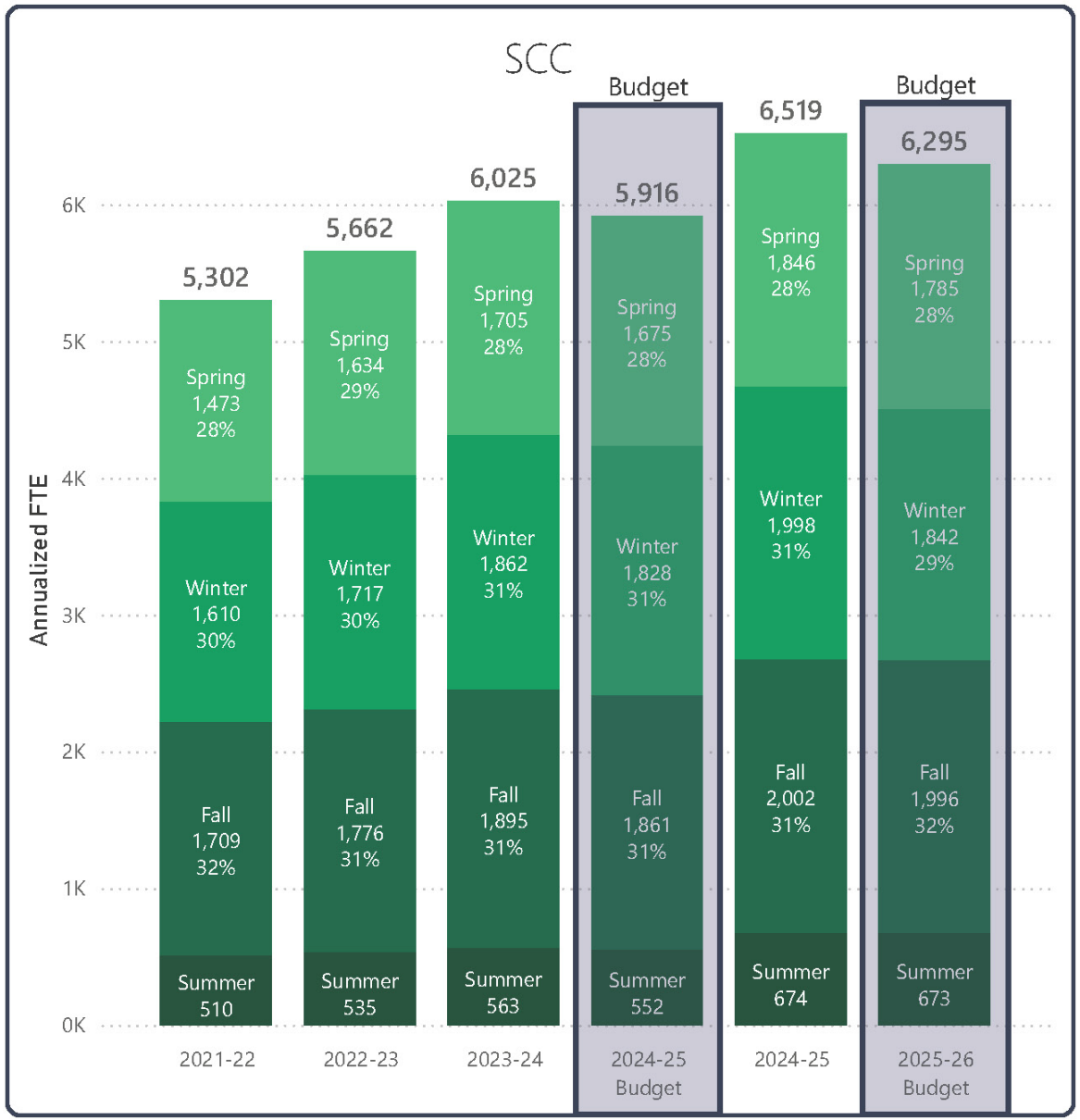
- Revenue Assumptions
  - State Operating Allocation – Implementing the 1st year of the 2025-27 Biennium
    - Community & Technical Colleges received a modest budget decrease compared to FY25
    - General fund support reduction – 0.5%
    - Resolution of the OFM duplicated funding error carried over from last biennium
    - Elimination of several provisos while preserving the associated funding in base appropriations. More resources will be distributed through the system allocation model
    - Change in revenue from FY 25 - $850,309
  - Local Revenue Assumptions
    - Tuition (operating fees) – stable enrollment and 3.3% rate increase effective fall quarter
    - Operating Support – primary sources come from Running Start enrollment and indirect cost recoveries from grants and contracts
      - Running Start enrollment target consistent with current year
      - Indirect cost recoveries reduced to reflect potential loss of federal grants
    - Change in revenue from FY 25 - $1,255,128

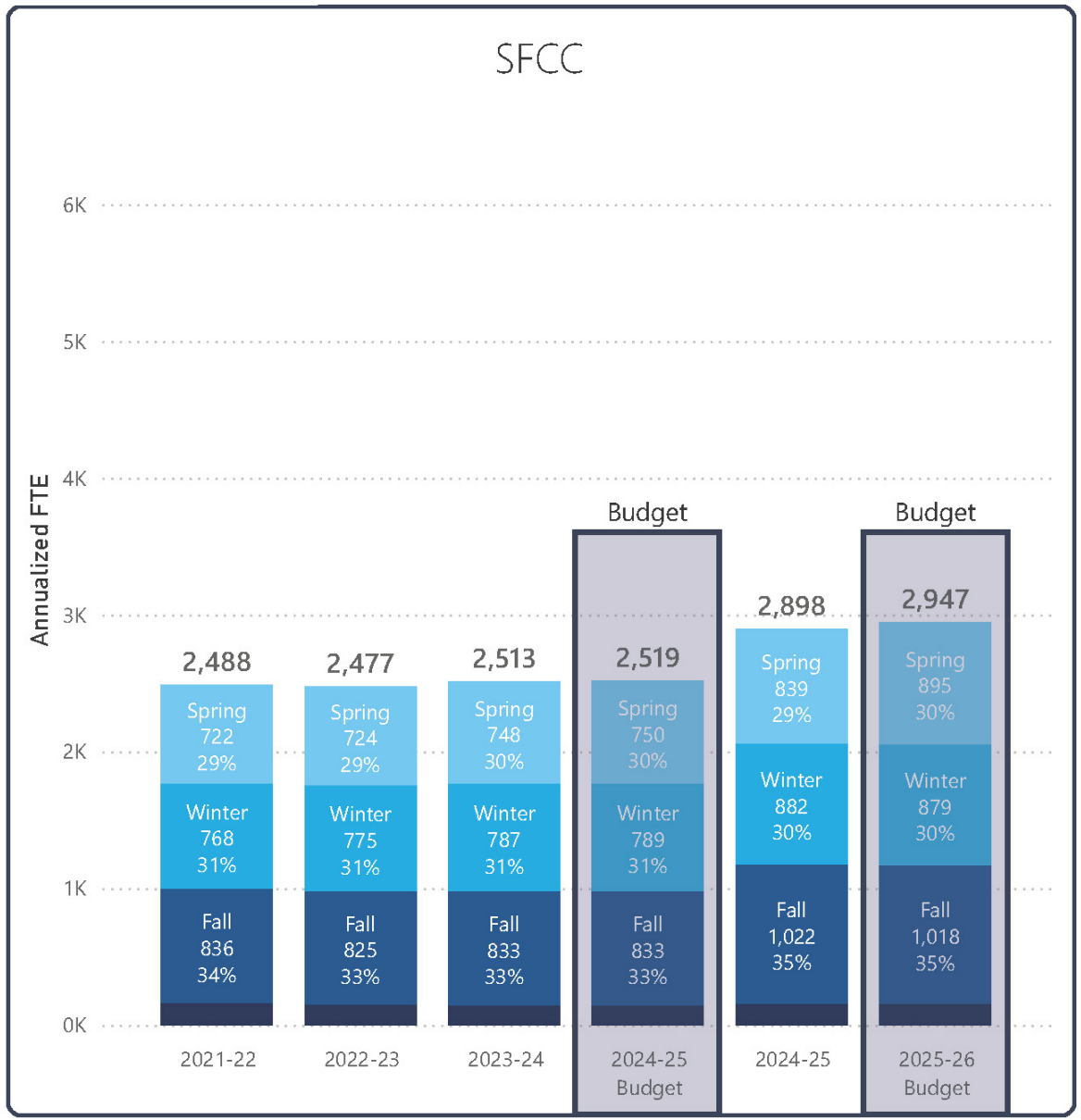
FY 26 Planning Assumptions

- Expenditure Assumptions
  - Cost of Living Adjustments for all employee groups – 3.0%
  - Implementation of salary schedule step movement and Master Contract agreement
  - Increase contributions for employee health insurance to $1,333 (12% increase) per employee per month
  - Decrease employer pension contribution rates per Pension Funding Council for state retirement plans
  - 2% target reductions in spending to account for reductions in state revenue
  - Adjustments for inflationary cost increases in goods and services
  - Change in expenditure budget from FY25 - $2,127,123

State Funded Annualized FTE

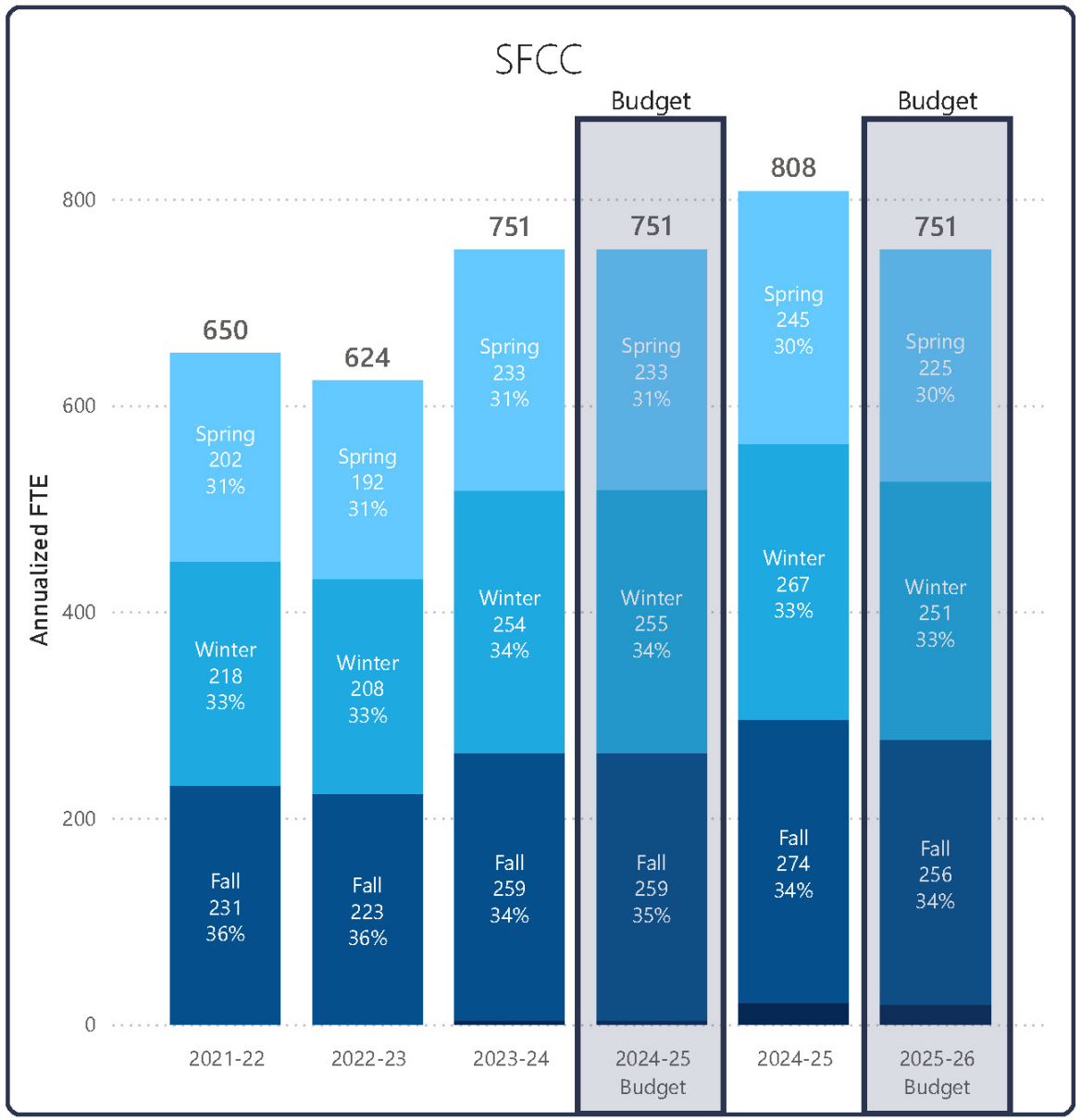
Combined State Funded Enrollment Budget: 9,242 annualized FTE





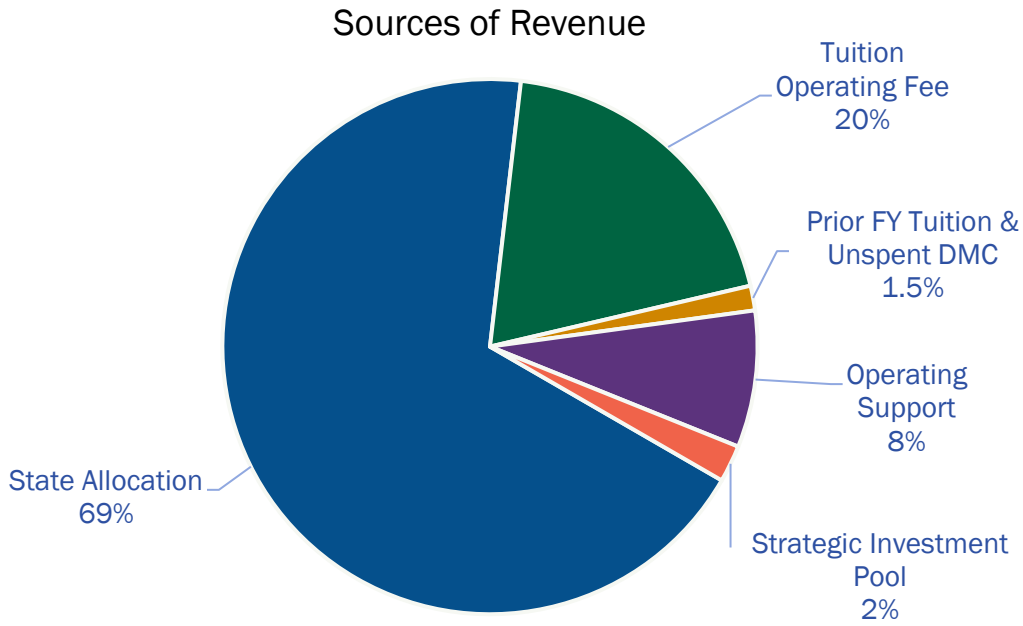
Running Start Annualized FTE

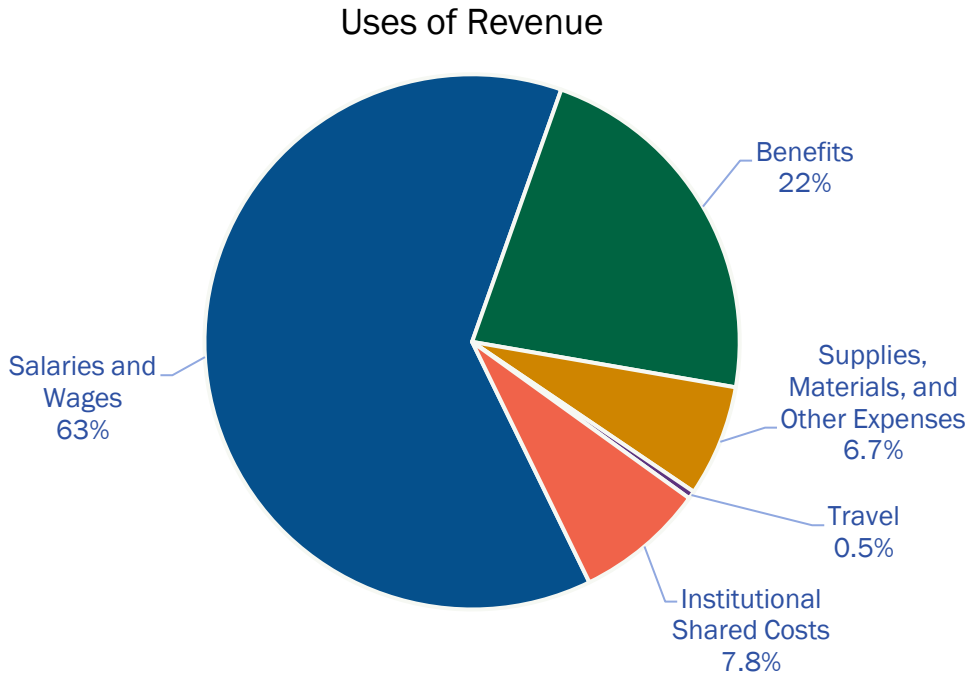
Combined Forecast Running Start Enrollment: 1,406 annualized FTE



Sources and Uses

	FY 2025 Budget Allocation #6	FY 2026 Adopted Budget	Increase / (Decrease) from FY 2025
Forecast Sources of Revenue			
State Allocation[1]			
DEAB	*45,278,697*	*55,959,931*	*10,681,234*
Provisos moved to DEAB in FY 26	*8,803,635*	*-*	*(8,803,635)*
Weighted Enrollments	*5,401,146*	*6,742,702*	*1,341,556*
Performance Based Funding (SAI)	*4,876,790*	*4,636,963*	*(239,827)*
Minimum Operating Allocation (MOA)	*4,576,000*	*4,576,000*	*-*
Safe Harbor Wage Increases (net of COLA)	*10,599,359*	*9,848,448*	*(750,911)*
I-732 (Faculty) 3% COLA		*796,662*	*796,662*
Exempt / Non-represented 3% COLA		*372,467*	*372,467*
Classified - WFSE 3% COLA		*596,333*	*596,333*
Health Insurance	*1,787,561*	*3,922,028*	*2,134,467*
Pension	*(617,347)*	*(919,736)*	*(302,389)*
M&O Allocation	*-*	*214,000*	*214,000*
Other Line Item Provisos	*10,321,603*	*5,131,955*	*(5,189,648)*
Total State Allocation[1]	$ 91,027,444	$ 91,877,753	$ 850,309
Resident Operating Fee[2]	23,390,567	25,825,571	2,435,005
International Operating Fee[3]	788,376	312,345	(476,032)
Prior FY Tuition & Unspent DMC[4]	3,187,082	2,000,000	(1,187,082)
Operating Support[5][6]	10,635,149	11,118,386	483,237
Strategic Investment Pool	3,000,000	3,000,000	-
Total Sources	**132,028,618**	**134,134,056**	**2,105,437**
Forecast Uses of Revenue			
Salaries and Wages[8]	76,922,248	79,901,475	2,979,227
Benefits[9]	31,510,653	28,224,916	(3,285,737)
Health Benefit Rate Increase		1,618,151	1,618,151
FY26 Cost of Living Adjustment (Salaries & Benefits)[10]			
I-732 (Faculty) 3% COLA		*1,375,994*	*1,375,994*
Exempt / Non-represented 3% COLA		*553,275*	*553,275*
Classified - WFSE 3% COLA		*870,453*	*870,453*
FY26 Faculty Contract Changes[11]		1,056,812	1,056,812
Supplies, Materials, and Other Expenses[12]	10,228,271	9,021,701	(1,206,570)
Travel[13]	657,735	633,042	(24,693)
Campus Infrastructure & Sustainability[14]	1,806,700	-	(1,806,700)
Institutional Shared Costs[15]	10,903,011	10,481,290	(421,721)
Strategic Investments Unallocated[16]	-	396,947	396,947
Total Uses	**132,028,618**	**134,134,056**	**2,105,437**





Summary of Budget Recommendations

Spokane Colleges –

- Recommended budgets include increases for salary schedule step movement and rising health benefit costs, both of which are necessary expenses to maintain competitive compensation and employee well-being.
- Cost of living adjustments and investments in the 2025-2028 Faculty Master Contract will be allocated as position budgets are finalized.

Spokane Community College -

- Reorganization and elimination of positions in Corporate & Continuing Education, VP of Instruction, Health & Environmental Sciences, and Athletics departments
- Discontinuation of the PACE program
- Elimination of the Valley Center
- Investments in the Tutoring center, Practical Nursing and Aviation Maintenance Programs

Spokane Falls Community College –

- Disability Access Services Growth: SFCC has seen a 60% increase in students requiring accommodations, a surge that is not funded by state or federal resources.
- Strategic Cost Reduction Measures: Several strategies are in place to reduce costs and align expenses with revenue, including reviewing traditionally underspent individual budgets and reallocating carry-forward funds to high-growth or high-cost areas.

Summary of Budget Recommendations - Continued

Central Administrative Units –

- Right sized budgets to prevent over budgeting
- Established 1% salary savings assumption to account for estimated turnover
- Eliminated vacant positions in several CAU and CGSO departments
- Elimination of administrative position in Culture & Talent Development due to retirement
- Adjusted goods & services budgets for Inflation

Institutional Shared Costs –

- Thorough review of shared cost budgets
- Target reductions of $421,721

Strategic Investment Pool –

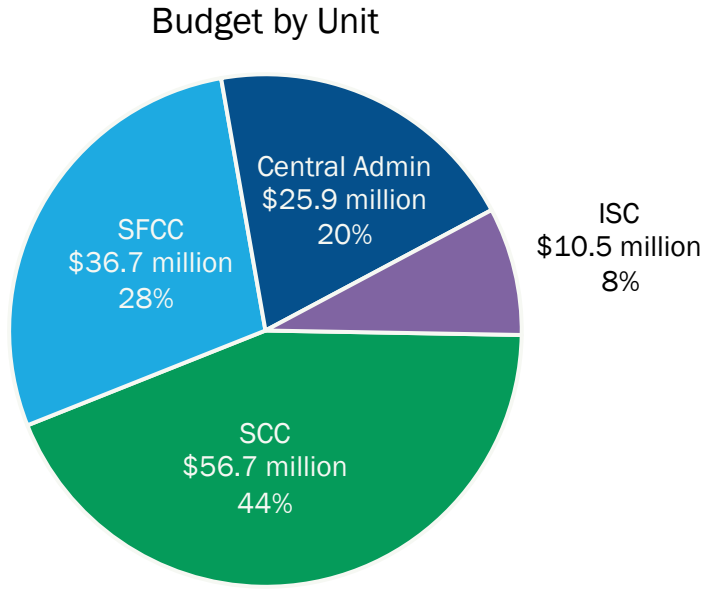
- New investments in faculty contract agreement and computer rotation plan
- Continue funding for the Workforce and Tribal Relations departments
- Add project position to address compliance

Spokane Colleges Budget Summary

Description	2022-23 Actual	2023-24 Actual	2024-25 Budget (as of Alloc 6)	2025-2026 Initial Budget	Increase/ (Decrease) from FY25
Salaries & Benefits					
Exempt	$ 9,958,228	$ 12,076,544	$ 14,178,714	$ 14,056,748	$ (121,966)
Full Time Faculty	27,285,146	30,233,122	30,230,926	32,981,268	2,750,342
Part Time Faculty	9,303,723	12,191,635	10,986,015	10,816,102	(169,913)
Classified	16,326,713	18,339,207	21,234,096	21,809,680	575,584
Other Salaries / Salary Savings	806,875	883,981	292,497	237,677	(54,820)
Benefits	22,985,371	25,287,570	31,510,653	29,843,067	(1,667,586)
Total Salaries and Benefits	**$ 86,666,056**	**$ 99,012,059**	**$ 108,432,901**	**$ 109,744,542**	**$ 1,311,641**
Other Expenditures					
Travel	1,068,261	552,938	$ 657,735	633,042	(24,693)
Supplies, Materials, and Other Expenses	7,650,901	9,925,336	10,228,271	9,021,701	(1,206,570)
Campus Infrastructure & Sustainability	-	-	1,806,700	-	(1,806,700)
Institutional Shared Costs	8,742,921	9,547,227	10,903,011	10,481,290	(421,721)
Strategic Investments Unallocated				396,947	396,947
Total Other Expenditures	**$ 17,462,083**	**$ 20,025,501**	**$ 23,595,716**	**$ 20,532,980**	**$ (3,062,736)**
Total Community Colleges of Spokane	**$ 104,128,139**	**$ 119,037,560**	**$ 132,028,617**	**$ 130,277,522**	**$ (1,751,095)**
One-time use of carryforward				(250,776)	
Year to year change		$ 14,909,422	$ 12,991,057	$ (2,001,871)	
% change		14.32%	10.91%	-1.52%	
Salaries & Benefits as a Percent of Total Budget	83.23%	83.18%	82.13%	84.24%	
Salaries Only as a Percent of Total Budget	61.16%	61.93%	58.26%	61.33%	

Budget Summary by Unit

Description	2022-23 Actual	2023-24 Actual	2024-25 Budget (as of Alloc 6)	2025-2026 Initial Budget	Increase/ (Decrease) from FY25
Instructional Divisions					
SCC	$ 34,322,252	$ 40,409,061	$ 42,131,680	$ 42,081,978	$ (49,702)
SFCC	22,897,367	24,909,207	28,363,947	28,314,417	(49,530)
Total Instruction	**57,219,619**	**65,318,268**	**70,495,627**	**$ 70,396,395**	**$ (99,232)**
Other Departments & Categories					
SCC	12,237,068	13,415,284	15,790,888	14,663,011	(1,127,877)
SFCC	4,926,745	5,918,064	7,408,351	8,392,061	983,710
Central Admin	21,001,786	24,838,719	27,430,739	25,947,819	(1,482,920)
Institutional Shared Costs	8,742,921	9,547,227	10,903,011	10,481,290	(421,721)
Strategic Investments Unallocated				396,947	396,947
Total Other Departments & Categories	**$ 46,908,520**	**$ 53,719,294**	**$ 61,532,989**	**$ 59,881,127**	**$ (1,651,862)**
Total Spokane Colleges	**$ 104,128,139**	**$ 119,037,562**	**$ 132,028,616**	**$ 130,277,522**	**$ (1,751,094)**
One-time use of carryforward				(250,776)	
Year to year change		$ 14,909,423	$ 12,991,053	$ (2,001,870)	
% change		14.32%	10.91%	-1.52%	



Spokane Community College

Budget Overview

Summary of Expenditures by Type

Description	2022-23 Actual	2023-24 Actual	2024-25 Budget (as of Alloc 6)	2025-2026 Initial Budget	Increase/ (Decrease) from FY25
Salaries & Benefits					
Exempt	$ 3,510,288	$ 4,082,665	$ 4,634,155	$ 4,763,644	$ 129,489
Full Time Faculty	16,377,708	17,942,163	16,784,687	20,356,668	3,571,981
Part Time Faculty	6,003,835	8,838,549	7,183,781	7,017,927	(165,854)
Classified	4,185,999	4,566,286	5,207,663	5,867,866	660,203
Other Salaries	539,286	702,547	184,490	89,500	(94,990)
Benefits	10,681,713	12,058,770	16,562,995	13,615,071	(2,947,924)
Total Salaries and Benefits	**$ 41,298,829**	**$ 48,190,980**	**$ 50,557,771**	**$ 51,710,677**	**$ 1,152,906**
Other Expenditures					
Travel	924,747	259,629	$ 335,417	293,100	(42,317)
Supplies, Materials, and Other Expenses	4,335,744	5,373,736	5,222,683	4,741,212	(481,471)
Campus Infrastructure & Sustainability	-	-	1,806,700		(1,806,700)
Total Other Expenditures	**$ 5,260,491**	**$ 5,633,365**	**$ 7,364,799**	**$ 5,034,312**	**$ (2,330,487)**
Total SCC	**$ 46,559,320**	**$ 53,824,345**	**$ 57,922,570**	**$ 56,744,989**	**$ (1,177,581)**
Year to year change		$ 7,265,025	$ 4,098,225	$ (1,177,581)	
% change		15.60%	7.61%	-2.03%	
Salaries & Benefits as a Percent of Total Budget	88.70%	89.53%	87.29%	91.13%	
Salaries Only as a Percent of Total Budget	65.76%	67.13%	58.69%	67.13%	

Spokane Falls Community College

Budget Overview

Summary of Expenditures by Type

Description	2022-23 Actual	2023-24 Actual	2024-25 Budget (as of Alloc 6)	2025-2026 Initial Budget	Increase/ (Decrease) from FY25
Salaries & Benefits					
Exempt	$ 2,763,755	$ 2,987,473	$ 3,948,208	$ 3,940,933	$ (7,275)
Full Time Faculty	8,815,601	10,129,283	13,446,239	12,624,600	(821,639)
Part Time Faculty	1,782,589	2,677,979	3,723,732	3,719,673	(4,059)
Classified	3,089,082	3,616,603	4,241,286	4,731,686	490,400
Other Salaries	-	-	108,007	100,000	(8,007)
Benefits	5,951,084	6,482,980	8,485,176	9,367,923	882,747
Total Salaries and Benefits	**$ 22,402,111**	**$ 25,894,318**	**$ 33,952,648**	**$ 34,484,816**	**$ 532,168**
Other Expenditures					
Travel	74,399	56,216	$ 252,500	237,000	(15,500)
Supplies, Materials, and Other Expenses	1,214,322	1,050,188	1,567,149	1,984,662	417,513
Total Other Expenditures	**$ 1,288,721**	**$ 1,106,404**	**$ 1,819,649**	**$ 2,221,662**	**$ 402,013**
Total SFCC	**$ 23,690,832**	**$ 27,000,722**	**$ 35,772,297**	**$ 36,706,477**	**$ 934,180**
Year to year change		$ 3,309,890	$ 8,771,575	$ 934,180	
% change		13.97%	32.49%	2.61%	
Salaries & Benefits as a Percent of Total Budget	94.56%	95.90%	94.91%	93.95%	
Salaries Only as a Percent of Total Budget	69.44%	71.89%	71.19%	68.43%	

Central Administration Units

Budget Overview

Summary of Expenditures by Type

Description	2022-23 Actual	2023-24 Actual	2024-25 Budget (as of Alloc 6)	2025-2026 Initial Budget	Increase/ (Decrease) from FY25
Salaries & Benefits					
Exempt	$ 3,970,995	$ 5,344,363	$ 5,527,809	$ 5,352,170	$ (175,639)
Full Time Faculty	900	-	-	-	-
Part Time Faculty	-	-	78,502	78,502	-
Classified	9,398,613	10,557,759	11,785,147	11,210,128	(575,019)
Other Salaries / Salary Savings	89,008	-	-	48,177	48,177
Benefits	5,372,197	6,034,945	6,531,024	6,860,072	329,048
Total Salaries and Benefits	**$ 18,831,713**	**$ 21,937,067**	**$ 23,922,482**	**$ 23,549,050**	**$ (373,432)**
Other Expenditures					
Travel	78,254	163,826	$ 69,818	102,942	33,124
Supplies, Materials, and Other Expenses	2,091,819	2,737,826	3,438,439	2,295,827	(1,142,612)
Total Other Expenditures	**$ 2,170,073**	**$ 2,901,652**	**$ 3,508,257**	**$ 2,398,769**	**$ (1,109,488)**
Total CAU	**$ 21,001,786**	**$ 24,838,719**	**$ 27,430,739**	**$ 25,947,819**	**$ (1,482,920)**
One-time use of carryforward				(250,776)	
Year to year change		$ 3,836,934	$ 2,592,020	$ (1,733,696)	
% change		18.27%	10.44%	-6.32%	
Salaries & Benefits as a Percent of Total Budget	89.67%	88.32%	87.21%	90.76%	
Salaries Only as a Percent of Total Budget	64.09%	64.02%	63.40%	64.32%	

Strategic Investment Pool

- The Strategic Investment Pool was implemented in FY 2024-25 and included initial investments in the Workforce Development and Tribal Relations departments, the rebranding project, and computer infrastructure support.

- The FY 2025-26 investments include continued funding for the Workforce and Tribal Relations departments, computer replacements, and new investments for a web compliance project manager and the 2025-2028 Faculty Master Contract.

Strategic Investment Pool

Budget Overview FY2025-26

Funding Description	2025-2026 Initial Budget
Strategic Investment Pool	$ 3,000,000

Expense Description		2025-2026 Initial Budget
Departmental Allocations		
Workforce Development	2.0 FTE	$ 300,866
Tribal Relations	1.0 FTE	142,327
E-Learning	1.0 FTE	103,048
Employee Computer Rotation		1,000,000
Faculty Contract Agreement		1,056,812
Total Expenses		$ 2,603,053
Total Unallocated SIP		**$ 396,947**

Summary of Budget Implementation

- The budget recommendations reflect the preliminary allocation of funds from the SBCTC and initial local revenue estimates
- The recommended budgets provide continuing spending authority effective July 1, 2025
- Undistributed allocations for COLAs and Master Contract provisions will be distributed to operating units consistent with staffing plans
- The colleges and central administrative units will update their budgets in the fall to reflect the distribution of allocations, final close out of FY 24-25, and additional allocations received from the SBCTC

Recommendation

It is recommended that the Board of Trustees approve the FY 2025-26 Operating Budget as presented and authorize the Chancellor to make any necessary adjustments to the budget based on allocations received from the State Board for Community and Technical Colleges.

2026 State Appropriation, Tuition, Operating Support
Adopted Budget Distribution

6/9/2025

		Allocation	SCC	SFCC	Central Admin (a)	Institutional Shared Costs	Total
1	**District Enrollment Allocation Base (DEAB)**	71,915,596					
2	DEAB	$ 45,278,697	$ 20,696,714	$ 12,275,294	$ 12,306,688	$ -	$ 45,278,697
2a	DEAB FY26 Provisos (c)	10,681,234	6,895,147	2,928,968	857,120	-	10,681,234
3	Weighted Enrollments	6,742,702	6,122,461	620,241	-	-	6,742,702
4	Performance Based Funding (SAI)	4,636,963	2,682,144	1,954,819	-	-	4,636,963
5	Minimum Operating Allocation (MOA)	4,576,000	2,331,654	1,138,345	1,106,001	-	4,576,000
6	**ADJUSTED ALLOCATION - SUBTOTAL**	**71,915,596**	**38,728,119**	**18,917,668**	**14,269,809**	**-**	**71,915,596**
7	**SAFE HARBOR (EARMARKS AND PROVISOS)**						
9	Safe Harbor Wage Increases	11,613,910	5,226,260	3,600,312	2,787,338	-	11,613,910
11	Health Insurance	3,922,028	1,898,262	1,223,673	800,094	-	3,922,028
12	Pension	(919,736)	(445,152)	(286,958)	(187,626)	-	(919,736)
13	M&O, Leases, and Assessment	214,000	-	-	158,046	55,954	214,000
14	Aerospace Enrollments - High Demand	438,085	438,085	-	-	-	438,085
17	Worker Retraining	1,854,150	1,520,157	333,993	-	-	1,854,150
18	Equity and Access - SB5194	625,771	312,886	312,886	-	-	625,771
19	Diversity Bill - SB5227	164,108	82,054	37,745	44,309	-	164,108
21	Aerospace Apprenticeships	80,000	80,000	-	-	-	80,000
22	Disability Accommodations	118,850	85,383	33,467	-	-	118,850
23	Opportunity Grants (ELTA)	540,206	270,643	269,563	-	-	540,206
24	Opportunity Grants (GFS)	91,080	63,665	27,415	-	-	91,080
25	Gold Star Families	38,362	20,332	18,030	-	-	38,362
26	Students of Color	42,757	28,490	14,267	-	-	42,757
30	Homeless Student Expansion	230,000	115,000	115,000	-	-	230,000
32	Cybersecurity Enrollments	-	-	-	-	-	-
33	Refugee Education	-	-	-	-	-	-
34	MESA Community College Programs	157,000	-	157,000	-	-	157,000
35	Student Needs SHB1559	130,058	65,029	65,029	-	-	130,058
36	SIM Lab Equipment	77,000	77,000	-	-	-	77,000
38	Student Assistance Grants (WEIA)	179,500	172,000	7,500	-	-	179,500
40	Workforce Development Projects	-	-	-	-	-	-
42	Health Workforce Opp Grants	-	-	-	-	-	-
43	Nursing Supply SB 5582	-	-	-	-	-	-
44	Nurse Education Enrollment Increases (WEIA)	228,528	228,528	-	-	-	228,528
45	Apprenticeship & Higher Educ ESSB 5764 (GF-State)	-	-	-	-	-	-
46	Apprenticeship & Higher Educ ESSB 5764 (WEIA)	-	-	-	-	-	-
47	Early Achievers Grant Supports	-	-	-	-	-	-
48	Incarcerated Students Grants SSB5953	136,500	136,500	-	-	-	136,500
54	**Sub Total Safe Harbor**	**19,962,157**	**10,375,120**	**5,928,921**	**3,602,161**	**55,954**	**19,962,157**
55	**Total State Operating Allocation**	**91,877,753**	**49,103,240**	**24,846,589**	**17,871,970**	**55,954**	**91,877,753**
56a	Resident Tuition Revenue	25,825,571	17,601,943	8,223,628	-	-	25,825,571
56b	International Tuition Revenue	312,345	101,466	210,879			312,345
57	Central Administration Resident & International Tuition	-	(3,610,784)	(1,586,799)	5,197,583	-	-
58	District Managed Costs	-	(5,239,971)	(2,559,076)	(1,201,429)	9,000,476	-
59	**Total Tuition Forecast Budget Allocation**	**26,137,916**	**8,852,654**	**4,288,632**	**3,996,154**	**9,000,476**	**26,137,916**
60	Total State Allocation & Tuition	118,015,669	57,955,894	29,135,221	21,868,124	9,056,430	118,015,669
61d	**Total One-Time and Operating Support**	**16,118,387**	**860,069**	**8,680,583**	5,152,875	**1,424,860**	**16,118,387**
61e	**Total State Allocation, Tuition, and Operating Support Budget Authority**	$ 134,134,056	$ 58,815,962	$ 37,815,805	$ 27,021,000	$ 10,481,290	$ 134,134,056
62	Unit Allocation & Tuition %		**44%**	**28%**	**20%**	**8%**	

(a) Central Administration: Chancellor, Business Office, Human Resources, IT, Public Information/Marketing Offices, Staff & Strategy

(b) Operating support revenue such as Running Start fees, indirect cost recoveries, other local funding sources, etc.

(c) Provisos moved to DEAB in FY26- College Affordability Program, Foundational and College Operating Costs Support, Institutional Priorities, Guided Pathways, High Demand, Nurse Educator Salaries, & Opiod Prevention. ***Allocation of these provisos are outlined in the supplemental "DEAB FY26 Allocation" report***

Allocations undistributed by SBCTC

Institutional Shared Costs
FY2025-26
Recommended Budget

	DESCRIPTION	SPONSOR	USERS	Other Funding Source FY24-25	FY24-25 Budget	FY25-26 Recommended Budget	Increase/ (Decrease)	Other Funding Source FY25-26	SCC % FY25-26 Recommended	SFCC % FY25-26 Recommended	CA % FY25-26 Recommended	Total FY25-26 Recommended
1	ctcLink Hosting, Maintenance & Contracts, includes K-20	IT	F/S/S		745,000	745,000	-		495,814	217,439	31,747	745,000
2	ADOBE (SHI International Corp.)	IT	F/S/S		59,686	85,000	25,314		56,569	24,808	3,622	85,000
3	Casper Suite - JAMF Software, LLC	IT	F/S/S		13,300	12,874	(426)		8,568	3,757	549	12,874
4	HALFile Document Imaging (Hal Systems)	IT	F/S/S		10,504	10,574	70		7,037	3,086	451	10,574
5	Microsoft Campus Agreement (SHI International Corp.)	IT	F/S/S		421,518	422,265	747		281,026	123,244	17,994	422,265
6	Telephones	IT	F/S/S		414,946	388,404	(26,542)		258,491	113,361	16,551	388,404
7	FreshDesk (Repl. Track It) Help desk mgmt	IT	F/S/S		60,000	60,000	-		26,349	14,895	18,756	60,000
8	Identisys	IT	F/S/S		12,000	49,500	37,500		32,943	14,447	2,109	49,500
9	NextRequest (replaced Eclipse)	IT	F/S/S		15,000	15,200	200		10,116	4,436	648	15,200
10	Print Manager	IT	S	Local Fee- SCC (1)	2,000	2,000	-		1,331	584	85	2,000
11	Cisco Maintenance/Firewall Subscriptions	IT	F/S/S		113,782	109,046	(4,736)		72,572	31,827	4,647	109,046
12	Aruba Maintenance/Software Licensing	IT	F/S/S		31,593	34,868	3,275		23,205	10,177	1,486	34,868
13	UPS Maintenance (Critical/Data Center)	IT	F/S/S		23,563	23,482	(81)		15,628	6,854	1,001	23,482
14	SignNow	IT	F/S/S		20,000	19,000	(1,000)		12,645	5,545	810	19,000
15	Microsoft Unified Support/Incident Response Retainer	IT	F/S/S		51,094	56,203	5,109		37,404	16,404	2,395	56,203
16	Infrastructure	IT	F/S/S	Local Funds- CAU (2)	435,167	435,167	-	Local Funds- CAU (1) State Alloc 001-101 (3)	-	-	435,167	435,167
17	Technology Rotation	IT	F/S/S	Local Funds- CAU (3)	1,233,774	1,000,000	(233,774)	Local Funds- CAU (2)	-	-	1,000,000	1,000,000
18	EMSI Career Coach	COSS	F/S/S	State Alloc- SCC (4)	22,869	23,980	1,111		15,959	6,999	1,022	23,980
19	District Equity	COSS	F/S/S	State Alloc- SCC (5)	9,700	9,700	-		6,456	2,831	413	9,700
20	Explorance	COSS	F/S/S		32,363	32,363	-		21,538	9,446	1,379	32,363
21	Qualtrics survey tool replacing SNAP	COSS	Actual Usage	State Alloc- SCC (4)	20,483	21,459	976		7,152	7,152	7,154	21,459
22	Tableau (Replaces Dundas)	COSS	Actual Usage		4,676	8,240	3,564		2,746	2,746	2,747	8,240
23	CourseLeaf	COSS	F/S/S	State Alloc- SCC (4)	93,000	62,687	(30,313)		41,720	18,296	2,671	62,687
24	Cayuse	COSS	F/S/S		47,815	33,376	(14,439)		22,212	9,741	1,422	33,376
25	District memberships	CEO	District		12,100	-	(12,100)		-	-	-	-
26	Fall Convocation	CEO	Fac/Staff		6,500	6,500	-		2,854	1,614	2,032	6,500
27	Anticipated Full Audit Costs	CFO	F/S/S		50,000	38,300	(11,700)		25,489	11,178	1,632	38,300
28	Commute Trip Reduction	CFO	Fac/Staff		1,000	1,000	-		439	248	313	1,000
29	Sick Leave Buyout	CFO	Fac/Staff		500,000	500,000	-		219,571	124,129	156,300	500,000
30	Insurance	CFO	F/S/S		117,600	50,834	(66,766)		33,831	14,837	2,166	50,834
31	BankMobile-Refund Mgmt - Annual	CFO	District	Local Fee- CAU (6)	5,000	5,000	-		-	-	5,000	5,000
32	Maxiumus	CFO	F/S/S		-	-	-		-	-	-	-
33	Marketing/PR	CIAEAO	Use		259,314	255,850	(3,464)		130,995	80,593	44,262	255,850
34	CRM - College Recruitment	CIAEAO	F/S/S	State Alloc- SCC (4)	312,275	317,701	5,426		211,437	92,726	13,538	317,701
35	Web Project - Funnelback - Search Engine	CIAEAO	F/S/S		72,499	88,949	16,450		59,197	25,961	3,790	88,949
36	RAVE Emergency Management Notification	CIAEAO	F/S/S		30,082	28,500	(1,582)		18,967	8,318	1,214	28,500
37	Chatbot	CIAEAO	F/S/S	State Alloc- SCC (4)	37,600	40,656	3,056		27,057	11,866	1,733	40,656
38	LinkedIn	CHRO	Fac/Staff		25,500	27,285	1,785		11,982	6,774	8,529	27,285
39	Background Check & Sexual Misconduct	CHRO	F/S/S		15,000	14,000	(1,000)		9,317	4,086	597	14,000
40	Contract Publishing	CHRO	F/S/S		-	-	-		-	-	-	-

Institutional Shared Costs
FY2025-26
Recommended Budget

41	Leadership Development Program	Culture & Dev	Fac/Staff		**11,600**	**-**	**(11,600)**		**-**	**-**	**-**	**-**
42	Employee Training & Development	Culture & Dev	Fac/Staff		**6,500**	**-**	**(6,500)**		**-**	**-**	**-**	**-**
43	HSI Safety Training (formerly known as Vivid)	CGSO	Fac/Staff		**61,119**	**64,175**	**3,056**		**28,182**	**15,932**	**20,061**	**64,175**
44	Electronic Access Software Licenses	CGSO	Campuses		**19,435**	**-**	**(19,435)**		**-**	**-**	**-**	**-**
45	Contract Security Vendor Support	CGSO	Campuses		**174,344**	**182,824**	**8,480**		**91,412**	**91,412**	**-**	**182,824**
46	Rents	CGSO	Rent %		**1,777,832**	**1,738,332**	**(39,500)**		**838,173**	**89,104**	**811,055**	**1,738,332**
47	Utilities	CGSO	Utility %		**3,115,995**	**3,107,247**	**(8,748)**		**1,848,794**	**1,258,453**	**-**	**3,107,247**
48	Fire Alarm Telecom/Monitoring System	CGSO	F/S/S		**30,000**	**30,000**	**-**		**19,966**	**8,756**	**1,278**	**30,000**
49	Radon Testing (Advanced Radon ; Cavalier)	CGSO	F/S/S		**4,000**	**5,000**	**1,000**		**3,328**	**1,459**	**213**	**5,000**
50	AED's	CGSO	F/S/S		**4,000**	**9,500**	**5,500**		**6,322**	**2,773**	**405**	**9,500**
51	Postage - US Postal Service (1519)	CGSO	F/S/S		**107,000**	**35,000**	**(72,000)**		**23,293**	**10,215**	**1,491**	**35,000**
52	Central Services Vehicle Expense	CGSO	F/S/S		**11,000**	**-**	**(11,000)**		**-**	**-**	**-**	**-**
53	Asset management software	CGSO	F/S/S		**10,275**	**10,998**	**723**		**7,319**	**3,210**	**469**	**10,998**
54	Submetering, Clean Buildings Performance Standard	CGSO	F/S/S		**15,340**	**20,340**	**5,000**		**13,537**	**5,937**	**867**	**20,340**
55	Camera & Access control maintenance	CGSO	F/S/S		**-**	**10,000**	**10,000**		**5,000**	**5,000**	**-**	**10,000**
56	Camera Health Monitoring	CGSO	F/S/S		**-**	**65,000**	**65,000**		**32,500**	**32,500**	**-**	**65,000**
57	CANVAS online learning environment	eLearning	F/S/S	Local Fee- SCC/SFCC (7)	**144,138**	**104,360**	**(39,778)**		**69,454**	**30,459**	**4,447**	**104,360**
58	CANVAS Support 24/7 - Instructure, Inc.	eLearning	F/Student	Local Fee- SCC/SFCC (7)	**38,770**	**28,301**	**(10,469)**		**19,752**	**8,549**	**-**	**28,301**
59	CANVAS ALLY	eLearning	F/Student	Local Fee- SCC (8)	**5,387**	**6,477**	**1,090**		**4,520**	**1,957**	**-**	**6,477**
60	Respondus LockDown browser	eLearning	F/Student	Local Fee- SCC (8)	**19,973**	**19,973**	**-**		**13,940**	**6,033**	**-**	**19,973**
61	SARA + Sara National	eLearning	F/S/S		**8,000**	**8,800**	**800**		**5,857**	**2,568**	**375**	**8,800**
				Total	**10,903,011**	**10,481,290**	**(421,721)**		**5,239,971**	**2,604,723**	**2,636,596**	**10,481,290**
							Reduction		**SCC**	**SFCC**	**CAU**	

FY2024-25 Other Funding Notes

(1) SCC using Student Print Fee, Fund 148
(2) IT using Local Fund Balance, Fund 146
(3) Central Admin using Local Fund Balance, SIP Fund 146
(4) SCC using State Allocation Guided Pathways, Fund 24J-071
(5) SCC using Diversity SB5227 State Allocation , Fund 001-EG1
(6) Central Admin using Registration Fee, Fund 148
(7) SCC & SFCC using eLearning Fee, Fund 148
(8) SCC using eLearning Fee, Fund 148

FY2025-26 Other Funding Notes

(1) IT using Local Fund Balance, Fund 146
(2) Central Admin using Local Fund Balance, SIP Fund 146
(3) M&O Allocation, Fund 001-101

Item 8

REPORT: CHANCELLOR'S REPORT

Presented by: Dr. Kevin Brockbank
Chancellor, Spokane Colleges
June 17, 2025

Chief of Staff/IT

Spokane Colleges is currently implementing a new catalog system, **CourseLeaf,** to provide a centralized and more efficient platform for managing our academic catalog and curriculum. We are presently in Phase 1, which includes implementing CAT (Catalog) to streamline publishing and managing the academic catalog, making it more accessible to students and prospective applicants. Full implementation is anticipated by Fall 2025. The final phase will involve Curriculum Inventory Management (CIM), which will automate and improve our course and program approval processes while allowing for better archiving and management of curriculum data.

Over the past year, the **District Equity Council** has supported local cultural graduations and celebrations to strengthen relationships between Spokane Colleges and the surrounding communities. Other projects throughout the year have included Employee Resource Groups, Bias Incident Reporting efforts and Neurodiversity awareness efforts. The Council will pause for the remainder of the academic year and reconvene in the fall.

Dr. Lori Hunt will begin her term as Chair of the SBCTC **Instruction Commission (IC)** for the 2025–26 academic year after serving as Vice Chair in 2024–25. IC exists to enhance instructional and library/media services across Washington's community and technical colleges and reports to WACTC (Washington Association of Community and Technical Colleges) through a WACTC-appointed liaison. IC membership includes Vice Presidents of Instruction, Provosts, and other instructional leaders statewide.

Now entering Year 2 of 4, the **Limitless Grant** (in partnership with the Gates Foundation and Mary Walker School District) focuses on post-secondary pathways for rural students. To date, efforts have included:

- Campus tours for Mary Walker students and families at SCC and SFCC
- Participation in community events in Springdale
- Data collection from students, staff, parents, and community members to better understand how to support rural learners on their path to college and careers

Spokane Community College and Spokane Public Schools continue collaborative planning to develop the Spokane Trades High School, a full-day CTE-focused program for students in grades 9–12. Teams are currently identifying operational logistics and ensuring alignment between institutional systems and program goals.

For the third year, Dr. Hunt participated as a panelist at **Spokane Public School's Young Women's Summit**, presenting "Voices of Experience: Lessons & Inspiration from Women Who Lead" to over 100 young women.
The event provided mentorship, networking, and leadership development opportunities for students from across the district.

Despite ongoing challenges, the **Grants team** has actively pursued new opportunities:

- SCC is a semifinalist for the nationwide CTE CHIPS Challenge
- SFCC received a Ford Family Foundation grant for a Spring 2026 Art Exhibit

IT Updates

- **23,949 Support Tickets Resolved**- IT has successfully resolved nearly 24,000 support tickets this academic year.
- **80% First-Call Resolution Rate**-80% of issues are now resolved on first contact, aligning with top industry standards.
- **Over 500 Legacy Systems Retired**-Decommissioned non-Windows 11-compliant systems to improve performance and security.
- **Streamlined Onboarding & Offboarding**-In collaboration with HR, account setup and deactivation processes have been automated, reducing manual ticketing and improving efficiency district-wide.
- **Mitel Phone Migration (55% Complete)**-All remote sites are transitioned. Legacy ShoreTel systems have been retired, reducing hardware costs. Core campus upgrades are underway.
- **FreshService Overhaul**-Ticketing system enhancements improve usability and lay the foundation for future department-specific portals. Go-live date will be announced soon.
- **Ongoing Digital Rebranding**-Partnering with Marketing, updates are being made to websites, desktop backgrounds, and themes, with more to come this summer.
- **DMC Rotation Plan**-A new rotation plan for hardware upgrades across the district has been implemented using DMC funds, ensuring consistent technology refresh cycles.
- **ID Card System Updates**-Project teams are working with stakeholders to replace outdated ID card systems across the district.

Tribal Relations

- **Government-to-Government Summit**-In partnership with the Spokane Tribe of Indians, Spokane Colleges co-hosted a highly successful Natural Resources Summit on June 2nd at the Spokane Resort & Casino. The event drew 110 attendees including regional tribal partners, education leaders, and community members for a day of learning and cultural connection.
- **Tribal Advisory Board Formation**-We are making significant progress toward forming a full Tribal Advisory Board, with the Spokane Tribe now appointing primary and secondary members. Additional conversations and requests to regional tribes are being conducted and we expect the board to convene in fall.
- **Inchelium Natural Resources Instruction**-SCC will offer in-person instruction in Natural Resources at the Inchelium campus this fall.
- **Salish Language at SFCC**-SFCC will offer a Salish language course this fall and is actively working with regional schools to encourage enrollment among Running Start students and community members.

Prepared by: Dr. Lori Hunt
Chief of Staff and Strategy
June 17, 2025

General Services Division

CGSO Employee Highlight:

We are pleased to recognize Heidi Campbell as the May CGSO Employee Highlight. With over 30 years of experience in higher education, Heidi brings deep institutional knowledge, professionalism, and strong communication skills to her role. Following the Chancellor's administrative reorganization, Heidi stepped up as interim Executive Assistant, taking on expanded responsibilities across multiple departments while continuing to support Facilities, a significant and complex undertaking. She also led the recruitment, onboarding, and training of two new Administrative Assistants, ensuring smooth operations without disruption. She is a great asset to our team!

General Services Division – Workforce and Fiscal Year-End Update

Metric	Capital		M&O		OCS		EH&S		CS		CGSO	
	86%		90%		90%		100%		86%		100%	
	7	6	88	79	21	19	2	2	7	6	2	2
Workforce Availability								*Division*	127	114	90%	
Vacancies	1		3		2		0		1		0	
L&I	0		3		0		0		0		0	
FMLA	0		3		0		0		0		0	
Fiscal Management - 83.33%	60.42%		79.76%		88.18%		77.94%		62.29%		82.01%	
Expended	$ 414,190		$ 6,558,640		$ 994,642		$ 196,694		$ 348,914		$ 275,221	
Budgeted	$ 685,485		$ 8,222,706		$ 1,127,935		$ 252,371		$ 560,140		$ 335,608	
Division	79.76%				$ 8,374,111				$ 10,498,760			

As we near the close of the fiscal year, the General Services Division continues to monitor key operational and financial indicators to ensure alignment with strategic and budgetary goals. Above is a summary of current workforce availability and fiscal performance.

As of June, the Division is operating at approximately 90% staffing capacity, with seven current vacancies. In addition, three employees are on Workers' Compensation (L&I) and three are on extended leave under FMLA, impacting coverage in certain functional areas. Despite these challenges, teams have continued to maintain essential operations and service delivery through cross-training and temporary coverage strategies.

As of the end of April, the Division has expended approximately 80% of its annual operating budget, aligning closely with the expected benchmark of 83% at this point in the fiscal year. Overall, budget performance remains on track, with proactive monitoring in place to manage year-end expenditures. Of note, the Office of Campus Security has experienced higher-than-anticipated expenditures, primarily due to transitional costs associated with the recent reorganization and efforts to gain clarity on prior

year spending patterns. We are continuing to assess historical data to refine future budgeting for this area and ensure alignment with operational needs.

While included in the table for reference, capital expenditures are funded through separate capital appropriations and are not reflected in the Division's operating budget figures.

Lease Management Update – 2024

The year 2024 marked a pivotal period for lease management, with the majority of our lease agreements reaching expiration. A comprehensive review and renewal process was completed for all Spokane Colleges lease agreements, ensuring continuity of operations and compliance with institutional requirements.

All leases have been successfully renewed, with one exception: the Felts Field property lease, which expired in July 2024. This lease remains pending final signatures from Spokane International Airport and is actively being tracked to ensure completion. We will not be renewing the lease at the Valley Center and moving the English as a Second Language (ESL) program to the main campus at SCC.

In addition to renewals, we executed one new revenue-generating sublease with a state agency. While the revenue is modest, this agreement reflects our continued efforts to optimize facility use and generate supplemental income where feasible.

We are also in the final stages of executing a second revenue-generating lease, currently pending board approval. This new partnership with Eastern Washington University (EWU) will support the expansion of Early Head Start services in rural Colville, aligning with our mission to enhance community access to educational and family support resources.

A detailed summary of all lease agreements is provided in the table below for reference.

Campus	Lease #	MGMT / Location	Gross SF	PSFPY	Monthly	Annual	Expires	Status
District	SRL 22-0089	Kiemle & Hagood Co - Riverpoint 1	26,594	$20.50	$41,734.58	$500,814.96	12/31/2028	Executed
District	SRL 24-0072	CCS Foundation - Esmeralda Center	38,780	$8.00	$25,853.33	$310,240.00	6/30/2029	Executed
District	SSL 24-0072	DES FPS Energy - Sublease	789	$10.25	$509.94	$6,119.28	6/30/2029	Executed
						$804,935.68		
SCC	SRL 24-0012	CCS Foundation - Adult Ed. Center	27,987	$16.00	$37,316.00	$447,792.00	9/30/2028	Executed
SCC	SRL 14-0067	Spokane Intl Airport - Felts Field	27,820	$7.91	$5,871.79	$70,461.41	6/30/2029	Airport
SCC	SRL 24-0011	CCS Foundation - Newport Center	10,320	$16.00	$13,760.00	$165,120.00	10/31/2028	Executed
SCC	SRL 19-0003	Roland and Mary Ciais - Republic	1,800	$20.00	$3,000.00	$36,000.00	12/31/2026	Executed
SCC	SRL 20-0014	Reugh-Douglass Prtnrshp - Bowdish Vlly Ctr	6,600	$8.40	$4,620.00	$55,440.00	7/31/2025	Non-Renewal
SCC DEL 23-0001	NA-06-14499	WSDOT - Max Snyder	7,084	$0.00	$0.00	$0.00	4/30/2026	Executed
SCC	FY26-01	EWU Colville Center Lease Agreement	3,013	$16.89	$4,240.00	$50,880.00	6/30/2029	Pend
						$723,933.41		
SFCC DEL 23-0102	CCN001852	WSU Pullman - Math Annex Premises	5,025	$14.42	$6,038.38	$72,460.50	6/30/2028	Executed
SFCC DEL 23-0102	CCN001852	WSU Pullman - Cleveland Hall	857	$14.42	$1,029.83	$10,298.28	6/30/2028	Executed
SFCC DEL 23-0102	CCN001852	WSU Pullman - Cleveland Hall Premises	1,056	$7.21	$634.48	$6,344.80	6/30/2028	Executed
September - June = $7,702.69 / July - August = $6,038.38						$89,103.58		

Capital Planning & Development

With one month remaining in the 2023–25 biennium, we are on track to fully expend nearly all capital appropriations, a key objective each biennium to help ensure consistent future funding.

The Minor Works Infrastructure category posed the greatest challenge due to long lead times on equipment and the complexity of ongoing projects. Notable completions include a major sewer replacement at SCC, along with transformer and switchgear replacements.

To further support statewide capital spending goals, we secured an additional $789,330 in infrastructure funding through a SBCTC fund swap, reallocating unspent funds from other colleges. This enabled advance purchases of electrical switchgear for 24 buildings district-wide—critical equipment with lead times exceeding 80 weeks.

As a result, we are on pace to expend over 100% of our original Minor Works Infrastructure allocation, positioning us strongly in light of the recent $17 million statewide reduction in capital funding tied to under-expenditure across the system.

Funding Type	Allocation	Expenditure	Balance
MW Repairs	$ 2,514,000.00	$ 2,464,356.29	$ 49,643.71
MW Roof	$ 125,000.00	$ 125,000.00	$ -
MW Program	$ 1,564,705.00	$ 1,564,705.00	$ -
MW Site	$ 74,000.00	$ 54,686.90	$ 19,313.10
MW URF	$ 1,388,000.00	$ 1,210,443.02	$ 177,556.98
MW Infrastructure	$ 3,882,330.00	$ 1,654,866.29	$ 2,227,463.71

Funding Type	Allocation	Expenditure	Balance
MW Repairs	$ 1,304,000.00	$ 1,223,859.00	$ 80,141.00
MW Roof	$ 243,000.00	$ 243,000.00	$ -
MW Program	$ 1,564,705.00	$ 1,564,705.00	$ -
MW Site	$ 1.00	$ 1.00	$ -
MW URF	$ 816,000.00	$ 253,757.00	$ 562,243.00
MW Infrastructure	$ 1,524,429.05	$ 902,851.00	$ 621,578.05

See Capital Project DOT report under consent agenda items for status of all Capital Projects.

Sustainability/Energy Conservation

The SFCC campus-wide Waste Audit is well underway. The baseline audit, completed April 29th, revealed several opportunities for improvement. Key findings included high contamination in recycling bins—such as drink-soaked paper, non-recyclable items (e.g., plastic wrap, bottle caps, coated paper towels), and improper disposal of hazardous materials like aerosol cans. Compost bins were underutilized, with many compostable items found in the trash, particularly paper towels and food waste. Improper bagging and unbagged items also complicated data collection.

As previously reported, Spokane Colleges was selected as a host site for a Clean Buildings Fellow through a Department of Energy grant administered by the Washington State Department of Commerce and Strategic Energy Innovations (SEI). We are pleased to report that our two fellows, CJ Kreitlow and Sydney Cohen, began their 10-month, grant-funded assignments on June 3, 2025.

CJ and Sydney are currently focused on reconciling facilities data between DirectLine, our computerized maintenance management system (CMMS), and spreadsheet-based data provided by our energy consultant, Custom Energy. This foundational work supports our compliance with the Clean Buildings Performance Standards (CBPS) and helps ensure the accuracy and completeness of our asset and energy data.

In parallel, the SBCTC is working toward standardizing data tracking across all 34 Washington CTCs. The SBCTC Sustainability and Energy Conservation Manager recently released a comprehensive analysis of DirectLine databases and issued recommendations for standardized fixed asset inventories. These proposed standards are intended to streamline compliance with Clean Buildings and Refrigerant Management requirements and to support long-term improvements in database management, shared training, and systemwide reporting.

Key points from the SBCTC recommendations include:

- Standardized asset classes, some of which go beyond compliance needs to reflect common operations and maintenance (O&M) practices.
- Flexibility in implementation, as not all institutions will need to inventory every class.
- A request for feedback from colleges on the practicality and scope of the proposed classifications, particularly in the HVAC category, where some suggested groupings may be too granular.

We are reviewing these recommendations internally and will coordinate with the SBCTC to align our local efforts with the broader systemwide strategy.

District Facilities

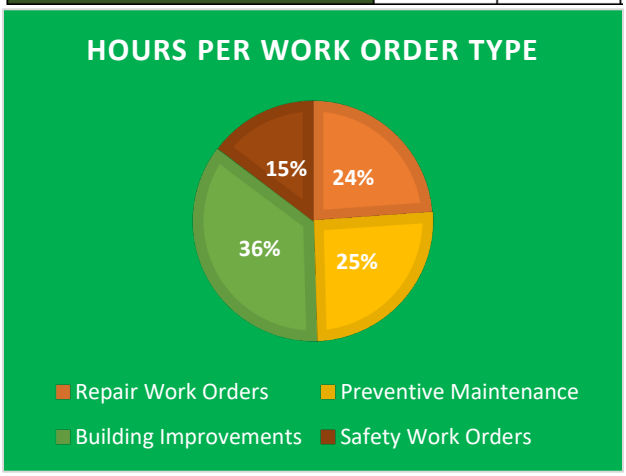
Below is the maintenance data for May 2025. This data paints a picture of the accomplishments of our maintenance and operations staff assigned to each campus and is pulled from our Computerized Maintenance Management System (CMMS) platform, DirectLine.

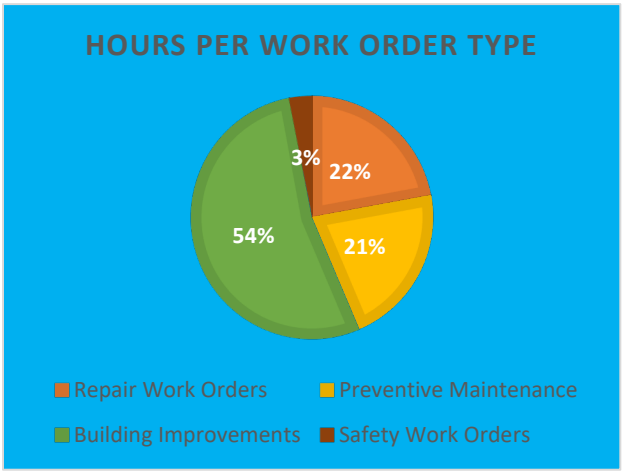
Significant highlights between April and May data are below.

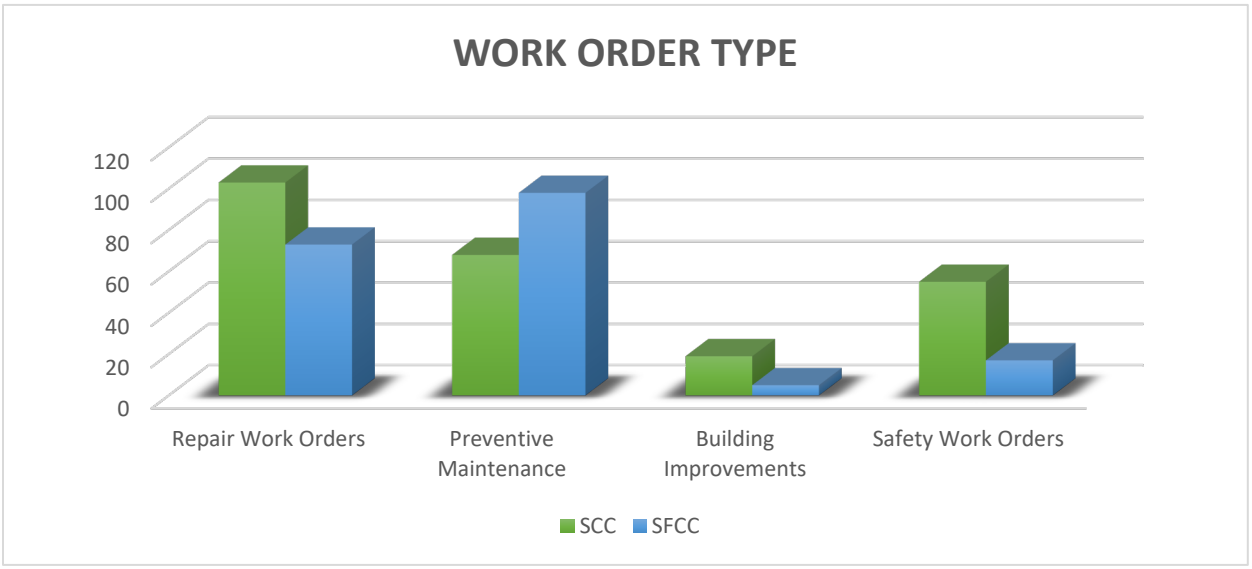
- Both campuses experienced a 30% decrease in Preventive Maintenance (PM) work order completion volume compared to the previous period. However, despite the reduction, the teams achieved a 95% completion rate for all assigned PM work orders in May, maintaining a high level of operational reliability and equipment upkeep.
- SCC saw a 10% increase in Safety work orders completed.
- There were 282 customer-initiated work orders, 271 self-initiated work orders, 45 key requests, and 130 events supported by our staff in the month of May.

Spokane Community College		
WORK ORDER TYPE	QTY	HRS
Repair Work Orders	103	179.2
Preventive Maintenance	68	192.72
Building Improvements	19	268.15
Safety Work Orders	55	110.45
TOTALS:	245	750.52

Spokane Falls Community College		
WORK ORDER TYPE	QTY	HRS
Repair Work Orders	73	251.25
Preventive Maintenance	98	244.25
Building Improvements	5	608.25
Safety Work Orders	17	33
TOTALS:	193	1136.75







Office of Campus Security

Throughout May, a total of 28 incident reports were filed, representing a 54% decrease in incidents filed between April and May. Three of those reported incidents occurred at our offsite locations. Below provides summaries of some of the significant and notable security incidents:

Significant/Notable Security Events:

- **Theft Concern at Cell Tower Site:** Airway Heights Police Department contacted campus security regarding a suspected contractor theft near the SFCC campus cell tower.

- **Child Safety Incident:** A small child was found unattended in a vehicle on the SFCC campus. Security responded and ensured the child's safety.

- **Arrest at SFCC Pullman Center:** Washington State University Police arrested an SFCC Pullman Center student outside the facility for violating a Protection Order. The student was intercepted upon arriving for class following an attempted in-building arrest.

- **Student Disruption:** An SCC student was reported by an employee for disorderly conduct and disrupting college operations.

- **Medical Emergency:** A student arrived on the SCC campus and requested emergency services after consuming alcohol and marijuana off campus. Emergency medical personnel responded.

- **Mental Health Concern:** Multiple students reported concerns about a peer experiencing a potential mental health crisis at SFCC. Spokane Fire Department's mental health team conducted a welfare check.

- **Transit Incident:** A rider on the STA City Line bus lost consciousness. Emergency responders were dispatched to the STA Transit Center at SCC. The rider has an active campus trespass in place until 5/2/2025.

- **Reckless Driving:** Two vehicles were observed racing on campus at speeds exceeding 50 mph. The incident is under investigation.

The table on the following page provides a summary of dispatch calls received in May, along with a year-to-date analysis of calls for service by time of day across all district campuses. This data is instrumental in helping us understand activity patterns and align security staffing and patrol coverage with peak service demand.

Year-to-date trends show that the majority of calls for service occur during mid-morning to late afternoon, aligning with peak instructional and operational hours. Evening and weekend call volumes remain comparatively low but are monitored closely, especially during special events or extended facility use.

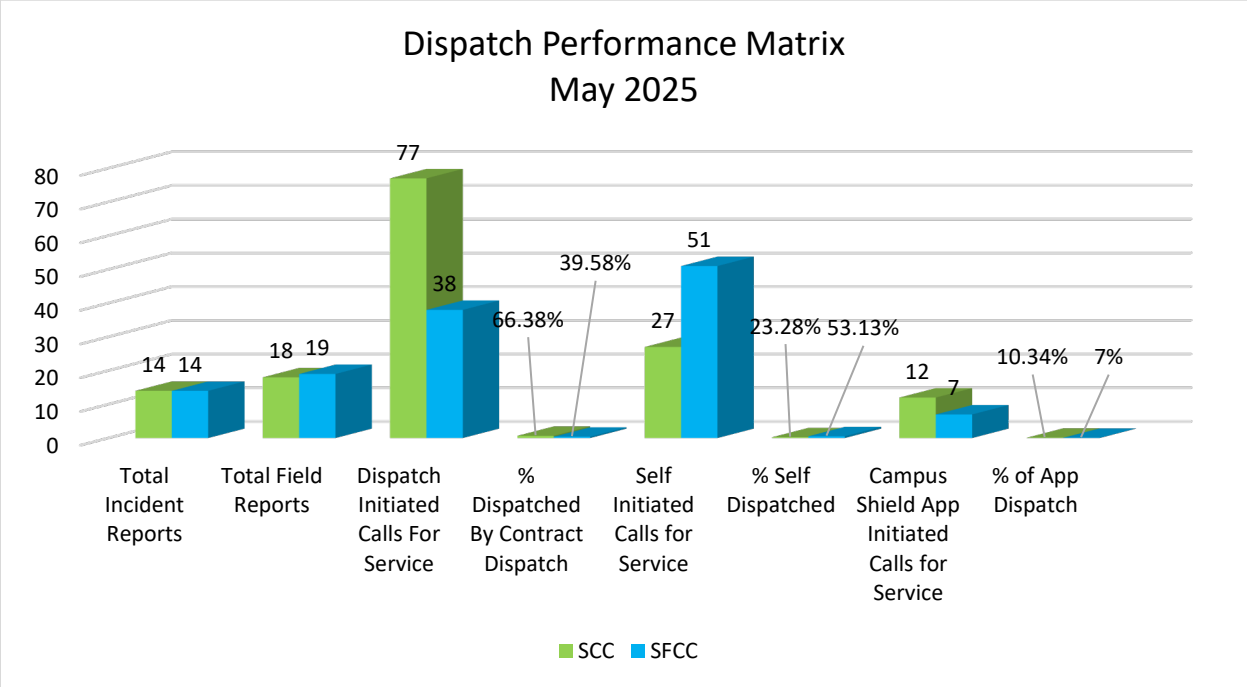
A breakdown of call types reveals that most service requests continue to involve:

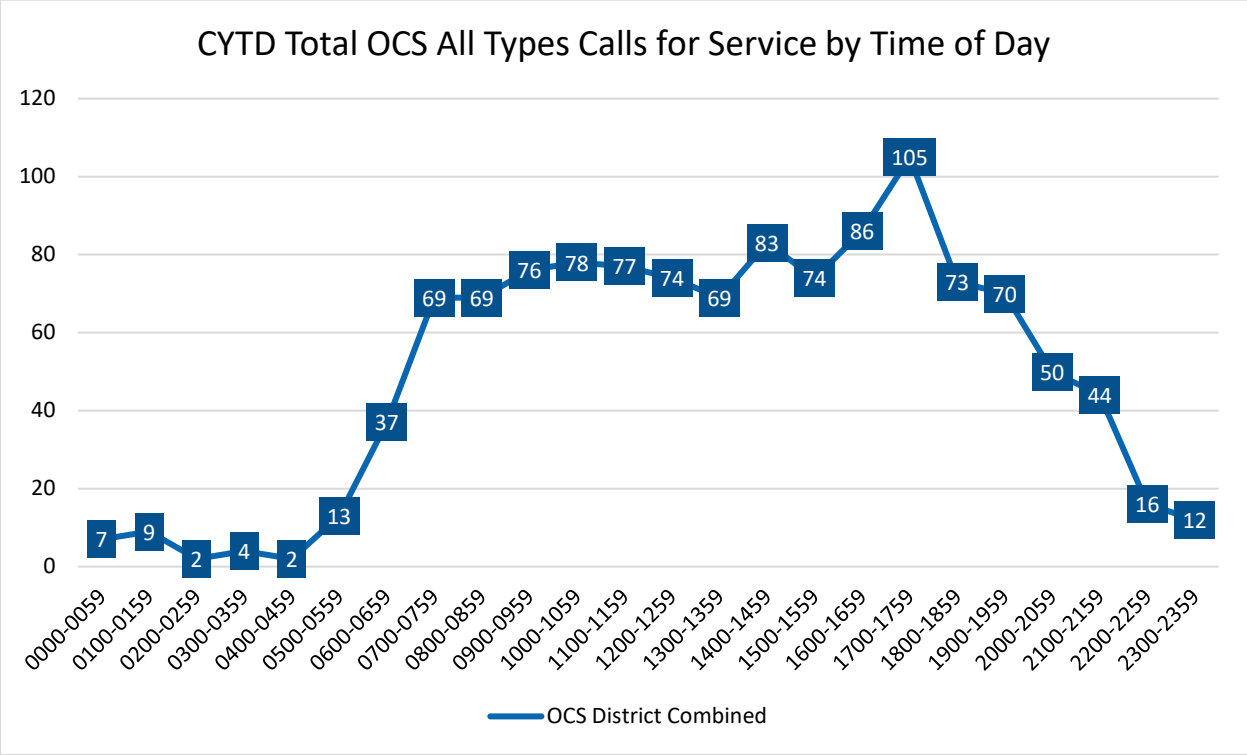
- Door access assistance (lock/unlock requests),
- Investigative follow-up, and
- Security escorts for students and staff.

These routine but essential services play a key role in maintaining daily campus operations and ensuring a safe, accessible environment for the college community.

This ongoing data analysis supports efforts to optimize security staffing, improve response efficiency, and enhance safety planning throughout the academic year.

Detailed charts and data tables are provided below for further review.





For details of incident and field reports submitted by our Office of Campus Security team for the month of May, please refer to the reports included at the end of the CGSO Report.

Environmental Health & Safety

We are pleased to announce that Spokane Colleges has been awarded Silver Level Recognition by the Spokane Regional Clean Air Agency (SRCAA) for 2025–2026. This is the second-highest honor granted by SRCAA, recognizing organizations that maintain full compliance with the Clean Air Act and demonstrate ongoing efforts to reduce air pollution.

This achievement reflects the outstanding work of the SCC Automotive and Felts Field/Aviation Maintenance Programs. Special recognition goes to Brent Lowe, Charlie Robbins, and their teams, whose dedication has made this award possible.

Safety Inspections

The EH&S office completed safety inspections of two facilities in May, identifying several risk factors requiring follow-up and monitoring:

- Building 30 – Falls Gateway (SFCC):
  The inspection identified 12 safety risks, including 1 high-risk and 11 moderate-risk issues. Based on the severity and likelihood of these hazards, the building is scheduled for a follow-up inspection in April 2028.

- Building 7 – Jenkins Wellness Center (SCC):

The inspection documented 14 safety risks, with 3 high-risk and 11 moderate-risk findings. Due to the risk profile, a Triennial EH&S inspection is scheduled for April 2028.

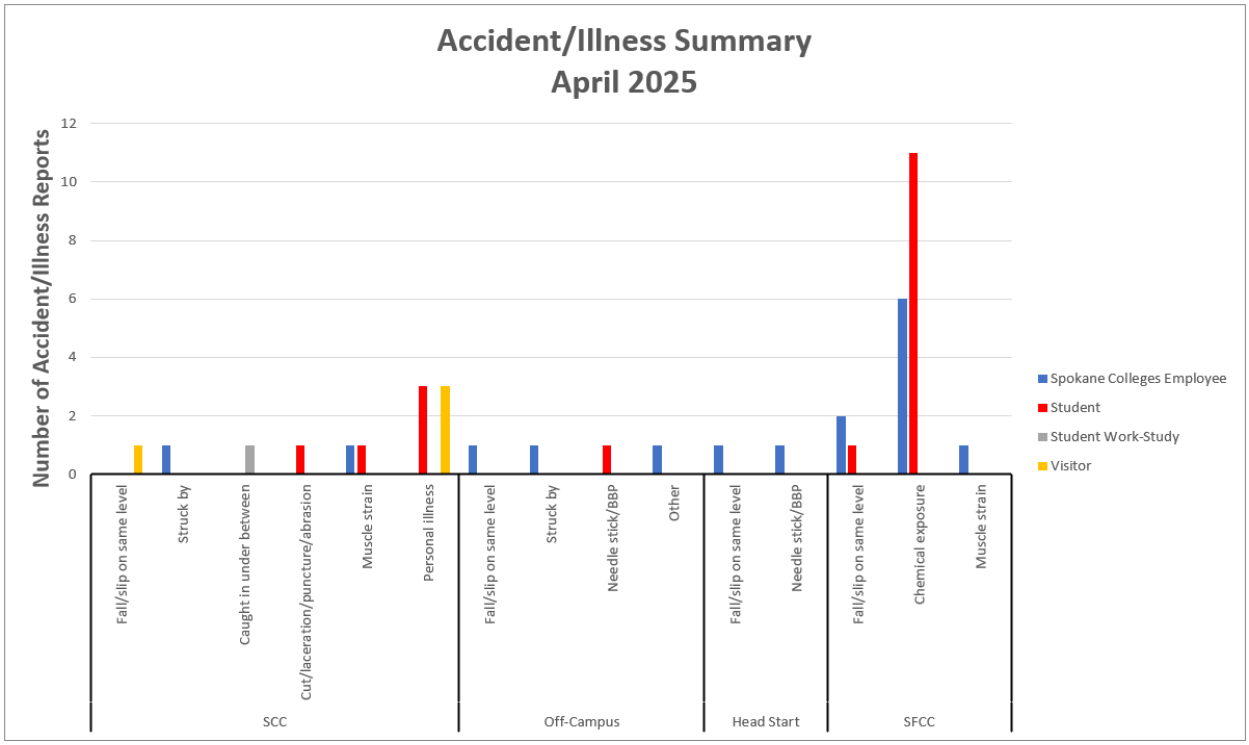
Injury & Illness Reports

The May 2025 accident and illness summary report for Spokane Colleges is pending publication. However, data from April 2025 indicates a notable increase in reported accidents/illnesses.

The EH&S office recorded 39 total incidents in April, representing a 54% increase compared to March. Of these:

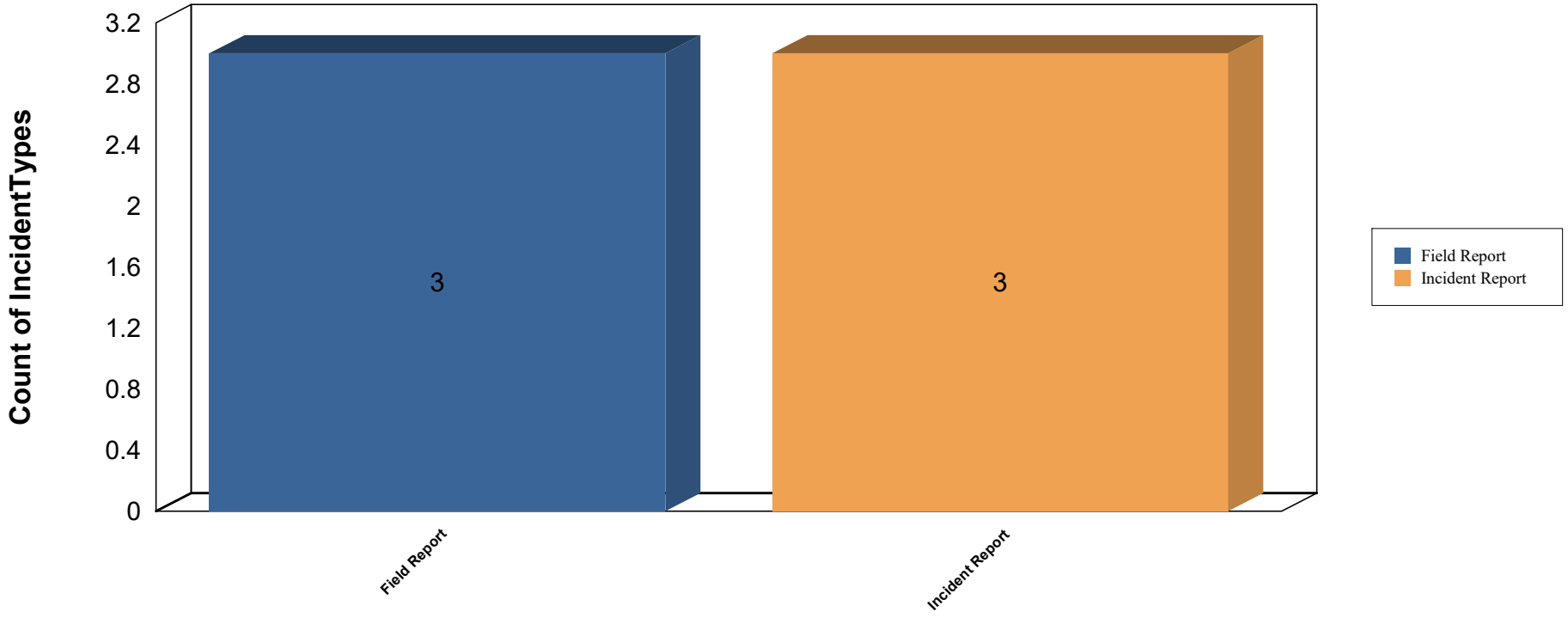
- 17 reports were associated with the chemical exposure incident at the new Fine Arts facility at SFCC;
- 2 incidents occurred at Head Start facilities, marking a record low for that program;
- 1 report was classified as a near miss; and
- 4 incidents took place at off-campus locations.

This report highlights areas requiring attention and continued vigilance to maintain a safe environment for all staff and students.



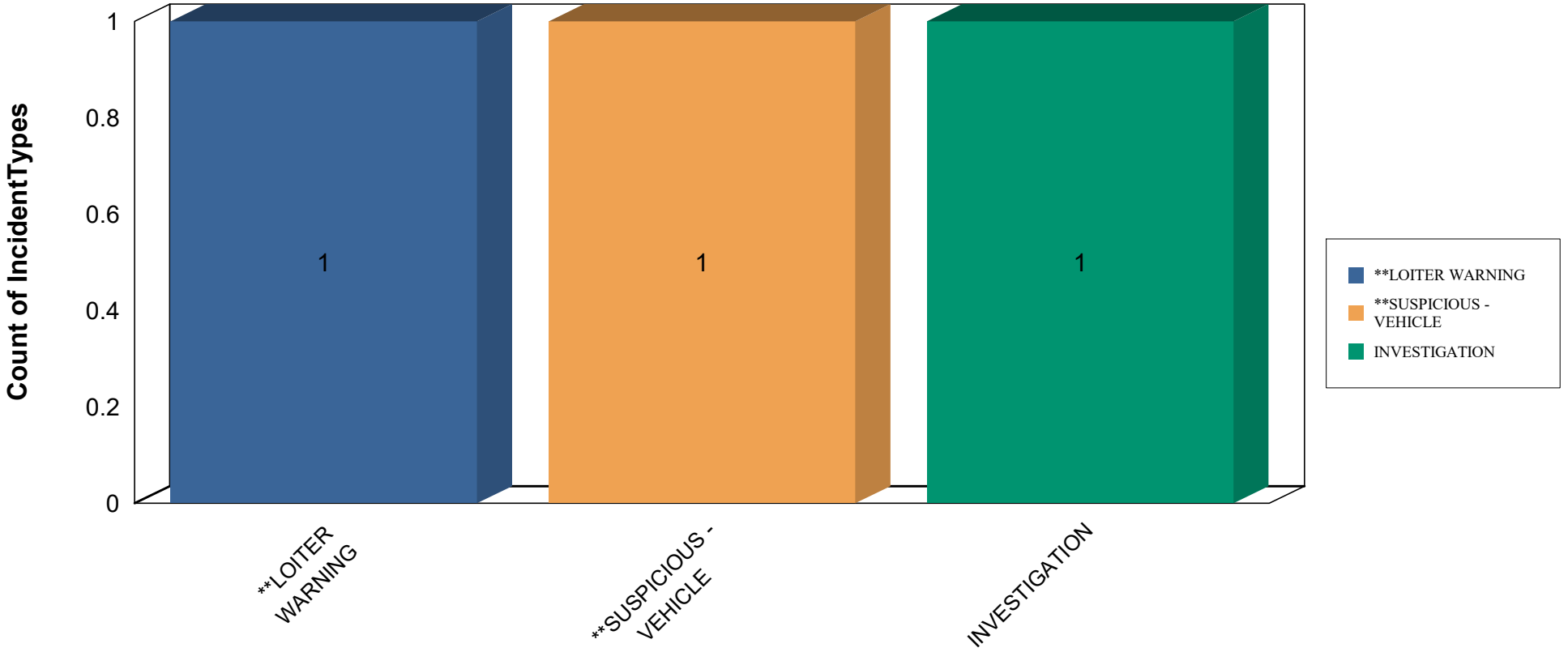
SC OFFSITE MONTHLY SECURITY INCIDENT FOR CONSENT Statistics from: 5/1/2025 12:00:00AM to 5/31/2025 11:59:59PM

Count of Reports Completed



Omnigo Software c(2025)

Count of Incident Types



33.33% # of Reports: 1 Field Report **LOITER WARNING

33.33% # of Reports: 1 Field Report **SUSPICIOUS - VEHICLE

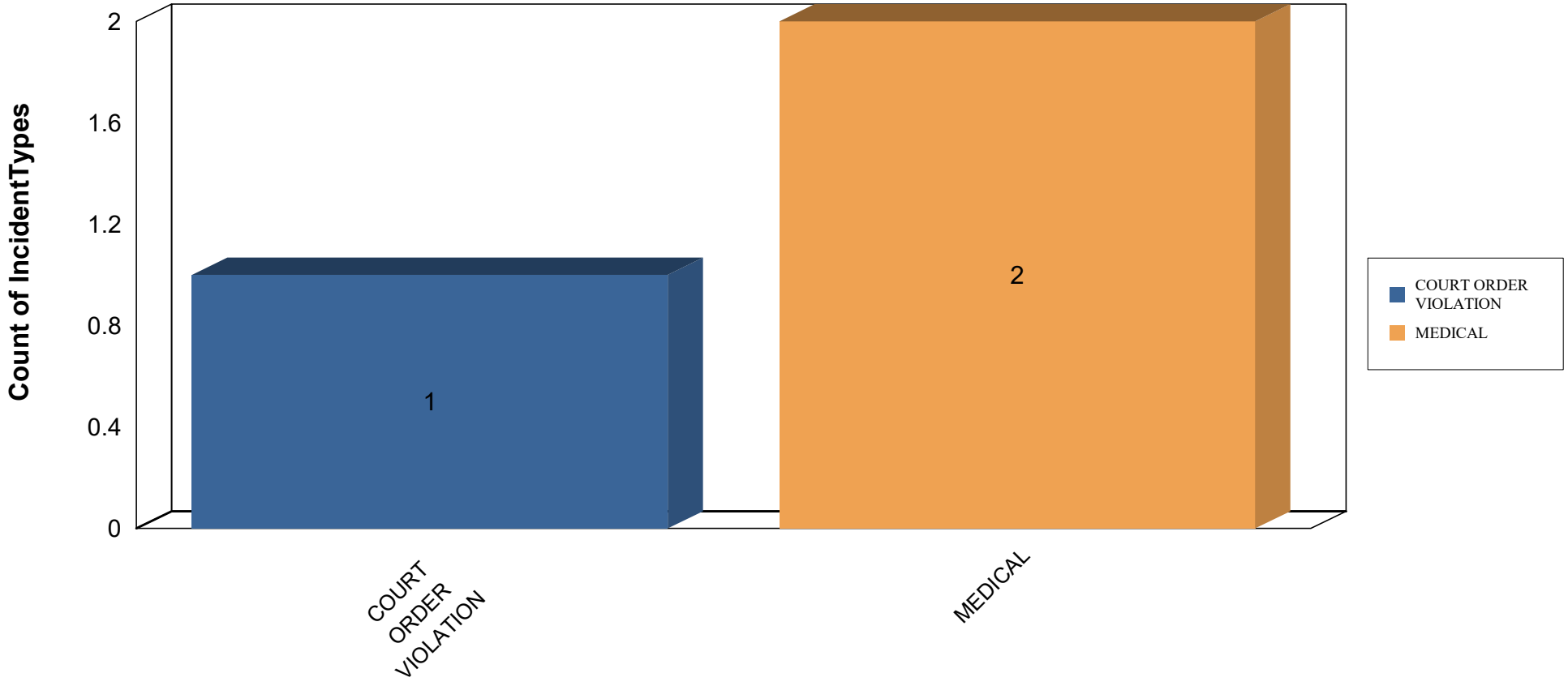
33.33% # of Reports: 1 Field Report INVESTIGATION

Omnigo Software c(2025)

Grand Total: 100.00% Total # of Incident Types Reported: 3 Total # of Reports: 3

Omnigo Software c(2025)

Count of Incident Types



33.33% # of Reports: 1 Incident Report COURT ORDER VIOLATION

66.67% # of Reports: 2 Incident Report MEDICAL

Grand Total: 100.00% Total # of Incident Types Reported: 3 Total # of Reports: 3

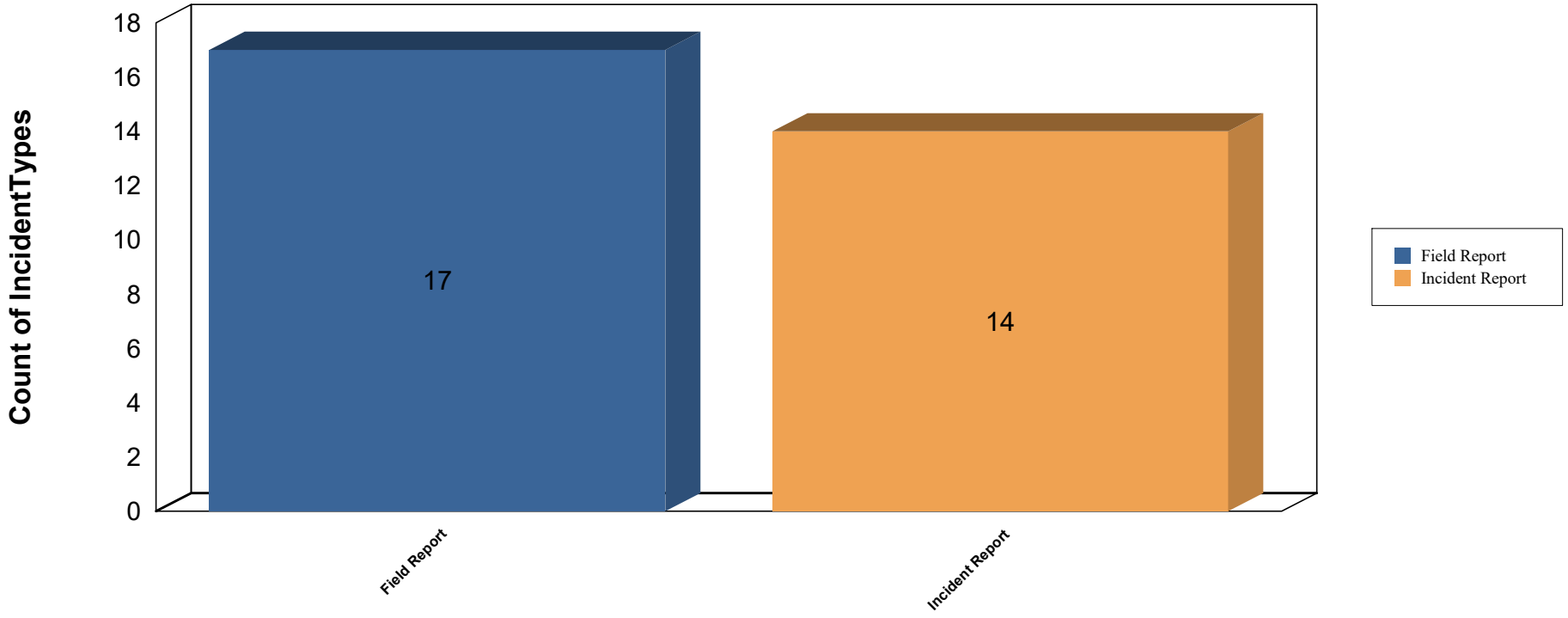
Omnigo Software c(2025)

Grand Total: 100.00% Total # of Incident Types Reported: **6**

Omnigo Software c(2025)

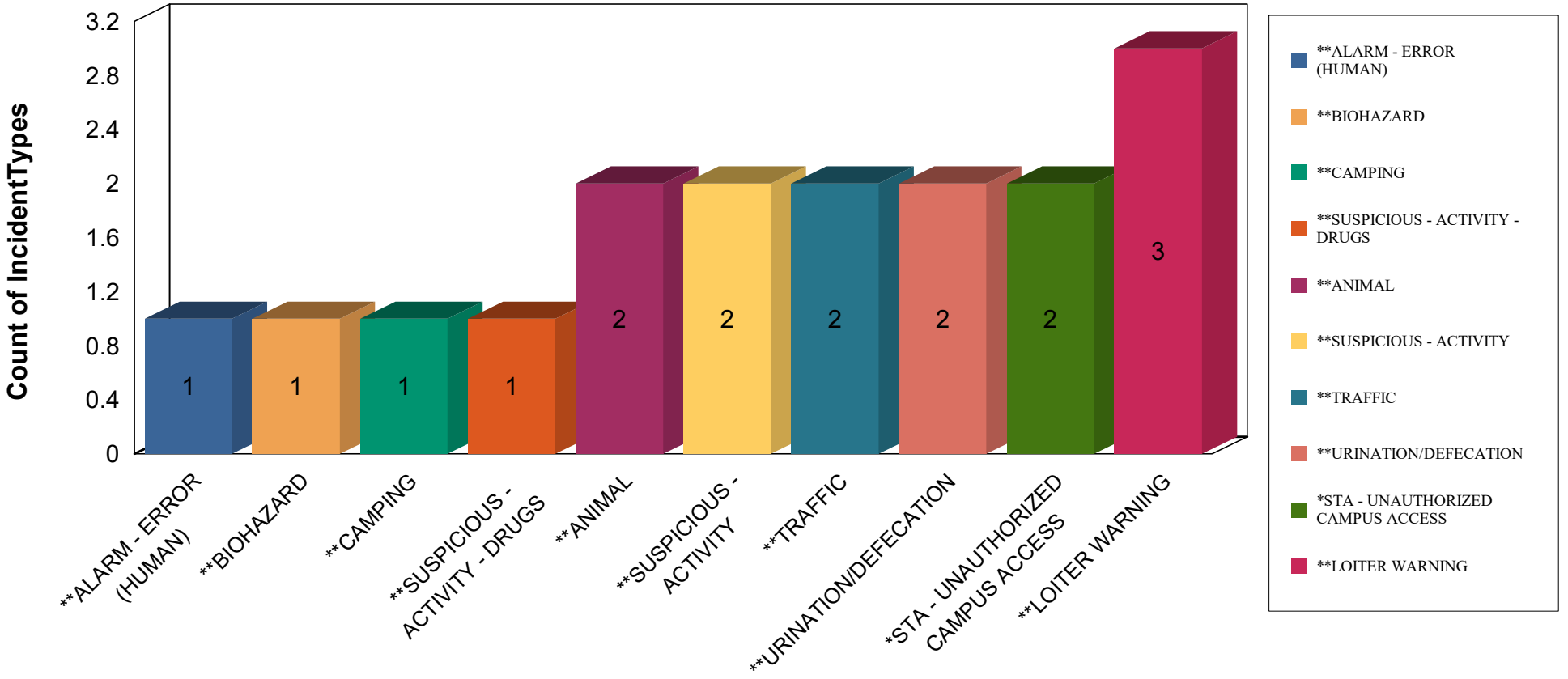
SCC MONTHLY SECURITY INCIDENTS FOR CONSENT AGENDA Statistics from: 5/1/2025 12:00:00AM to 5/31/2025 11:59:59PM

Count of Reports Completed



Omnigo Software c(2025)

Count of Incident Types



5.88% # of Reports: 1 Field Report **ALARM - ERROR (HUMAN)

5.88% # of Reports: 1 Field Report **BIOHAZARD

5.88% # of Reports: 1 Field Report **CAMPING

Omnigo Software c(2025)

5.88% # of Reports: 1 Field Report **SUSPICIOUS - ACTIVITY - DRUGS

11.76% # of Reports: 2 Field Report **ANIMAL

11.76% # of Reports: 2 Field Report **SUSPICIOUS - ACTIVITY

11.76% # of Reports: 2 Field Report **TRAFFIC

11.76% # of Reports: 2 Field Report **URINATION/DEFECATION

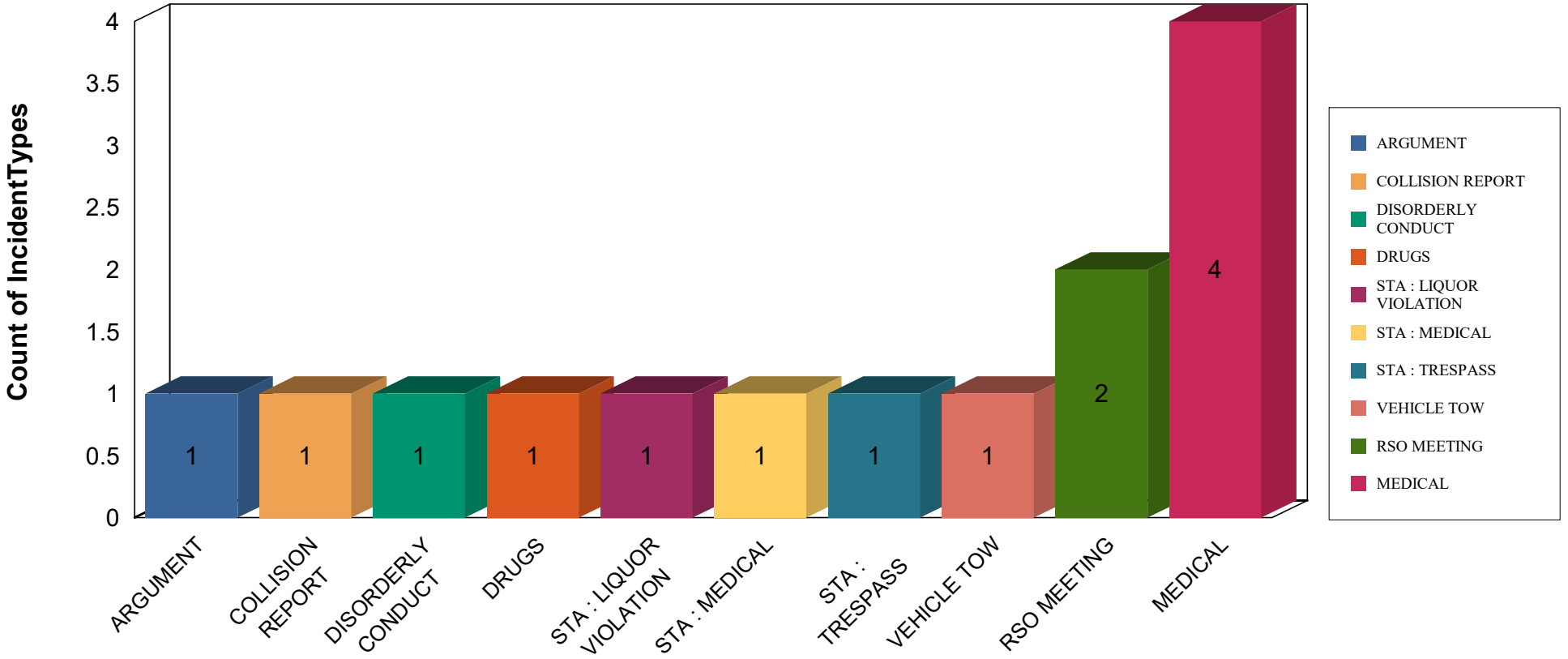
11.76% # of Reports: 2 Field Report *STA - UNAUTHORIZED CAMPUS ACCESS

17.65% # of Reports: 3 Field Report **LOITER WARNING

Grand Total: 100.00% Total # of Incident Types Reported: 17 Total # of Reports: 17

Omnigo Software c(2025)

Count of Incident Types



7.14% # of Reports: 1 Incident Report ARGUMENT

7.14% # of Reports: 1 Incident Report COLLISION REPORT

7.14% # of Reports: 1 Incident Report DISORDERLY CONDUCT

Omnigo Software c(2025)

7.14% # of Reports: 1 Incident Report DRUGS

7.14% # of Reports: 1 Incident Report STA : LIQUOR VIOLATION

7.14% # of Reports: 1 Incident Report STA : MEDICAL

7.14% # of Reports: 1 Incident Report STA : TRESPASS

7.14% # of Reports: 1 Incident Report VEHICLE TOW

14.29% # of Reports: 2 Incident Report RSO MEETING

28.57% # of Reports: 4 Incident Report MEDICAL

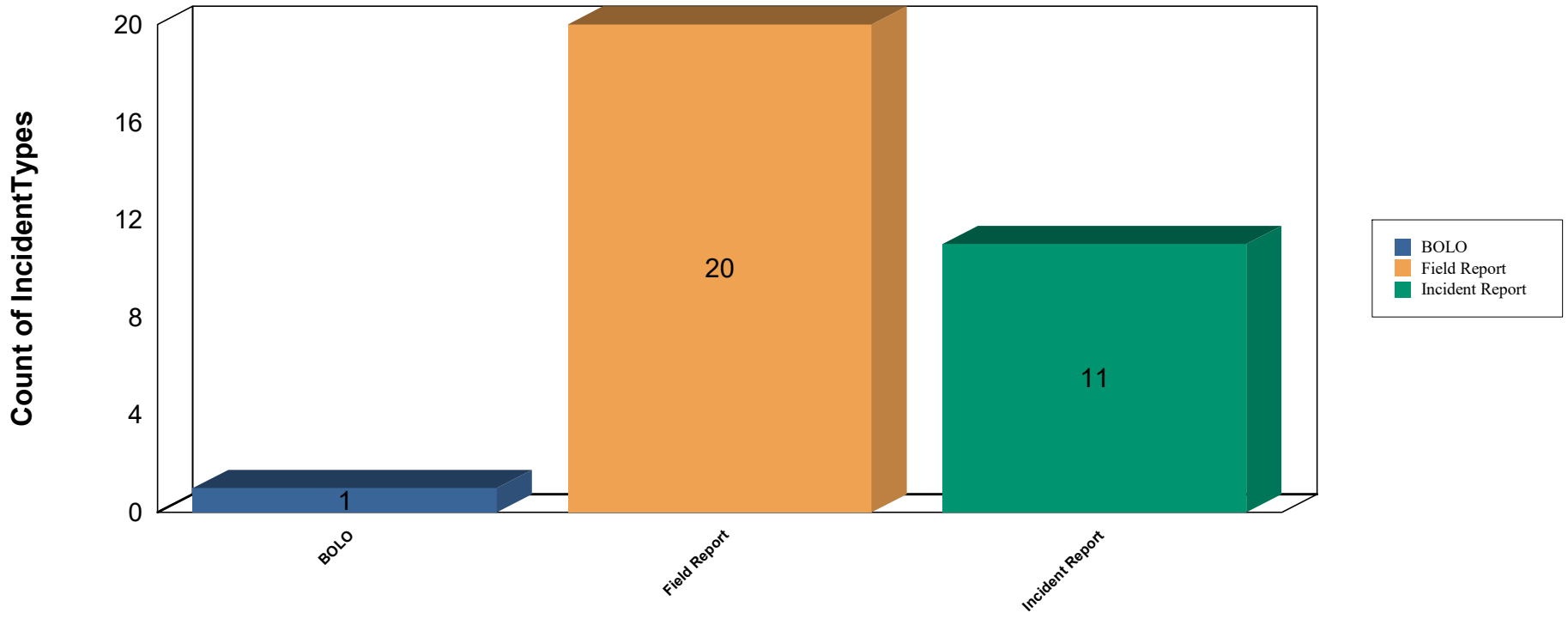
Grand Total: 100.00% Total # of Incident Types Reported: 14 Total # of Reports: 14

Grand Total: 100.00% Total # of Incident Types Reported: **31**

Omnigo Software c(2025)

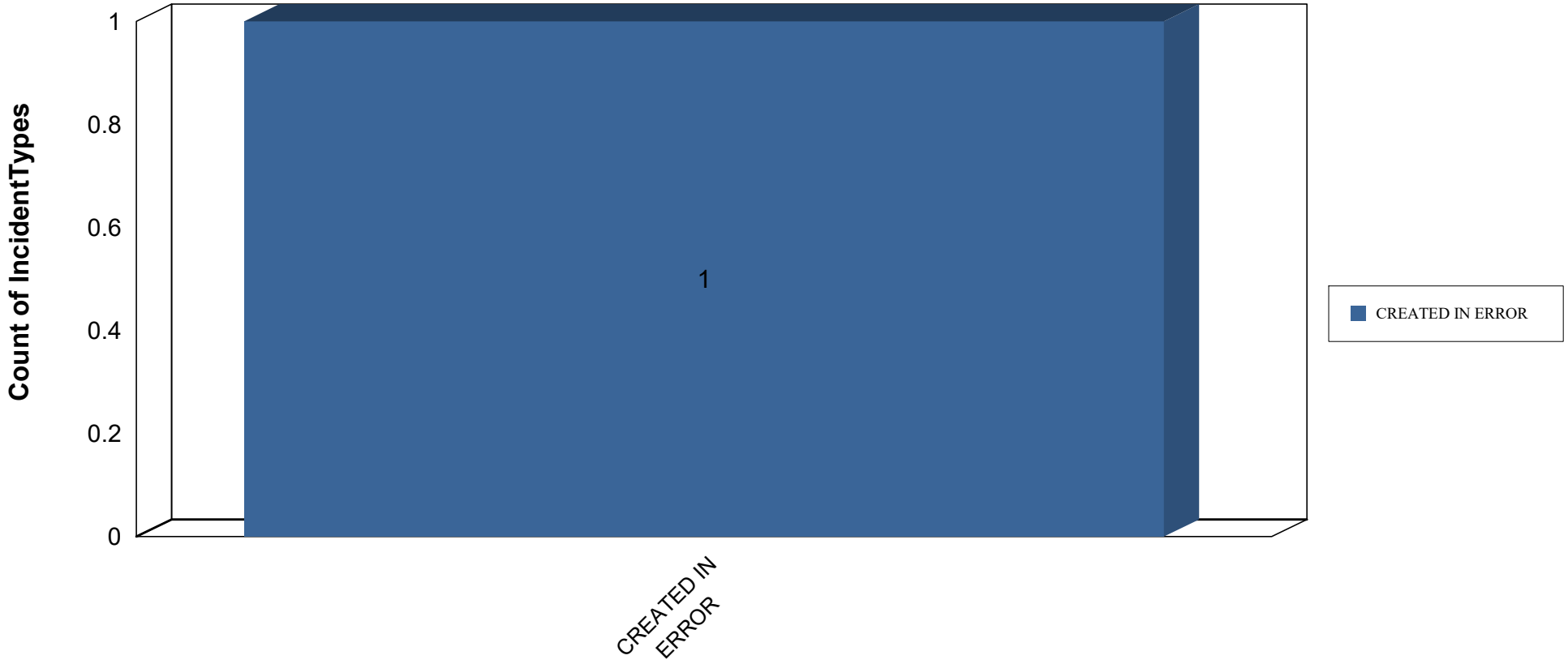
SFCC MONTHLY SECURITY INCIDENTS FOR CONSENT AGEND Statistics from: 5/1/2025 12:00:00AM to 5/31/2025 11:59:59PM

Count of Reports Completed



Omnigo Software c(2025)

Count of Incident Types

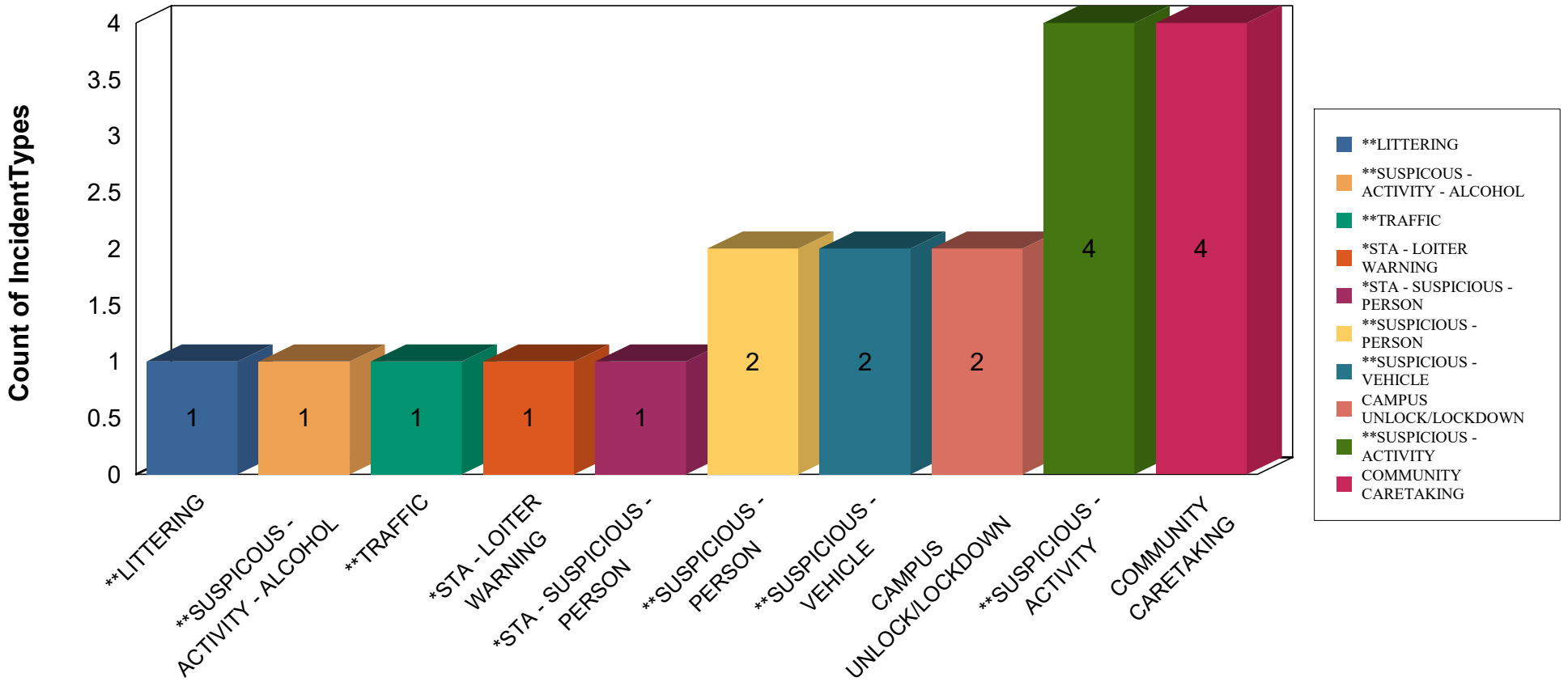


100.00% # of Reports: 1 BOLO CREATED IN ERROR

Grand Total: 100.00% Total # of Incident Types Reported: 1 Total # of Reports: 1

Omnigo Software c(2025)

Count of Incident Types



5.00% # of Reports: 1 Field Report **LITTERING

5.00% # of Reports: 1 Field Report **SUSPICOUS - ACTIVITY - ALCOHOL

5.00% # of Reports: 1 Field Report **TRAFFIC

Omnigo Software c(2025)

5.00% # of Reports: 1 Field Report *STA - LOITER WARNING

5.00% # of Reports: 1 Field Report *STA - SUSPICIOUS - PERSON

10.00% # of Reports: 2 Field Report **SUSPICIOUS - PERSON

10.00% # of Reports: 2 Field Report **SUSPICIOUS - VEHICLE

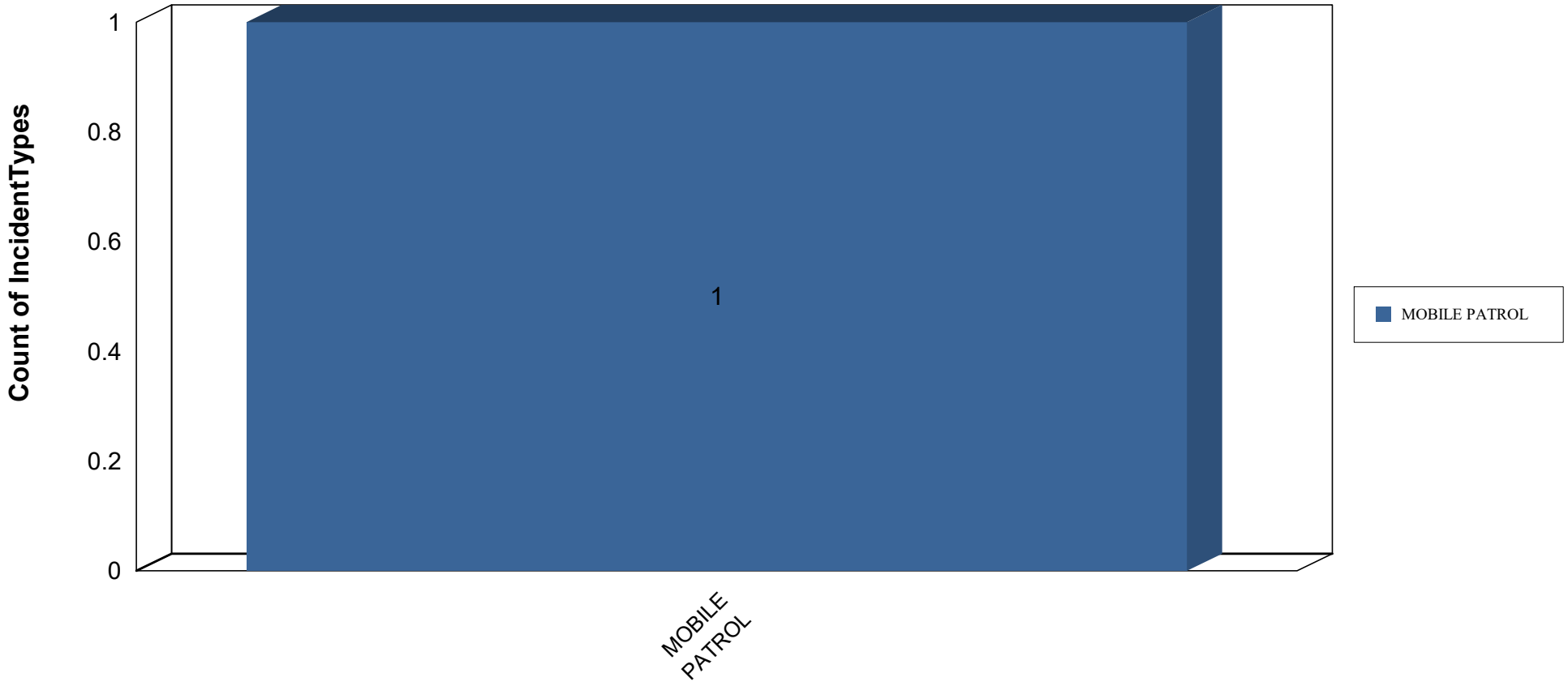
10.00% # of Reports: 2 Field Report CAMPUS UNLOCK/LOCKDOWN

20.00% # of Reports: 4 Field Report **SUSPICIOUS - ACTIVITY

20.00% # of Reports: 4 Field Report COMMUNITY CARETAKING

Omnigo Software c(2025)

Count of Incident Types

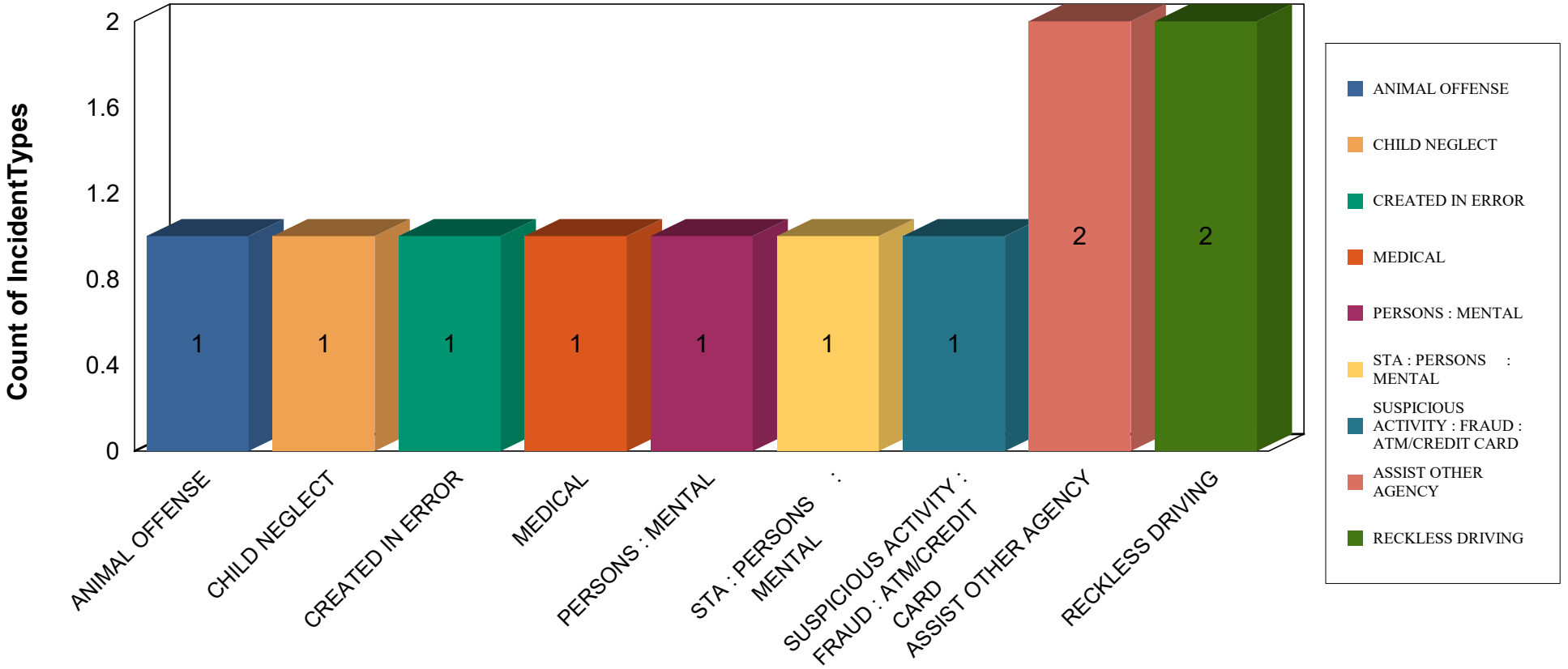


5.00% # of Reports: 1 Field Report MOBILE PATROL

Grand Total: 100.00% Total # of Incident Types Reported: 20 Total # of Reports: 20

Omnigo Software c(2025)

Count of Incident Types



7.69% # of Reports: 1 Incident Report ANIMAL OFFENSE

7.69% # of Reports: 1 Incident Report CHILD NEGLECT

7.69% # of Reports: 1 Incident Report CREATED IN ERROR

Omnigo Software c(2025)

7.69% # of Reports: 1 Incident Report MEDICAL

7.69% # of Reports: 1 Incident Report PERSONS : MENTAL

7.69% # of Reports: 1 Incident Report STA : PERSONS : MENTAL

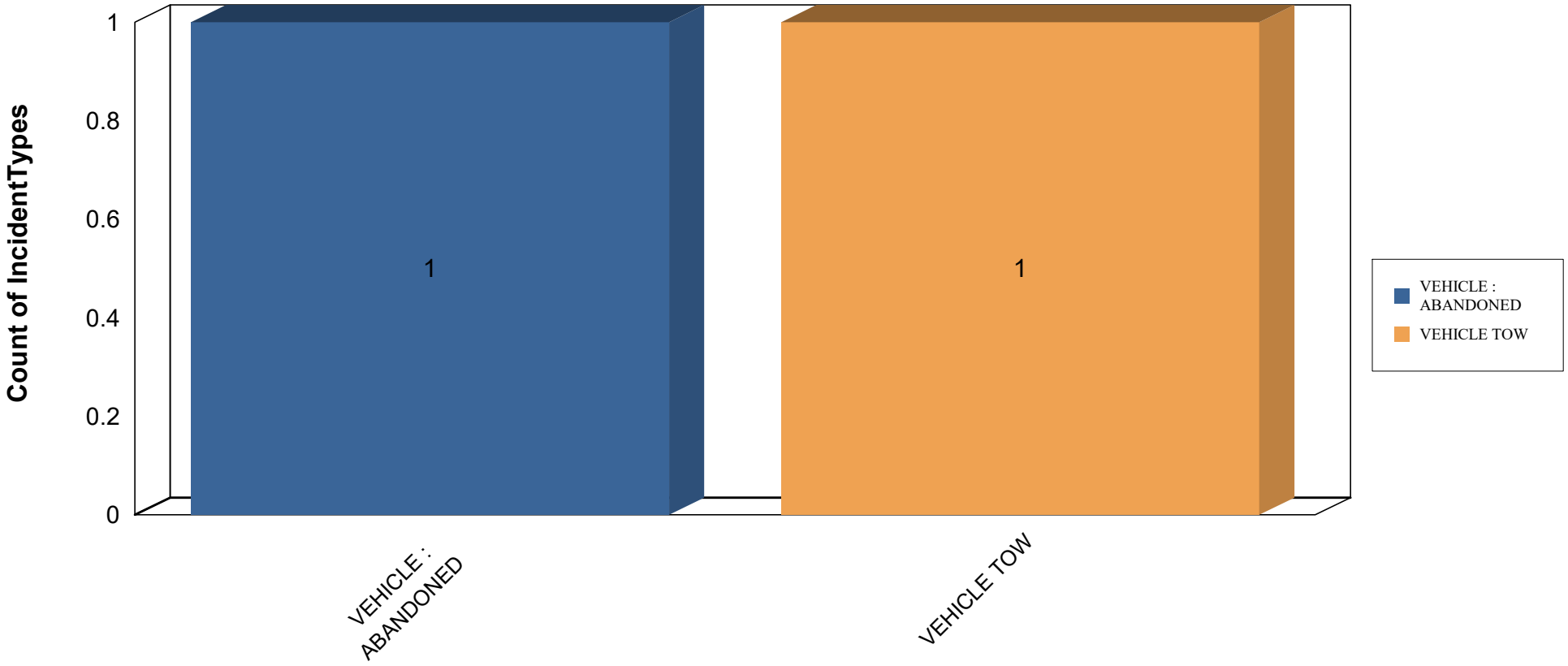
7.69% # of Reports: 1 Incident Report SUSPICIOUS ACTIVITY : FRAUD : ATM/CREDIT CARD

15.38% # of Reports: 2 Incident Report ASSIST OTHER AGENCY

15.38% # of Reports: 2 Incident Report RECKLESS DRIVING

Omnigo Software c(2025)

Count of Incident Types



7.69% # of Reports: 1 Incident Report VEHICLE : ABANDONED

7.69% # of Reports: 1 Incident Report VEHICLE TOW

Grand Total: 100.00% Total # of Incident Types Reported: 13 Total # of Reports: 11

Omnigo Software c(2025)

Grand Total:	100.00%	Total # of Incident Types Reported: **34**

Prepared by: Nichole Hanna
Chief General Services Officer
June 17, 2025

Omnigo Software c(2025)

Item 9

PRESIDENT'S REPORT

SPOKANE COMMUNITY COLLEGE

Presented by: Dr. Jenni Martin
President, SCC
June 17, 2025

Instructional Updates

Adult Basic Education

On Friday, June 6th, the PACE Has Talent class will be putting on their annual Spring talent show. 24 students have worked over the course of Spring quarter to develop and put on a talent show. This night is always a great way to celebrate the end of the academic year as well as put a spotlight on the amazing talents that PACE students are proud to display.

On Monday, June 9th at 6:00 pm the PACE program will be holding a graduation and end of program celebration. All PACE students will be in caps and gowns for this special event. There will be 11 students who will be recognized for earning their PACE Certificate. With the closing of the program, all students who did not have a chance to complete their PACE Certificate will be honored with a Certificate of Achievement, which will highlight all the classes that they have passed during their academic career in the PACE program.

Arts and Sciences

Spokane Community College Library introduced the "Root Yourself in Study" program, offering crocheted plant "study buddies" for in-library use. This program aims to enhance the study environment and reduce stress for students. It was envisioned and implemented by Kelsey McCartney, LAPP 3 and Library Circulation Supervisor. You can view the brochure available to students and images of the "study buddies" here.

The Science department has recently acquired a second Anatomage table and accompanying tablets using Perkins funding. The college now has two different types of Anatomage tables as well as ten tablets which will allow for more students to interact with the programs at one time. The end goal is to have open Anatomage lab times when students can study using this technology.

Arts and Sciences faculty recently attended discipline-specific conferences to enrich their instruction, network with others in their field, and broaden their disciplinary knowledge. Below is a small sampling of faculty sharing their experiences of these professional development opportunities:

> *"The Teaching Introductory Psychology (TIP) conference held at Highline was a great opportunity to connect with other educators both regionally and nationally. Acknowledging that for many students, Introductory Psychology may be the first and only experience that they have with the subject. Understanding this fact, TIP focuses on engaging content to include in Introductory classes that is not only relevant but also appealing to all students regardless of their interest in the field. Additionally, there are numerous online materials that attendees receive that facilitate a dynamic and engaging classroom experience." -Mark Brown, Psychology Faculty*

> *"One of the most powerful quotes came from the preconference AI workshop at the AAC&U: "AI is an unfunded mandate"—and there was further commentary about the importance of becoming literate in this field as both instructors and students. At the Assessment of Teaching and Learning Conference (ATL), similar sentiments were prevalent. Clover Park Technical College emphasized*

utilizing AI to streamline accessibility in our Canvas classrooms; it was a terrific presentation." - Jeannie Isern, English Faculty

"I attended the Northwest Biology Instructors' Organization conference in Pasco, Washington, in early May. The conference was a great experience to share and learn about novel instructional methods from colleagues across the Northwest. Conference presentations ranged from introduction of CURE in lab science courses to methods to increase students seeking out help from instructors. The conference gave me several ideas of activities, policies, and resources that I intend to implement in my courses over the next several quarters." -Andy Schmidt, Biology Faculty

Extended Learning & Workforce Initiatives

SCC Corrections Education Graduation at Airway Heights Correction Center (AHCC) was a success. 60 students earned their certificates:

- 38 students: HS diploma/GED
- 7 students: Carpentry
- 5 students: CNC Machining
- 7 students: HVAC
- 3 students: Business Occupations

In addition to the graduating students, we hosted outside visitors including approximately 50 family and friends who were able to see their student successfully complete this milestone, as well as official attendees including leadership representatives from Spokane Colleges and Spokane Community College, Spokane Colleges Board of Trustees, AHCC Department of Corrections (DOC), DOC Reentry, and SBCTC. From the time they lined up until they threw their caps into the air, students were able to be seen for their accomplishments. Thank you to all that attended.

Campus CE, the integrated online registration partner for SCC ACT 2 and Spokane Colleges Corporate and Continuing Education, completed the website reskin to Spokane Colleges branding with changes live May 1st. We have sixteen summer classes scheduled with registration opening May 21st. On the first day, we had 133 registrations of 94 unduplicated students.

Seven ACT 2 faculty celebrated years of service: Toni Kuder (40 years), Lou Dunham (30 years between her ACT 2 and Spokane Community College instruction), Brenda St. John (15 years), Jim Mac Innis (10 years), Patricia Benjamin (10 years), Katie Frey (5 years), and Doug Thorsvik (5 years with ACT 2, although he is also a CCS retiree following 20 years as an instructor at AHCC).

Long time Manager of SCC Apprenticeship program, Kenna May, attended her last meeting as a member of the Washington State Apprenticeship and Training Council. She served on the committee as the Public Member for six years and, to close her time on the Council Leadership, received the honor of giving the welcome to all in attendance. Kenna was also interviewed for a recent WorkingNation article, Focus on Spokane, where she discussed apprenticeship and apprenticeship preparation.

Technical Education

Technical Education's Trade Program Discovery Day, on Wednesday, May 21st, was a success. A spirited crowd of 295 visitors explored all 16 of our programs, chatted with passionate faculty and students, toured our impressive lab spaces, and rolled up their sleeves for engaging hands-on activities. This celebration of skills, curiosity, and community would not have been possible without the dedicated teams in Student Services, Marketing, and Facilities. Their hard work made the day shine and helped us showcase the remarkable opportunities within Technical Education.

On Thursday, May 29th, Cosmetology students and faculty rolled up their sleeves and joined Homeless Connect to provide free haircuts and compassionate conversation to unhoused neighbors across the region. Watching our future professionals greet each guest by name, listen to their stories, and use their talents to help people feel refreshed and confident was nothing short of inspiring. The technical skill they demonstrated was superb, but the empathy and respect they showed is what truly sets them apart.

Assessment Team

The Student Learning and Assessment Committee (SLAC) is finishing up a pilot of our key literacy assessment that we plan on rolling out, campus-wide, this fall. We are assessing the Information Literacy Key and that will be our college-wide focus next year. We have made significant improvements to our assessment process, based on our pilot, and we are hopeful that we will have a successful college-wide assessment of Information Literacy next year. To aid in that effort we are asking all programs at SCC to update their curriculum maps. Liz Roewe and Tim Roe have been focused on providing professional development and the needed support for faculty as they work on updating their curriculum maps. This will allow us to work with Roy Caligan and his team this summer to put together the process to make assessment run smoothly next year.

e-Learning

As part of eLearning's ongoing commitment to equity and student success, we have launched a new self-paced training module focused on improving accessibility in Canvas courses and instructional materials. Designed by our instructional design and educational technology team, the training equips faculty with both the technical and pedagogical skills to make digital content more inclusive and compliant with evolving federal standards. In response to the April 2024 Department of Justice ruling requiring public institutions to meet higher digital accessibility standards, this course lays the groundwork for compliance and student-centered teaching. Over 100 faculty have already enrolled, with more than 20 having successfully completed the training and applied their new skills through a guided learning assessment supported by our team.

Teaching & Learning Center

The Teaching and Learning Center (TLC) changed things up for the May 6th Campus Development Day. In collaboration with both SFCC's Center for Engaged Teaching and Learning and eLearning's Instructional Designers, the TLC moved away from hour-long, stand-alone presentations to group-based, two-hour facilitated work sessions. This format provided time for faculty to make progress on the many significant projects required by their departments. Faculty groups identified major areas of professional development need: curriculum mapping, OER (Open Educational Resources), and accessibility. The facilitation team worked with registered groups to identify specific goals and to provide advance resources, and 57 faculty collaborated on May 6th to advance department work. This intentional

movement to more active work time will continue with improvements for the next Campus Development Day in October.

Student Services Updates

Admissions and Registration

Admissions and Registration hosted 326 incoming students at five of our brand-new in-person orientation events titled "Sasquatch Experience." On May 15, the ABE department hosted approximately 40 students who are English language learners and interested in starting college at SCC. There are three more orientations and career transition events in May and six more in June.

Testing and Assessment staff completed 310 math placements in May (342 since April 25th).

The Transcripts Department is in high gear processing over 1,170 spring degree and certificate graduation applications for over 860 students.

Our Admissions and Records Specialists are working closely with Student Services to make sure that all 1,520+ students who earned more than 2,100 degrees and certificates this academic year have their moment to shine as they walk across the stage in June commencement.

Since partnering with AMSA S.A.F.E. in early May, the Admissions Department has verified the identities of 138 flagged students and blocked 609 fraudulent applications from moving forward. This new fraud detection software is proving invaluable in efficient fraud detection.

Career Services

The Career Services Department compiled a *Trends in Student and Worker Needs* report, where they analyzed data from career services meetings over a 13-month period to identify prevalent themes in student and worker needs. The goal of this report is to inform future program development and support strategies.

Key Trends Identified

- Career Exploration is the Most Common Need
- Job Search Support Remains Essential
- Resume and Application Help
- Special Cases and Personalized Support

Implications and Recommendations

- Expand Career Counseling Services
- Strengthen Job Search Workshops
- Resume Clinics and Follow-Up:
- Develop Inclusive Employment Resources:

Counseling Center

As part of our commitment to improving student success and retention, Spokane Community College just launched a comprehensive new student orientation "The Sasquatch Experience" for students who are new to SCC and have applied for Transfer. This was truly a cross-campus collaboration effort

involving several different individuals and teams. This report outlines some of the early successes of the initiative:

Program Launch and Structure
The Sasquatch Experience was implemented as a hybrid model, combining an in-person orientation event with a self-paced online module.

The online component (Sasquatch Start) provided:
- Information on SCC's programs and degree pathways
- Information on how placement works
- An early introduction to our DAS services
- Guided students through registering for our in-person event

The in-person event (Sasquatch Experience) featured:
- Guided campus tours
- Advising and registering for classes
- Presentations with information on time management and navigating college life
- Opportunities to help create a sense of belonging for students
- Resources and tools students can access

Initial Highlights and Impacts
- **Strong Student Participation**
  Over 400 new students participated in the orientation within the first five orientations. 4 of these events were high school only with a targeted goal of helping these students engage and register before they leave for the summer. Running Start was included.
- **Positive Student Feedback**
  Over seventy-five percent (75%) indicated the Sasquatch Experience was "helpful" to "very helpful" in helping them enroll in their first-quarter classes.
- **Improved knowledge of Campus Resources**
  Early tracking suggests students have a clearer understanding of degree requirements and course planning.
- **Sense of Belonging and Inclusion**
  Students were excited to receive Sasquatch Experience t-shirts. Students also appreciated registering for courses and obtaining a schedule and student ID card.

Next Steps
The orientation team is collecting more detailed data through follow-up surveys and retention tracking. Plans for continuous improvement are in place. Also, plans are in place to begin summer melt messaging with this population to answer questions and keep a strong connection all the way to their Fall Quarter start.

Customer Relationship Management (CRM)

Online Applications for Competitive Programs
- In April, the **Bachelor of Applied Science in Respiratory Care** became the first SCC competitive program to launch its online application in the CRM. Supported by targeted email and text campaigns—timed around the early (June 30) and final (September 1) deadlines—the program

has already received 14 applications, surpassing the total from the 2024 cycle. We're on track to fill the 20-student cohort by fall.
- **Radiology Technology** launched its CRM-based application on May 21, becoming the second competitive program to make the transition. In just the first week, five applications were submitted online, and four paper applications were digitized and added to CRM. Recruitment messages will roll out soon to prospective students who meet—or are close to meeting—program prerequisites.
- **Practical Nursing** completed user acceptance testing of its online application and will launch on August 1, replacing the previous webform with a fully integrated CRM process.

Welcome Mindy Jones
We're excited to welcome Mindy Jones, who joined the CRM team in mid-April. She's already managing multiple complex conditional campaigns, including new student orientation follow-up, outreach to applicants who haven't registered, and critical messaging to Running Start applicants and students.

Communication Audit
The CRM team is leading a collaboration with 25th Hour Communications to audit Student Services messaging to prospective and current students—identifying opportunities to strengthen clarity, equity, and overall impact.

Additional CRM Projects
- Preferred name data integration for equitable message personalization
- Communications for DEGA Listening and Feedback Sessions
- Honor Roll recognition letters from the President and Vice President
- New Student Orientation registration and follow-up communications
- Transition messaging for Adult Basic Education students entering college-level programs
- Fully automated email campaigns supporting Pathway Specialists with onboarding for summer and fall quarters
- Collaborating with Trades Discovery Day planners to improve program interest tracking and follow-up enrollment messaging

Disability Access Services

During Spring Quarter 2025 there are 384 active Disability Access Services (DAS) students. Consistent with Winter Quarter 2024 to Winter Quarter 2025 growth (33%), this represents a 34.7% increase in number of students served between Spring Quarter 2024 and Spring Quarter 2025. DAS sent 1,313 letters of accommodation to instructors and 35% of courses at SCC have at least one student with an active accommodation plan enrolled.

DAS hosted a student-facing notetaking workshop in partnership with the Center for Inclusion and Diversity, Counseling, and Tutoring and also an employee-facing training on "Creating Equitable Learning Environments – Addressing Ableist Microaggressions" in partnership with SCC Teaching and Learning Center Director and SCC Communication Studies faculty. Attendees at this training earned credit toward Equity, Diversity, Inclusion, and Anti-Racism training requirements.

DAS also conducted 8 additional information sessions in classes, New Student Orientations, and Future Sasquatch Days, along with 116 scheduled student appointments to develop accommodation plans,

provide technology, coaching, and/or other resources. This is on top of additional walk-in, email, and phone support meetings/check-ins.

Financial Aid

For 2024-2025 Academic Year:

- We have award 7,344 students $45,693,433.00 in aid.

For 2025-2026 Academic Year:

- We have received 6,956 applications for aid.
- We have worked on 3,162 student files.
- We were able to complete 2,115 files.

Global Education

The Global Education office will host a special graduation celebration on June 6, bringing together students, families, and friends to recognize their achievements.

Congratulations to Spokane Colleges student Jordan Lemm, recipient of a prestigious $3,000 Gilman Scholarship for the WCCCSA Japan Study Abroad program this fall. Jordan will join two fellow Spokane Colleges students for an unforgettable academic adventure in Japan.

Jordan Lemm, Gilman Scholarship Recipient

We're excited to announce that three Spokane Colleges faculty members have been selected for a groundbreaking two-year virtual exchange initiative. As part of the Pacific Northwest and MENA Collaborative Online International Learning (COIL) Consortia Building Program, they'll be working with faculty partners in Morocco to design innovative, globally-connected courses – launching in Fall 2025 and continuing into Winter/Spring 2026. This program is made possible through Green River College and the Stevens Initiative and supported by the U.S. Department of State.

Multicultural Student Services

Equity, Diversity, and Inclusion Efforts

SCC successfully completed its annual Listening & Feedback Sessions, facilitated by our DEI consultant, Rooted in Love. Participation has steadily increased over the past three years, with a notable jump this year:

- 2023: 10 faculty and staff, 17 students
- 2024: 18 faculty and staff, 11 students
- 2025: 43 faculty and staff, 46 students

This significant increase in both employee and student engagement can be attributed to targeted outreach efforts, including a student texting campaign and the introduction of a feedback form for those

unable to attend in-person sessions. These intentional strategies ensured broader access and increased opportunity for input, which is an important step toward equitable decision-making where all voices are valued, regardless of position within the institution.

Rooted in Love has provided a comprehensive Equity & Belonging Report, complete with findings, recommendations, and an implementation plan, which is currently under review by the SCC Cabinet. This report will inform the development of SCC's Equity, Diversity, and Inclusion Strategic Plan, anticipated to launch in Winter 2026.

New Initiative: Restorative Justice Practices
Multicultural Student Services is proud to announce a new partnership with Building Restorative Communities, a community organization, to embed restorative justice practices into our student support model. This collaboration has expanded our capacity to respond to student needs by centering restorative principles such as community building, repairing harm, restoring trust, and active accountability. This marks the beginning of a transformative initiative that aligns with our commitment to equity and holistic student development.

While the collaboration has already had a tremendous impact on student support and student retention strategies, we intend to extend restorative practices beyond direct student services. This partnership also marks an intentional effort to build institutional capacity for employee support by equipping employees with the knowledge and tools to integrate restorative principles in their everyday work. This cross-campus approach aims to institutionalize a culture of care, community, and accountability that will benefit our entire campus.

Upcoming Celebration: Center for Inclusion and Diversity
On June 6, the Center for Inclusion and Diversity (CID) will host a graduation celebration honoring our CID Scholars and the inaugural cohort of the IMPACT Peer Mentorship Program. We will be recognizing the successful completion of the program by six mentees and six mentors, marking a significant milestone for this student-led initiative. This celebration will serve as both a recognition of student achievement and a reflection of the transformative power of community, connection, and culturally responsive mentorship.

Northern Counties

Newport Center
Thanks to the generosity of the Spokane Colleges' Foundation, nine classrooms and three offices have received a much-needed makeover — complete with new paint and carpet. It has been over 25 years since the carpet was last updated. This long-overdue transformation has not only refreshed our learning spaces but has also brought a new energy to our building.

We carefully selected two tones of green and two tones of blue — colors proven to support learning, focus, and mental wellness in higher education environments. This resulted in bright, inviting spaces where students feel inspired, welcomed, and excited to learn.

A huge thank you to the Foundation for investing in our students' success and helping us create an environment that supports both academic achievement and emotional well-being.

Katherine Cornelis, Workforce Program Specialist 2, is supporting more than 60 students from northern counties this quarter, assisting them with programs such as BFET, WorkFirst, Worker Retraining, and the Opportunity Grant. Through these efforts, she has facilitated $37,000 in aid to cover tuition, books, tools, and laptops, helping students overcome financial barriers to their education. Additionally, she recently allocated $12,000 from emergency and housing aid funds to assist more than 20 students.

Outreach and Dual Enrollment

Outreach and Campus Visits

For the first time, the Electronics Department and Outreach held a Solder Night at the Colville Center and are already planning the next one to take place in Fall 2025.

In May, Outreach spent time in local high schools helping students activate their ctcLink accounts and complete their online orientations to prepare for registration.

We had two major events in May. Outreach and Health Sciences worked together on an information session where high school students were able to spend time in each Allied Health lab exploring the different programs. There were about sixty people who attended. Outreach also partnered with the Technical Education division and other student services departments to host the 5th Annual Trades Ignite Discovery Day which saw an attendance of over 300 people.

Outreach started a new partnership with the local YWCA where SCC is tabling during their intake hours. This has turned into a weekly collaboration as an additional resource.

SCC attended four College Signing Days, presenting high school seniors with SCC swag they can wear proudly as they commit to attending in the Fall Quarter.

On Thursday, May 22, twelve students from Nespelem High School came to SCC for an interactive day visiting programs. Special thanks to Culinary, Cosmetology, Water Science, and Electronics for welcoming these students into their classrooms for this experience. We are excited to work with the school district and to welcome their first set of seniors in many years!

Dual Enrollment

This year we have 194 high school students on track to graduate with their high school diploma and a degree from SCC. This is a huge accomplishment for our students and their families.

Student Health Clinic

Clinic staff worked last fall to secure a state grant to purchase a vending machine that dispenses medical supplies and medicine, most notably naloxone (Narcan) and fentanyl test strips. The machine has been custom-designed with our needs in mind, imprinted with the new brand standards and soon will be installed and ready in Building 7 on the main campus. Most supplies for the machine have come through annual contributions from the Spokane Regional Health District and other state programs. This will be a great resource in our efforts to support students' emergency medical needs.

Student Life and Student Government

Our Sasquatch Events Team finished the year with another fun scavenger hunt, this time featuring frogs. In series of events throughout the year, the group has coordinated campus-wide hunts for rubber ducks,

eggs, frogs, and more. The hunt for these small items, hidden all over campus, has been a big hit and is already in our plans for the coming year.

Food Pantry and Resource Center staff, led by Student Resource Navigator Suzanne Phillips, recently hosted two visits from key community partner Second Harvest and other potential contributors in our efforts to expand services to students. The partnership with Second Harvest continues to grow thanks to the leading efforts of Chancellor Brockbank in helping to make that connection a priority. We look forward to future possibilities to support student success.

Student Life staff are preparing for the annual gauntlet of Commencement ceremonies, beginning with Corrections Education, followed by Colville, Newport, the General ceremony at The Podium, and closing with the Adult Education ceremony on June 17.

Workforce Transitions

Workforce Transitions can help students overcome personal barriers by referring them to DSHS for basic food benefits, reporting participation requirements, connecting them to childcare, and eliminating job search criteria. Our goal is to enable students to focus on their studies, particularly first-time degree seekers pursuing high-wage, high-demand career fields.

Food assistance alleviates financial stress for our students, enabling our office to provide support for tuition, books, and parking passes. Students can request emergency gas vouchers when needed, and occasionally, the Basic Food Employment and Training (BFET) grant has funded essential car repairs, helping students attend school, work, transport their children, or secure safe sleeping arrangements.

Spring Quarter 2025 Numbers:
BFET caseloads

- Credit 309
- Rural 35
- ABE 53

WorkFirst total is 101 and counting, as we will have a few more for Spring.

- Credit 59
- Rural 22
- ABE 20 (3 students are Corporate and Continuing Ed)

WorkFirst Only Event for Spring quarter

- SCC total 24
- Rural total 16

BFET Mobil Office truck
19 students connected with food benefits during spring quarter

Free Phone Event
1st event, May 13: total of 6 phones provided to students
2nd event, May 22: total of 5 phones provided to students

We streamlined support services for 62 students in one day, saving a total of 186 hours previously spent on DSHS call center interactions.

The total for both is 40 WorkFirst students who attended events to comply with WorkFirst events and WorkFirst Requirements.

Workforce Development Updates

It has been an extremely busy period as the end of the quarter involved participation in several Career and Technical Education (CTE) program advisory committee meetings. We are fortunate to have very good participation from employer partners and I have been honored to participate in SCC, SFCC and Spokane Public Schools meetings.

Grants & Strategic Initiatives:

- In partnership with the Spokane Colleges Grants office and SCC VPI Jaclyn Jacot, two proposals were submitted on June 5 to the American Association of Community Colleges in response to their request for proposals for the EmployED manufacturing project. Funding for this project is from the General Motors Foundation. We submitted for inclusion in Cohort 1 and Cohort 2. Cohort 1 is focused on building the pipeline from K-12 to manufacturing education programs and Cohort 2's focus is on building short term adult focused manufacturing programs. We understand that we can only be selected for one cohort but we wanted the opportunity to be considered for both areas, as they fit with SCC internal priorities and goals.
- We are working on a large proposal due on June 16th to the U.S. Department of Transportation, focused on expanding our Commercial Driver's License (CDL) program and providing support services for individuals in that program.
- Customized Training Manager, Sarah Chalich, completed three Job Skills Proposals (JSPs) for submission to the State of Washington for AccraFab, Alliance Machine Systems, and Jetseal.
- We completed the subrecipient agreements for the Strengthening Community Colleges grant with our partners at Green River Community College, Big Bend Community College, Edmonds College and the Spokane Workforce Council.
- Work has begun on a name change for the Corporate and Continuing Education unit to Workforce Training to better reflect the work and future direction of the unit.
- Hiring committees are underway to fill the position for Director of Workforce Training and Program Manager for the Strengthening Community College Grant.

Outreach Activities:

Over the past month the several key employer visits and outreach activities aimed at aligning training programs with regional labor market demand occurred. Here are a few examples:

- May 19 Manufacturing Sector Listening Session: Chancellor Kevin Brockbank hosted 15 area manufacturers to discuss our Strengthening Community Colleges grant, current programming, and changes that have been made to manufacturing related programming at SCC. Manufacturers expressed a desire for a basics manufacturing certificate program that could be completed by an adult learner who was working full time. Curriculum development has begun on that request with a goal of tying that program so a pathway exists to the new Machining Certificate program (1 year

program) and our Associate Degree programs in various manufacturing disciplines (such as welding, robotics and the engineering transfer pathway). More sector meetings are planned for Fall 2025 with the construction sector and the energy sector.

- May 23 Ferry County Hospital Visit: SCC VPI Jaclyn Jacot and I met with the Interim CEO, Emmett Schuster, and Chief Nursing Officer Zane Gibbons to discuss the needs of the Republic based hospital and their staffing. We will be brainstorming some ideas with our health faculty regarding possible ways to provide healthcare training for rural healthcare over the summer with them.
- May 29 Evergreen Bioscience Innovation: Met with Michaele Armstrong and Stacia Rasmussen to discuss the bio-manufacturing program that SCC has developed for Jubilant HollisterStier.
- June 2 Spokane Home Builders Association: Discussion with Joel White to explore building craft training classes for the HBA.
- May 30 Spokane Public Schools: Training session for high school CTE instructors in our Machining Lab with faculty member Sam Tevis.
- Spokane Public Schools Paraprofessional non-credit program to help SPS paraprofessionals maintain their required certification. Working with SFCC to build a bridge from the non-credit program to award credit to individuals interested in pursuing a degree at SFCC.
- I have been asked to participate on the Washington Healthcare Center of Excellence Allied Health Workgroup and attended their first meeting on May 21.
- We attended the NIMA I-90 Aerospace Conference in Idaho on May 28.

Training Programs Update

- Our first cohort of Biomanufacturing students graduate next week. We will be talking with Jubilant to receive feedback and have a plan to begin the next cohort on July 10.
- Our phlebotomy cohort completed their program on June 4 and are working on resumes and interview practice.

We are looking forward to spending time in the next quarter setting our goals and upskilling staff to prepare for several new program launches.

Item 9

PRESIDENT'S REPORT

SPOKANE FALLS COMMUNITY COLLEGE

Presented by: Dr. Kimberlee Messina
President, SFCC
June 17, 2025

President's Report

I am on campus all the time, and I still am surprised by all the amazing accomplishments and events that our students, faculty and staff participate in and share with us and the community. The VPs reports highlight many of them, and they highlight why SFCC is such a great place to be.

As we prepare to finish the spring quarter and start the summer, I wanted to take a moment to give kudos to the faculty and staff who go above and beyond on a daily basis. Many of them are not always visible but their contributions contribute to our student success and make their journeys more meaningful. I am not going to list them because there are too many, and I would unintentionally leave someone out. I do my best to recognize them in the moment, and I would just say that this is a more positive way of "if you see something, say something."

This gratitude extends to our Board of Trustees who take their volunteer position to make a difference in our students' lives with their policy governance, and with their attendance at our many events. Thank you!

Student Affairs

SFCC Commencement 2025

It's the most exciting time of the academic year, as we come together to celebrate the achievements of our students and the dedication of our faculty and staff who supported them throughout their journey. Given the importance of this event, the Student Affairs division has made attendance mandatory for most of our team as part of the workday. To accommodate this opportunity, our departments will operate from 12:30-4:30 p.m. on June 13th. This allows our team to attend commencement as part of their workday with a shift of 12:30-9:30 p.m.

Our Graduates by the Numbers

- 1,187 graduation applicants are eligible to participate in this year's ceremony
- 628 students have indicated they plan to attend the ceremony and based on past years participation rates, we expect approximately 475 participants
- 59 graduates from SFCC's Pullman campus
- 38 graduates from the Bachelor of Applied Science programs
- 260 Running Start students from 33 local high schools are earning both their high school diplomas and associate degrees
- 7 Gateway to College students are earning their high school diplomas and 3 of them are also earning an associate degree
- 8 international graduates from 8 countries (Canada, Germany, Ghana, Hong Kong, India, Indonesia, Thailand, and Vietnam)

Spokane Falls Community College, Spokane Commencement
Friday, June 13, 2025, 7:00 p.m.
The Podium Powered by STCU
511 Joe Albi Wy, Spokane, WA 99201

Spokane Falls Community College, Pullman Commencement
Monday, June 16, 2025, 6:00 p.m.
Lewis Alumni Center, WSU Pullman Campus
Alumni Way, Pullman, WA 99163

Early-Adopter Advising Technology Grant Award

Spokane Falls Community College has been selected as one of five early-adopter institutions statewide to participate in the Washington Student Success Center's Advising Technology Implementation Project. Supported by the ECMC Foundation and facilitated in partnership with Jobs for the Future (JFF), this competitive grant initiative advances Guided Pathways work by streamlining advising structures, improving student support systems, and enhancing equity-driven outcomes. SFCC will receive $45,000 in funding, along with technical assistance and access to a statewide community of practice. These resources will support the implementation of a new student success and advising platform, set to launch in Fall 2025. The platform will enable two-way integration with ctcLink, helping to reduce local workload and expand access to actionable student data.

Key goals of the project include:

- Establishing a unified, transparent case management approach to advising.
- Strengthening faculty and staff capacity through professional development.
- Involving students directly in the design and implementation process.
- Using real-time data to identify and address equity gaps and improve student outcomes.

SFCC's implementation strategy is guided by its Guided Pathways Operations Team. The initiative builds on SFCC's longstanding commitment to equitable student success and is aligned with several existing institutional structures, including its Guided Pathway Specialist model, Center for Excellence in Teaching and Learning, and Division of Connected Learning.

Implementation will span from Spring 2025 through Fall 2026, with all grant funds to be expended by September 30, 2026. A final report is due October 15, 2026.

Implementation of Maxient Student Conduct Software

Spokane Falls Community College is in the process of implementing *Maxient*, a leading student conduct and case management software used by colleges and universities nationwide. Already in use at SCC, this platform will replace our homegrown system and serve as a centralized, secure system for managing student conduct

cases, behavioral intervention, cares reports Title IX reporting, and other student support and accountability processes.

The adoption of Maxient reflects our commitment to student success, equity, and campus safety through more consistent, efficient, and transparent case management, record-keeping, and communication. Key benefits of the system include:

- **Streamlined Reporting**: Faculty, staff, and students will have access to a secure online portal to submit incident reports, concerns, and referrals for student support.
- **Improved Coordination**: Maxient enables better collaboration and communication across student affairs, learning support, and instruction by centralizing information and case notes and allowing more efficient triage.
- **Data-Informed Practice**: The system offers robust tracking and reporting capabilities that will allow the college to identify trends, monitor outcomes, and strengthen support for students in need.
- **Compliance and Documentation**: Maxient supports compliance with federal and state requirements by maintaining thorough documentation, timelines, and communication records related to conduct and intervention cases.

Implementation will begin this summer with cross-functional input from Student Affairs, IT, Title IX, Basic Needs, and Behavioral Intervention Team representatives. Training for users will begin this summer, with full system adoption expected by the start of Fall Quarter.

This upgrade is a key step in enhancing SFCC's ability to provide proactive, student-centered support while ensuring due process, accountability, and the well-being of our campus community.

Department Spotlight: Running Start

By Brenda Schreiber, Director of Community Outreach and Dual Enrollment

Enrollment for the Running Start program continues to grow. This growth is supported by a collaborative and robust marketing plan developed in partnership with Spokane Community College (SCC), which has expanded our outreach and visibility across local high schools and the broader community. Together, we're working to ensure more students are aware of the opportunities Running Start at Spokane Colleges offers and have the support they need to enroll and thrive.

Highlighting our outreach efforts, this spring, the Running Start team visited 21 high schools, engaging with over 1,200 students during information nights and classroom visits. For the first time this year, Running Start advisors and staff brought on-site advising directly to the three Spokane Valley high schools, making it easier for students to access support and plan their academic pathways without needing to travel to campus. These events continue to be an essential tool for raising awareness and guiding students through the application process.

For Summer 2025, we've received 150 applications. This is a sign of the continued momentum that such concerted teamwork can produce. With updated legislation now allowing Running Start students to take up

to 10 credits tuition-free during the summer, we're optimistic that these numbers will continue to grow. This expanded access provides students with even more flexibility to get ahead, stay on track, or explore new academic interests.

Looking ahead to Fall 2025, 460 new applications have already been submitted, a significant increase from the 336 applications received during the same period last year. In addition, 446 current Running Start students have confirmed they will be returning in the fall. This success is a direct reflection of the dedicated efforts of our Running Start team, including the dedicated Running Start faculty counselors and staff, who provide ongoing support, guidance, and connection throughout each student's journey.

We're also celebrating a major milestone: 260 Running Start students will be graduating this year with both their high school diploma and Associate in Arts/Direct Transfer Agreement (AA/DTA) degree. These students exemplify the academic achievement and college readiness that Running Start is designed to support.

Events

Academic Affairs

As our school year comes to a close, the campus is filled with excitement and anticipation (mixed in with the usual end-of-year fatigue). For graduating students, this moment marks the culmination of hard work, growth, and discovery. For some it marks a milestone in overcoming the odds. This is the season of our "Why." We get a chance to celebrate student's achievements and acknowledge the support systems that made their success possible. Some of our students will carry their new knowledge and skills directly into a career, others will continue on to their next stop on the higher education journey. Whatever their path, we are excited for them and wish them all the best!

Spring is also when we celebrate the achievements of our newly tenured faculty, honoring their dedication to scholarship, teaching, and service. This milestone is the result of their hard work and intellectual contributions, while also signaling their commitment to student centered excellence! Tenured faculty play a vital role on campus—they provide continuity and leadership, mentor junior colleagues and students, and help uphold the institution's academic integrity and mission. Their presence fosters innovation and ensures a vibrant, stable learning environment for years to come.

Revisions to the AA-DTA degree

This spring our college has been holding a series of informational meetings about the revisions to the statewide AA-DTA degree guidelines that were proposed to the Articulation & Transfer Council this past Fall and approved by Instruction Commission this Spring. The guidelines had not been updated for many years. This change aims to better align with the general education requirements at the four-year institutions, which are significantly lower. The change will also give more room in the degree for students to prepare for their intended major, which better aligns with our Guided Pathways framework.

At their Summer meeting, the Joint Transfer Council will discuss and potentially approve the changes. If the proposal is accepted by the baccalaureate institutions, colleges across the state will have a two-year window to implement the new guidelines. Here at Spokane Colleges, this will mean that SFCC and SCC faculty will need to come together to revise our local AA-DTA degree to bring it into compliance with the new guidelines.

Philosophy

The Philosophy Presents! Program is an exciting ongoing collaboration between our college and scholars from across the country. This month we welcomed, Dr. Charlie Lassiter, from Gonzaga University. Dr. Lassiter is a distinguished scholar whose work bridges the philosophy of mind and language with contemporary cognitive science. The topic “Sit Down, Be Humble,” an important theme in modern life and a great lesson for students. This partnership enriches our community with thoughtful discourse and academic excellence.

WorkForce

Our Workforce and Basic Needs Department, in collaboration with MOSAIC, hosted a Community Support Event, focused on helping students access essential resources. With the help of a dedicated student employee, we've gathered a wide variety of items to share with our campus community. Students were able to pick up diapers, cleaning and hygiene supplies, toilet paper, makeup, and food provided by Second Harvest. Clothing options from Hailey's Closet and the Mosaic Closet were available. SpokAnimal also joined us to share resources for students with animals. We are incredibly grateful for the outpouring of support from our community during these challenging times and look forward to giving back to our students in need.

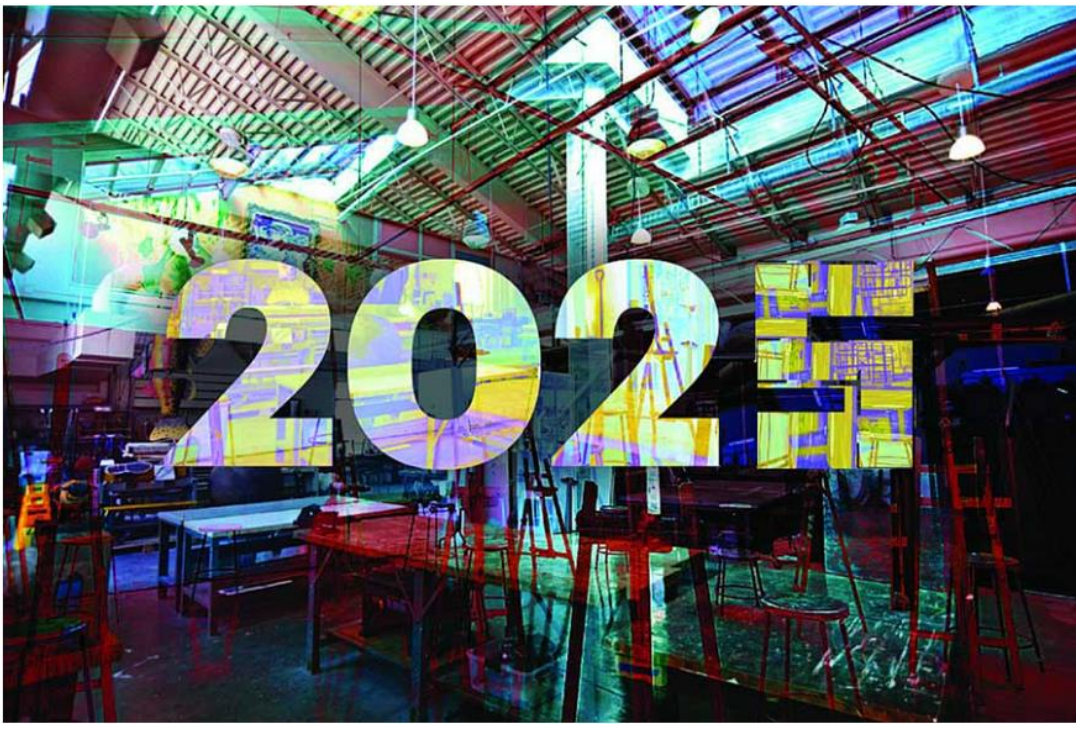
Graphic Design

And the ADDY goes to… Our students once again made a strong showing at this year's local American Advertising Awards (ADDYs), and we're so proud of their accomplishments. We had a fantastic turnout at the event, and four of our talented students brought home both Gold and Silver awards at the district level—a significant achievement that highlights their creativity, hard work, and dedication. Their award-winning work is now under consideration at the national level, and we're eagerly awaiting the results. More than just an awards event, the ADDYs allow our students to rub elbows with industry professionals, showcase their work, and brush up on their networking skills. Enjoy just a small sampling of this year's student work.

Not all of us get invited to the ADDYs, but we are all invited to the annual Graphic Design Portfolio Grad Show. This year, it was hosted at the popular Hamilton Studio. Held the last week of classes every Spring, if you love graphic design and advertising art, it's a must on your calendar.

Fine Arts

The AFA/CFA Graduating Student Exhibition was on full view from May 20 to June 12 showcasing the creative achievements of students completing their Associate and Certificate programs in Fine and Applied Arts. This dynamic exhibition highlights a diverse range of work across disciplines, celebrating the talent, growth, and vision of our graduating artists. The Opening Reception was on May 20 in the lobby of the sx̌ʷetkʷ Fine and Applied Arts Building, offering a first look at the exhibition and an opportunity to meet the artists. The Closing Reception and Award Ceremony was held on June 12 in the same location, honoring outstanding student work and marking the culmination of their academic journey.



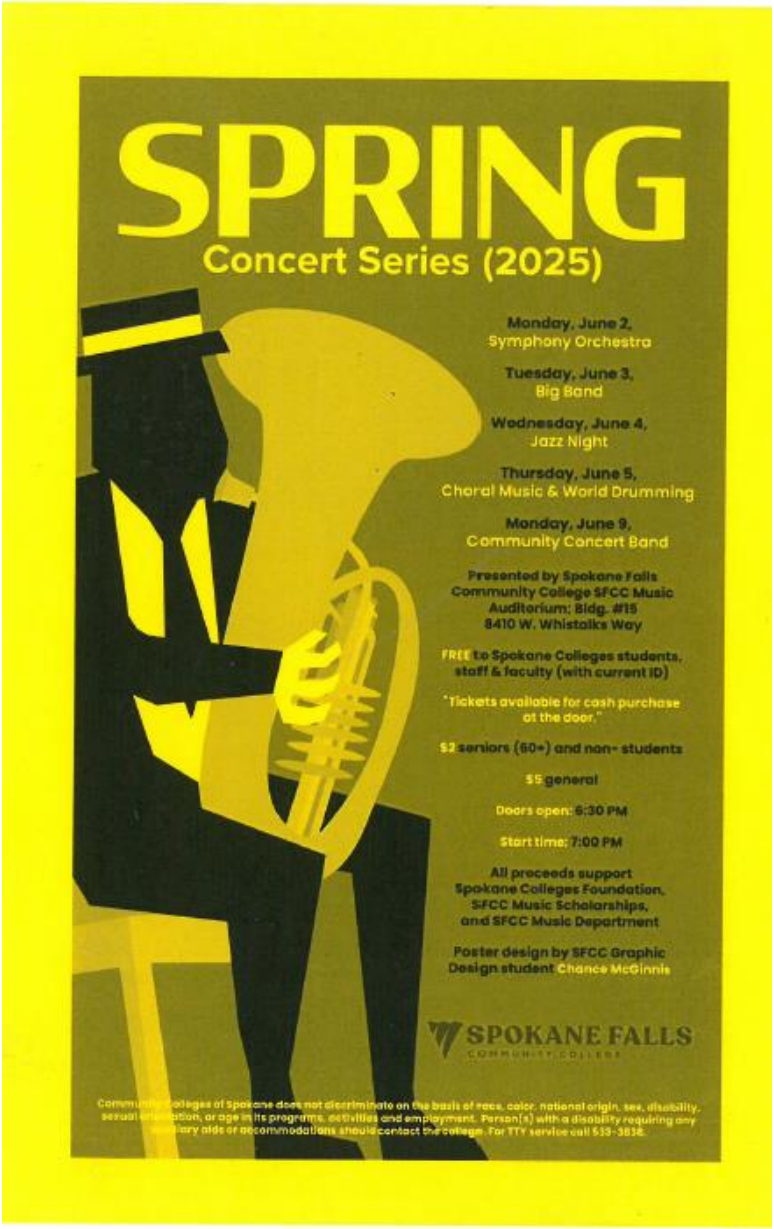
Save the Date! We are excited to report that we are the recipient of a grant from the Ford Family Foundation of Roseburg, OR.

In Spring of 2026, SFCC will host artist and professor of Arts at Portland State University, Lisa Jarrett. Our own Cozette Phillips worked with the Office of Grants and Sponsored Research to bring this grant to us. The exhibition will open on May 1, 2026, with an artist's lecture and a month-long exhibition. Professor Jarrett's work includes drawings, sculptures, and installations examining themes such as migration, colonization, and beauty routines within Black culture as a bridge to themes about inventing their own survival.

Thank you to the Black Student Union for endorsing the application and emphasizing to the Foundation the importance of diverse voices on campus and in artistic spaces.

Music

Each quarter our Music department is delighted to bring the community several concerts. Whatever your tastes, there's something that will appeal to you. This quarter our campus hummed with the musical styles of Symphony, Big Band, Jazz, Choral, World Drumming, and Concert Band. Great local talent, combined with a beautiful venue, and affordable pricing make this a wonderful opportunity to get out for the evening.



Item 10

AHE/FACULTY REPORTS

Presented by: Beverly Daily, AHE
Christina MitmaMomono, SCC
Katie Satake, SCC
Jason Nix, SFCC
June 17, 2025

BOT June Report
Christina MitmaMomono

SCC Non Credit and Extension Report

Zach Christman, ABE ESL Instructor, took his class to help with a Riverkeeper event. It was a big success, and it was cool to see students from ESL and Natural Resources interact. The Riverkeeper outreach person, Liv Kindl and the Riverkeeper Lawyer, Katelyn Scott were amazing with our students and we learned a ton and grew in our knowledge of local topics and areas to contribute to our local community.

Board of Trustees Report-SCC Credit Faculty
Katie (Catherine) Satake

June 17, 2025

1. Ryan Taylor, SCC Medical Assistant faculty reported: Spokane Community College's Medical Assistant program is earning outstanding praise from clinical externship sites across the region. Our students consistently receive rave reviews for being exceptionally well-prepared, professional, and ready to excel in today's fast-paced healthcare settings.

   It's clear that SCC's Medical Assistant program is not just keeping pace but rising well above the competition. Our students demonstrate superior clinical skills, strong work ethic, and compassionate patient care that truly set them apart. Externship supervisors frequently highlight how SCC graduates are among the best they've ever worked with.

   This incredible reputation speaks volumes about the quality of our curriculum and the dedication of our faculty and staff. We should all take pride in the fact that Spokane Community College produces some of the most capable and sought-after medical assistants in the region!

2. Amy Anderson, SCC Communications faculty reported: On June 15th, Amy will be presenting at the International Communication Conference in Denver. Her presentation will be on her research about assertive communication in conflict resolution.

3. Christina MitmaMomono, SCC ESL faculty and NASO/LASO advisor reported: LASO and NASO, with the help of Center for Inclusion and Diversity, hosted "A Possible Dream" with Efren Ramirez. This event hosted local tribal leaders and performers, and additionally, the Ruben Trejo Dual Academy were able to perform in Spanish language and interact with Mr. Ramirez. Mr. Ramirez also provided a bonus recorded SCC interview. The SCC Student led interview participants were Sarahi Jimenez, Joanna Avila, Parker Ragland, Daniel Mallan, and Cynthia Mallan
   https://youtu.be/QyrfieWpfWo?si=GmmWN44tmEwh8Yoo
   Advisors who helped: Carlos Garcia, John Yoon, Erin Meuer

   LASO Student Club:
   *Mecha Conference, Visalia California
   Participated in Cesar Chavez march in celebration of his birthday
   Visited Sequoia National Park on snowy day in California

   NASO Student Club

Gathering of Nations, Pow Wow 2025
Visited Taos Pueblo reservation

LASO/ NASO students are displaying a photo exhibit from their adventures at SCC on the Library Wall. They plan to show the photo exhibit a few more times this summer and in the fall.

Jason Nix (SFCC faculty representative)
June 2025:

Item #1: Red Nations co-hosts Pacific Northwest Powwow

The Red Nations, in partnership with The Native Gathering, sponsored & co-hosted the 2025 Pacific Northwest Powwow over Memorial Day weekend. The event was well-attended and there were many students, faculty, and staff who volunteered. Students, faculty, staff, and community showed up to help set up and tear down flooring, volunteer or simply watch during the powwow. It was a busy, hectic weekend full of dancing, love, and laughter! Red Nations was glad to be part of this great event again!

Item #2: SFCC student Ivy League bound!

Former SFCC student Yi-Wei Lan will be entering Brown University this fall to start work on his Master of Science degree in Computer Science.
Lan studied under physics instructor Asa Bradely and others as part of the Engineering Physics sequence at SFCC Fall 2018 to Spring 2019.

After his time at SFCC, he completed his BS in Computer Science at Michigan University and then worked for a while in the field before applying to graduate programs with letters of recommendation from Bradley. He's looking forward to continuing his studies and taking what he's learned to the Ivy League.

Item #3: Three SFCC Journalism Students win all-expenses scholarships to study student press freedom in Philadelphia

Three SFCC Journalism students: Joanna Andrade-Lenz, Kadence Wenzl, and Eli Kinder just received a full scholarship to travel to Philadelphia to attend the Free **Press Workshop** hosted by **FIRE's Student Press Freedom Initiative**.

While at the workshop, students will hear from experts in the field about the First Amendment, media law, and how to protect a free and open college press.

Item #4: SFCC Math Department updates STEM Pathway

Updates consider current research demonstrating that developmental math courses can be a barrier to student success. National data shows that a limited number of students who start in

developmental math complete a college degree. This information coupled with our own data resulted in the math department revising the STEM pathway.

The changes that will go into effect starting in Fall 2025 are:

- Eliminating three developmental education courses (MATH 93, 94, and 98) and one 3-credit college math course (MATH 108)
- Two new courses: a 5-credit developmental STEM course (MATH 90) and a 5-credit college-level math course (MATH 140) that will serve as a bridge between developmental STEM and pre-calculus.

Item 11

WFSE/CLASSIFIED STAFF REPORTS

Presented by: Ward Kaplan, WFSE
Alison Cooley, SFCC
June 17, 2025

Item 12

STUDENT GOVERMENT REPORT

Presented by: Taneisha Takyuka, SCC
Lexii Locke, SFCC
June 17, 2025

June 2025 Board of Trustees Report | SFCC Report

Lexii Locke, Associated Student President
Em Walker, Vice President of Academics
Aracely Hurtado-Benegas, Vice President of Activities

General Updates since May Meeting:

It has been a whirlwind of experiences within the last few weeks since our last meeting. With graduation fast approaching and helping the incoming ASG team. I have not had much time to attend our events this quarter.

- Food Pantry
    - Since the food pantry director is unavailable during the summer I have helped him formulate a plan for next year. So far we have started discussing the option of how we can offer more food to students and eliminate the limits placed on items purchased with institutional monies. Currently, that seems possible with how large our second havest orders have been.
- New ASG Staff
    - Interviews have taken place and positions have been offered to returning and new ASG members. Currently there were nine out of thirteen positions offered. Currently, there is only two pending responses and we have received a tenth application.
- Vision for Success
    - I have reached out to the ECMC foundation to update our PI sponsor for the project as ASG's supervisors last day was on May 30th. ECMC confirmed they should provide us some sort of response regarding our letter of intent mid June.

Office Objectives for Fall 2025:

As this was our last quarter there were no office objectives outside of preparing next years team for their incoming year.

Closing Remarks:

This has been a wonderful experience I never in a thousand years though I would go through. I'm so happy I stepped up when no one else had at the time of my application, and I am honored to have been labeled as the best candadite for this position. I truly can't imagine that I would have been able to elevate myself in the ways I have this year without this position or all of you supporting my efforts made throughout my term.I am very grateful and thankful for meeting you all, as it has been an honor and proviledge to have a seat at the table. I am hoping to stay in contact with you all throughout my future endevors in life and at EWU.

Current 24 -25 Staff:

Clerical –

Secretary: Brianna Karasha
Club Liaison:
Director of Marketing: Cody Vierra
Food Pantry Director: Xavier Graziano
Legislative/Finance: Giselle Bonilla

Academic –

Senator 1: Hsar Moo
Senator 3: Maliyah Gordon
Senator 2: Noah Hinton
Senator 4: Stella Volpone

Programming –

Outdoor: Tayden Murlin
Concert & Comedy – Hayse Noble
Outreach/Educational: Josiah Morrow
Special Events: Israel Claybrooks

BOARD REPORT